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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2018 to December 31, 2018

116th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 116-6

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2018 to December 31, 2018

January 8, 2019. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

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January 4, 2019

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2018 to December 31, 2018.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2018 TO DECEMBER 31, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2018		$ 245,611,920.21
Appropriations	$1,247,630,035.00	
Receipts to be deposited in general fund of the Treasury	112,636.06	
		1,247,742,671.06
Total funds available		1,493,354,591.27
Expenditures:		
Disbursements for salaries and expenses and canceled checks	334,581,019.14	
Deposited in general fund of the Treasury	112,636.06	
Total funds disbursed		334,693,655.20
Unexpended balance, December 31, 2018		$1,158,660,936.07

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2018	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2018
House Leadership Offices:				
2016/2017	513,564.02	0.00	2,094.20	511,469.82
2017/2018	711,499.01	0.00	844.33	710,654.68
2018/2019	8,669,593.77	0.00	6,002,664.44	2,666,929.33
2019/2020	0.00	25,378,875.0	0.00	25,378,875.00
Salaries, Officers and Employees:				
2017	7,416,893.81	0.00	1,132,531.34	6,284,362.47
2018	45,515,812.30	(20,000.00)	15,216,896.86	30,278,915.44
2019	0.00	203,190,000.00	29,225,658.87	173,964,341.13
Salaries, Officers and Employees (no year):	43,764,684.16	23,155,000.00	8,154,512.83	58,765,171.33
House Technical Support (no year):	12,706,443.56	5,000,000.00	3,185,135.68	14,521,307.88
Members' Representational Allowance:				
2017	9,875,197.71	0.00	104,808.43	9,770,389.28
2018	10,198,982.16	0.00	9,552,289.74	646,692.42
2019	0.00	573,630,000.00	144,582,848.00	429,047,152.00
Intern Allowance:				
2019	0.00	8,800,000.00	0.00	8,800,000.00
Committee on Appropriations:				
2015/2017	29,144.84	0.00	4,174.74	24,970.10
2016/2017	947.81	0.00	0.00	947.81
2017/2019	30,297.14	0.00	15,307.31	14,989.83
2018/2019	3,794,800.63	0.00	3,718,640.26	76,160.37
2019/2021	0.00	23,112,971.00	1,915,163.82	21,197,807.18
Attending Physician:				
2017	613,654.06	0.00	1.00	613,653.06
2018	1,826,040.24	0.00	780,764.78	1,045,275.46
2019	0.00	3,798,000.00	123,817.33	3,674,182.67
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

Special and Select Committees:				
2015/2017	120,629.84	0.00	59,155.58	61,474.26
2016/2017	530,230.17	0.00	0.00	530,230.17
2017/2019	1,341,665.91	0.00	350,645.21	991,020.70
2018/2019	8,560,689.80	0.00	861,252.85	7,699,436.95
2019/2021	0.00	123,903,173.00	31,755,914.86	92,147,258.14
Hearing Room Activity (no year):	14,553,178.11	4,000,000.00	2,139,816.69	16,413,361.42
House Child Care Center (no year):	5,068,074.60	0.00	420,878.17	4,647,196.43
Allowances and Expenses:				
2017	1,536,240.19	0.00	247,925.89	1,288,314.30
2018	5,346,153.37	20,000.00	1,863,005.51	3,503,147.86
2019	0.00	14,293,016.00	1,530,036.57	12,762,979.43
2016/2017	14,865,714.69	0.00	0.00	14,865,714.69
2017/2018	5,603,042.10	0.00	(2,064.96)	5,605,107.06
2018/2019	15,759,444.84	0.00	15,537,571.53	221,873.31
2019/2020	0.00	228,200,000.00	51,447,902.60	176,752,097.40
Joint Committee on Taxation:				
2017	232,656.43	0.00	0.00	232,656.43
2018	523,187.33	0.00	349,387.81	173,799.52
2019	0.00	11,169,000.00	2,301,602.11	8,867,397.89
House Stationery revolving fund (no year):	7,941,635.57	0.00	(105,087.44)	8,046,723.01
Net Expenses of Equipment revolving fund (no year):	3,451,632.61	0.00	1,459,956.63	1,991,675.98
Net Expenses of Telecommunications (no year):	7,087,278.48	0.00	515,334.36	6,571,944.12
House Services revolving fund (no year):	3,748,036.81	0.00	128,315.05	3,619,721.76
House Recording revolving fund (no year):	2,249,818.76	0.00	(3,237.12)	2,253,055.88
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	4,131.98	0.00	4,553.28	(421.30)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	8,822.09	8,822.09	0.00
General fund receipts:	0.00	103,813.97	103,813.97	0.00
Total:	$ 245,611,920.21	$1,247,742,671.06	$ 334,693,655.20	$1,158,660,936.07

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

Miscellaneous receipts and adjustments		$103,813.97
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy	3,283.92	
DeSantis, Ron	3,342.17	
Walz, Timothy J.	2,196.00	
		8,822.09
Total general fund receipts		$112,636.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
2018 OFFICE OF THE SPEAKER							
OFFICIAL EXPENSES - LEADERSHIP							
					OTHER SERVICES	362.00	0.00
					SUPPLIES AND MATERIALS	475.00	475.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	837.00	475.00
GENERAL EXPENDITURES							
					FRANKED MAIL	925.03	361.90
					PERSONNEL COMPENSATION	4,890,284.11	1,021,973.84
					TRAVEL	10,353.87	143.95
					RENT, COMMUNICATION, UTILITIES	47,007.85	18,799.53
					PRINTING AND REPRODUCTION	3,560.85	1,262.35
					OTHER SERVICES	64,704.70	16,810.15
					SUPPLIES AND MATERIALS	120,839.94	7,626.22
					EQUIPMENT	20,388.00	8,296.00
					GENERAL EXPENDITURES TOTALS:	5,158,064.35	1,075,273.94
CONFERENCE SECRETARY							
					PERSONNEL COMPENSATION	74,999.97	24,999.99
					CONFERENCE SECRETARY TOTALS:	74,999.97	24,999.99
NRCC							
					PERSONNEL COMPENSATION	66,944.42	16,944.44
					NRCC TOTALS:	66,944.42	16,944.44
CONFERENCE VICE CHAIR							
					PERSONNEL COMPENSATION	74,999.97	24,999.99
					CONFERENCE VICE CHAIR TOTALS:	74,999.97	24,999.99
REPUBLICAN POLICY COMMITTEE							
					PERSONNEL COMPENSATION	111,055.59	35,355.57
					REPUBLICAN POLICY COMMITTEE TOTALS:	111,055.59	35,355.57
					OFFICE TOTALS:	5,486,901.30	1,178,048.93
OFFICIAL EXPENSES - LEADERSHIP							
SUPPLIES AND MATERIALS							
10-22	AP	01015459 FMI TEXAS GROUP LTD	09/05/18	09/05/18	HABITATION EXPENSE		475.00
					SUPPLIES AND MATERIALS TOTALS:		475.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:		475.00
GENERAL EXPENDITURES							
FRANKED MAIL							
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		196.95
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.41
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		74.54
					FRANKED MAIL TOTALS:		361.90
PERSONNEL COMPENSATION							
		ANDRES,DOUGLAS R	10/01/18	12/31/18	PRESS SECRETARY		28,022.49
		ANTELL,GEOFFREY	10/01/18	12/31/18	ASST TO THE SPEAKER FOR POLICY		42,033.75
		APPLE,MATTHEW J	10/01/18	11/30/18	STAFF ASSISTANT		5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE SPEAKER—Con.							
		APPLE,MATTHEW J	09/01/18	09/30/18	STAFF ASSISTANT (OVERTIME)		113.58
		APPLE,MATTHEW J	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		534.72
		ARRIETA-WALDEN,MAYA E	10/01/18	12/31/18	COMMUNICATIONS ADVISOR		16,250.01
		BATTAGLIA,JACQUELINE P	10/01/18	12/31/18	STAFF ASSISTANT, SPECIAL EVENT		8,958.34
		BATTAGLIA,JACQUELINE P	10/01/18	11/30/18	STAFF ASSISTANT, SPECIAL EVENT (OVERTIME)		265.02
		BENJAMIN, WILLIAM C.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		13,250.01
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,603.85
		BUCK,BRENDAN K	10/01/18	12/31/18	COUNSELOR TO THE SPEAKER		43,125.00
		BURKE,AMY T	11/11/18	11/30/18	SHARED EMPLOYEE		-2,777.78
		BURKE,AMY T	11/11/18	11/30/18	SHARED EMPLOYEE		2,777.78
		BURKS,JONATHAN	10/01/18	12/31/18	CHIEF OF STAFF		43,125.00
		COYLE,SARAH M	10/01/18	12/31/18	FLOOR ASSISTANT		13,237.50
		DOCKERY,DERRICK D	10/01/18	12/31/18	INTERGOVERNMENTAL OUTREACH DIR		20,000.01
		DRESSLER,JEFFREY A	10/01/18	12/31/18	ASST TO THE SPEAKER FOR POLICY		32,102.76
		EPLEY,MARK D	10/01/18	12/31/18	SENIOR ADVISOR AND GENERAL COU		43,125.00
		GALLAGHER,MEGAN E	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
		GALLAGHER,MEGAN E	09/01/18	09/30/18	STAFF ASSISTANT (OVERTIME)		164.06
		GILLESPIE,JAMES M	10/01/18	12/31/18	FLOOR ASSISTANT		12,249.99
		GUAGLIANONE,PAUL D	10/01/18	12/31/18	DIRECTOR OF CONSERVATIVE COALI		21,000.00
		HALPERN,HUGH N	10/01/18	12/31/18	FLOOR DIRECTOR - STATUTORY		43,125.00
		HEMINGWAY,JENNIFER A	10/01/18	12/02/18	DIRECTOR OF HOUSE OPERATIONS		29,708.33
		HERRLE, CYNTHIA A.	10/01/18	12/31/18	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS,CASEY	10/01/18	12/31/18	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HUSTON,JOHNATHON B	12/01/18	12/31/18	SHARED EMPLOYEE		6,666.67
		KEARNEY,EMILY M	10/01/18	12/31/18	DIR SPEC EVENTS/PROTOCOL		20,500.01
		KOHLER,JOHN D	10/01/18	11/11/18	CORRESPONDENCE ASSISTANT		2,708.33
		KOHLER,JOHN D	11/01/18	11/09/18	CORRESPONDENCE ASSISTANT (OTHER COMPENSATION)		208.33
		LETSCH,ANDREW D	10/01/18	12/31/18	SPECIAL ASST TO THE SPEAKER		12,500.01
		MANECKE,KIMBERLY	10/01/18	12/31/18	DEPUTY DIRECTOR OF SCHEDULING/		18,250.01
		MEYER,JOYCE Y	10/10/18	12/31/18	SENIOR ADVISOR		38,542.50
		MUNDAY, J M.	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO		38,212.50
		O'TOOLE,RYAN T	10/01/18	12/31/18	CLOAKROOM DIRECTOR		20,000.01
		PARKS,STEPHANIE M	10/01/18	11/12/18	ASSISTANT TO SPEAKER FOR POLIC		15,166.66
		POINTER,KATHERINE C	10/01/18	12/31/18	DEPUTY FLOOR DIRECTOR		20,500.01
		RICCI,MICHAEL	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS		42,102.75
		RYAN,MADELINE E	10/01/18	12/31/18	DIRECTOR OF ADMIN OPERATIONS		15,500.00
		SAKWA,JENNA P	10/01/18	12/31/18	MEDIA AFFAIRS DIRECTOR		27,248.75
		SMITH, CALEB J	10/01/18	12/31/18	DIGITAL COMMUNICATIONS DIRECTO		33,117.51
		SMYTHE,AUGUSTINE	10/01/18	12/31/18	POLICY DIRECTOR		43,125.00
		SPETH, ANDREW D.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		15,375.00
		STRONG,ASHLEE A	10/01/18	12/31/18	PRESS SECRETARY		40,712.49
		VANDEHEY,VANESSA P	10/01/18	12/31/18	FLOOR ASSISTANT		13,749.99
		WALTZ,PAIGE M	10/01/18	12/31/18	DIGITAL MEDIA COORDINATOR		9,750.00

			WALTZ,PAIGE M	10/01/18	10/31/18	DIGITAL MEDIA COORDINATOR (OTHER COMPENSATION)		2,527.78
			WEAVER, KIEL P.	10/01/18	12/31/18	ASST TO SPEAKER FOR POLICY		42,033.75
			WICKISER,VICTORIA H	10/01/18	12/31/18	DIRECTOR OF SCHEDULING		28,522.49
			WRIGHT,MIA R	10/01/18	10/25/18	STAFF ASSISTANT		2,430.56
			WRIGHT,MIA R	09/01/18	09/30/18	STAFF ASSISTANT (OVERTIME)		25.24
			WRIGHT,MIA R	10/01/18	10/25/18	STAFF ASSISTANT (OTHER COMPENSATION)		315.97
							PERSONNEL COMPENSATION TOTALS:	1,021,973.84
		TRAVEL						
10-11	AP	01021248	WALTZ, PAIGE M.	09/12/18	09/13/18	TAXI/PARKING/TOLLS		35.95
11-28	AP	01043682	DRESSLER, JEFFREY A.	10/08/18	10/16/18	TAXI/PARKING/TOLLS		90.00
11-28	AP	01043682	DRESSLER, JEFFREY A.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	143.95
		RENT, COMMUNICATION, UTILITIES						
10-24	AP	01029659	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		222.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		156.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		956.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,025.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		132.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		948.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,127.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		930.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,730.31
12-21	AP	01055163	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		223.20
12-26	AP	01055164	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		222.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,799.53
		PRINTING AND REPRODUCTION						
10-10	AP	01020530	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		119.90
10-22	AP	01028782	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		59.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		-8.00
11-16	GL	LAW0083280		09/25/18	09/25/18	REPRODUCTION OF FED/PUBLIC LAW		55.00
11-21	GL	LAW0083418		11/07/18	11/07/18	REPRODUCTION OF FED/PUBLIC LAW		160.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		40.00
12-27	AP	01055172	WALTZ, PAIGE M.	12/15/18	12/15/18	PRINTING & REPRODUCTION		775.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		60.00
							PRINTING AND REPRODUCTION TOTALS:	1,262.35
		OTHER SERVICES						
10-10	AP	01020529	ZIGNAL LABS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-17	AP	01025404	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01023872	NEW TARGET INC	09/04/18	09/21/18	WEB DEV HST,EMAIL & RLTD SERV		666.52
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-07	AP	01033723	ZIGNAL LABS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
11-08	AP	01034554	SMITH, CALEB	09/18/18	10/22/18	WEB DEV HST,EMAIL & RLTD SERV		2,138.95
11-16	AP	01038511	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-27	AP	01034587	SMITH, CALEB	10/10/18	11/21/18	WEB DEV HST,EMAIL & RLTD SERV		2,735.73
11-28	AP	01043487	SMITH, CALEB	11/18/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV		2,138.95
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-17	AP	01050960	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	16,810.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE SPEAKER—Con.								
SUPPLIES AND MATERIALS								
10-11	AP	01021249	FIRST CHOICE COFFEE SERVICES	09/27/18	09/27/18	FOOD & BEVERAGE		856.93
10-11	AP	01021249	FIRST CHOICE COFFEE SERVICES	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		313.36
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		148.03
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9VN1MK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		69.99
10-18	AP	01028651	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/18	09/28/18	FOOD & BEVERAGE		650.52
10-18	AP	01028651	CITI PCARD-MATCHBOX CAPITOL HILL	08/29/18	09/28/18	FOOD & BEVERAGE		159.05
10-18	AP	01028651	CITI PCARD-PF CHANGS #9988 ONLINE	08/29/18	09/28/18	FOOD & BEVERAGE		880.39
10-19	AP	01023890	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	FOOD & BEVERAGE		459.14
10-19	AP	01023894	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/05/18	10/05/18	FOOD & BEVERAGE		321.24
10-19	AP	01023900	COCA-COLA BOTTLING COMPANY CONSOLIDATED	10/09/18	10/09/18	FOOD & BEVERAGE		14.76
11-06	AP	01033716	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	FOOD & BEVERAGE		653.90
11-06	AP	01033716	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		40.80
11-06	AP	01033717	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/02/18	11/02/18	FOOD & BEVERAGE		73.80
11-13	AP	01035418	FIRST CHOICE COFFEE SERVICES	11/08/18	11/08/18	FOOD & BEVERAGE		643.49
11-16	AP	01037192	VREEBURG, JACOBUS A.	11/05/18	11/05/18	FOOD & BEVERAGE		74.03
11-21	AP	01039664	COCA-COLA BOTTLING COMPANY CONSOLIDATED	11/09/18	11/09/18	FOOD & BEVERAGE		103.32
11-27	AP	01034587	SMITH, CALEB	10/04/18	11/03/18	SOFTWARE LESS THAN $500		148.38
11-28	AP	01043350	FIRST CHOICE COFFEE SERVICES	11/15/18	11/15/18	FOOD & BEVERAGE		1,267.90
11-28	AP	01043350	FIRST CHOICE COFFEE SERVICES	11/16/18	11/16/18	FOOD & BEVERAGE		-154.50
11-28	AP	01043454	MANECKE, KIMBERLY	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		16.42
11-28	AP	01043487	SMITH, CALEB	11/04/18	12/03/18	SOFTWARE LESS THAN $500		148.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT04H3SJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		51.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7P60QH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		95.33
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M890G65V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		168.12
12-21	AP	01055489	CITI PCARD-BUCA DI BEPPO	10/27/18	11/28/18	FOOD & BEVERAGE		396.45
12-21	AP	01055489	CITI PCARD-HARRISTEETER	10/27/18	11/28/18	FOOD & BEVERAGE		25.46
						SUPPLIES AND MATERIALS TOTALS:		7,626.22
EQUIPMENT								
10-15	AP	01022488	GULF PARTYLINE CORPORATION	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,800.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		773.00
11-20	AP	01037726	GULF PARTYLINE CORPORATION	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,800.00
11-29	AP	01043911	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	MAINTENANCE / REPAIRS		600.00
11-29	AP	01043911	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	MAINTENANCE / REPAIRS QTY - 3		750.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		773.00
12-10	AP	01046202	GULF PARTYLINE CORPORATION	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,800.00
						EQUIPMENT TOTALS:		8,296.00
						GENERAL EXPENDITURES TOTALS:		1,075,273.94
CONFERENCE SECRETARY								
PERSONNEL COMPENSATION								
			ROMAN, MARK J.	10/01/18	12/31/18	SHARED EMPLOYEE		24,999.99
						PERSONNEL COMPENSATION TOTALS:		24,999.99
						CONFERENCE SECRETARY TOTALS:		24,999.99

NRCC
PERSONNEL COMPENSATION

BUSH,NICHOLAS J	10/01/18	12/01/18	SHARED EMPLOYEE		16,944.44
			PERSONNEL COMPENSATION TOTALS:		16,944.44
			NRCC TOTALS:		16,944.44

CONFERENCE VICE CHAIR
PERSONNEL COMPENSATION

LARSON,SALLY R	10/01/18	12/31/18	SHARED EMPLOYEE		24,999.99
			PERSONNEL COMPENSATION TOTALS:		24,999.99
			CONFERENCE VICE CHAIR TOTALS:		24,999.99

REPUBLICAN POLICY COMMITTEE
PERSONNEL COMPENSATION

BURKE,AMY T	11/11/18	11/30/18	SHARED EMPLOYEE		2,777.78
BURKE,AMY T	12/01/18	12/31/18	SHARED EMPLOYEE		4,166.67
HOFMAN,RYAN	10/01/18	12/31/18	SHARED EMPLOYEE		10,144.45
HUSTON,JOHNATHON B	10/01/18	11/30/18	SHARED EMPLOYEE		9,377.78
VREEBURG,JACOBUS A	10/01/18	11/10/18	SHARED EMPLOYEE		8,888.89
			PERSONNEL COMPENSATION TOTALS:		35,355.57
			REPUBLICAN POLICY COMMITTEE TOTALS:		35,355.57
			OFFICE TOTALS:		1,178,048.93

2017 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-21	AP	01055489	CITI PCARD-REIKANTECHN	08/29/17	09/28/17	SOFTWARE LESS THAN $500	93.38
						SUPPLIES AND MATERIALS TOTALS:	93.38
						GENERAL EXPENDITURES TOTALS:	93.38
						OFFICE TOTALS:	93.38

2016 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-21	AP	01055489	CITI PCARD-CHIPOTLE	06/28/16	07/28/16	FOOD & BEVERAGE	770.00
						SUPPLIES AND MATERIALS TOTALS:	770.00
						GENERAL EXPENDITURES TOTALS:	770.00
						OFFICE TOTALS:	770.00

2018 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,137,480.59	604,691.67
TRAVEL	8,330.20	3,485.05
RENT, COMMUNICATION, UTILITIES	44,970.34	24,510.28
PRINTING AND REPRODUCTION	1,385.23	1,080.24
OTHER SERVICES	45,625.11	17,945.11
SUPPLIES AND MATERIALS	41,994.34	6,373.87
EQUIPMENT	10,058.80	953.20
GENERAL EXPENDITURES TOTALS:	2,289,844.61	659,039.42
OFFICE TOTALS:	2,289,844.61	659,039.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY LEADER—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BIEN,CHRISTOPHER A	10/01/18	12/31/18	DEPUTY DIR OF FLOOR OPERATIONS		21,250.00
		BONNER,JENNIFER L	12/06/18	12/31/18	DEPUTY SCHEDULER		2,916.67
		BUCHANAN,NATALIE L	10/01/18	12/31/18	DIR OF MEMBER SERVICES		39,000.00
		CAMERON,CHRISTINA E	10/01/18	12/31/18	COMMUNICATIONS AIDE		15,250.00
		CHAMBERS, KELLY A.	10/01/18	12/31/18	DIR OF LEGISLATIVE OPERATIONS		39,500.00
		DUNHAM,WILL	10/01/18	12/31/18	POLICY DIRECTOR		42,000.00
		FLORIO,JOHN A	10/01/18	12/31/18	STRATEGIC COMMUNICATIONS & DIG		19,000.00
		GOURDIKIAN,ALEXANDRA G	10/01/18	12/31/18	DIRECTOR OF OPERATIONS & SCHED		24,000.00
		HILL,PRESTON W	10/01/18	12/31/18	SPECIAL ASSISTANT & POLICY ADV		14,500.00
		HUMES,ALEXANDRA W	10/01/18	12/31/18	STAFF ASSISTANT		12,500.00
		KARR,ELIZABETH B	10/01/18	12/31/18	CHIEF OF STAFF		43,125.00
		LEGANSKI,JOHN G	10/01/18	12/31/18	DIRECTOR OF FLOOR OPERATIONS		34,500.00
		LORAINE,JENNIFER A	10/01/18	12/31/18	SR POLICY ADVISOR & COUNSEL		37,000.00
		MEYER,KATHERINE R	10/01/18	12/31/18	SENIOR POLICY ADVISOR		39,000.00
		MIN, JAMES B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COUNSEL		33,750.00
		MURPHY,CULLEN D	10/01/18	12/31/18	STAFF AIDE		10,000.00
		MURRY,LUKE A	10/01/18	12/31/18	NATIONAL SECURITY ADVISOR		39,100.00
		PERRINE,ERIN M	10/01/18	12/31/18	PRESS SECRETARY		25,150.00
		SEITZ,MATTHEW B	10/01/18	12/31/18	SPEECHWRITER		21,250.00
		SPARKS, MATTHEW E	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS		36,000.00
		SPECHT,BRITTAN G	10/01/18	12/31/18	SENIOR POLICY ADVISOR		39,150.00
		STIPICEVIC, KRISTIN	10/01/18	12/31/18	EXECUTIVE ASSISTANT		16,750.00
						PERSONNEL COMPENSATION TOTALS:	604,691.67
TRAVEL							
11-26	AP 01039338	SPECHT,BRITTAN G	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION		1,165.60
11-26	AP 01039338	SPECHT,BRITTAN G	10/09/18	10/10/18	LODGING		112.80
11-26	AP 01039338	SPECHT,BRITTAN G	10/09/18	10/09/18	TAXI/PARKING/TOLLS		15.80
11-26	AP 01039338	SPECHT,BRITTAN G	10/10/18	10/10/18	TAXI/PARKING/TOLLS		13.84
11-26	AP 01041776	MURRY,LUKE A	11/06/18	11/06/18	TAXI/PARKING/TOLLS		27.57
11-26	AP 01041783	MURRY,LUKE A	10/15/18	10/15/18	TAXI/PARKING/TOLLS		29.19
11-26	AP 01041791	MURRY,LUKE A	09/26/18	09/26/18	TAXI/PARKING/TOLLS		25.66
11-27	AP 01041829	LORAINE, JENNIFER	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		410.80
11-27	AP 01041829	LORAINE, JENNIFER	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		538.20
11-27	AP 01041829	LORAINE, JENNIFER	10/21/18	10/22/18	LODGING		234.08
11-27	AP 01041829	LORAINE, JENNIFER	10/21/18	10/21/18	MEALS		5.73
11-27	AP 01041829	LORAINE, JENNIFER	10/22/18	10/22/18	MEALS		11.08
11-27	AP 01041829	LORAINE, JENNIFER	10/21/18	10/21/18	TAXI/PARKING/TOLLS		30.50
11-27	AP 01041829	LORAINE, JENNIFER	10/22/18	10/22/18	TAXI/PARKING/TOLLS		26.82
12-20	AP 01051799	MURRY,LUKE A	11/30/18	12/02/18	LODGING		347.77
12-20	AP 01051799	MURRY,LUKE A	11/30/18	11/30/18	MEALS		23.44
12-20	AP 01051799	MURRY,LUKE A	12/02/18	12/02/18	MEALS		43.60

12-20	AP	01051799	MURRY,LUKE A	11/30/18	12/02/18	CAR RENTAL	60.13
12-20	AP	01051799	MURRY,LUKE A	12/02/18	12/02/18	GASOLINE	14.42
12-20	AP	01051799	MURRY,LUKE A	11/30/18	11/30/18	TAXI/PARKING/TOLLS	46.29
12-20	AP	01051799	MURRY,LUKE A	12/02/18	12/02/18	TAXI/PARKING/TOLLS	48.68
12-21	AP	01051825	MURRY,LUKE A	12/11/18	12/11/18	TAXI/PARKING/TOLLS	21.15
12-28	AP	01052276	MURRY,LUKE A	12/05/18	12/05/18	TAXI/PARKING/TOLLS	58.90
12-28	AP	01055834	CAMERON, CHRISTINA E.	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	173.00
						TRAVEL TOTALS:	3,485.05
		RENT, COMMUNICATION, UTILITIES					
10-18	AP	01028651	CITI PCARD-ENVATOMARKET	08/29/18	09/28/18	MISC. COMMUNICATIONS	31.00
10-18	AP	01028651	CITI PCARD-FACEBK 9CPZZGA2U	08/29/18	09/28/18	MISC. COMMUNICATIONS	250.00
10-18	AP	01028651	CITI PCARD-TWITTER ONLINE ADS	08/29/18	09/28/18	MISC. COMMUNICATIONS	99.00
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	520.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	247.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,290.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	247.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	2,697.49
11-27	AP	01041902	GULF PARTYLINE CORPORATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
11-27	AP	01041916	GULF PARTYLINE CORPORATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
11-27	AP	01041926	GULF PARTYLINE CORPORATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
11-29	AP	01044115	CITI PCARD-FACEBK FANYHHNZT	09/29/18	10/26/18	MISC. COMMUNICATIONS	130.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	247.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3,176.32
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	1,393.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,510.28
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK ACYL5HE2U	08/29/18	09/28/18	ADVERTISEMENTS	238.09
11-20	AP	01041980	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	79.90
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	742.45
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,080.24
		OTHER SERVICES					
10-17	AP	01025475	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-18	AP	01028651	CITI PCARD-BSL GEM LASER EXPRESS	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	315.11
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	01038582	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-27	AP	01041968	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-17	AP	01051031	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	17,945.11
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT17150D	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8D440C	08/29/18	09/28/18	WATER	17.88
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE	935.60
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE MAJORITY LEADER—Con.								
10-18	AP	01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18	09/28/18	FOOD & BEVERAGE		335.67
10-18	AP	01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		340.37
10-18	AP	01028651	CITI PCARD-FTP FINANCIAL TIMES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		59.50
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		14.79
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		331.89
10-18	AP	01028651	CITI PCARD-THE INFORMATION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		226.51
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		222.95
11-26	AP	01041765	HUMES, ALEXANDRA W.	06/25/18	06/25/18	FOOD & BEVERAGE		21.19
11-26	AP	01041765	HUMES, ALEXANDRA W.	11/13/18	11/13/18	FOOD & BEVERAGE		37.29
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		83.84
11-29	AP	01044029	MIN, JAMES B.	11/27/18	11/27/18	FOOD & BEVERAGE		614.10
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-10.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80KG2OA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT69E3SV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		12.49
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6A908S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		10.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP	01044115	CITI PCARD-FIRST CHOICE COFFEE SE	09/29/18	10/26/18	FOOD & BEVERAGE		619.36
11-29	AP	01044115	CITI PCARD-FTP FINANCIAL TIMES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		59.50
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.59
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	FOOD & BEVERAGE		207.40
11-29	AP	01044115	CITI PCARD-THE INFORMATION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		378.64
12-18	AP	01051707	MIN, JAMES B.	11/29/18	11/29/18	FOOD & BEVERAGE		21.78
12-18	AP	01051731	MIN, JAMES B.	12/11/18	12/11/18	FOOD & BEVERAGE		11.93
12-21	AP	01055489	CITI PCARD-AMAZON.COM M847U1D	10/27/18	11/28/18	WATER		37.55
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81PT5PB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M844X07U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		41.97
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP	01055489	CITI PCARD-FIRST CHOICE COFFEE SE	10/27/18	11/28/18	FOOD & BEVERAGE		681.41
12-21	AP	01055489	CITI PCARD-FTP FINANCIAL TIMES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		59.50
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		179.02
12-21	AP	01055489	CITI PCARD-THE INFORMATION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		226.51
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		223.67
							SUPPLIES AND MATERIALS TOTALS:	6,373.87
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		276.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		276.40

12-31 GL MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS		400.40
			EQUIPMENT TOTALS:		953.20
			GENERAL EXPENDITURES TOTALS:		659,039.42
			OFFICE TOTALS:		659,039.42

2018 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

			SUPPLIES AND MATERIALS	8,821.05	0.00
			OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,821.05	0.00

GENERAL EXPENDITURES

			FRANKED MAIL	6.78	0.00
			PERSONNEL COMPENSATION	5,859,383.25	1,597,812.39
			TRAVEL	93,278.06	33,779.88
			RENT, COMMUNICATION, UTILITIES	74,821.82	33,853.74
			PRINTING AND REPRODUCTION	53,958.79	1,512.01
			OTHER SERVICES	182,976.37	66,290.00
			SUPPLIES AND MATERIALS	152,972.06	20,714.64
			EQUIPMENT	15,963.05	4,140.00
			GENERAL EXPENDITURES TOTALS:	6,433,360.18	1,758,102.66
			OFFICE TOTALS:	6,442,181.23	1,758,102.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMADOR,ADELA	10/01/18	12/31/18	SENIOR POLICY ADVISOR/MEMBER S	23,500.01
AMADOR,ADELA	12/01/18	12/31/18	SENIOR POLICY ADVISOR/MEMBER S (OTHER COMPENSATION)	6,666.67
ANDROFF,BLAKE J	10/01/18	12/31/18	EXC DIR DEM POL & COMM CMTE	41,875.00
BERRET,EMILY C	10/01/18	12/31/18	DIR OF OPERATIONS & ADVISOR	28,499.99
CAPRON, MARGARET W.	10/01/18	12/31/18	SENIOR ADV POLICY & COMM	36,983.75
CHERRY,STEPHANIE	10/01/18	12/31/18	DIRECTOR OF MEDIA AFFAIRS	23,500.01
CONNELLY,HENRY V	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	35,700.91
DEGRAFF, KENNETH B.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	34,750.01
DEVLIN, PATRICK J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	34,999.99
DEWHIRST, DIANE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
EDMONSON, ROBERT D	10/01/18	12/31/18	CHIEF OF STAFF	17,499.99
ETIENNE,ASHLEY D	10/01/18	12/31/18	COMM DIR/SENIOR ADVISOR	41,875.00
FISCHER JR, ROBERT V.	10/01/18	12/31/18	ASST FLOOR CHIEF	43,125.00
GARRETT,EMERALD P	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
GIBSON,DYLAN B	10/01/18	12/31/18	DIGITAL DIRECTOR	19,750.01
GREENER, APRIL L.	10/01/18	12/31/18	RESEARCH DIRECTOR	29,750.00
GRIFFIN,TAYLOR T	10/01/18	12/31/18	PRESS SECRETARY	22,250.00
HAMMILL, ANDREW T.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J.	10/01/18	12/31/18	IT DIRECTOR	30,520.34
HIDALGO,ADRIANA N	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
HOLMES,NATHANIEL J	10/01/18	12/31/18	DEP DIR SCHED/ADVANCE ASSOC	19,250.00
HURWITZ,ROSS B	10/01/18	12/31/18	DEPUTY DIR. OF SPEECHWRITING	19,750.01
KEATING,ROSE M	10/01/18	12/31/18	ASST FLOOR MANAGER	35,700.91
KEITA,KAMILAH Z	10/01/18	12/31/18	DEPUTY INFOMATION TECH. DIRECT	28,283.00
KUHN,ELENA M	10/01/18	12/31/18	PRESS ADVISOR	12,749.99
KUHN,ELENA M	09/01/18	11/30/18	PRESS ADVISOR (OVERTIME)	8,855.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MINORITY LEADER—Con.							
		KUNDANIS, GEORGE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		43,125.00
		LA,ALISA M	10/01/18	12/31/18	SPECIAL ASST TO THE LEADER		20,500.01
		LEE,SERYEUNG	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		16,124.99
		LINK,CRAIG C	10/01/18	12/31/18	LEGISLATIVE COUNSEL		22,500.01
		LIZARRAGA, JAIME E.	10/01/18	12/31/18	SR ADV & DIR OF MEMBER SVC		41,811.50
		LONG,MICHAEL G	10/01/18	12/31/18	SENIOR ADVISOR		32,249.99
		MANGRUM, PEARL J.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		23,000.01
		MANSBACH,SHANA G	10/01/18	12/31/18	DIRECTOR OF SPEECHWRITING		22,250.00
		MASON,TAMIKA K	10/01/18	12/31/18	SPECIAL ASST TO THE ASST LDR		18,750.01
		MCCULLOUGH,MARY T	11/28/18	12/31/18	SPECIAL ASSISTANT		9,739.25
		MELTZER,RICHARD	10/01/18	12/31/18	POLICY DIRECTOR		43,125.00
		MONGE,KATHERINE S	10/01/18	12/31/18	SENIOR COUNSEL		42,208.34
		OBSCURA,JULIO C	10/01/18	12/31/18	CREATIVE DIR/DPTY PRESS SEC		16,124.99
		PARKER, WYNDEE R.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		43,125.00
		PFEIFFER,AMY M	10/01/18	12/31/18	POLICY DIRECTOR		33,250.00
		POLZIN,SAVANNAH J	10/01/18	12/31/18	DEPUTY DIR OF SCHEDULING		18,500.00
		POWELL,LATRICE S	10/01/18	12/31/18	ASSISTANT CLOAKROOM MANAGER		35,749.99
		PRICE, REVA B.	10/01/18	12/31/18	OUTREACH DIRECTOR & ADVISOR		37,317.09
		PRIMUS, WENDELL E.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		43,125.00
		ROSS,PATRICIA L	10/01/18	12/31/18	SENIOR POLICY ADVISOR		8,750.01
		SMITH,KELSEY L	10/01/18	12/31/18	DIR. OF SCHEDULING & ADVANCE		28,499.99
		STERN, KEITH L.	10/01/18	12/31/18	DIRECTOR OF FLOOR OPERATIONS		40,700.91
		STIVERS,JONATHAN N	11/16/18	12/31/18	SPECIAL ASSISTANT		21,051.38
		TECKLENBURG, MICHAEL H.	10/01/18	12/31/18	COUNSEL		37,700.91
		WATKINS, YELBERTON R.	10/01/18	12/31/18	CHIEF OF STAFF		42,500.01
		WEISS,DANIEL	10/01/18	12/31/18	CHIEF OF STAFF		43,125.00
		WEST,JULIUS L	10/01/18	12/31/18	SENIOR ADVISOR		24,625.01
		WILKES,CHRISTINA E	10/01/18	12/31/18	PRESS ASSISTANT		10,255.57
		WILKES,CHRISTINA E	09/01/18	11/30/18	PRESS ASSISTANT (OVERTIME)		2,867.27
		WOLTERS, KATE	10/01/18	12/31/18	DIRECTOR OF PROTOCOL		37,965.25
		WONG,STEPHANIE P	10/01/18	12/31/18	ASST TO THE EXECUTIVE OFFICE		13,000.01
		WONG,STEPHANIE P	09/01/18	11/30/18	ASST TO THE EXECUTIVE OFFICE (OVERTIME)		4,358.61
		YORK,JEMMA D	10/01/18	12/31/18	DEPUTY DIRECTOR		22,250.00
						PERSONNEL COMPENSATION TOTALS:	1,597,812.39
	TRAVEL						
10-03 AP	E0658544	LIZARRAGA, JAIME E.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		14.24
10-03 AP	E0658545	PRIMUS, WENDELL E.	05/22/18	05/24/18	COMMERCIAL TRANSPORTATION		185.40
10-03 AP	E0658545	PRIMUS, WENDELL E.	05/22/18	05/24/18	LODGING		479.14
10-03 AP	E0658545	PRIMUS, WENDELL E.	05/24/18	05/24/18	TAXI/PARKING/TOLLS		65.00
10-12 AP	01021838	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		159.20
10-12 AP	01021838	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		628.80
10-12 AP	01021843	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		444.20
10-12 AP	01021843	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		217.20

10-12	AP	01021843	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		313.20
10-12	AP	01021908	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	COMMERCIAL TRANSPORTATION		-54.40
10-12	AP	01021908	CITIBANK GOV CARD SERVICE	08/28/18	09/09/18	LODGING		497.84
10-12	AP	01021908	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	MEALS		154.33
10-12	AP	01021911	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		611.80
10-12	AP	01021911	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		473.80
10-12	AP	01021911	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS		17.71
10-17	AP	01023295	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION		283.60
10-17	AP	01023295	CITIBANK GOV CARD SERVICE	09/07/18	09/08/18	LODGING		197.04
10-17	AP	01023295	CITIBANK GOV CARD SERVICE	09/07/18	09/08/18	MEALS		106.24
10-17	AP	01023295	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	TAXI/PARKING/TOLLS		54.50
10-17	AP	01023308	SMITH, KELSEY L.	09/01/18	09/01/18	TAXI/PARKING/TOLLS		15.04
10-17	AP	01023311	HIDALGO, ADRIANA N.	08/06/18	08/06/18	MEALS		22.02
10-17	AP	01023311	HIDALGO, ADRIANA N.	08/06/18	08/30/18	TAXI/PARKING/TOLLS		77.43
10-17	AP	01023376	DEGRAFF, KENNETH B.	09/11/18	09/17/18	COMMERCIAL TRANSPORTATION		673.15
10-17	AP	01023376	DEGRAFF, KENNETH B.	09/11/18	09/14/18	LODGING		1,685.00
10-17	AP	01023376	DEGRAFF, KENNETH B.	09/11/18	09/12/18	MEALS		95.72
10-17	AP	01023376	DEGRAFF, KENNETH B.	09/11/18	09/17/18	TAXI/PARKING/TOLLS		118.45
10-22	AP	01028994	KUHN, ELENA M.	10/06/18	10/06/18	MEALS		11.99
10-22	AP	01028994	KUHN, ELENA M.	10/05/18	10/06/18	TAXI/PARKING/TOLLS		16.00
10-22	AP	01028998	PRIMUS, WENDELL E.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		13.15
10-22	AP	01029019	HAMMILL, ANDREW T.	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION		478.00
10-22	AP	01029019	HAMMILL, ANDREW T.	10/14/18	10/15/18	LODGING		335.98
10-22	AP	01029019	HAMMILL, ANDREW T.	10/14/18	10/15/18	MEALS		122.74
10-22	AP	01029019	HAMMILL, ANDREW T.	10/14/18	10/15/18	TAXI/PARKING/TOLLS		80.27
10-30	AP	01030168	CONNELLY, HENRY V.	09/21/18	09/23/18	COMMERCIAL TRANSPORTATION		55.00
10-30	AP	01030168	CONNELLY, HENRY V.	09/21/18	09/23/18	MEALS		71.91
10-30	AP	01030168	CONNELLY, HENRY V.	09/21/18	09/23/18	TAXI/PARKING/TOLLS		28.09
11-07	AP	01032986	CITIBANK GOV CARD SERVICE	10/14/18	10/25/18	COMMERCIAL TRANSPORTATION		2,521.21
11-07	AP	01032986	CITIBANK GOV CARD SERVICE	09/21/18	10/16/18	LODGING		2,136.28
11-07	AP	01032986	CITIBANK GOV CARD SERVICE	10/05/18	10/21/18	MEALS		244.38
11-07	AP	01032986	CITIBANK GOV CARD SERVICE	10/11/18	10/21/18	TAXI/PARKING/TOLLS		275.65
11-07	AP	01032991	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		1,053.58
11-07	AP	01032991	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	LODGING		3,127.03
11-07	AP	01032991	CITIBANK GOV CARD SERVICE	10/13/18	10/19/18	MEALS		148.28
11-07	AP	01032991	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	TAXI/PARKING/TOLLS		29.83
11-07	AP	01032993	CITIBANK GOV CARD SERVICE	10/07/18	10/26/18	COMMERCIAL TRANSPORTATION		650.80
11-07	AP	01032993	CITIBANK GOV CARD SERVICE	10/07/18	10/09/18	LODGING		645.58
11-07	AP	01032993	CITIBANK GOV CARD SERVICE	10/07/18	10/23/18	MEALS		19.21
11-07	AP	01033057	POLZIN, SAVANNAH J.	10/21/18	10/21/18	TAXI/PARKING/TOLLS		43.41
11-07	AP	01033058	POLZIN, SAVANNAH J.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		21.07
11-07	AP	01033060	HAMMILL, ANDREW T.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		87.03
11-07	AP	01033062	SMITH, KELSEY L.	10/04/18	10/05/18	PRIVATE AUTO MILEAGE		179.52
11-07	AP	01033068	HIDALGO, ADRIANA N.	10/07/18	10/23/18	MEALS		27.39
11-07	AP	01033068	HIDALGO, ADRIANA N.	10/23/18	10/25/18	TAXI/PARKING/TOLLS		74.35
11-07	AP	01033079	CONNELLY, HENRY V.	10/20/18	10/25/18	COMMERCIAL TRANSPORTATION		60.00
11-07	AP	01033079	CONNELLY, HENRY V.	10/23/18	10/25/18	LODGING		715.00
11-07	AP	01033079	CONNELLY, HENRY V.	10/23/18	10/24/18	MEALS		76.29
11-07	AP	01033079	CONNELLY, HENRY V.	10/20/18	10/25/18	TAXI/PARKING/TOLLS		157.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE MINORITY LEADER—Con.								
11-19	AP	01035127	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		25.00
11-19	AP	01035127	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		203.40
11-21	AP	01034318	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		185.40
11-21	AP	01034318	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	LODGING		1,013.33
11-21	AP	01034318	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	MEALS		111.16
11-21	AP	01034331	HAMMILL, ANDREW T.	10/30/18	10/31/18	COMMERCIAL TRANSPORTATION		618.00
11-21	AP	01034331	HAMMILL, ANDREW T.	10/30/18	10/31/18	LODGING		518.33
11-21	AP	01034331	HAMMILL, ANDREW T.	10/30/18	10/31/18	TAXI/PARKING/TOLLS		62.76
11-21	AP	01034344	BERRET, EMILY C.	10/30/18	10/31/18	MEALS		36.46
11-21	AP	01034344	BERRET, EMILY C.	10/30/18	10/31/18	TAXI/PARKING/TOLLS		23.40
11-21	AP	01035686	CITIBANK GOV CARD SERVICE	10/09/18	11/04/18	COMMERCIAL TRANSPORTATION		1,000.60
11-21	AP	01035686	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	MEALS		101.29
11-21	AP	01035686	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	TAXI/PARKING/TOLLS		171.26
11-21	AP	01035690	LEE, SERYEUNG	10/15/18	10/16/18	MEALS		93.59
11-21	AP	01035690	LEE, SERYEUNG	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		111.73
11-21	AP	01035690	LEE, SERYEUNG	10/15/18	10/16/18	TAXI/PARKING/TOLLS		64.37
11-27	AP	01041919	CITIBANK GOV CARD SERVICE	10/10/18	10/22/18	COMMERCIAL TRANSPORTATION		428.60
11-27	AP	01041919	CITIBANK GOV CARD SERVICE	10/08/18	10/22/18	LODGING		668.64
11-27	AP	01041919	CITIBANK GOV CARD SERVICE	10/09/18	10/22/18	MEALS		123.53
11-27	AP	01041919	CITIBANK GOV CARD SERVICE	10/08/18	10/21/18	TAXI/PARKING/TOLLS		147.32
11-27	AP	01041923	POLZIN, SAVANNAH J.	11/13/18	11/15/18	TAXI/PARKING/TOLLS		47.02
11-27	AP	01041929	HAMMILL, ANDREW T.	11/01/18	11/04/18	LODGING		1,707.86
11-27	AP	01041929	HAMMILL, ANDREW T.	11/02/18	11/03/18	MEALS		102.55
11-27	AP	01041929	HAMMILL, ANDREW T.	11/01/18	11/04/18	TAXI/PARKING/TOLLS		182.77
12-10	AP	01046740	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING		715.00
12-10	AP	01046740	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		40.22
12-10	AP	01046740	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		10.67
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		188.00
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		66.20
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		842.03
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	MEALS		8.75
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS		12.19
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		6.42
12-13	AP	01046729	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	TAXI/PARKING/TOLLS		16.00
12-13	AP	01046748	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		66.20
12-13	AP	01046748	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		315.00
12-13	AP	01046748	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	LODGING		1,139.15
12-13	AP	01046748	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	MEALS		12.60
12-13	AP	01046748	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	MEALS		85.75
12-20	AP	01051968	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		434.40
12-20	AP	01051970	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		41.29
12-20	AP	01051970	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		66.20
12-20	AP	01051970	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		434.40

12-20	AP	01051975	HIDALGO, ADRIANA N.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	48.53
12-24	AP	01051974	PRICE, REVA B.	12/01/18	12/02/18	LODGING	290.08
12-24	AP	01051974	PRICE, REVA B.	12/02/18	12/02/18	MEALS	40.09
12-24	AP	01051974	PRICE, REVA B.	12/01/18	12/05/18	TAXI/PARKING/TOLLS	110.00
						TRAVEL TOTALS:	33,779.88
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658537	FEDEX	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	15.76
10-03	AP	E0658538	FEDEX	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	3.44
10-12	AP	01021908	CITIBANK GOV CARD SERVICE	08/28/18	09/17/18	UTILITIES	47.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	220.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,094.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	8,477.87
11-21	AP	01035686	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	UTILITIES	15.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	1,094.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	9,246.02
11-27	AP	01041929	HAMMILL, ANDREW T.	11/01/18	11/04/18	UTILITIES	45.98
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	1,714.10
12-05	AP	01044787	FEDEX	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	216.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,087.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	10,347.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,853.74
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	80.00
10-30	AP	01031075	LA, ALISA M.	10/13/18	10/19/18	PRINTING & REPRODUCTION	59.67
11-07	AP	01033062	SMITH, KELSEY L.	10/16/18	10/16/18	PRINTING & REPRODUCTION	207.74
11-20	AP	01035128	SHARP ELECTRONICS CORPORATION	06/29/18	09/30/18	PRINTING & REPRODUCTION	1,029.60
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	115.00
						PRINTING AND REPRODUCTION TOTALS:	1,512.01
		OTHER SERVICES					
10-03	AP	E0658607	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-04	AP	E0658543	BERNARD RAIMO	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE	7,628.00
10-17	AP	01023345	LIBERTY CONCEPTS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-17	AP	01023349	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	1,500.00
10-17	AP	01023362	GSL SOLUTIONS INC	08/01/18	08/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-17	AP	01023393	DIVERSIFIED REPORTING SERVICES INC	10/04/18	10/04/18	STENOGRAPHIC REPORTING	250.00
10-17	AP	01025402	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
11-07	AP	01033086	LIBERTY CONCEPTS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-07	AP	01033089	BERNARD RAIMO	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	10,000.00
11-16	AP	01038509	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
11-27	AP	01041944	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-06	AP	01044855	BERNARD RAIMO	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	10,000.00
12-17	AP	01050958	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	11,704.00
12-24	AP	01051978	LIBERTY CONCEPTS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	66,290.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658539	CRYSTAL SPRINGS	09/18/18	09/18/18	FOOD & BEVERAGE	126.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE MINORITY LEADER—Con.								
10-03	AP	E0658540	CAPITOL HOST	09/14/18	09/14/18	FOOD & BEVERAGE		158.04
10-03	AP	E0658541	CAPITOL HOST	09/14/18	09/14/18	FOOD & BEVERAGE		416.18
10-03	AP	E0658542	CAPITOL HOST	09/07/18	09/07/18	FOOD & BEVERAGE		158.04
10-03	AP	E0658544	LIZARRAGA, JAIME E.	09/12/18	09/17/18	FOOD & BEVERAGE		54.27
10-12	AP	01021911	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		4.25
10-17	AP	01023319	CAPITOL HOST	09/17/18	09/17/18	FOOD & BEVERAGE		142.25
10-17	AP	01023327	CAPITOL HOST	09/26/18	09/26/18	FOOD & BEVERAGE		690.26
10-17	AP	01023331	CAPITOL HOST	09/26/18	09/26/18	FOOD & BEVERAGE		55.59
10-17	AP	01023333	CAPITOL HOST	09/25/18	09/25/18	FOOD & BEVERAGE		73.25
10-17	AP	01023336	CAPITOL HOST	09/28/18	09/28/18	FOOD & BEVERAGE		158.04
10-17	AP	01023338	CAPITAL GIFTS AND AWARDS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,357.90
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE		17.50
10-18	AP	01028651	CITI PCARD-FS TELESTREAM.NET	08/29/18	09/28/18	SOFTWARE LESS THAN $500		349.00
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE		338.22
10-18	AP	01028651	CITI PCARD-USHR LONGWORTH FOOD CT	08/29/18	09/28/18	FOOD & BEVERAGE		67.00
10-18	AP	01028651	CITI PCARD-WHOLEFDS HST	08/29/18	09/28/18	FOOD & BEVERAGE		237.93
10-22	AP	01029052	WEISS, DANIEL	07/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		29.43
10-29	AP	01031054	CONNECTION	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		2,094.20
10-30	AP	01030168	CONNELLY, HENRY V.	09/21/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L		2.00
10-30	AP	01030173	ANDROFF, BLAKE J.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		480.15
10-30	AP	01030666	AMADOR, ADELA	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		15.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		503.25
11-05	AP	01033981	CONNECTION	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		1,322.68
11-07	AP	01032986	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L		5.00
11-07	AP	01033062	SMITH, KELSEY L.	10/17/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L		26.17
11-07	AP	01033068	HIDALGO, ADRIANA N.	10/23/18	10/23/18	PUBLICATIONS/REFERENCE MAT'L		9.79
11-07	AP	01033083	CAPITOL HOST	10/22/18	10/22/18	FOOD & BEVERAGE		325.50
11-21	AP	01034739	CAPITAL GIFTS AND AWARDS INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		1,850.96
11-21	AP	01034744	PRIMUS, WENDELL E.	10/15/18	10/29/18	FOOD & BEVERAGE		70.71
11-27	AP	01041919	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	WATER		3.25
11-27	AP	01041929	HAMMILL, ANDREW T.	11/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		5.43
11-27	AP	01041939	CAPITOL HOST	09/26/18	09/26/18	FOOD & BEVERAGE		221.76
11-27	AP	01042260	CRYSTAL SPRINGS	11/13/18	11/13/18	FOOD & BEVERAGE		291.21
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	FOOD & BEVERAGE		33.02
11-29	AP	01044115	CITI PCARD-GIANT	09/29/18	10/26/18	FOOD & BEVERAGE		181.49
11-29	AP	01044115	CITI PCARD-GIANT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		8.56
11-29	AP	01044115	CITI PCARD-PRET A MANGER	09/29/18	10/26/18	FOOD & BEVERAGE		228.57
11-29	AP	01044115	CITI PCARD-TARGET	09/29/18	10/26/18	FOOD & BEVERAGE		78.43
11-29	AP	01044115	CITI PCARD-TARGET	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.16
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		501.25
12-05	AP	01044480	STIVERS, JONATHAN	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)		21.19
12-05	AP	01044486	CAPITOL HOST	11/13/18	11/13/18	FOOD & BEVERAGE		73.25
12-05	AP	01044487	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE		221.76

12-05	AP	01044489	CAPITOL HOST	11/16/18	11/16/18	FOOD & BEVERAGE		158.04
12-05	AP	01044491	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE		73.25
12-05	AP	01044493	CAPITOL HOST	11/27/18	11/27/18	FOOD & BEVERAGE		73.25
12-05	AP	01044764	TOULIES EN FLEUR	05/07/18	05/21/18	HABITATION EXPENSE		750.00
12-05	AP	01044766	TOULIES EN FLEUR	06/05/18	06/25/18	HABITATION EXPENSE		1,000.00
12-05	AP	01044767	TOULIES EN FLEUR	07/10/18	07/23/18	HABITATION EXPENSE		750.00
12-05	AP	01044771	TOULIES EN FLEUR	09/03/18	09/25/18	HABITATION EXPENSE		750.00
12-05	AP	01044776	TOULIES EN FLEUR	10/01/18	10/09/18	HABITATION EXPENSE		500.00
12-05	AP	01044780	TOULIES EN FLEUR	11/13/18	11/26/18	HABITATION EXPENSE		500.00
12-05	AP	01044788	CONNECTION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		121.36
12-05	AP	01044791	CONNECTION	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		979.32
12-20	AP	01055502	BSL GEM LASER EXPRESS LLC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		15.00
12-21	AP	01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	FOOD & BEVERAGE		66.04
12-21	AP	01055489	CITI PCARD-HUNAN DYNASTY	10/27/18	11/28/18	FOOD & BEVERAGE		109.70
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE		338.53
12-21	AP	01055489	CITI PCARD-USHR LONGWORTH FOOD CT	10/27/18	11/28/18	FOOD & BEVERAGE		21.00
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		102.45
12-21	AP	01055489	CITI PCARD-WISEGUY PIZZA WASHINGT	10/27/18	11/28/18	FOOD & BEVERAGE		89.69
12-24	AP	01051976	TOULIES EN FLEUR	12/04/18	12/10/18	HABITATION EXPENSE		500.00
12-24	AP	01051977	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		221.76
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		573.21
							SUPPLIES AND MATERIALS TOTALS:	20,714.64
		EQUIPMENT						
10-17	AP	01023358	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN $10,000		600.00
10-17	AP	01023358	BERMAN DATABASE SYSTEMS	10/01/18	01/02/19	MAINTENANCE / REPAIRS		750.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		930.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		930.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		930.00
							EQUIPMENT TOTALS:	4,140.00
							GENERAL EXPENDITURES TOTALS:	1,758,102.66
							OFFICE TOTALS:	1,758,102.66

2016 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-30	AP	01031059	CONNECTION	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)		2,094.20
							SUPPLIES AND MATERIALS TOTALS:	2,094.20
							GENERAL EXPENDITURES TOTALS:	2,094.20
							OFFICE TOTALS:	2,094.20

2018 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,941,522.66	520,226.24
TRAVEL	14,595.28	2,129.93
TRANSPORTATION OF THINGS	11.00	11.00
RENT, COMMUNICATION, UTILITIES	24,952.04	11,109.26
PRINTING AND REPRODUCTION	3,520.91	836.18
OTHER SERVICES	64,159.92	28,637.96
SUPPLIES AND MATERIALS	10,789.39	3,250.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE MAJORITY WHIP—Con.							
					EQUIPMENT	12,352.21	2,035.48
					GENERAL EXPENDITURES TOTALS:	2,071,903.41	568,236.60
					OFFICE TOTALS:	2,071,903.41	568,236.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,750.00
		BOND,CHRISTOPHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		39,299.07
		CLARKE,JOHN L	10/01/18	12/31/18	STAFF ASSISTANT		13,000.00
		COMER II,MICHAEL D	10/01/18	12/31/18	DIGITAL CORRESPONDENT		16,250.01
		FINE,LAUREN R	10/01/18	12/31/18	PRESS SECRETARY		30,750.26
		GOSNELL,ELLEN C	10/01/18	12/31/18	SCHEDULE COORDINATOR		20,625.01
		HAMILTON,PARKER	10/01/18	12/21/18	COS TO THE CHIEF DEP WHIP		27,000.00
		HORTON, BRETT H.	10/01/18	12/31/18	CHIEF OF STAFF		42,825.00
		HOWARD,BENJAMIN R	10/01/18	12/06/18	FLOOR DIRECTOR		30,875.35
		HUDAK,KELLEY K	10/01/18	12/31/18	BUSINESS COALITIONS COORD		20,625.00
		HUGHES,WILLIAM J	10/01/18	12/31/18	POLICY DIRECTOR		42,674.01
		MCKEOGH,KATHERINE A	10/01/18	12/31/18	PRESS ASSISTANT		11,250.00
		NALLS,DENNIS A	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
		NAPIER,BENJAMIN W	10/01/18	12/31/18	DEPUTY FLOOR DIRECTOR		24,250.01
		PLANNING,DAVID M	10/01/18	12/31/18	FLOOR ASSISTANT		14,500.01
		POE,PHILIP D	10/01/18	12/31/18	SPECIAL ASSISTANT TO THE CHIEF		7,500.00
		REISER,MARTIN G	10/01/18	12/31/18	LEGISLATIVE COUNSEL		42,000.00
		REISING,JOHN B	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES		41,802.75
		SADLOSKY,DANIEL J	10/01/18	12/31/18	POLICY ASSISTANT		18,000.00
		WALKER,STEVEN C	10/01/18	12/31/18	STAFF ASSISTANT		11,250.01
		WELKER,RYLEE M	10/01/18	12/31/18	SPECIAL ASSISTANT TO THE CHIEF		17,000.00
		WIEAND JR,JEFFREY L	10/01/18	12/31/18	COUNSEL		32,749.76
					PERSONNEL COMPENSATION TOTALS:		520,226.24
TRAVEL							
10-02	AP E0657999	NALLS, DENNIS A.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		15.26
10-02	AP E0657999	NALLS, DENNIS A.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		15.26
10-02	AP E0658002	FINE, LAUREN R.	09/11/18	09/11/18	MEALS		45.37
10-02	AP E0658002	FINE, LAUREN R.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		70.78
10-02	AP E0658003	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	COMMERCIAL TRANSPORTATION		366.60
10-22	AP 01020674	HORTON, BRETT H.	09/09/18	09/10/18	LODGING		227.66
10-22	AP 01020674	HORTON, BRETT H.	08/08/18	09/27/18	TAXI/PARKING/TOLLS		244.99
10-22	AP 01020679	HORTON, BRETT H.	08/17/18	09/10/18	MEALS		52.71
10-22	AP 01020679	HORTON, BRETT H.	09/10/18	09/10/18	GASOLINE		14.26
10-29	AP 01031377	GOSNELL, ELLEN C.	09/05/18	09/05/18	TAXI/PARKING/TOLLS		22.00
11-29	AP 01030511	THE CONGRESSIONAL INSTITUTE INC	10/17/18	10/17/18	LODGING		163.44
12-04	AP 01034668	CITIBANK GOV CARD SERVICE	10/19/18	10/21/18	COMMERCIAL TRANSPORTATION		891.60
					TRAVEL TOTALS:		2,129.93

		TRANSPORTATION OF THINGS					
12-07	AP	01046741	SHARP ELECTRONICS CORPORATION	02/13/18	02/13/18	FREIGHT CHARGES	11.00
						TRANSPORTATION OF THINGS TOTALS:	11.00
		RENT, COMMUNICATION, UTILITIES					
10-22	AP	01020078	REISING, JOHN BART	02/02/18	09/04/18	UTILITIES	399.60
10-22	AP	01020674	HORTON, BRETT H.	09/08/18	09/13/18	UTILITIES	122.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	451.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,710.08
10-29	AP	01031377	GOSNELL, ELLEN C.	09/14/18	10/08/18	UTILITIES	95.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	100.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	451.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	2,645.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	100.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	451.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3,481.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,109.26
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/18	09/28/18	PRINTING & REPRODUCTION	169.00
10-22	AP	01028689	SHARP ELECTRONICS CORPORATION	05/30/18	08/30/18	PRINTING & REPRODUCTION	591.48
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	15.60
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	1.70
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	58.40
						PRINTING AND REPRODUCTION TOTALS:	836.18
		OTHER SERVICES					
10-05	AP	E0658393	GULF PARTYLINE CORPORATION	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
10-15	AP	01022200	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-17	AP	01025413	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	259.00
10-22	AP	01020668	ENGAGE LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	500.00
11-08	AP	01034653	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01038520	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-27	AP	01034641	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-29	AP	01022464	GULF PARTYLINE CORPORATION	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-07	AP	01043242	ENGAGE LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	500.00
12-10	AP	01046723	ENGAGE LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,000.00
12-10	AP	01046725	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-17	AP	01050969	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	2.97
						OTHER SERVICES TOTALS:	28,637.96
		SUPPLIES AND MATERIALS					
10-02	AP	01019129	QUENCH USA LLC	10/01/18	10/31/18	WATER	46.53
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	38.85
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	0.99
10-18	AP	01028651	CITI PCARD-FS WALLS.IO	08/29/18	09/28/18	SOFTWARE LESS THAN $500	100.00
10-18	AP	01028651	CITI PCARD-GAINAPP.COM	08/29/18	09/28/18	SOFTWARE LESS THAN $500	80.00
10-22	AP	01020674	HORTON, BRETT H.	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	371.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE MAJORITY WHIP—Con.								
11-29	AP	01030511	THE CONGRESSIONAL INSTITUTE INC	10/17/18	10/17/18	FOOD & BEVERAGE		80.00
11-29	AP	01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		254.27
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT69372V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		53.66
11-29	AP	01044115	CITI PCARD-ANIMAKER, INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		468.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	SOFTWARE LESS THAN $500		0.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP	01044115	CITI PCARD-FS WALLS.IO	09/29/18	10/26/18	SOFTWARE LESS THAN $500		100.00
11-29	AP	01044115	CITI PCARD-GAINAPP.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		80.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		264.00
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	03/01/17	03/28/18	OFFICE SUPPLIES (OUTSIDE)		-9.98
11-29	AP	01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		169.00
11-29	AP	01044230	QUENCH USA LLC	12/01/18	12/31/18	WATER		46.64
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		62.85
12-17	AP	01049582	QUENCH USA LLC	11/01/18	11/30/18	WATER		46.64
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02Y07E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		46.91
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M862I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		12.58
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN $500		1.99
12-21	AP	01055489	CITI PCARD-FS WALLS.IO	10/27/18	11/28/18	SOFTWARE LESS THAN $500		100.00
12-21	AP	01055489	CITI PCARD-GAINAPP.COM	10/27/18	11/28/18	SOFTWARE LESS THAN $500		80.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		264.00
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		169.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		133.12
						SUPPLIES AND MATERIALS TOTALS:		3,250.55
		EQUIPMENT						
10-30	AP	01031421	B&H PHOTO-VIDEO	07/19/18	07/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,318.78
10-30	AP	01031421	B&H PHOTO-VIDEO	07/19/18	07/20/18	WARRANTIES		128.70
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		2,035.48
						GENERAL EXPENDITURES TOTALS:		568,236.60
						OFFICE TOTALS:		568,236.60

2018 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,246,906.79	621,424.99
TRAVEL	3,269.77	-148.14
RENT, COMMUNICATION, UTILITIES	30,715.73	15,139.91
PRINTING AND REPRODUCTION	2,457.50	257.50
OTHER SERVICES	266,801.94	128,313.70
SUPPLIES AND MATERIALS	10,696.47	4,851.71
EQUIPMENT	2,835.08	1,219.66
GENERAL EXPENDITURES TOTALS:	2,563,683.28	771,059.33

						OFFICE TOTALS:	2,563,683.28	771,059.33

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	10/01/18	12/31/18	SENIOR POLICY ADVISOR			35,000.01
ABOUCHAR, KEITH S.	10/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			4,734.00
AVILES,DANIELLE R	10/01/18	12/23/18	DEPUTY FLOOR DIRECTOR			17,291.67
BAUSERMAN,TRENTON D	10/01/18	12/31/18	SENIOR POLICY ADVISOR			30,000.00
BAUSERMAN,TRENTON D	12/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			4,000.00
BAYER,JOHN S	10/01/18	12/31/18	STAFF ASSISTANT			14,500.01
BAYER,JOHN S	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)			5,338.64
COLLINS, MICHAEL E.	10/01/18	12/31/18	CHIEF DEPUTY WHIP			10,625.01
COVEY-BRANDT, ALEXIS	10/01/18	12/31/18	CHIEF OF STAFF			43,125.00
DWYER, STEPHEN	10/01/18	12/31/18	DIGITAL DIR & POLICY ADV			17,250.00
DWYER, STEPHEN	10/01/18	12/31/18	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)			4,734.00
FRY,COURTNEY	10/01/18	12/31/18	DEP OUTREACH DIR & MEM SER ADV			31,250.01
FRY,COURTNEY	11/01/18	12/31/18	DEP OUTREACH DIR & MEM SER ADV (OTHER COMPENSATION)			7,234.00
GOFF,SHUWANZA R	10/01/18	12/31/18	FLOOR DIRECTOR			31,250.01
GOFF,SHUWANZA R	11/01/18	12/31/18	FLOOR DIRECTOR (OTHER COMPENSATION)			7,234.00
GRANT,KATHRYN L	10/01/18	12/31/18	COMM DIR AND SR ADVISOR			36,534.00
GRANT,KATHRYN L	12/01/18	12/31/18	COMM DIR AND SR ADVISOR (OTHER COMPENSATION)			2,784.00
LEUSCHEN, JAMES P.	10/01/18	12/31/18	SENIOR POLICY ADVISOR			35,000.01
LEUSCHEN, JAMES P.	11/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			4,734.00
MAHR,THOMAS	10/01/18	12/31/18	POLICY DIRECTOR			39,999.99
MAHR,THOMAS	11/01/18	12/31/18	POLICY DIRECTOR (OTHER COMPENSATION)			1,400.00
MARGOLIS,SARA I	10/01/18	12/31/18	STAFF ASSISTANT			4,305.55
MARGOLIS,SARA I	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)			2,794.45
MARGOLIS,SARA I	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)			2,500.00
MERZ,JULIE E	11/09/18	12/31/18	SENIOR ADVISOR			6,933.33
MULKERRIN,MARGARET A	10/01/18	12/31/18	PRESS AND RESEARCH ASSISTANT			20,609.99
ROMICK, BRIAN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF			42,500.01
ROWE,DEBORAH M	10/01/18	12/31/18	SPECIAL ADVISER AND WHIP COORD			23,700.91
ROWE,DEBORAH M	11/01/18	11/01/18	SPECIAL ADVISER AND WHIP COORD (OTHER COMPENSATION)			799.00
SAEZ,MARIEL S	10/01/18	12/31/18	PRESS SECRETARY			3,750.00
SAEZ,MARIEL S	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)			1,500.00
SALAZAR, RAYMOND J.	10/01/18	12/31/18	FLOOR ASSISTANT			23,700.91
SALAZAR, RAYMOND J.	11/01/18	11/01/18	FLOOR ASSISTANT (OTHER COMPENSATION)			799.00
SILVERBERG,DANIEL I	10/01/18	12/31/18	SENIOR POLICY ADVISOR			17,750.01
SILVERBERG,DANIEL I	10/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			3,734.00
SUGAR-CARLSGAARD,JORDAN	10/01/18	12/31/18	DIR OF SCHED & SPECIAL EVENTS			20,499.99
TRAUBERMAN,JACOB M	10/01/18	12/31/18	SPECIAL ASSISTANT			5,333.34
TRAUBERMAN,JACOB M	09/01/18	11/30/18	SPECIAL ASSISTANT (OVERTIME)			2,446.13
TRAUBERMAN,JACOB M	11/01/18	11/01/18	SPECIAL ASSISTANT (OTHER COMPENSATION)			3,000.00
URRABAZO,CLAUDIA	10/01/18	12/31/18	DEP. DIR OF MBR SER & OUTR ADV			29,000.01
WEISSMANN, ADAM	10/01/18	12/31/18	SPEECHWRITER			18,750.00
WEISSMANN, ADAM	12/01/18	12/31/18	SPEECHWRITER (OTHER COMPENSATION)			3,000.00
				PERSONNEL COMPENSATION TOTALS:		621,424.99

TRAVEL

11-06	AR	AC-14463	CITIBANK	04/04/18	04/04/18	COMMERCIAL TRANSPORTATION		-148.14
						TRAVEL TOTALS:		-148.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 OFFICE OF THE MINORITY WHIP—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01028651	CITI PCARD-ATLANTIC BROADBAND	08/29/18	09/28/18	UTILITIES		121.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		92.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		348.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,554.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		92.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		348.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		3,450.54
11-29	AP	01044115	CITI PCARD-ATLANTIC BROADBAND	09/29/18	10/26/18	UTILITIES		60.95
12-17	AP	E0659938	NOTTER,JAMES P	10/14/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		129.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		92.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		348.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		6,439.08
12-21	AP	01055489	CITI PCARD-ATLANTIC BROADBAND	10/27/18	11/28/18	UTILITIES		60.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,139.91
		PRINTING AND REPRODUCTION						
10-03	AP	E0658780	DAVID L ANDRUKITIS INC	07/09/18	07/09/18	PRINTING & REPRODUCTION		257.50
							PRINTING AND REPRODUCTION TOTALS:	257.50
		OTHER SERVICES						
10-15	AP	E0658884	JACKSON RIVER LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		11,520.00
10-17	AP	01025403	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
10-18	AP	01028651	CITI PCARD-AMAZON WEB SERVICES	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		116.54
10-18	AP	01028651	CITI PCARD-GOOGLE CLOUD—00ED7D-A	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		97.83
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		185.00
11-16	AP	01038510	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
11-28	AP	E0659700	CAPITOL BELLS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
11-29	AP	01044115	CITI PCARD-DROPBOX ZR6V81ZDFDTC	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		99.00
11-29	AP	01044115	CITI PCARD-GOOGLE CLOUD—00ED7D-A	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		99.12
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		195.00
11-30	AP	E0659701	JACKSON RIVER LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		26,000.00
12-14	AP	E0659937	CAPITOL BELLS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
12-17	AP	01050959	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		5,925.00
12-19	AP	E0659972	JACKSON RIVER LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		27,520.00
12-19	AP	E0659973	JACKSON RIVER LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		24,280.00
12-21	AP	01055489	CITI PCARD-AMAZON WEB SERVICES	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		134.25
12-21	AP	01055489	CITI PCARD-GOOGLE CLOUD—00ED7D-A	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		96.96
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		195.00
							OTHER SERVICES TOTALS:	128,313.70
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1SQ03Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		339.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,388.46
10-18	AP	01028651	CITI PCARD-STORYBLOCKS 844-835-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		89.00
10-18	AP	01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		230.43

11-29	AP	01044115	CITI PCARD-AMAZON WEB SERVICES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		130.83
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT08S4HE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		130.96
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		490.32
12-17	AP	E0659974	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-21	AP	01055489	CITI PCARD-ADOBE IL CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		231.28
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M067V0OQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80FS6S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		137.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85J29WY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		111.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M888V4XE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		27.98
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		332.53
							SUPPLIES AND MATERIALS TOTALS:	4,851.71
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-CANON SOLUTIONS AMER I	08/29/18	09/28/18	MAINTENANCE / REPAIRS		190.66
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		343.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		343.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		343.00
							EQUIPMENT TOTALS:	1,219.66
							GENERAL EXPENDITURES TOTALS:	771,059.33
							OFFICE TOTALS:	771,059.33

2018 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,412,059.32	428,639.08
TRAVEL	5,892.56	475.59
RENT, COMMUNICATION, UTILITIES	18,400.56	5,964.33
PRINTING AND REPRODUCTION	352.70	0.00
OTHER SERVICES	53,682.94	16,950.20
SUPPLIES AND MATERIALS	149,782.88	33,651.02
EQUIPMENT	411.00	0.00
GENERAL EXPENDITURES TOTALS:	1,640,581.96	485,680.22
OFFICE TOTALS:	1,640,581.96	485,680.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASSIM,ANISAH	10/01/18	12/31/18	CAUCUS ASSISTANT	16,700.01
ASSIM,ANISAH	09/01/18	09/30/18	CAUCUS ASSISTANT (OVERTIME)	605.76
BACKEMEYER,COURTNEY G	10/01/18	12/31/18	DIR OF STARTEGIC COMM	34,034.25
BERNER,ALAINA L	10/01/18	12/31/18	PRESS ASSISTANT	20,250.01
CARRILLO,MANUEL J	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	28,166.67
CASEY, KEVIN	10/01/18	12/31/18	DIRECTOR OF POLICY	42,102.75
ELLISON,MELISSA J	10/01/18	12/31/18	LEGISLATIVE DIR./VICE CHAIR	5,000.00
FISHER SULKALA,MARGARET L	10/01/18	12/31/18	CHIEF OF STAFF/VICE CHAIR	3,000.00
FRENCH,LAUREN N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,534.25
GOLDBERG, NICOLE E.	10/01/18	12/31/18	SR. CAUCUS POLICY ADVISOR	30,666.67
HORTA,CHRISTOFER	10/01/18	12/31/18	POLICY ASSISTANT	16,177.78
HORTA,CHRISTOFER	09/01/18	10/01/18	POLICY ASSISTANT (OVERTIME)	941.06
JACKSON,AUDRA L	10/01/18	12/31/18	OUTREACH & SPECIAL PROJ COORD	15,499.99
KEATING, KATHERINE E.	10/01/18	12/31/18	CHIEF OF STAFF	24,062.49
KELLEY,PATRICK R	10/01/18	12/31/18	SENIOR ADVISOR/VICE CHAIR	5,133.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 DEMOCRATIC CAUCUS—Con.								
			LOPEZ-SANDOVAL,ELIZABETH	10/01/18	12/31/18	PRESS SEC&DIR OF HISPANIC MEDI		23,000.01
			NGUYEN,ALEXANDER D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR/VICE C		6,000.00
			PERRY,TROY A	10/01/18	12/31/18	DIR. OF MEMBER SERVICES & OUTR		23,473.77
			SACHSE,ANDREW M	10/01/18	12/31/18	OUTREACH & MEM. SERVICES COORD		26,734.33
			SANCHEZ, CARLOS S.	10/01/18	12/31/18	EXECUTIVE DIRECTOR		37,854.17
			SCHUMACHER,MATTHEW J	10/01/18	11/30/18	DIGITAL DIRECTOR		19,083.34
			SMITH,SHANE T	10/01/18	12/31/18	OUTREACH & MEMBERS SVCS. ASST		23,617.91
							PERSONNEL COMPENSATION TOTALS:	428,639.08
		TRAVEL						
10-12	AP	E0658927	CITIBANK GOV CARD SERVICE	09/18/18	09/26/18	TAXI/PARKING/TOLLS		47.26
10-16	AP	E0658928	ASSIM, ANISAH	09/05/18	09/26/18	TAXI/PARKING/TOLLS		50.15
12-18	AP	E0659956	ASSIM, ANISAH	11/14/18	12/04/18	TAXI/PARKING/TOLLS		119.14
12-18	AP	E0659957	CARRILLO, MANUEL J.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		30.37
12-18	AP	E0659957	CARRILLO, MANUEL J.	11/07/18	12/06/18	TAXI/PARKING/TOLLS		228.67
							TRAVEL TOTALS:	475.59
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		203.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,920.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		203.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,480.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		203.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,522.41
12-21	AP	01055489	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,964.33
		OTHER SERVICES						
10-17	AP	01025401	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,032.00
10-17	AP	01025932	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-08	AP	E0659450	LIVEU INC	10/15/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,274.20
11-16	AP	01038508	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,032.00
11-16	AP	01039035	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	E0659838	REGAN MUSIC SERVICE	11/12/18	11/12/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-17	AP	01050957	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,032.00
12-17	AP	01051481	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	16,950.20
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT48041G	08/29/18	09/28/18	FOOD & BEVERAGE		36.72
10-18	AP	01028651	CITI PCARD-APPLE STORE #R	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		168.14
10-18	AP	01028651	CITI PCARD-BETHESDA BAGELS OF DUP	08/29/18	09/28/18	FOOD & BEVERAGE		3,626.17
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE		12.00

10-18	AP	01028651	CITI PCARD-FINE SWEET SHOP & BAKE	08/29/18	09/28/18	FOOD & BEVERAGE		39.50
10-18	AP	01028651	CITI PCARD-FIREHOOK FARRAGUT SQUA	08/29/18	09/28/18	FOOD & BEVERAGE		57.30
10-18	AP	01028651	CITI PCARD-HARRIS TEETER	08/29/18	09/28/18	FOOD & BEVERAGE		968.29
10-18	AP	01028651	CITI PCARD-MILK BAR CHURCH STREET	08/29/18	09/28/18	FOOD & BEVERAGE		78.78
10-18	AP	01028651	CITI PCARD-SAFEWAY	08/29/18	09/28/18	FOOD & BEVERAGE		679.54
10-18	AP	01028651	CITI PCARD-TRADER JOE'S #622 QPS	08/29/18	09/28/18	FOOD & BEVERAGE		19.90
10-18	AP	01028651	CITI PCARD-TST MAGNOLIA BAKERY -	08/29/18	09/28/18	FOOD & BEVERAGE		25.80
10-18	AP	01028651	CITI PCARD-WHOLEFDS PST	08/29/18	09/28/18	FOOD & BEVERAGE		50.67
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		29.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		462.57
11-09	AP	E0659449	THE NEW YORK TIMES	07/26/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,016.60
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		29.99
11-29	AP	01044115	CITI PCARD-CREAMERY DD	09/29/18	10/26/18	FOOD & BEVERAGE		17.80
11-29	AP	01044115	CITI PCARD-SAFEWAY	09/29/18	10/26/18	FOOD & BEVERAGE		162.03
11-29	AP	01044115	CITI PCARD-STICKY FINGERS SWEETS	09/29/18	10/26/18	FOOD & BEVERAGE		47.25
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		260.71
12-05	AP	E0659834	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE		2,657.00
12-05	AP	E0659837	CONGRESS CATERING LLC	11/28/18	11/28/18	FOOD & BEVERAGE		2,926.00
12-06	AP	E0659835	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE		8,302.50
12-06	AP	E0659836	CONGRESS CATERING LLC	11/14/18	11/14/18	FOOD & BEVERAGE		7,455.00
12-17	AP	E0659947	CONGRESS CATERING LLC	12/11/18	12/11/18	FOOD & BEVERAGE		2,212.00
12-18	AP	E0659956	ASSIM, ANISAH	12/04/18	12/04/18	FOOD & BEVERAGE		120.21
12-18	AP	E0659957	CARRILLO, MANUEL J.	11/14/18	12/14/18	FOOD & BEVERAGE		11.11
12-18	AP	E0659957	CARRILLO, MANUEL J.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		41.36
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M061K3JL	10/27/18	11/28/18	FOOD & BEVERAGE		61.04
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M883N3VF	10/27/18	11/28/18	FOOD & BEVERAGE		104.27
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE		70.00
12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	FOOD & BEVERAGE		1,224.41
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		29.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		616.40
						SUPPLIES AND MATERIALS TOTALS:		33,651.02
						GENERAL EXPENDITURES TOTALS:		485,680.22
						OFFICE TOTALS:		485,680.22

2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	05/27/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		-8.89
11-29	AP	01044115	CITI PCARD-LONGWORTH FC	06/29/17	07/28/17	FOOD & BEVERAGE		-0.18
						SUPPLIES AND MATERIALS TOTALS:		-9.07
						GENERAL EXPENDITURES TOTALS:		-9.07
						OFFICE TOTALS:		-9.07

2018 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,414,472.90	441,062.83
TRAVEL	5,288.13	2,359.99
RENT, COMMUNICATION, UTILITIES	20,004.38	8,801.45
PRINTING AND REPRODUCTION	22,253.73	1,235.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 REPUBLICAN CONFERENCE—Con.							
					OTHER SERVICES	150,539.34	53,660.61
					SUPPLIES AND MATERIALS	143,614.93	27,437.76
					EQUIPMENT	52,872.48	25,867.79
					GENERAL EXPENDITURES TOTALS:	1,809,045.89	560,426.38
					OFFICE TOTALS:	1,809,045.89	560,426.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARKLEY,RACHEL K	10/01/18	12/31/18	DIRECTOR OF OUTREACH		35,833.31
		BURKE,SARAH R	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES		40,151.83
		CAMERON,MICHAEL T	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		CROCKER,NICHOLAS L	10/01/18	12/31/18	MEMBER SERVICES COORDINATOR		21,666.69
		DEUTSCH,JEREMY	10/01/18	12/31/18	CHIEF OF STAFF		40,854.17
		FINE,GAVRIELA R	10/01/18	12/31/18	STAFF ASSIST/EXC ASSIST TO COS		15,000.00
		HALL, MIKAYLA M	10/01/18	12/31/18	SPEECH WRITER		20,666.67
		HAUCK,KARA	10/01/18	10/19/18	COMMUNICATIONS DIRECTOR		6,597.22
		HNAT,OLIVIA R	10/01/18	12/31/18	NATIONAL PRESS SECRETARY		25,000.00
		HODSON,NATHAN M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		43,025.00
		JOHNSON,STEVEN R	11/19/18	12/31/18	DEPUTY PRESS SECRETARY		4,316.66
		KING,EMILY P	10/01/18	12/31/18	SCHEDULER		25,000.00
		MILLER,KAYLA R	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		777.78
		PAQUETTE,CHERIE L	10/01/18	12/31/18	DIRECTOR OF MEDIA AFFAIRS & EV		29,333.32
		POWELL,JARED K	11/13/18	12/31/18	PRESS SECRETARY		14,465.00
		ROOS,AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR		2,765.01
		SMENTEK,DAVID	10/01/18	12/31/18	POLICY COORDINATOR		19,500.00
		STEELE,SOPHIA A	10/01/18	11/25/18	SPECIAL ASSISTANT		6,875.00
		THORNE,DRAY A	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		32,166.67
		VONENDE,KYLE J	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		10,000.00
		WHITE,JERRY L	11/01/18	12/31/18	POLICY DIRECTOR		27,068.50
					PERSONNEL COMPENSATION TOTALS:		441,062.83
TRAVEL							
10-18	AP 01023627	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	COMMERCIAL TRANSPORTATION		29.00
10-18	AP 01023627	CITIBANK GOV CARD SERVICE	09/10/18	09/27/18	TAXI/PARKING/TOLLS		104.41
10-18	AP 01023771	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	COMMERCIAL TRANSPORTATION		245.00
10-18	AP 01023771	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	LODGING		588.54
10-18	AP 01023771	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS		9.67
10-26	AP 01030331	BARKLEY, RACHEL K.	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION		212.20
10-26	AP 01030331	BARKLEY, RACHEL K.	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		211.20
10-30	AP 01031078	HNAT, OLIVIA R.	10/16/18	10/20/18	MEALS		95.73
12-04	AP 01044890	PAQUETTE, CHERIE L.	10/21/18	10/24/18	MEALS		108.82
12-26	AP 01051870	BARKLEY, RACHEL K.	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION		116.40
12-26	AP 01051870	BARKLEY, RACHEL K.	12/05/18	12/07/18	LODGING		639.02
					TRAVEL TOTALS:		2,359.99

RENT, COMMUNICATION, UTILITIES

10-26	AP	01030331	BARKLEY, RACHEL K.	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	16.58
10-26	AP	01030331	BARKLEY, RACHEL K.	08/20/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	16.58
10-26	AP	01030331	BARKLEY, RACHEL K.	09/20/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	16.57
10-26	AP	01030331	BARKLEY, RACHEL K.	10/20/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	16.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	84.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	291.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,610.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	84.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	291.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,997.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	84.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	291.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3,000.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,801.45

PRINTING AND REPRODUCTION

10-09	AP	01020178	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	39.95
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	1,080.00
10-18	AP	01028651	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/18	09/28/18	PRINTING & REPRODUCTION	58.00
11-29	AP	01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18	10/26/18	PRINTING & REPRODUCTION	29.00
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18	11/28/18	PRINTING & REPRODUCTION	29.00
						PRINTING AND REPRODUCTION TOTALS:	1,235.95

OTHER SERVICES

10-18	AP	01028651	CITI PCARD-CBI FLIPPINGBOOK LTD.	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
10-18	AP	01028651	CITI PCARD-CREATIVEMARKET.COM	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-18	AP	01028651	CITI PCARD-DRIP	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	490.00
10-18	AP	01028651	CITI PCARD-SLACK	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	268.49
10-18	AP	01028651	CITI PCARD-SQUARESPACE INC.	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	26.00
10-19	AP	01023614	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
10-23	AP	01023623	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,332.04
10-23	AP	01024336	EVAN JAMES WALKER	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
11-09	AP	01034473	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
11-15	AP	01035811	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	14,063.91
11-26	AP	01039294	EVAN JAMES WALKER	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
11-29	AP	01044115	CITI PCARD-CBI FLIPPINGBOOK LTD.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	484.95
11-29	AP	01044115	CITI PCARD-PIXEL FILM STUDIOS	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	29.95
11-29	AP	01044115	CITI PCARD-SCREENCLOUD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-29	AP	01044115	CITI PCARD-SLACK	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	367.16
11-29	AP	01044115	CITI PCARD-SQUARESPACE INC.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	26.00
12-14	AP	01046686	EVAN JAMES WALKER	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	7,042.00
12-21	AP	01055489	CITI PCARD-101DOMAIN	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	52.66
12-21	AP	01055489	CITI PCARD-CBI FLIPPINGBOOK LTD.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	59.00
12-21	AP	01055489	CITI PCARD-CREATIVEMARKET.COM	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	15.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	484.95
12-21	AP	01055489	CITI PCARD-SCREENCLOUD	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-21	AP	01055489	CITI PCARD-SLACK	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	325.50
12-21	AP	01055489	CITI PCARD-SQUARESPACE INC.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	26.00
						OTHER SERVICES TOTALS:	53,660.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 REPUBLICAN CONFERENCE—Con.								
SUPPLIES AND MATERIALS								
10-04	AP	E0658499	CROCKER, NICHOLAS L.	09/15/18	09/15/18	FOOD & BEVERAGE		42.99
10-09	AP	01020180	ARAMARK REFRESHMENT SERVICES	07/23/18	07/23/18	FOOD & BEVERAGE		501.42
10-09	AP	01020180	ARAMARK REFRESHMENT SERVICES	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)		155.20
10-09	AP	01020181	ARAMARK REFRESHMENT SERVICES	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)		69.73
10-11	AP	01021336	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER		63.00
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		592.13
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	HABITATION EXPENSE		29.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		172.68
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2Y46OE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		162.81
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT34H9MR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		5.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5T84XS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		197.44
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6Y18VU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6ZU9FY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		5.70
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7QK9CY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8YP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		84.69
10-18	AP	01028651	CITI PCARD-ANAEK, INC.	08/29/18	09/28/18	SOFTWARE LESS THAN $500		792.00
10-18	AP	01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		45.00
10-18	AP	01028651	CITI PCARD-CAFE RIO FALLS CHURCH	08/29/18	09/28/18	FOOD & BEVERAGE		445.60
10-18	AP	01028651	CITI PCARD-CATERING AUBONPAIN	08/29/18	09/28/18	FOOD & BEVERAGE		1,147.14
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE		1,957.55
10-18	AP	01028651	CITI PCARD-DT 656 CATERING	08/29/18	09/28/18	FOOD & BEVERAGE		1,936.80
10-18	AP	01028651	CITI PCARD-LEVELUP POTBELLY	08/29/18	09/28/18	FOOD & BEVERAGE		383.60
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	SOFTWARE LESS THAN $500		484.95
10-18	AP	01028651	CITI PCARD-SCREENCLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		100.00
10-18	AP	01028651	CITI PCARD-SHOPPERS FOOD / PHAR	08/29/18	09/28/18	FOOD & BEVERAGE		40.96
10-18	AP	01028651	CITI PCARD-SPOTIFY USA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP	01028651	CITI PCARD-TARGET	07/29/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		32.39
10-18	AP	01028651	CITI PCARD-TME TIME MAGAZINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		68.68
10-18	AP	01028651	CITI PCARD-ZAPIER.COM/CHARGE	08/29/18	09/28/18	SOFTWARE LESS THAN $500		75.00
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	WATER		83.94
10-28	AP	01023231	OFFICE DEPOT INC	09/03/18	09/03/18	FOOD & BEVERAGE		99.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		398.65
11-02	AP	01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		830.24
11-08	AP	01034067	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER		63.00
11-08	AP	01034083	CROCKER, NICHOLAS L.	10/08/18	10/08/18	FOOD & BEVERAGE		62.27
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	WATER		40.20
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	WATER		83.75
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE		-99.40
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		593.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81SB83I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		163.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82IF5T	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84YY8NR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		89.57

11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87YU8NX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	63.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2Y22DM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4V16D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	218.80
11-29	AP	01044115	CITI PCARD-BOX BOX.NET BUS SRVCS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	45.00
11-29	AP	01044115	CITI PCARD-PREMIUMBEAT.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	98.00
11-29	AP	01044115	CITI PCARD-SPOTIFY USA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	123.09
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-ZAPIER.COM/CHARGE	09/29/18	10/26/18	SOFTWARE LESS THAN $500	75.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	352.19
12-04	AP	01044609	ARAMARK REFRESHMENT SERVICES	09/14/18	09/14/18	FOOD & BEVERAGE	445.91
12-04	AP	01044609	ARAMARK REFRESHMENT SERVICES	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	68.50
12-11	AP	01046681	HAGUE QUALITY WATER OF MD INC	12/10/18	12/31/18	WATER	63.00
12-19	AP	01049527	ARAMARK REFRESHMENT SERVICES	11/05/18	11/05/18	WATER	66.41
12-19	AP	01049529	ARAMARK REFRESHMENT SERVICES	11/16/18	11/16/18	FOOD & BEVERAGE	498.74
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	807.26
12-19	AP	01050196	OFFICE DEPOT INC	11/04/18	11/04/18	FOOD & BEVERAGE	72.21
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	83.98
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	593.53
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M030D7F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	530.85
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86XS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	489.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87VA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.89
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87VE22H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	111.97
12-21	AP	01055489	CITI PCARD-BOX BOX.NET BUS SRVCS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	45.00
12-21	AP	01055489	CITI PCARD-CHICK-FIL-A	10/27/18	11/28/18	FOOD & BEVERAGE	1,499.50
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	1,515.90
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE	92.50
12-21	AP	01055489	CITI PCARD-POTBELLY	10/27/18	11/28/18	FOOD & BEVERAGE	1,853.00
12-21	AP	01055489	CITI PCARD-PREMIUMBEAT.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.00
12-21	AP	01055489	CITI PCARD-QDOBA MEXICAN GRIL	10/27/18	11/28/18	FOOD & BEVERAGE	423.71
12-21	AP	01055489	CITI PCARD-SPOTIFY USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	01055489	CITI PCARD-SQ SQ BBQ BUS CATERI	10/27/18	11/28/18	FOOD & BEVERAGE	2,209.00
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	79.46
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	16.94
12-21	AP	01055489	CITI PCARD-WE, THE PIZZA	10/27/18	11/28/18	FOOD & BEVERAGE	1,368.40
12-21	AP	01055489	CITI PCARD-ZAPIER.COM/CHARGE	10/27/18	11/28/18	SOFTWARE LESS THAN $500	75.00
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	50.25
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	22.30
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,009.87
						SUPPLIES AND MATERIALS TOTALS:	27,437.76
		EQUIPMENT					
10-12	AP	01021664	WHISPIR INC	09/26/18	10/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,942.17
10-17	AP	01022608	GULF PARTYLINE CORPORATION	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
10-18	AP	01028651	CITI PCARD-LEADPAGES	08/29/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	576.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-02	AP	01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18	09/14/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,881.78
11-02	AP	01032661	CDW GOVERNMENT INC. C/O ISM IN	09/14/18	09/14/18	WARRANTIES	198.40
11-02	AP	01032675	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,670.63
11-05	AP	01033090	WHISPIR INC	10/26/18	11/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,992.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
2018 REPUBLICAN CONFERENCE—Con.								
11-21	AP	01039295	GULF PARTYLINE CORPORATION	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-13	AP	01046678	WHISPIR INC	10/26/18	12/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000		2,930.44
12-13	AP	01047498	GULF PARTYLINE CORPORATION	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		25,867.79
						GENERAL EXPENDITURES TOTALS:		560,426.38
						OFFICE TOTALS:		560,426.38

SALARIES, OFFICERS & EMPLOYEES

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	16,586,572.40	16,586,572.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,586,572.40	16,586,572.40

FURNITURE AND REFURBISHMENT

SUPPLIES AND MATERIALS	55,000.00	55,000.00
EQUIPMENT	3,945.00	3,945.00
FURNITURE AND REFURBISHMENT TOTALS:	58,945.00	58,945.00

ADMIN AND OPS

TRAVEL	45,317.49	45,317.49
TRANSPORTATION OF THINGS	1,779.12	1,779.12
RENT, COMMUNICATION, UTILITIES	187,034.34	187,034.34
PRINTING AND REPRODUCTION	7,216.36	7,216.36
OTHER SERVICES	154,694.99	154,694.99
SUPPLIES AND MATERIALS	70,518.35	70,518.35
EQUIPMENT	25,763.13	25,763.13
ADMIN AND OPS TOTALS:	492,323.78	492,323.78

LIBRARY OF CONGRESS MAILREIMB

RENT, COMMUNICATION, UTILITIES	9,547.41	9,547.41
OTHER SERVICES	497,210.47	497,210.47
EQUIPMENT	35,295.90	35,295.90
LIBRARY OF CONGRESS MAILREIMB TOTALS:	542,053.78	542,053.78

CAO SAFETY PROGRAM

OTHER SERVICES	10,691.50	10,691.50
SUPPLIES AND MATERIALS	15.80	15.80
CAO SAFETY PROGRAM TOTALS:	10,707.30	10,707.30

WEB SOLUTIONS

OTHER SERVICES	12,905.36	12,905.36
SUPPLIES AND MATERIALS	400.00	400.00
EQUIPMENT	21,950.00	21,950.00
WEB SOLUTIONS TOTALS:	35,255.36	35,255.36

ENTERPRISE TECHNOLOGY SYSTEMS

EQUIPMENT	428,163.95	428,163.95
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	428,163.95	428,163.95

MAIL AND PACKAGE DELIVERY

CAO PRIVACY PROGRAM

MODULAR FURNITURE

ASSET OPERATIONS

CABINET & FINISHING SERVICES

TELEPHONE OPERATORS

SUPPORT SYSTEMS OPERATIONS

HRS FLOOR COVERAGE

HOUSE WELLNESS PROGRAM

TELECOMMUNICATIONS

NETWORK SERVICES

WIDE AREA NETWORK

CAMPUS NETWORKING

CARPET SERVICES

RENT, COMMUNICATION, UTILITIES	17,371.22	17,371.22
OTHER SERVICES	6,976.56	6,976.56
EQUIPMENT	94,494.57	94,494.57
MAIL AND PACKAGE DELIVERY TOTALS:	118,842.35	118,842.35
TRAVEL	1,670.49	1,670.49
CAO PRIVACY PROGRAM TOTALS:	1,670.49	1,670.49
OTHER SERVICES	5,000.00	5,000.00
MODULAR FURNITURE TOTALS:	5,000.00	5,000.00
TRAVEL	4.00	4.00
PRINTING AND REPRODUCTION	502.20	502.20
SUPPLIES AND MATERIALS	14,002.33	14,002.33
ASSET OPERATIONS TOTALS:	14,508.53	14,508.53
SUPPLIES AND MATERIALS	43,262.33	43,262.33
EQUIPMENT	1,995.00	1,995.00
CABINET & FINISHING SERVICES TOTALS:	45,257.33	45,257.33
OTHER SERVICES	795,922.00	795,922.00
TELEPHONE OPERATORS TOTALS:	795,922.00	795,922.00
SUPPLIES AND MATERIALS	838.00	838.00
SUPPORT SYSTEMS OPERATIONS TOTALS:	838.00	838.00
SUPPLIES AND MATERIALS	8,386.80	8,386.80
EQUIPMENT	367.92	367.92
HRS FLOOR COVERAGE TOTALS:	8,754.72	8,754.72
TRAVEL	1,248.40	1,248.40
HOUSE WELLNESS PROGRAM TOTALS:	1,248.40	1,248.40
RENT, COMMUNICATION, UTILITIES	1,127.96	1,127.96
TELECOMMUNICATIONS TOTALS:	1,127.96	1,127.96
OTHER SERVICES	4,846.80	4,846.80
SUPPLIES AND MATERIALS	28,262.34	28,262.34
EQUIPMENT	145,556.66	145,556.66
NETWORK SERVICES TOTALS:	178,665.80	178,665.80
RENT, COMMUNICATION, UTILITIES	323,362.37	323,362.37
WIDE AREA NETWORK TOTALS:	323,362.37	323,362.37
SUPPLIES AND MATERIALS	4,141.61	4,141.61
EQUIPMENT	755.00	755.00
CAMPUS NETWORKING TOTALS:	4,896.61	4,896.61
OTHER SERVICES	1,186.00	1,186.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					SUPPLIES AND MATERIALS	1,288.75	1,288.75
					EQUIPMENT	14,775.00	14,775.00
					CARPET SERVICES TOTALS:	17,249.75	17,249.75
DRAPERY & UPHOLSTERY SERVICES							
					TRANSPORTATION OF THINGS	678.78	678.78
					RENT, COMMUNICATION, UTILITIES	20.35	20.35
					SUPPLIES AND MATERIALS	2,879.00	2,879.00
					EQUIPMENT	484.00	484.00
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	4,062.13	4,062.13
BENEFITS AND COMPENSATION							
					EQUIPMENT	451,252.02	451,252.02
					BENEFITS AND COMPENSATION TOTALS:	451,252.02	451,252.02
					OFFICE TOTALS:	20,126,680.03	20,126,680.03
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A.	10/01/18	12/31/18	WORKFORCE ANALYST		35,530.50
		ABEL, TIMOTHY	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)		26,987.01
		ACUESTA,JULY J	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		30,438.75
		ADELAKUN, DEEN A.	10/01/18	12/31/18	SR TECH SOLUTIONS ENGINEER		25,049.49
		ADENIJI,ADERONKE F	10/01/18	12/31/18	DIRECTOR, INFORMATION ASSURANC		39,404.76
		AFRAM,AMANDA A	10/01/18	12/31/18	SR INFO SYST. SECURITY ANALYST		24,354.51
		AGNEW, ROSE M.	10/01/18	12/31/18	SR PAYROLL & BENS GENERALIST		23,106.75
		AGNEW, ROSE M.	11/01/18	11/30/18	SR PAYROLL & BENS GENERALIST (OVERTIME)		922.04
		AHMAD,VIQUAR	10/01/18	12/31/18	ASSISTANT CAO		42,102.75
		AHMED,MUNEER	10/01/18	12/31/18	APPLICATION SYSTEMS ADMINISTRA		33,721.26
		AHUJA, KALPANA A.	10/01/18	12/31/18	DIRECTOR WEB SYSTEMS		36,965.25
		AKULA,MALLIKARJUNA R	10/01/18	12/31/18	SENIOR SOFTWARE SPECIALIST		36,074.16
		ALEXANDER, GORDON	10/01/18	12/31/18	TEAM COORDINATOR		24,354.51
		ALLEN,KEITH L	10/01/18	12/31/18	JOURNEYMAN CABINET MAKER		15,773.25
		ALLEN,PATRICK R	10/01/18	12/31/18	DIRECTOR OPERATIONS & CONTINUI		40,718.01
		ALLISON, KEVIN M.	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		15,347.49
		ALSTON,MARK A	10/01/18	12/31/18	TECH SOLUTIONS ENGINEER		19,740.00
		ALVEY, LISA M.	10/01/18	12/31/18	FINANCIAL COUNSELOR		22,949.01
		AMES,KENNETH S	10/01/18	12/31/18	CUSTOMER ADVOCATE		19,109.25
		AMIS,ANNA M	10/09/18	12/31/18	EXECUTIVE ASSISTANT		17,410.65
		ANDERSEN, FREDERIC E.	10/01/18	12/31/18	ASSISTANT DIRECTOR		25,049.49
		ANDERSON, DENINE	10/01/18	12/31/18	SPECIAL ASSISTANT		27,765.00
		ANDERSON, DONTRELL	10/01/18	12/31/18	FINANCIAL COUNSELOR		18,469.50
		ANDERSON,TIARA S	10/01/18	12/31/18	EMPLOYEE ASSISTANCE COUNSELOR		19,109.25
		ANDREWS,THOMAS	10/01/18	12/31/18	DIRECTOR, ENTERPRISE INFRASTRU		39,634.50
		ANGELES,ANNA KATRINA P	10/22/18	12/31/18	ACCOUNTING TECHNICIAN		9,834.80
		ANTHONY,TONY	10/01/18	11/30/18	PROD/ENGINEER SPEC TEMP		13,047.34

ANTHONY,TONY	12/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.	7,216.67
APPIAH,JOYCE S	10/01/18	12/31/18	SENIOR BENEFITS SPECIALIST	28,253.25
APPIAH-KUBI,FELIX	10/01/18	12/31/18	SENIOR FIREWALL ENGINEER	32,516.76
ARJEV,MICHAEL	11/19/18	12/31/18	PROGRAM MANAGER	14,611.69
ARMSTRONG,JANCIERA C	10/01/18	11/30/18	RESOURCE MANAGER	20,661.16
ARMSTRONG,JANCIERA C	12/01/18	12/31/18	DEPUTY CHIEF CUSTOMER OFFICER	13,134.92
ARTHUR, CAMILLA S.	10/01/18	12/31/18	SENIOR ADVISOR	42,102.75
ASATA,HEATHER O	10/01/18	12/31/18	BUDGET ANALYST	22,623.99
ATCHISON, DARRYL A.	10/01/18	10/31/18	DEPUTY CHIEF ENGINEER	11,642.42
ATCHISON, DARRYL A.	11/01/18	12/31/18	CHIEF MAINTENANCE ENGINEER	23,284.84
AWAN, OMAR	10/01/18	12/31/18	DIRECTOR OF STRATEGY	40,968.24
BAHAM,TODD	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	21,669.00
BAHAM,TODD	10/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	229.19
BAILEY, DAVID E.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)	26,987.01
BAKER, DARRELL F.	10/01/18	12/31/18	SR NETWORK COMM SPEC	29,330.01
BANFIELD,KELLI C	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.	24,078.51
BANFIELD,KELLI C	11/01/18	11/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	416.74
BANKS,BIANCA N	10/01/18	12/31/18	MANAGER	22,623.99
BANKS,DAVID A	11/26/18	12/31/18	SENIOR MULTIMEDIA SPECIALIST	9,175.93
BARBEE, GLENN	10/01/18	12/31/18	NETWORK TECHNICIAN	24,724.67
BARBEE,DONELL G	10/01/18	12/31/18	RETAIL INVENTORY SPECIALIST	11,637.51
BARBOUR, JUNE M.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	21,669.00
BARBOUR, JUNE M.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	72.92
BARCINIAK, DANA L.	10/01/18	12/31/18	OFFICE MANAGER	25,167.74
BAREFOOT,JEFFREY	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.	23,106.75
BARNABAE, MONICA M.	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR, HRCCC	30,438.75
BARR,PAUL	10/01/18	12/31/18	SUPERVISOR,LOGISTICS & DIST (A	17,622.24
BARRETT, ROBERT R.	10/01/18	12/31/18	DIRECTOR, ENTERPRISE APPLICATI	42,102.75
BARRINEAU,SARA E	12/12/18	12/31/18	BCDR SECURITY AND EMERGENCY PR	6,610.05
BARTON,TISHA R	10/01/18	12/31/18	SPECIAL ASSISTANT	23,106.75
BASILIO, TYRONE A.	10/01/18	12/31/18	TECHNICAL SUPPORT REP	22,095.75
BATES, DEBORAH A.	10/01/18	12/31/18	PRODUCTION/ENGINEER SPEC (TEMP	6,733.83
BATH,GEORGE J	10/01/18	12/31/18	SENIOR ADVISOR	42,102.75
BATSON,DENISE D	11/05/18	12/31/18	PAYROLL & BENEFITS GENERALIST	9,814.47
BECKER,BREANNA B	10/01/18	12/31/18	EMPLOYEE ASSISTANCE COUNSELOR	19,109.25
BELL,FRANK E	10/01/18	12/31/18	DIRECTOR, ENTERPRISE MESSAGING	40,718.01
BENN, PHILLIP F.	10/01/18	12/31/18	ELECTRONICS TECHNICIAN (A)	25,535.76
BERGER, DONALD W.	10/01/18	12/31/18	TECHNICAL DIRECTOR (A)	25,818.51
BERGER, DONALD W.	11/01/18	11/30/18	TECHNICAL DIRECTOR (A) (OVERTIME)	24.83
BESSAHA,NABIL	10/01/18	12/31/18	SR INFO SYS SEC ANALYST	28,224.00
BEST, CHARLENE	10/01/18	12/31/18	MANAGER (HOUSE ASSET SERVICES)	26,789.25
BICKHAM,ANDREW J	10/01/18	12/31/18	BUSINESS PROCESS ANALYST	22,298.83
BILINSKI,JOHN E	11/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC	23,755.00
BILLARD, MICHAEL A.	10/01/18	12/31/18	COMMUNICATIONS SPEC	27,765.00
BILLUPS, BRIAN E.	10/01/18	12/31/18	NETWORK TECHNICIAN (A)	21,669.00
BINSTED,ANNE M	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
BLACK,JUSTIN A	10/01/18	12/31/18	CHIEF TECHNOLOGY OFFICER	42,031.50
BLACKERBY,BRUCE A	10/01/18	12/31/18	INFORMATION SYS SEC ANALYST	25,818.51
BLAKLEY,JEFFREY S	10/01/18	12/31/18	DIRECTOR,DIGITAL MEDIA SERVICE	31,911.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		BLAKNEY, HAROLD	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		40,968.24
		BOGAN, DAVID S.	10/01/18	12/31/18	SUPERVISOR, RETAIL INVENTORY		21,953.50
		BOGER, KELLY M.	10/01/18	12/31/18	SUPERVISOR, ASSET/INVENTORY		24,562.26
		BOLDIG, CHRISTOPHER R.	10/01/18	12/31/18	ASSOCIATE ADMIN. COUNSEL		33,519.76
		BOOKER, CARLOS	10/01/18	12/31/18	SALES SPECIALIST		11,637.51
		BOONE, RUSSELL	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP		25,329.99
		BOUNDS,JAZMINE R	10/01/18	12/31/18	SALES SPECIALIST		9,713.25
		BOWLDING, SONIA R.	10/01/18	12/31/18	REC/WAREHOUSE SPEC (A)		12,599.01
		BOWLING-STOKES,CHAUNETTE L	10/01/18	12/31/18	MANAGEMENT ANALYST		26,789.25
		BOWMAN,SHELIA	10/01/18	12/31/18	FINANCIAL COUNSELOR		18,891.24
		BOYD, KRISTIE N.	10/01/18	12/31/18	PHOTOGRAPHER		14,673.51
		BOYD, KRISTIE N.	10/01/18	11/30/18	PHOTOGRAPHER (OVERTIME)		705.45
		BOYD, PETRINA	10/01/18	12/31/18	SALES SPECIALIST		13,102.26
		BOYLE, KEVIN J.	10/01/18	12/31/18	MANAGER, FINANCIAL SYSTEMS		42,102.75
		BRACKENS, ROBERT	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		24,078.51
		BRADLEY,NATHANIEL R	10/01/18	12/31/18	DIRECTOR, HELP DESK OPERATIONS		36,741.83
		BRADY,JOHN R	10/01/18	12/31/18	APPRENTICE UPHOLSTERER		13,926.99
		BRADY,JOHN R	10/01/18	11/30/18	APPRENTICE UPHOLSTERER (OVERTIME)		435.22
		BRAXTON, BRANDON A.	10/01/18	12/31/18	REC/WAREHOUSE SPEC (A)		13,102.26
		BREWSTER III,JAMES E	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		10,356.51
		BREWSTER III,JAMES E	11/01/18	11/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)		179.25
		BREWSTER,CHRISTOPHER A	10/01/18	12/31/18	ADMINISTRATIVE COUNSEL		42,102.75
		BRIDGEFORTH, TOINETTA A.	10/01/18	12/31/18	SENIOR CONTRACTS SPECIALIST		28,779.00
		BRISCOE, KEVIN	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		12,279.51
		BROWN SR, DEMETRICE T.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP		29,713.50
		BROWN, KEITH S.	10/01/18	12/31/18	APPRENTICE CABINET MAKER		15,761.01
		BROWN, KEITH S.	11/01/18	11/30/18	APPRENTICE CABINET MAKER (OVERTIME)		227.32
		BROWN, PAMELA L.	10/01/18	12/31/18	CUSTOMER SOLUTIONS REP.		20,589.24
		BROWN,DAVID D	10/01/18	12/31/18	FINANCIAL COUNSELOR		18,891.24
		BROWN,JASON	10/01/18	12/31/18	TECHNICAL DIRECTOR		24,843.24
		BROWN,JASON	11/01/18	11/30/18	TECHNICAL DIRECTOR (OVERTIME)		95.55
		BROWN,LAWRENCE	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.		24,562.26
		BRUMMELL,JENELLE L	10/01/18	12/31/18	PARALEGAL		20,814.99
		BUCKLER, RICKY L.	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		24,517.42
		BUCKLER, TROY D.	10/01/18	12/31/18	PURCHASING AGENT		17,977.26
		BUNN,ASHLEY S	10/01/18	12/31/18	SENIOR INSTRUCTIONAL DESIGNER		24,843.24
		BURCH, KENNETH J.	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		32,652.24
		BURNHAM,ELIZABETH	10/01/18	12/31/18	MEMBERS' SERVICES COUNSELOR		26,304.75
		BURRIS,JESSICA L	10/01/18	10/16/18	DIRECTOR FINANCIAL COUNSELING		5,887.42
		BURRIS,JESSICA L	10/01/18	10/16/18	DIRECTOR FINANCIAL COUNSELING (OTHER COMPENSATION)		6,623.35
		BUTLER, JAMES F.	10/01/18	12/31/18	DIRECTOR PAYROLL AND BENEFITS		35,632.50
		BUTLER, LISA D.	10/01/18	12/31/18	STAFF ACCOUNTANT (A)		27,765.00
		CADE,SANYA	10/01/18	12/31/18	ASSISTANT CAO		42,102.75

CALLAWAY, ROBERT M.	10/01/18	10/31/18	SR BROADCAST ENG./PROD SPEC.	8,929.75
CALLAWAY, ROBERT M.	11/01/18	12/31/18	SR. LOGISTICS ENGINEER	18,022.50
CAPPETTO,RICHARD	10/01/18	12/31/18	CHIEF CUSTOMER OFFICER	42,102.75
CARABALLO,MADELINE	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST	20,814.99
CARCAMO, ALICIA L.	10/01/18	12/31/18	ACCOUNTING TECHNICIAN	21,435.75
CARNEY, MICHAEL T.	10/01/18	12/31/18	MANAGER (CAO COMPLIANCE)	30,991.74
CARNNIA,CASEY	10/01/18	12/31/18	SR INTERNET SYSTEMS SPECIALIST	31,310.76
CARPENTER,CHRISTOPHER D	10/01/18	12/31/18	MEDIA LOGISTICS COORDINATOR	14,673.51
CARR, JOSH D.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	28,779.00
CARRICO, RONALD	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC	40,301.25
CARSON,LAWRENCE T	10/01/18	12/31/18	SALES SPECIALIST	11,637.51
CARTER JR, JOHN L.	10/01/18	10/03/18	MANAGER, FINISHING/LOCKSMITH S	941.78
CARTER JR, JOHN L.	10/01/18	10/03/18	MANAGER, FINISHING/LOCKSMITH S (OTHER COMPENSATION)	9,417.75
CARTER,DELISA D	10/01/18	12/31/18	SR. SOFTWARE SPECIALIST	38,966.01
CARTER,TIFFANY L	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	12,828.00
CHACE,KAREN W	11/05/18	12/31/18	PAYROLL & BENEFITS GENERALIST	10,251.54
CHALETZKY,ANA Y	10/01/18	12/31/18	MANAGER, ACCOUNTING	29,330.01
CHARGUALAF,JESSE	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.	23,106.75
CHIU,JIMMY	10/01/18	12/31/18	HRIS APPLICATIONS SYST ANALYST	29,330.01
CIANGO,JACOB	10/01/18	12/31/18	APPLICATION SYSTEMS ADMINISTRA	34,927.26
CICALE, MICHAEL P.	10/01/18	12/31/18	SR. CAPITOL SERVICE REP.	21,435.75
CINCOTTA,SALVATORE	11/30/18	12/31/18	ONLINE EXPERIENCE ANALYST	6,069.88
CLARK, MARION	10/01/18	12/31/18	SR TELECOMMUNICATIONS ADMIN	19,740.00
CLARKE, JOHN P.	10/01/18	12/31/18	SUPERVISOR (RECEIVING)	24,562.26
CLAYTON-BULLOCK,LATOYA	10/01/18	12/31/18	SR PROCUREMENT ANALYST	29,883.75
CLOCKER, JOHN C.	10/01/18	12/31/18	DEPUTY CAO	42,674.01
COAKLEY,KRISTEN J	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST	22,623.99
COLBERT, RAY C.	10/01/18	12/31/18	SR BROADCAST ENG/PROD SPECLST	26,627.75
COLLINS, JOHN B.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	26,018.76
COLLINS, JOHN B.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	375.27
COLOM,BELANE S	10/01/18	12/31/18	ACCOUNTING TECHNICIAN	13,563.99
CONNOLLY,ERIC	10/01/18	12/31/18	PHOTOGRAPHER	16,872.75
CONNOLLY,ERIC	10/01/18	11/30/18	PHOTOGRAPHER (OVERTIME)	1,813.16
COOK, ERIC H.	10/01/18	12/31/18	NETWORK TECHNICIAN	22,521.00
COOPER, RICHARD S.	10/01/18	12/31/18	STAFF ACCOUNTANT (A)	28,253.25
CORNEJO, LUIS E.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	28,779.00
COX, BRIDGET A.	10/01/18	12/31/18	SENIOR SYSTEMS ANALYST	32,652.24
COX,TIMOTHY T	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST	21,650.01
COYNE III, THOMAS E.	10/01/18	12/31/18	CHIEF LOGISTICS OFFICER	42,102.75
CROTTS,JAMIE R	10/01/18	12/31/18	SEC COMM & TRAIN MANAGER	38,966.01
CUFF,LOREN D	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST	22,095.75
CUFFEE,DANIELLE M	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR	13,563.99
CUFFEY, LAWRENCE	10/01/18	12/31/18	SR SCHEDULING SPEC/SAFETY LIAS	19,740.00
CUNNINGHAM,CANDACE L	10/01/18	12/31/18	HUMAN RESOURCES GENERALIST	19,963.50
CUPRILL, CARLOS	10/01/18	12/31/18	SUPERVISOR	28,224.00
DAHL,RYAN S	10/01/18	12/31/18	MEDIA LOGISTICS COORDINATOR	20,247.00
DAHLSTROM, DARREN	10/01/18	12/31/18	MANAGER, CABINET	24,843.24
DALY,CECILIA M	10/19/18	12/31/18	ASSOCIATE ADMIN. COUNSEL	26,977.01
DANIEL JR,GEORGE	10/01/18	12/31/18	ASST CHIEF LOGISTICS OFFICER	38,073.67

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DANIEL,JADA A	10/01/18	12/31/18	MANAGER		24,354.51
		DAVIS, JOHN J.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		25,049.49
		DAVIS, STACHIA G.	10/01/18	12/31/18	DIR MOD FURN & TRANSITION		30,991.74
		DAVIS,SCOTT K	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST		18,891.24
		DAVIS,SCOTT K	11/01/18	11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)		472.28
		DEAN, JOSEPH M.	10/01/18	12/31/18	LEAD UPHOLSTERER		22,521.00
		DEAN, JOSEPH M.	10/01/18	11/30/18	LEAD UPHOLSTERER (OVERTIME)		909.49
		DELISLE,KALDON A	10/01/18	12/31/18	MASTER FINISHER		16,775.25
		DELUCA, ALAN	10/01/18	12/31/18	COMPUTER FACILITIES OP MGR (A)		39,634.50
		DENEGRI,ANDRE J	10/01/18	12/31/18	FINANCIAL ANALYST		19,538.01
		DENT,RICHARD H	10/01/18	12/31/18	MASTER CARPET MECHANIC		18,469.50
		DERRICK, SCOTT	10/01/18	12/31/18	GRAPHIC DESIGNER		25,535.76
		DIAZ GONZALEZ, ROSARIO D.	10/01/18	12/31/18	SR CUSTOMER SOLUTIONS REP.		22,095.75
		DICKIE, JAMES	10/01/18	12/31/18	ENGINEERING OPS MANAGER		34,323.00
		DIEFFENDERFER, GARY L.	10/01/18	12/31/18	SR. APPLICATION DBA SPECIALIST		35,530.50
		DOBBINS, MARK	10/01/18	12/31/18	MANAGER, PURCHASING		28,253.25
		DOOLEY,GENEVA	10/01/18	12/31/18	SENIOR SOFTWARE SPECIALIST		35,931.66
		DOZIER, BRIAN A.	10/01/18	12/31/18	SR RECEIVING & WAREHOUSIN SPEC		18,047.01
		DOZIER, BRIAN A.	10/01/18	11/30/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)		694.10
		DUENAS, JOSEPH E.	10/01/18	12/31/18	SR SYSTEMS SUPPORT ENGINEER		24,354.51
		DUNKLIN, KELDA Y.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP		29,713.50
		DURAN, ROLANDO	10/01/18	12/31/18	ELECTRONICS TECHNICIAN (A)		25,049.49
		DYSON,LAURA	10/01/18	12/31/18	SR ENTERPRISE ARCHITECT		34,323.00
		EAGLIN,HOPE J	10/01/18	12/31/18	SENIOR SECURITY ANALYST		29,883.75
		EDWARD,RYLEY J	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC		11,713.26
		EGAN,PAUL M	10/01/18	12/31/18	SENIOR SECURITY ENGINEER		31,310.76
		EGERSON, TROY H.	10/01/18	12/31/18	MASTER UPHOLSTERER		20,589.24
		ELEFTHERION,ANTHONY J	10/01/18	12/31/18	BUDGET ANALYST		28,779.00
		ELIAS, ANDREW C.	10/01/18	12/31/18	DEPUTY DIRECTOR		34,495.76
		ELLIN, JAMES B.	10/01/18	12/31/18	SR NETWORK SYSTEMS ENGINEER		33,721.26
		ELLIOTT, RONALD	10/01/18	12/31/18	SR INFO SYST. SECURITY ANALYST		28,253.25
		ELLIS,FRANKLIN M	10/01/18	12/31/18	SR SYSTEMS SUPPORT ENGINEER		25,818.51
		ELLIS-GREGG, SHARON	10/01/18	12/31/18	PAYROLL & BENEFITS ASSISTANT		15,761.01
		ELLIS-JONES, DEBORAH	10/01/18	12/31/18	ADMIN-FINANCE & PAYROLL		26,304.75
		EMAMALI, NICOLE S.	10/01/18	12/31/18	SUPERVISOR		30,991.74
		EMERY,MICELLE M	11/26/18	12/31/18	ADMINISTRATIVE SPECIALIST		6,853.09
		ENGLISH IV, JAMES H.	10/01/18	12/31/18	MASTER CABINET MAKER		18,047.01
		ENGLISH, JOSEPH H.	10/01/18	12/31/18	COMMUNICATIONS SECURITY (COMSE		28,253.25
		ERVING, JAMES H.	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST		28,737.51
		ESCUBIO,JOHN	10/01/18	12/31/18	CONTINUITY TECH SUPP REP		26,018.76
		ETCHISON,CHERYL A	10/01/18	12/31/18	MANAGER, PAYROLL & BENEFITS		33,116.76
		EVANS JR, WILLIAM R.	10/01/18	12/31/18	ELECTRONICS TECHNICIAN (A)		25,535.76
		EVANS JR, WILLIAM R.	10/01/18	11/30/18	ELECTRONICS TECHNICIAN (A) (OVERTIME)		441.96

EVANS,THOMAS F	10/01/18	12/31/18	INFO SYSTEMS SECURITY ANALYST	26,304.75
EWERS, GRETCHEN	10/01/18	12/31/18	MANAGER	29,713.50
EWING JR, JOHN C.	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR	13,563.99
EWING JR, JOHN C.	11/01/18	11/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	769.49
FAISON, SHAWNA	10/01/18	12/31/18	SR GRAPHIC DESIGNER	22,623.99
FARLEY, JOANN I.	10/01/18	12/31/18	FINANCIAL COUNSELOR	20,164.50
FISHER, JEROME	10/01/18	12/31/18	SR TECH SOLUTIONS ENGINEER	27,278.25
FONTNEAU, BRUCE	10/01/18	12/31/18	SR SYSTEMS ENGINEER	28,779.00
FORD, DARIN J.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)	25,049.49
FORGIONE, JOHN A.	10/01/18	12/31/18	SR CUSTOMER SOLUTIONS REP.	21,435.75
FOSTER, CHARLES J.	10/01/18	12/31/18	PAYROLL & BENEFITS ASSISTANT	15,761.01
FOUNTAIN,ANIKA	10/01/18	12/31/18	TECH SOLUTIONS TECHNICIAN	19,740.00
FRAVEL,DON J	10/01/18	12/31/18	TECH SOLUTIONS TECHNICIAN	19,740.00
FRECH, JASON L.	10/01/18	12/31/18	ENTERPRISE ADMINISTRATOR	32,516.76
FREEMAN, ANTOINETTE P.	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	16,861.50
FREENEY, MALCOLM	10/01/18	12/31/18	PROJECT MANAGER	28,737.51
FRENCH, CHARLES	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN	28,253.25
FRITZ,ERIC D	10/01/18	12/31/18	ENGINEERING TEAM LEAD	32,516.76
FRY,LANCE S	10/01/18	12/31/18	DIRECTOR FURNISHINGS	34,958.76
FYOCK,BRADLEY	10/01/18	12/31/18	DATA CENTER MANAGER	33,116.76
GAINES, JULIA W.	10/01/18	12/31/18	SPECIAL ASSISTANT (A)	27,959.01
GALLAGHER, RENEE	10/01/18	12/31/18	SR INFO SYST. SECURITY ANALYST	28,253.25
GALLAGHER, THOMAS P.	10/01/18	12/31/18	ESCALATION & OPERATIONS BRANCH	38,966.01
GALLAGHER,SARAH C	10/01/18	12/31/18	BUSINESS STRATEGIST	25,818.51
GARAY, GERMAN	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	25,535.76
GARAY, GERMAN	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	368.30
GARCIA, JOHN	10/01/18	12/31/18	MASTER FINISHER	17,197.50
GASKINS, JAMES R.	10/01/18	12/31/18	ENTERPRISE OPER ENG TEAM LEAD	36,132.24
GATES, TRENA F.	10/01/18	12/31/18	FINANCIAL ANALYST	22,949.01
GATES,COREY M	10/01/18	12/31/18	MASTER UPHOLSTERER	18,047.01
GATES,COREY M	11/01/18	11/30/18	MASTER UPHOLSTERER (OVERTIME)	442.49
GATES,THOMAS D	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	26,789.25
GEPERT,DARLA M	10/01/18	12/31/18	SPECIAL ASSISTANT	19,538.01
GERARDEN,PAUL J	10/01/18	12/31/18	CUSTOMER ADVOCATE	20,242.01
GILLIS,DANIEL	10/01/18	12/31/18	ADA AIDE	7,613.07
GILLIS,DANIEL	10/01/18	11/30/18	ADA AIDE (OVERTIME)	9,247.46
GILMORE,JOAN L	10/01/18	12/31/18	FINANCIAL ANALYST	21,241.74
GIZARA, MICHAEL P.	10/01/18	12/31/18	TEAM LEAD OPERATNS/ADV CONTENT	36,132.24
GOGGINS II, JAMES D.	10/01/18	12/31/18	NETWORK COMM SPECIALIST (A)	25,049.49
GOLDSBOROUGH-LEE, ANGEL M.	10/01/18	12/31/18	DIRECTOR, IT CUSTOMER SOLUTION	42,079.00
GONZALEZ,PABLO	10/01/18	12/31/18	MOBILE COMMUNICATIONS SPECIAL	28,779.00
GOODLOW, LISA L.	10/01/18	12/31/18	SR COMM SECURITY ANALYST	29,330.01
GOULD, MICHAEL	10/01/18	12/31/18	MANAGER, REMEDY MANAGEMENT	33,921.84
GOULD,MELISSA C	10/01/18	12/31/18	MANAGEMENT & PRODUCT ANALYST	29,330.01
GRAEUB, ANDREW C.	10/01/18	12/31/18	MANAGER, NETWORK SYST ENGINEER	38,296.26
GRANT,LISA	10/01/18	12/31/18	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	10/01/18	12/31/18	FINANCIAL COUNSELOR	16,775.25
GREEN, CAROLINE	10/01/18	11/30/18	TECHNICAL SUPPORT REP (A)	13,876.66
GREEN, CAROLINE	12/01/18	12/31/18	SENIOR SYSTEMS SUPPORT ENGINEE	8,118.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GREEN, MITCHELL	10/01/18	12/31/18	CONTRACTS SUPPORT ADMIN		36,132.24
		GRIGGS,KYLE R	10/01/18	12/31/18	SENIOR CONTRACTS SPECIALIST		28,409.00
		GRONSKI,ROBERT S	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		34,323.00
		GUDURU,PRATAP K	10/01/18	12/31/18	ENGINEERING TEAM LEAD		34,927.26
		GUGLIOTTA,NORMAN	10/01/18	12/31/18	FINANCIAL COUNSELOR (A)		18,891.24
		HAIGLER,MONIQUE T	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST		15,410.01
		HAIGLER,MONIQUE T	10/01/18	11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,074.24
		HAIR,ROBERT K	10/01/18	12/31/18	CHIEF OPERATIONS OFFICER (HIR)		42,031.50
		HALL,MORGAN	10/01/18	12/31/18	FACILITIES MANAGEMENT SPECIALI		19,317.75
		HAMEL,RYAN T	10/01/18	12/31/18	THIRD ASSISTANT		19,740.00
		HAMNER, PHILIP D.	10/01/18	12/31/18	DIRECTOR, ACCOUNTING		40,301.25
		HANEY, WINSTON	10/01/18	12/31/18	SENIOR ASSET INVENTORY COUNSEL		19,109.25
		HANEY, WINSTON	11/01/18	11/30/18	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)		1,561.80
		HAQ,RABIA	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		26,789.25
		HARGADON,LAURAL M	10/01/18	12/31/18	INFORMATION ASSURANCE RISK MGR		32,516.76
		HARGROVE, BRIAN	10/01/18	12/31/18	BUILDING SUPERVISOR		13,441.41
		HARGROVE, BRIAN	11/01/18	11/30/18	BUILDING SUPERVISOR (OVERTIME)		273.89
		HARRELL,VICKIE	10/01/18	12/31/18	SR NETWORK COMM SPECIALIST (A)		26,304.75
		HARRINGTON, KEITH	10/01/18	12/31/18	FINANCIAL COUNSELOR		24,658.50
		HARRIS, DONALD	10/01/18	12/31/18	NETWORK COMM SUPERVISOR		33,721.26
		HARRIS, KEVIN	10/01/18	12/31/18	MASTER FINISHER		22,285.26
		HARRIS,RAFAEL R	10/01/18	12/31/18	ENGINEERING TEAM LEAD		31,911.99
		HARVEY, JAMIE	10/01/18	12/31/18	SR TELECOMMUNICATIONS ADMIN (A		18,464.26
		HARVEY,KINSEY B	10/01/18	12/31/18	MEDIA COORDINATOR & VISUAL DES		22,783.25
		HAWKINS,JOHANNA J	10/01/18	12/31/18	WORKFLOW COORDINATOR		14,673.51
		HAYES,MICHELLE P	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		35,530.50
		HEEB III, JOHN J.	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		37,943.49
		HEMPHILL,DEUNDRA M	10/01/18	12/31/18	MANAGER, ENTERPRISE GOVERNANCE		31,310.76
		HERBERT, GREGORY L.	10/01/18	12/31/18	SENIOR RECEIVING & WAREHOUSE S		14,673.51
		HERBERT, GREGORY L.	11/01/18	11/30/18	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)		493.81
		HIBBS, CYNTHIA	10/01/18	12/31/18	NETWORK COORDINATOR (A)		21,435.75
		HIDALGO BOUCHOT,ENRIQUE D	10/01/18	12/31/18	SENIOR SOFTWARE SPECIALIST		36,074.16
		HIRSCH, PATRICK A.	10/01/18	12/31/18	DIR-HOUSE RECORDING STUDIO		42,102.75
		HODGES, JOHN E.	10/01/18	12/31/18	DIR. OFFICE SUPPLY & GIFT SHOP		29,883.75
		HOKHOLD, MARK D.	10/01/18	12/31/18	SYSTEMS ENGINEER		27,765.00
		HOLLAND, GREGORY	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		12,599.01
		HOLLEY, STEVEN M.	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC (A)		12,386.01
		HOLLEY, STEVEN M.	11/01/18	11/30/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		247.95
		HOLT,CLINTON F	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.		23,106.75
		HORNBURG, RICHARD A.	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		31,545.75
		HOUGHTON,JOSEPH D	10/01/18	12/31/18	BUSINESS MANAGEMENT, MANAGER		34,958.76
		HOWARD-HUNTER,RHONIA N	10/01/18	12/31/18	BUDGET ANALYST		28,224.00
		HUGHES, MICHAEL A.	10/01/18	12/31/18	FINANCIAL COUNSELOR		17,609.01

HUGHES,JAMAL C	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR	15,395.25
HUGHES,JAMAL C	11/01/18	11/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	747.55
HUNTER, STEVE	10/01/18	12/31/18	SR ASSET/INVENTORY COUNSELOR	17,197.50
HUNTER, STEVE	10/01/18	11/30/18	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,471.69
HURDA, JACQUELINE L.	10/01/18	12/18/18	FINANCIAL COUNSELOR (A)	19,149.65
ILOG,ANGELA M	10/01/18	12/31/18	RESOURCE MANAGER	20,388.75
INGRAM,DEXTER J	10/01/18	12/31/18	FINANCIAL COUNSELOR	17,622.24
ISAAC,CORWIN L	10/01/18	12/31/18	DIRECTOR, ASSET MANAGEMENT	38,966.01
JACKSON, REGGIE	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)	26,789.25
JACKSON, SARAH F.	10/01/18	12/31/18	DIRECTOR, BUDGET PLANNING & AN	38,966.01
JACKSON, WANDA J.	10/01/18	12/31/18	TELECOMMUNICATIONS BRANCH MNGR	30,438.75
JACOBSON, BRADLEY J.	10/01/18	12/31/18	ENTERPRISE OPER BRANCH MGR	38,966.01
JECKO,BRITTANY E	10/01/18	12/31/18	HUMAN RESOURCES MANAGER	29,330.01
JEFFERSON II,LYNWOOD	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	10,034.49
JEFFERSON II,LYNWOOD	11/01/18	11/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	192.97
JEFFERSON,KENYATTA	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	27,669.24
JEFFERSON,SHAWN T	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST	24,517.42
JENKINS, JAMES	10/01/18	12/31/18	PROGRAM MANAGER (HISTORIC FURN	23,106.75
JENNINGS, ARACELI	10/01/18	12/31/18	FINANCE ASSISTANT	18,707.76
JOHANN, DEREK	10/01/18	12/31/18	SUPERVISOR (DISPOSALS)	22,623.99
JOHNSON JR,ROBERT L	10/01/18	12/31/18	CAPITOL SERVICE REP	17,622.24
JOHNSON, DWAYNE	10/01/18	12/31/18	RETAIL INVENTORY SPECIALIST	16,127.49
JOHNSON, ERIC C.	10/01/18	12/31/18	WORKFLOW COORDINATOR	15,773.25
JOHNSON, MARGARET K.	10/01/18	12/31/18	SENIOR PROJECTS SPECIALIST	20,814.99
JOHNSON, ROBERT C.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	32,652.24
JOHNSON,ANDRE D	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN	20,388.75
JOHNSON,KWASI Z	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	10,356.51
JOHNSON,KWASI Z	11/01/18	11/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	229.04
JONES III,CLARENCE	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN	21,669.00
JONES JR, CHARLES J.	10/01/18	12/31/18	SR NETWORK COMM SPEC (A)	28,779.00
JONES, DEBORAH D.	10/01/18	12/31/18	FINANCIAL COUNSELOR	23,803.26
JONES, STEPHEN E	10/01/18	12/31/18	ENT OPS ENGINEERING TEAM LEAD	34,323.00
JONES,RODNEY B	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP	24,239.76
JONES,YOLANDA S	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST	18,469.50
JONES,YOLANDA S	11/01/18	11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	381.82
JONNALA,ANJANEYULU R	10/01/18	12/31/18	SR BUSINESS PROC APPL SPEC	35,632.50
JORDAN JR,JAMES D	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	10,034.49
JORDAN JR,JAMES D	11/01/18	11/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	173.67
JORDAN, YONG O.	10/01/18	12/31/18	SR TECH SOLUTIONS ENGINEER	27,765.00
JORDAN,ASHLEY	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	14,673.51
JORDAN,ASHLEY	11/01/18	11/30/18	ADMINISTRATIVE SPECIALIST (OVERTIME)	21.16
JORDAN,CHELSA N	10/01/18	12/31/18	SYSTEMS ENGINEER	22,461.41
JORDAN,CHRISTOPHER	10/01/18	12/31/18	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR	14,660.49
JOY,ADAM M	11/01/18	11/30/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	98.68
JUDGE, NANCY	10/01/18	12/31/18	CAPITOL SERVICE REP	17,241.75
KACHINSKE,EDWARD N	10/01/18	12/31/18	ASSISTANT DIRECTOR	22,784.91
KAHLER, KENT	10/01/18	12/31/18	SYSTEMS ENGINEER	28,253.25
KANNAN,VALADI G	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	31,911.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		KEANE, MICHAEL T.	10/01/18	12/31/18	MANAGER, WORKFLOW MANAGEMENT		26,304.75
		KELLEY, KEVIN S.	10/01/18	12/31/18	CUSTOMER SOLUTIONS REP.		17,977.26
		KELLEY, TARA A.	10/01/18	12/31/18	COMMUNICATIONS SPEC (A)		23,803.26
		KIKO,PHILIP G	10/01/18	12/31/18	CHIEF ADMINISTRATIVE OFFICER		43,125.00
		KILSON,FRANKLIN P	10/01/18	12/31/18	NETWORK TECHNICIAN		24,562.26
		KIMBALL, MARK E.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)		24,562.26
		KIMBROUGH,JHAMENE K	10/01/18	12/31/18	SYSTEMS ANALYST		21,241.74
		KIMOSH,MICHAEL L	12/03/18	12/31/18	ANALYST		6,210.87
		KING,ANDREW A.	10/01/18	10/12/18	JOURNEYMAN CABINET MAKER		5,013.58
		KING,ANDREW A.	12/01/18	12/31/18	ELECTIONS COUNSEL		-3,008.15
		KNELL, KATHERINE A.	10/01/18	12/31/18	HRIS APPLICATIONS MANAGER		42,102.75
		KORNACKI, OLGA R.	10/01/18	12/31/18	DIRECTOR		40,301.25
		KOZTOSKI, DOUGLAS W.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		21,669.00
		KOZTOSKI, DOUGLAS W.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		15.83
		KRALY,ELIZABETH A	10/01/18	12/31/18	DEPUTY CHIEF HUMAN RESOURCES O		35,183.34
		KREITZER,THOMAS M	10/01/18	12/31/18	BCDR OPERATIONS MANAGER		35,183.34
		KREMKAU,REBECCA K	10/01/18	12/31/18	FINANCIAL ANALYST		24,078.51
		KUPER, KAREN	10/01/18	12/31/18	SPECIAL ASSISTANT/OPER SUPERVI		27,765.00
		KUPPURI,MANJULA A	10/01/18	12/31/18	SR BUSINESS PROC APPL SPEC		32,516.76
		LABRAKE,ANDRE M	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC		11,181.24
		LANE,EDGAR C	10/01/18	12/31/18	AUDIO SPECIALIST		19,538.01
		LANE,EDGAR C	10/01/18	11/30/18	AUDIO SPECIALIST (OVERTIME)		610.56
		LANGLEY,WILLIAM T	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		28,224.00
		LAU,DAVID E	10/01/18	12/31/18	INFORMATION SECURITY MANAGER		37,628.49
		LAVAN,JENNIFER H	10/01/18	12/16/18	SR EA COUNSELOR		24,302.27
		LAVAN,JENNIFER H	12/01/18	12/16/18	SR EA COUNSELOR (OTHER COMPENSATION)		3,757.26
		LEA,SAMUEL E	10/01/18	12/31/18	SR. SECURITY ENGINEER		33,721.26
		LEATHERBURY,MICHELLE Y	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST		25,818.51
		LECK,KELSEY M	10/01/18	12/31/18	BUSINESS PROCESS SPECIALIST		17,197.50
		LECK,KELSEY M	11/01/18	11/30/18	BUSINESS PROCESS SPECIALIST (OVERTIME)		1,190.58
		LEE, DARNELL A.	10/01/18	12/31/18	DEPUTY CHIEF HUMAN RESOURCES O		42,102.75
		LEE,NGA	10/01/18	12/31/18	FINANCIAL RPT ACCOUNTANT		24,354.51
		LEIBY,FREDERICK	10/01/18	12/31/18	SR CONTRACT ADMINISTRATOR		29,883.75
		LESNEWSKY,ERIK	10/01/18	12/31/18	ADA AIDE		7,449.69
		LESNEWSKY,ERIK	11/01/18	11/30/18	ADA AIDE (OVERTIME)		1,326.96
		LEV,MARK S	10/01/18	12/31/18	SR BUS SOFTWARE SPECIALIST		34,927.26
		LIETEAU,KARIM C	10/01/18	11/11/18	ADMINISTRATIVE SPECIALIST		7,642.06
		LILLY,JASMINE R	10/01/18	12/31/18	BUDGET ANALYST		21,650.01
		LIM,CHAU T	10/01/18	12/31/18	SENIOR ACCOUNTANT (A)		28,090.50
		LITTLE, ANDREAL P.	10/01/18	12/31/18	PROJECT MANAGER		24,354.51
		LITTLE, HAROLD M.	10/01/18	12/31/18	SR TECH SOLUTIONS ENGINEER		27,278.25
		LONG, JOHN P.	10/01/18	12/31/18	DIRECTOR,CAPITOL SERVICE CENTE		31,911.99
		LORENZO,VANESSA N	10/01/18	12/31/18	FINANCIAL COUNSELOR		16,775.25

LOVING, ANTHONY	10/01/18	12/31/18	APPLICATION DBA SPECIALIST	31,545.75
LUEKEN,PAIGE J	10/01/18	12/31/18	HUMAN RESOURCES GENERALIST	10,052.62
LYMAN,APRIL M	10/01/18	12/31/18	CUSTOMER ADVOCATE	20,242.01
MAAS, JENNIFER A.	10/01/18	12/31/18	MANAGER WEB SERVICES	32,113.58
MADDUX JR,DAVID L	10/01/18	12/31/18	PROGRAM MANAGER (CONGRESSIONAL	31,310.76
MAGRUDER, TIMOTHY	10/01/18	12/31/18	MASTER FINISHER	18,047.01
MAHFOOD,MARY M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,252.17
MAIDEN III, LEWIS L.	10/01/18	12/31/18	SR LOGISTICS & DIST SPEC	16,872.75
MALLON, MICHAEL P.	10/01/18	12/31/18	MANAGER, CENT REC & WAREHOUSE	27,278.25
MALLOY, DEON	10/01/18	12/31/18	SUPERVISOR	28,224.00
MARABLE,EUGENE N	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR	13,563.99
MARABLE,EUGENE N	10/01/18	10/31/18	ASSET/INVENTORY COUNSELOR (OVERTIME)	273.89
MARCUS, RALPH J.	10/01/18	12/31/18	TECHNICAL DIRECTOR (A)	27,278.25
MARLOW,JOEL T	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	28,779.00
MARSH, STEVE W.	10/01/18	12/31/18	MANAGER, ACCOUNTING	32,652.24
MARTIN, CHRISTOPHER W.	10/01/18	12/31/18	MASTER CABINET MAKER	22,285.26
MARTINS, RICHARD	10/01/18	12/31/18	DIRECTOR, NETWORKING ENGINEERI	39,404.76
MASHETER JR, FREDERICK J.	10/01/18	12/31/18	PURCHASING AGENT	16,861.50
MASON, TRON	10/01/18	12/31/18	SR NETWORK COMM SPEC (A)	30,991.74
MASSENGALE, DOUG	10/01/18	12/31/18	CHIEF ENGINEER	34,927.26
MATHIS,MARC R	10/01/18	12/31/18	NETWORK TECHNICIAN	22,095.75
MATTOCKS,THOMAS	10/01/18	12/31/18	MEDIA LOGISTICS ASSISTANT	12,828.00
MAULDIN,EVAN B	10/01/18	12/31/18	MANAGER	26,304.75
MAY,SARITA M	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST	17,197.50
MCBRIDE-CHAMBERS, LISBETH	10/01/18	12/31/18	DIR, OFFICE OF EMPLOYEE ASSIST	40,718.01
MCCAULEY, ERICA C.	10/01/18	12/31/18	FINANCIAL ANALYST	20,388.75
MCCREA-WOOD,ARTRICE	10/01/18	12/31/18	HUMAN RESOURCES COORDINATOR	14,795.92
MCDONALD, BRADLEY A.	10/01/18	12/31/18	MANAGER, ENTERPRISE APPL SUPP	39,634.50
MCFADDEN, SAINT JUAN	10/01/18	12/31/18	SR PAYROLL & BENS GENERALIST	23,595.24
MCFADDEN,MIRANDA J	10/01/18	12/31/18	BUDGET ANALYST	27,669.24
MCGARRY, THOMAS K.	10/01/18	12/31/18	LEAD CABINETMAKER	22,949.01
MCKITTRICK, DAVID E.	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC	40,968.24
MCLEAN,MIKKYLA R	10/01/18	12/31/18	HUMAN RESOURCES GENERALIST	16,775.25
MEISTER, DARLENE T.	10/01/18	12/31/18	DIR, DIVERSITY & ORG CHGE MGT	38,296.26
MENDOZA,LYDIA	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST	19,963.50
MENDOZA,LYDIA	10/01/18	10/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,962.73
MEREDITH, DWAINE	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	11,744.76
MEREDITH, DWAINE	11/01/18	11/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)	100.71
METZLER,FRANMARIE	10/01/18	12/31/18	PHOTOGRAPHER	14,673.51
METZLER,FRANMARIE	11/01/18	11/30/18	PHOTOGRAPHER (OVERTIME)	606.69
MICHALEK, WILLIAM	10/01/18	11/30/18	BILLING ADMINISTRATOR	12,960.16
MICHALEK, WILLIAM	11/01/18	12/31/18	COMMUNICATION SPECIALIST	7,112.42
MICHALSON,KRISTINE J	10/01/18	12/31/18	ASSISTANT DIRECTOR	22,136.25
MILASI, FRANCESCO	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN (A)	26,987.01
MILBUT, ANTHONY P.	10/01/18	12/31/18	SR NETWORK COMM SPECIALIST	29,883.75
MILLER III,LOUIS	12/03/18	12/31/18	RETAIL INVENTORY SPECIALIST	3,222.02
MILLER JR, LOUIS	10/01/18	12/31/18	PURCHASING AGENT	15,761.01
MILLER,MICHAEL A	10/01/18	12/31/18	MANAGER, PROD AND SUPPORT	30,068.75
MILLER,SHAWN	10/01/18	11/30/18	SR CUSTOMER SOLUTIONS REP.	14,161.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		MILLER,SHAWN	12/01/18	12/31/18	OPERATIONS ANALYST		7,080.58
		MILLER,SHAWN	11/01/18	11/30/18	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		1,766.72
		MILLER-LAMILL, ELOISE R.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		25,535.76
		MILLER-LAMILL, ELOISE R.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		405.13
		MINOR,LESLIE	10/01/18	12/31/18	FINANCIAL COUNSELOR		18,891.24
		MINTURN, JOHN J.	10/01/18	12/31/18	SENIOR SECURITY ARCHITECT		37,628.49
		MODICA, MICHAEL	10/01/18	12/31/18	CUSTOMER RELATIONS MANAGER		35,530.50
		MOLL, ANDREW C.	10/01/18	12/31/18	SR INTERNET SYSTEMS SPECIALIST		37,943.49
		MOORE II,GARY L	10/01/18	12/31/18	NETWORK COMM SPECIALIST		23,106.75
		MOORE, EDWARDA P.	10/01/18	12/31/18	FINANCIAL COUNSELOR		22,521.00
		MORAN,RYAN D	10/01/18	12/31/18	SENIOR CONTRACTS SPECIALIST		29,330.01
		MORETTI, SCOTT A.	10/01/18	12/31/18	NETWORK TECHNICIAN		25,049.49
		MORGAN,CODY R	10/01/18	12/31/18	MASTER CARPET MECHANIC		18,891.24
		MORRIS,KEVIN B	12/10/18	12/31/18	CONTRACTS SPECIALIST		6,137.78
		MORRIS,NICOLE C	10/01/18	12/31/18	DIRECTOR, PROJECT TRANSFORMATI		42,031.50
		MORRISON,SAMUEL D	10/01/18	12/31/18	JOURNEYMAN UPHOLSTERER		15,773.25
		MOSLEY, JOSEPH	10/01/18	12/31/18	TECHNICAL DIRECTOR (A)		27,278.25
		MOSLEY, JOSEPH	11/01/18	11/30/18	TECHNICAL DIRECTOR (A) (OVERTIME)		1,219.64
		MOXLEY,STEVEN	10/01/18	12/31/18	SR APPLICATION SECURITY ANALYS		30,438.75
		MOYA, DAVID L.	10/01/18	12/31/18	SYSTEMS ENGINEER		28,253.25
		MUKHOPADHYAY,ARATRIKA	10/01/18	11/02/18	INTERNET SYSTEMS SPECIALIST		7,400.89
		MUKHOPADHYAY,ARATRIKA	11/01/18	11/02/18	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		2,413.96
		MUNCY, JAMES P.	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN		26,018.76
		MURPHY,LARRISA L	11/26/18	12/31/18	CUSTOMER SOLUTIONS REP.		4,988.67
		MURPHY,LORI O	10/01/18	12/31/18	MANAGER, PAYROLL & BENEFITS		24,354.51
		MURPHY,ROBERT	10/01/18	12/31/18	DIRECTOR, IDENTITY GOVERNANCE		42,102.75
		MYERS, ANTHONY C.	10/01/18	12/31/18	NETWORK COMM SPECIALIST		24,562.26
		NASH, MICHAEL R.	10/01/18	11/30/18	PROGRAM MGR, TECH GOV & COMPLI		25,977.34
		NASH, MICHAEL R.	12/01/18	12/31/18	ASST TO THE CIO FOR TECH GOVER		12,988.67
		NASR,HAITHAM M	10/01/18	10/31/18	SR BROADCAST ENG/PROD SPECLST		8,606.17
		NASR,HAITHAM M	11/01/18	12/31/18	SR BROADCAST MAINTENANCE ENGIN		17,212.34
		NAUGHTON, CHRISTOPHER B.	10/01/18	12/31/18	PROGRAM MANAGER (MAILING SERVI		35,632.50
		NELSON, JUAN	10/01/18	12/31/18	STAFF ACCOUNTANT		21,811.25
		NGHIEM, HIEU T.	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		35,530.50
		NGUYEN, NHO V.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		32,099.25
		NGUYEN, PHI	10/01/18	12/31/18	PHOTOGRAPHER		18,707.76
		NGUYEN, PHI	11/01/18	11/30/18	PHOTOGRAPHER (OVERTIME)		179.88
		NGUYEN, VAN	10/01/18	12/31/18	SR SOFTWARE ENGINEER		25,535.76
		NKENG,JEANETTE A	10/01/18	10/12/18	PROJECT MANAGER		3,377.33
		NKENG,JEANETTE A	10/01/18	10/12/18	PROJECT MANAGER (OTHER COMPENSATION)		8,091.53
		NORA, MYRTLE S.	10/01/18	12/31/18	MASTER DRAPERY MANUFACTURER		20,589.24
		NORRIS,MATTHEW J	10/01/18	12/31/18	SECURITY OPERATIONS CENTER MAN		34,958.76
		NOWAK,JASON M	10/01/18	12/31/18	SENIOR SOFTWARE SPECIALIST		38,966.01

NURSE, COURTNEY E.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP	25,049.49
NUSINZON, IGOR	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	32,099.25
O'BOYLE,DAVID E	10/01/18	12/31/18	COMMUNICATIONS MANAGER	22,136.25
O'BRIEN, MARY F.	10/01/18	12/31/18	SALES SPECIALIST	13,881.75
O'ROURKE,KATHLEEN M	10/01/18	12/31/18	CUSTOMER SOLUTIONS REP.	16,507.26
OATES, KIMBERLY S.	10/01/18	12/31/18	SR MEDIA LOGISTICS COORDINATOR	27,602.75
OHLIS, CARLA M.	10/01/18	12/31/18	SR INTERNET SYS ENGINEER	36,132.24
OLDHAM,LINDSAY M	10/01/18	12/31/18	FINANCIAL ANALYST	21,241.74
OLIVER,EBBONY	10/01/18	12/31/18	HR COORDINATOR	16,872.75
ORRICK, MICHAEL J.	10/01/18	12/31/18	CUSTOMER SOLUTIONS REP.	18,707.76
OULAHYANE,MELISSIA A	10/01/18	12/31/18	ACCOUNTING TECHNICIAN (A)	20,589.24
OVERBY, FRANK W.	10/01/18	12/31/18	MASTER CARPET MECHANIC	21,435.75
OWENS MCSWAIN,JENNIFER	10/01/18	12/31/18	SPECIAL ASSISTANT	22,623.99
OWENS, MICHAEL E.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	25,535.76
OWENS, MICHAEL E.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	577.00
PANY,CHRISTOPHER V	10/01/18	12/31/18	CONTRACT ADMINISTRATOR	21,650.01
PARKER,KEVINA D	10/01/18	12/31/18	ACCOUNTING TECHNICIAN	14,294.01
PARKS,DELMAR P	10/01/18	12/31/18	RESOURCE MANAGER	27,669.24
PARTRIDGE,WILLARD H	10/01/18	12/31/18	SENIOR PROJECTS SPECIALIST	19,538.01
PARTRIDGE,WILLARD H	10/01/18	10/31/18	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,944.38
PASTRAN,RAFAEL I	12/17/18	12/31/18	JOURNEYMAN FINISHER	2,397.11
PATEL, DHAVAL H.	10/01/18	12/31/18	BRANCH MANAGER	37,186.33
PATEL,CHIRAG C	10/01/18	12/31/18	DIR, INFO SYSTEMS SECURITY	40,718.01
PEARSON, STEPHEN C.	10/01/18	12/31/18	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	10/01/18	12/31/18	SAFETY & OCCUP HEALTH SPECIALI	21,650.01
PERKINS III,THOMAS E	10/01/18	12/31/18	APPRENTICE UPHOLSTERER	13,563.99
PERKINS,JANET	10/01/18	12/31/18	TECH SOLUTIONS ENGINEER	18,469.50
PERRY,JOHN S	10/01/18	12/31/18	MASTER CABINET MAKER	18,891.24
PETERSON, CAROL C.	10/01/18	12/31/18	FINANCE LIAISON	30,438.75
PETERSON, CAROL C.	11/01/18	11/30/18	FINANCE LIAISON (OVERTIME)	658.52
PHAN, DEAN	10/01/18	12/31/18	NETWORK COMM SUPERVISOR	34,323.00
PHILLIPS,ASHLEIGH	10/15/18	12/31/18	CUSTOMER ADVOCATE	16,136.70
PHILLIPS,JAMALI	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	26,304.75
PIAZZA,RICHARD M	10/01/18	12/31/18	MANAGEMENT ANALYST	34,927.26
PILKERTON, SANDRA Q.	10/01/18	12/31/18	OFFICE MANAGER	27,765.00
PINDER, TYREIS	10/01/18	12/31/18	TECHNICAL SUPPORT REP	22,521.00
PINSON,STEPHEN	10/01/18	12/31/18	SENIOR SECURITY ANALYST	29,883.75
PLOWDEN, VINCENT H.	10/01/18	12/31/18	LEAD FINISHER	22,095.75
POWERZ, DARIUS A.	10/01/18	12/31/18	SR TECHNOLOGY SUPPORT REP	27,278.25
PRATT, MICHAEL	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	11,959.26
PRITSCHAU,MARY K	10/11/18	12/31/18	CUSTOMER ADVOCATE	17,367.12
PUGH,KIM R	11/13/18	12/31/18	SR BUSINESS PROC APPL SPEC	16,699.07
PURYEAR, MARGARET S.	10/01/18	12/31/18	COMMUNICATIONS SPEC (A)	26,018.76
PUZZUOLI,LEONARD R	10/29/18	12/31/18	CHIEF FINANCIAL OFFICER	29,004.12
RAKHIMOV,MUKHSIMJON	10/01/18	11/30/18	SR INTERNET SYSTEMS ENG	19,922.50
RAKHIMOV,MUKHSIMJON	12/01/18	12/31/18	SENIOR IT SOLUTIONS ARCHITECT	9,961.25
RAMPEY,DOMINICK	10/01/18	12/31/18	SR BROADCAST ENG/PROD SPECLST	24,843.24
RANDALL,ROBIN D	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST	18,047.01
RANDALL,ROBIN D	11/01/18	11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	355.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		RAWAT,VINOD S	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST		22,521.00
		REEVES,OCTAVIAN D	10/01/18	12/31/18	RESOURCE ANALYST		22,136.25
		REID, EDWARD K.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		19,395.09
		REID, EDWARD K.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		56.36
		REID, KAREN E.	10/01/18	12/31/18	SUPPLY ACCOUNT SPECIALIST		19,317.75
		REIMERS,JACKSON S	10/01/18	12/31/18	FINANCIAL ANALYST		19,538.01
		REMKE,MATTHEW A	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		33,116.76
		RHODES, MASHELL M.	10/01/18	12/31/18	SR TELECOMMUNICATIONS ADMIN		18,707.76
		RHODES, MASHELL M.	11/01/18	11/30/18	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		179.88
		RHONES,SHERMAN D	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		10,356.51
		RICE,LAWRENCE B	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		34,927.26
		RICE,ROBERT S	12/03/18	12/31/18	VOICE & VIDEO BRANCH MNGR		11,085.67
		RICHARDS, JOHN	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST		22,237.50
		RICHTER, ROBIN	10/01/18	12/31/18	SR TELEPHONE SYSTEMS CONSULTAN		29,330.01
		RIDDLE,DONALD W	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		33,116.76
		RIDGELL JR,WILLIAM	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		10,996.26
		RIVERS,MARLIAN E	10/01/18	12/31/18	BUILDING SUPERVISOR		13,563.99
		RIVERS,MARLIAN E	11/01/18	11/30/18	BUILDING SUPERVISOR (OVERTIME)		234.76
		ROACH, KEVIN J.	10/01/18	12/31/18	ENT OPS ENGINEERING TEAM LEAD		37,943.49
		ROBERTSON, DEBORAH M.	10/01/18	12/31/18	SENIOR ACCOUNTANT		28,253.25
		ROCHE,KEVIN	10/01/18	12/31/18	APPLICATION DBA SPECIALIST		30,991.74
		ROGERS,JUSTIN E	10/01/18	12/31/18	DRAPERY INSTALLER		13,926.99
		ROGERS,JUSTIN E	10/01/18	11/30/18	DRAPERY INSTALLER (OVERTIME)		140.61
		ROGERSON, RANDY	10/01/18	12/31/18	APPRENTICE CABINET MAKER		16,127.49
		ROMANO, CHRISTOPHER M.	10/01/18	12/31/18	ACF TEAM LEAD		36,535.92
		ROMANO,KARLI	10/01/18	12/31/18	SPECIAL ASSISTANT		23,106.75
		ROSCOE,ARIANA A	10/01/18	12/31/18	SYSTEMS ANALYST		20,388.75
		ROSE JR,THOMAS A	10/01/18	12/31/18	SUPERVISOR, LOGISTICS & DIST		16,775.25
		ROSSITER, PAUL	10/01/18	12/31/18	JOURNEYMAN LOCKSMITH		17,241.75
		ROUSE, PATRICIA A.	10/01/18	12/31/18	AUDIO SPECIALIST		28,253.25
		ROUSE, PATRICIA A.	11/01/18	11/30/18	AUDIO SPECIALIST (OVERTIME)		448.24
		ROWE, TERESA A.	10/01/18	12/31/18	ART DIRECTOR		32,652.24
		RUPERT JR, GERALD L.	10/01/18	12/31/18	FIRST ASSISTANT		32,099.25
		RUSSELL,GEORGE D	10/01/18	12/31/18	JOURNEYMAN UPHOLSTERER		15,410.01
		RYAN, CAITLIN M.	10/01/18	12/31/18	SENIOR ADVISOR		34,958.76
		SADLER,BROOKE E	10/01/18	12/31/18	PURCHASING AGENT		15,410.01
		SALAMONE,JOHN C	10/01/18	12/31/18	CHIEF HUMAN RESOURCES OFFICER		42,102.75
		SAMUELS,MICHAEL D	10/01/18	12/31/18	MANAGER, SUPPORT SYSTEMS		36,965.25
		SANTA,LEIDY	10/01/18	12/31/18	SYSTEMS ENGINEER		24,517.42
		SANUSI-HOPES,ZAINAB	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC		35,530.50
		SARNOWSKI,ANGELISA	10/01/18	12/31/18	HUMAN RESOURCES MANAGER		27,669.24
		SCALES,BRETON H	11/26/18	12/31/18	EMERGENCY COMMUNICATIONS SPECI		10,760.26
		SCHELLHAAS,MELISSA	10/01/18	12/31/18	BUS PROCESS APP SPECIALIST		26,304.75

SCHEMM, CARI	10/01/18	12/31/18	GRAPHIC DESIGNER	23,803.26
SCHERLING, GRANT C.	10/01/18	12/31/18	PRINCIPAL ENGINEER	42,102.75
SCHMIDT,DERRICK	10/01/18	12/31/18	FORENSIC LEAD	33,116.76
SCHMITT, REGINA A.	10/01/18	12/31/18	PRODUCTION OPERATIONS MANAGER	38,966.01
SCHOOLER, SHERRI L.	10/01/18	12/31/18	NETWORK COMMUNICATIONS SPEC	25,049.49
SCHUBERT,JASON E	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	29,330.01
SEAL,ROBERT	10/01/18	12/31/18	SR TELECOMMUNICATIONS ADMIN	17,609.01
SEIDEL,ALYSSA M	10/22/18	12/31/18	COMMUNICATIONS SPECIALIST	12,861.02
SELLARS,KELVIN M	10/01/18	10/31/18	RECEIVING/WAREHOUSE SPEC	4,398.75
SESSOMS, SHAWN	10/01/18	12/31/18	FINANCIAL COUNSELOR	18,707.76
SHABBEER,MOHAMMED	10/01/18	12/31/18	LEAD SYSTEMS ADMINISTRATOR	38,966.01
SHAH,KIRAT S	10/01/18	12/31/18	RESOURCE MANAGER	27,669.24
SHALHOUB, FADLOU	10/01/18	12/31/18	SENIOR SYSTEMS ANALYST	28,224.00
SHANKARNARAYANAN,RAMAMURTHY	10/01/18	12/31/18	SECURITY ENGINEER	26,304.75
SHEPPERSON,BAXTER	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	30,438.75
SHOEMAKER, AIRLIE S.	10/01/18	12/31/18	FINANCIAL COUNSELOR	22,285.26
SHORTER,QUINCY	10/01/18	12/31/18	MANAGER (CAO OPERATIONS)	25,818.51
SIERRA, DAVID	10/01/18	12/31/18	TECHNICAL SUPPORT REP	22,949.01
SIMMONS, RONALD E.	10/01/18	12/31/18	SUPERVISOR LOGISTICS & DIST	18,469.50
SIMPKINS, DAMON A.	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC (A)	10,628.25
SIMPKINS, DAMON A.	11/01/18	11/30/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	183.95
SIMPRINI,JESSICA M	11/15/18	12/31/18	DIRECTOR, ENTERPRISE RISK MGMT	19,573.64
SIMPSON,SUSAN	10/01/18	12/31/18	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	10/01/18	12/31/18	SR PURCHASING AGENT	19,963.50
SIMS,AISLAN E	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,538.01
SINGH,GAGAN P	10/01/18	12/31/18	MANAGER, WEB DEVELOPMENT	36,965.25
SLIFKO,BRIAN R	10/01/18	12/31/18	NETWORK TECHNICIAN	19,538.01
SMALL, BOBBY R.	10/01/18	12/31/18	MANAGER, LOGISTICS	27,765.00
SMITH JR,CHARLES	10/01/18	12/31/18	PROJECT SPECIALIST	16,775.25
SMITH,WILLIAM B	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	19,109.25
SMITH,WILLIAM B	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	257.24
SNEDEN, SUSAN E.	10/01/18	12/31/18	SENIOR WORKFLOW COORDINATOR	24,658.50
SNYDER, LESTER W.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	29,330.01
SOLLERS,DANIELLE M	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST	16,140.99
SOLOMON, WILLIAM	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC	31,545.75
SOLORZANO, WILLIS	10/01/18	12/31/18	APPRENTICE CABINET MAKER	14,660.49
SOULTS, DANIEL P.	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC (A)	15,029.01
SOULTS, DANIEL P.	11/01/18	11/30/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	563.58
SOUVANDARA,SINTHASONE	10/01/18	12/31/18	ENTERPRISE ADMINISTRATOR	32,516.76
SPACE, MELISSA A.	10/01/18	12/31/18	DIR, SAFETY&PERSONNEL SECURITY	37,628.49
SPRINGFIELD JR, CLYDE	10/01/18	12/31/18	SENIOR ACCOUNTANT (A)	28,737.51
STACEY,ROYAL K	10/01/18	12/31/18	BUSINESS CONTINUITY MANAGER	33,721.26
STANLEY, ANGEL	10/01/18	12/31/18	STAFF ACCOUNTANT	22,095.75
STARKEY,CHARLES J	10/01/18	12/31/18	BUSINESS CONTINUITY MANAGER	33,721.26
STEIN,CHRISTOPHER J	10/01/18	12/31/18	JOURNEYMAN CABINET MAKER	15,410.01
STEINMULLER,APRIL M	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST (A)	13,926.99
STEPNEY,ERIC J	10/01/18	12/31/18	AUDIO SPECIALIST	19,963.50
STEPNEY,ERIC J	11/01/18	11/30/18	AUDIO SPECIALIST (OVERTIME)	431.90
STEWART, CHRISTINE A.	10/01/18	12/31/18	DIRECTOR, ACQ & CONTRACT MGMT	39,404.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		STROTT,CAROL E	10/01/18	12/31/18	TECHNICAL SUPPORT REP		21,669.00
		STRICKLEN,ELIZABETH A	10/01/18	12/31/18	OFFICE MANAGER		21,241.74
		SUMMERS,DAMON N	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPECIALIST		10,675.26
		SUMNER, NANCY M.	10/01/18	12/31/18	SENIOR NETWORK TECHNICIAN		22,095.75
		SUPLEE,ANDREW D	10/01/18	12/31/18	SR NETWORK SYSTEMS ENGINEER		33,721.26
		SUPON, JUSTIN J.	10/01/18	12/31/18	DEPUTY DIR, HOUSE PRESS GALLER		32,652.24
		SUTHERLAND WEISER,DANIEL A	10/01/18	12/31/18	DIRECTOR, COMMUNICATIONS		38,296.26
		SUYDAM, MARCUS T.	10/01/18	12/31/18	CONTRACTS SUPPORT ADMIN		19,109.25
		SWAN, CAROL	10/01/18	12/31/18	MANAGER, UPHOLSTERY/DRAPERY		27,278.25
		SWARTZENDRUBER,DOUGLAS E	10/01/18	12/31/18	BROADCAST ENGINEER/PROD SPEC.		23,595.24
		SZPINDOR,CATHERINE L	10/01/18	12/31/18	CHIEF INFORMATION OFFICER		42,674.01
		TABARZADI, SHAHLA	10/01/18	12/31/18	SR NETWORK COMM SPECIALIST (A)		32,099.25
		TAMMADGE,JAMES A	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		34,865.76
		TAYLOR SR, RONALD B.	10/01/18	12/31/18	SYSTEMS ENGINEER		27,278.25
		TEASLEY JR,RICHARD E	10/01/18	12/31/18	SYSTEM SECURITY ENGINEER		28,779.00
		TEWKSBURY,PAUL M	11/01/18	11/30/18	SR EA COUNSELOR		8,606.17
		TEWKSBURY,PAUL M	12/01/18	12/31/18	MANAGER, OEA		10,436.92
		THIESSEN, GARY	10/01/18	12/31/18	MANAGER		27,278.25
		THOMAS,DENISE D	10/01/18	12/31/18	SUPERVISOR, FURNITURE INVENTOR		19,538.01
		THOMAS,JASON G	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)		10,675.26
		THOMPSON, ADAM E	10/01/18	12/31/18	STAFF ACCOUNTANT		19,963.50
		THOMPSON, MARK W.	10/01/18	12/31/18	BRANCH MANAGER		38,966.01
		THOMPSON, PHILLIP D.	11/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		21,030.50
		THOMPSON,NICHOLAS J	10/01/18	12/31/18	ASSET/INVENTORY COUNSELOR		13,563.99
		THOMPSON,STEPHEN A	10/01/18	11/30/18	REC/WAREHOUSE SPEC (A)		8,093.66
		THOMPSON,STEPHEN A	12/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC		4,891.17
		THOMPSON,UNA T	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST		19,317.75
		THOMPSON,UNA T	11/01/18	11/30/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)		408.64
		TIANI, JAMES A.	10/01/18	12/31/18	SENIOR CONTRACTS SPECIALIST		29,330.01
		TILLMAN,ARRICA	10/01/18	12/31/18	PAYROLL & BENEFITS MANAGER		27,278.25
		TILSON, DANIEL S.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA		25,535.76
		TIN,YADANA	10/01/18	12/31/18	DIRECTOR, HOUSE PRESS GALLERY		36,132.24
		TOBIAS, TEONA L	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST		18,469.50
		TONEY JR, FRED	10/01/18	12/31/18	SR SYS ENGINEER/TEAM LEAD		36,132.24
		TONIZZO, DAVID	10/01/18	12/31/18	SR INTERNET SYSTEMS ENG		31,545.75
		TROMBETTA,JOSEPH A	10/01/18	12/31/18	APPRENTICE CARPET MECHANIC		12,828.00
		TROMBETTA,JOSEPH A	10/01/18	10/31/18	APPRENTICE CARPET MECHANIC (OVERTIME)		148.01
		TRUONG,HIEU	10/01/18	12/31/18	NETWORK TECHNICIAN		20,388.75
		TUCK, EMILY E.	10/01/18	12/31/18	DIRECTOR OF PRIVACY		40,301.25
		TUREK, STANLEY	10/01/18	12/31/18	FINANCIAL COUNSELOR		17,609.01
		TURNEY, ROBERT T.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP		23,595.24
		TYLEE,DUSTIN D	10/01/18	12/31/18	MASTER CARPET MECHANIC		18,891.24
		TYREE-EDWARDS, CYNTHIA E.	10/01/18	12/31/18	TECHNICAL SUPPORT REP		24,658.50

UNDERWOOD,RICARDO H	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	31,310.76
URMAN, JOHN F.	10/01/18	12/31/18	BROADCAST PRODUCTION TECHNICIA	21,669.00
URMAN, JOHN F.	11/01/18	11/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	447.96
VALLANDINGHAM JR, GEORGE L.	10/01/18	12/31/18	LEAD CARPET MECHANIC	20,388.75
VARGAS,JOSE L	10/01/18	11/12/18	NETWORK TECHNICIAN	9,514.75
VARGAS,JOSE L	11/13/18	12/31/18	SR SYSTEMS SUPPORT ENGINEER	12,989.07
VAUGHAN JR, ALAN M.	10/01/18	12/31/18	MGR CARPET SHOP	25,818.51
VAUGHNS,THOMAS	10/01/18	12/31/18	SR TELECOMM ADMIN	17,197.50
VELASQUEZ,MELVIN	10/01/18	12/31/18	SYSTEMS ENGINEER	19,538.01
VEMURI,KUMAR V	10/01/18	12/31/18	SR SYSTEMS SECURITY ENGINEER	36,132.24
VENABLE JR,THOMAS T	10/01/18	12/31/18	MGR, USER EXPERIENCE & DESIGN	28,224.00
VENTRE, JAMES L.	10/01/18	12/31/18	SR NETWORK SYSTEMS ENGINEER	39,634.50
VICKERS,RANDAL R	10/01/18	12/31/18	CHIEF INFORMATION SECURITY OFF	42,102.75
VO, QUOC-AN	10/01/18	12/31/18	APPLICATION DBA SPECIALIST	28,253.25
VON HARDERS, KIMBERLY A.	10/01/18	12/31/18	SERVICES MANAGER	40,968.24
WALKER,VERONICA D	10/01/18	10/12/18	SENIOR BENEFITS SPECIALIST	3,637.10
WALKER,VERONICA D	10/01/18	10/12/18	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION)	9,092.75
WALLACE, ALFONZO	10/01/18	12/31/18	BUILDING SUPERVISOR	13,196.25
WALLACE,SHARON T	10/01/18	12/31/18	INTERNET SYSTEMS SPECIALIST	20,814.99
WALTERS,JENNIFER S	10/01/18	12/31/18	SECOND ASSISTANT	25,005.49
WANG, GANG	10/01/18	12/31/18	INTERNAL CTRLS & SYS ARCHITECT	40,968.24
WARD,CHERAISSE M	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST	18,891.24
WARD,CHERAISSE M	10/01/18	10/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)	181.64
WARD,JAMES B	12/03/18	12/31/18	BUSINESS ANALYST	9,741.12
WARE JR, CALVIN E.	10/01/18	12/31/18	RECEIVING/WAREHOUSE SPEC (A)	11,454.75
WARE JR, CALVIN E.	11/01/18	11/30/18	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	330.42
WARFIELD,TAZMYAH D	10/01/18	12/31/18	FINANCIAL ANALYST	19,103.83
WARNER, KENNETH S.	10/01/18	11/30/18	BUSINESS PROC APPLIC SPEC	18,639.34
WARNER, KENNETH S.	11/01/18	11/30/18	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION)	4,708.37
WASHINGTON, TERRENCE	10/01/18	12/31/18	LOGISTICS & DIST SPEC (A)	11,637.51
WASHINGTON,JASON C	10/01/18	12/31/18	FINANCIAL ANALYST	21,650.01
WATKINS, SARAH E.	10/01/18	12/31/18	SR BUSINESS PROCESS APPL SPEC	40,301.25
WEISS,BRYAN J	10/01/18	12/31/18	PROGRAM MGR, HOUSE WELLNESS CE	32,516.76
WELLS,ROYALE E	10/01/18	12/31/18	FINANCIAL COUNSELOR (A)	17,197.50
WENZEL, KENNETH	10/01/18	12/31/18	ENGINEERING TEAM LEAD	34,927.26
WESLEY, SHANEL	10/01/18	10/31/18	SR TELECOMMUNICATIONS ADMIN	6,863.08
WESLEY, SHANEL	11/01/18	12/31/18	TELEPHONE SYSTEMS CONSULTANT	15,014.00
WESLEY, SHANEL	11/01/18	11/30/18	TELEPHONE SYSTEMS CONSULTANT (OVERTIME)	249.03
WHITAKER, LAURA B.	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP (A)	24,078.51
WHITAKER,JASON E	10/01/18	12/31/18	NETWORK COMM SPECIALIST	26,018.76
WHITE, DANIEL J.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER	26,789.25
WHITE,BYRON I	10/01/18	12/31/18	FINANCIAL COUNSELOR	16,775.25
WHITE,GREGG N	10/01/18	12/31/18	SR TECHNICAL SUPPORT REP	21,650.01
WHITMYER, JOHN T.	10/01/18	12/31/18	TECHNOLOGY SOLUTIONS ENGINEER	26,987.01
WIESE,KARL S	10/01/18	12/31/18	JOURNEYMAN CABINET MAKER	16,140.99
WILBOURN, JEFFREY R.	10/01/18	12/31/18	MASTER FINISHER	17,197.50
WILBURN,NICHELLE L	10/01/18	12/31/18	PAYROLL & BENEFITS MANAGER	27,765.00
WILDER, DONALD E.	10/01/18	12/31/18	ENGINEERING TEAM LEAD	35,128.34
WILHITE,LASAGNE A	10/01/18	12/31/18	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WILLIAMS JR, LOUIS B.	10/01/18	12/31/18	NETWORK SYSTEMS ENGINEER		30,689.49
		WILLIAMS JR,TOMMY L	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST		18,047.01
		WILLIAMS, CLAYTON V.	10/01/18	10/31/18	MASTER FINISHER		6,015.67
		WILLIAMS, CLAYTON V.	10/01/18	10/31/18	MASTER FINISHER (OTHER COMPENSATION)		5,539.43
		WILLIAMS, JAMES	10/01/18	12/31/18	SR NETWORK COMM SPECIALIST		33,116.76
		WILLIAMS, JEROME B.	10/01/18	12/31/18	ECM APPLICATION ADMINISTRATOR		35,530.50
		WILLIAMS, SHENETTE T.	10/01/18	12/31/18	PAYROLL & BENEFITS GENERALIST		18,469.50
		WILLIAMS, SHENETTE T.	10/01/18	10/31/18	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,841.43
		WILLIAMS, WAVERLY Y.	10/01/18	12/31/18	SR NETWORK COMM SPECIALIST		36,132.24
		WILLIAMS,BRADLEY A	12/03/18	12/31/18	JOURNEYMAN CABINET MAKER		4,679.34
		WILSON, DIANE E.	10/01/18	12/31/18	SUPERVISOR		29,713.50
		WILSON, KELLIE P.	10/01/18	12/31/18	FINANCIAL COUNSELOR		17,609.01
		WILSON,JAMES W	10/01/18	12/31/18	TECH SOLUTIONS ENGINEER		19,317.75
		WIMBERLY, DESHUN	10/01/18	12/31/18	MASTER CABINET MAKER		18,469.50
		WOOD, KEVIN L.	10/01/18	12/31/18	MASTER CARPET MECHANIC		20,589.24
		WOOD, SALLEY M.	10/01/18	12/31/18	SENIOR ADVISOR		31,232.43
		WOODBURN JR, CHARLES D.	10/01/18	11/02/18	DIRECTOR, LOGISTICS		11,216.27
		WOODBURN JR, CHARLES D.	11/01/18	11/02/18	DIRECTOR, LOGISTICS (OTHER COMPENSATION)		10,515.25
		WOODROW, JEAN MARIE	12/05/18	12/31/18	PROJECT MANAGER		9,113.22
		WRAY, SHERRYE Y.	10/01/18	12/31/18	SYSTEMS ENGINEER		25,329.99
		WRIGHT, LAWRENCE P.	10/01/18	12/31/18	BUSINESS PROC APPLIC SPEC		29,330.01
		WRIGHT, RICHARD E.	10/01/18	12/31/18	SR RECEIVING & WAREHOUSIN SPEC		20,814.99
		WRIGHT, RICHARD E.	11/01/18	11/30/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)		1,100.78
		WRIGHT, TIMOTHY D.	10/01/18	12/31/18	BCDR COMMUNICATIONS MANAGER		35,287.92
		YERGE, JAMES A.	10/01/18	12/31/18	REC/WAREHOUSE SPEC (A)		14,707.74
		YOUMANS, DONALD S.	10/01/18	12/31/18	SENIOR SYSTEMS ENGINEER		32,652.24
		YOUNG, JAMES E.	10/01/18	12/31/18	ENGINEERING TEAM LEAD		37,943.49
		YU,JAMES C	11/13/18	12/31/18	ASSISTANT DIRECTOR		7,825.87
		ZATKOWSKI, ROBERT M.	10/01/18	12/31/18	DIRECTOR		40,301.25
		ZUBKOFF, JORDANA H.	10/01/18	12/31/18	MANAGEMENT ANALYST		27,440.50
		MEMBERS' SERVICES	10/01/18	12/31/18	NON STATUTORY COMP.		-52,609.50
					PERSONNEL COMPENSATION TOTALS:		16,586,572.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		16,586,572.40
	FURNITURE AND REFURBISHMENT						
	SUPPLIES AND MATERIALS						
12-18	AP 01054500	ALLSTEEL	12/12/18	12/12/18	HABITATION EXPENSE QTY - 1000		55,000.00
					SUPPLIES AND MATERIALS TOTALS:		55,000.00
	EQUIPMENT						
12-17	AP 01052051	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 9		3,690.00
12-17	AP 01052053	MONTGOMERY FURNITURE SERVICE	12/13/18	12/13/18	MAINTENANCE / REPAIRS		255.00
					EQUIPMENT TOTALS:		3,945.00
					FURNITURE AND REFURBISHMENT TOTALS:		58,945.00
	ADMIN AND OPS						
	TRAVEL						
10-18	AP 01023216	SNYDER, LESTER W.	10/03/18	10/05/18	LODGING		220.38

10-18	AP	01023216	SNYDER, LESTER W.	10/03/18	10/05/18	MEALS		127.50
10-18	AP	01023216	SNYDER, LESTER W.	10/03/18	10/05/18	CAR RENTAL		161.60
10-18	AP	01023216	SNYDER, LESTER W.	10/03/18	10/05/18	GASOLINE		74.12
10-22	AP	01026159	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		32.00
10-22	AP	01026159	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	COMMERCIAL TRANSPORTATION		138.38
10-22	AP	01026161	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION		454.40
10-22	AP	01026161	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	LODGING		450.34
10-22	AP	01028557	TEWKSBURY, PAUL M.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		4.00
10-22	AP	01028557	TEWKSBURY, PAUL M.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		14.00
10-22	AP	01028583	LAVAN, JENNIFER H.	10/10/18	10/12/18	MEALS		190.00
10-22	AP	01028583	LAVAN, JENNIFER H.	10/10/18	10/12/18	PRIVATE AUTO MILEAGE		46.86
10-22	AP	01028583	LAVAN, JENNIFER H.	10/10/18	10/12/18	MISCELLANEOUS TRAVEL		12.00
10-23	AP	01020662	ZUBKOFF, JORDANA H.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		4.00
10-24	AP	01022160	LIM, CHAU T.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		4.00
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/08/18	COMMERCIAL TRANSPORTATION		634.60
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/07/18	LODGING		578.11
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/08/18	MEALS		152.50
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/08/18	CAR RENTAL		204.72
10-30	AP	01031052	VICKERS, RANDAL R.	10/08/18	10/08/18	GASOLINE		19.50
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/08/18	PRIVATE AUTO MILEAGE		45.78
10-30	AP	01031052	VICKERS, RANDAL R.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		101.09
10-30	AP	01031484	SCHEMM, CARI	10/14/18	10/17/18	COMMERCIAL TRANSPORTATION		359.39
10-30	AP	01031484	SCHEMM, CARI	10/14/18	10/17/18	LODGING		597.72
10-30	AP	01031484	SCHEMM, CARI	10/14/18	10/18/18	TAXI/PARKING/TOLLS		53.76
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/14/18	10/19/18	COMMERCIAL TRANSPORTATION		983.96
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/14/18	10/19/18	LODGING		1,850.65
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/14/18	10/14/18	MEALS		49.50
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/15/18	10/15/18	MEALS		66.00
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/16/18	10/16/18	MEALS		66.00
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/17/18	10/17/18	MEALS		66.00
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/18/18	10/18/18	MEALS		66.00
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/19/18	10/19/18	MEALS		49.50
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/14/18	10/14/18	TAXI/PARKING/TOLLS		44.80
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/14/18	10/19/18	TAXI/PARKING/TOLLS		150.00
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/19/18	10/19/18	TAXI/PARKING/TOLLS		42.35
11-02	AP	01031726	JORDAN, CHRISTOPHER	10/16/18	10/16/18	MISCELLANEOUS TRAVEL		11.25
11-05	AP	01032867	BOYD, KRISTIE N.	10/14/18	10/18/18	COMMERCIAL TRANSPORTATION		682.40
11-05	AP	01032867	BOYD, KRISTIE N.	10/14/18	10/18/18	MEALS		173.06
11-05	AP	01032867	BOYD, KRISTIE N.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		17.20
11-05	AP	01032928	BENN, PHILLIP F.	10/17/18	10/18/18	COMMERCIAL TRANSPORTATION		286.00
11-05	AP	01032928	BENN, PHILLIP F.	10/17/18	10/18/18	MEALS		114.00
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/16/18	10/21/18	COMMERCIAL TRANSPORTATION		552.40
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION		198.40
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	LODGING		458.27
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/08/18	10/11/18	MEALS		197.41
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		135.00
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	TAXI/PARKING/TOLLS		63.55
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	TAXI/PARKING/TOLLS		125.00
11-05	AP	01033272	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	TAXI/PARKING/TOLLS		24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-05 AP	01033272	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	CONSULT TRAVEL / RELATED EXP		18.75
11-05 AP	01033272	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	CONSULT TRAVEL / RELATED EXP		30.00
11-05 AP	01033272	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	CONSULT TRAVEL / RELATED EXP		30.00
11-05 AP	E0659407	SWAN, CAROL	10/24/18	10/26/18	TAXI/PARKING/TOLLS		56.65
11-05 AP	E0659407	SWAN, CAROL	10/30/18	10/30/18	TAXI/PARKING/TOLLS		34.00
11-06 AP	01032852	BLAKLEY, JEFFREY S.	10/14/18	10/18/18	COMMERCIAL TRANSPORTATION		582.40
11-06 AP	01032852	BLAKLEY, JEFFREY S.	10/14/18	10/18/18	LODGING		1,606.94
11-06 AP	01032852	BLAKLEY, JEFFREY S.	10/14/18	10/16/18	MEALS		84.04
11-06 AP	01032852	BLAKLEY, JEFFREY S.	10/14/18	10/18/18	CAR RENTAL		451.90
11-06 AP	01032852	BLAKLEY, JEFFREY S.	10/14/18	10/18/18	TAXI/PARKING/TOLLS		372.20
11-06 AP	01033460	TRUONG, HIEU	10/22/18	10/25/18	LODGING		319.44
11-06 AP	01033460	TRUONG, HIEU	10/22/18	10/25/18	MEALS		179.50
11-06 AP	01033460	TRUONG, HIEU	10/22/18	10/25/18	PRIVATE AUTO MILEAGE		21.60
11-06 AP	01033495	MARTINS, RICHARD	10/25/18	10/28/18	COMMERCIAL TRANSPORTATION		1,262.56
11-06 AP	01033495	MARTINS, RICHARD	10/25/18	10/28/18	LODGING		621.68
11-06 AP	01033495	MARTINS, RICHARD	10/25/18	10/28/18	MEALS		222.00
11-06 AP	01033495	MARTINS, RICHARD	10/25/18	10/28/18	CAR RENTAL		222.93
11-07 AP	01032962	RAMPEY,DOMINICK	10/17/18	10/18/18	COMMERCIAL TRANSPORTATION		183.00
11-07 AP	01032962	RAMPEY,DOMINICK	10/17/18	10/18/18	MEALS		114.00
11-07 AP	01032962	RAMPEY,DOMINICK	10/17/18	10/18/18	TAXI/PARKING/TOLLS		46.82
11-07 AP	E0659436	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	COMMERCIAL TRANSPORTATION		649.41
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	LODGING		212.44
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS		7.58
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS		32.66
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS		20.75
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	CAR RENTAL		146.12
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS		16.78
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS		49.98
11-08 AP	E0659437	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	TAXI/PARKING/TOLLS		19.24
11-13 AP	01031732	BLACK, JUSTIN A.	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		141.99
11-13 AP	01031732	BLACK, JUSTIN A.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		73.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/14/18	10/14/18	LODGING		329.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/15/18	10/15/18	LODGING		329.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/16/18	10/16/18	LODGING		329.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/17/18	10/17/18	LODGING		329.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/18/18	10/18/18	MEALS		297.00
11-13 AP	01031732	BLACK, JUSTIN A.	10/14/18	10/14/18	TAXI/PARKING/TOLLS		75.75
11-13 AP	01031732	BLACK, JUSTIN A.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		19.37
11-13 AP	01031732	BLACK, JUSTIN A.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		39.81
11-13 AP	01031732	BLACK, JUSTIN A.	10/21/18	10/21/18	TAXI/PARKING/TOLLS		42.68
11-13 AP	01032866	METZLER, FRANMARIE	10/24/18	10/27/18	COMMERCIAL TRANSPORTATION		336.00
11-13 AP	01032866	METZLER, FRANMARIE	10/24/18	10/27/18	LODGING		1,028.82
11-13 AP	01032866	METZLER, FRANMARIE	10/24/18	10/27/18	MEALS		171.52

11-13	AP	01032866	METZLER, FRANMARIE	10/25/18	10/25/18	TAXI/PARKING/TOLLS		7.55
11-13	AP	01035729	BLAKLEY, JEFFREY S.	10/24/18	10/28/18	COMMERCIAL TRANSPORTATION		508.00
11-13	AP	01035729	BLAKLEY, JEFFREY S.	10/24/18	10/28/18	LODGING		1,478.20
11-13	AP	01035729	BLAKLEY, JEFFREY S.	10/25/18	10/27/18	MEALS		54.69
11-14	AP	01035643	CUTTER INFORMATION LLC	10/10/18	10/10/18	TAXI/PARKING/TOLLS		53.17
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		50.00
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		50.00
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	LODGING		116.55
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	TAXI/PARKING/TOLLS		19.00
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	TAXI/PARKING/TOLLS		36.00
11-14	AP	01035688	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	TAXI/PARKING/TOLLS		24.00
11-15	AP	01037187	TUCK, EMILY E.	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01037187	TUCK, EMILY E.	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		30.00
11-19	AP	01032641	VICKERS, RANDAL R.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		26.65
11-26	AP	01039724	VENTRE, JAMES L.	10/23/18	11/13/18	PRIVATE AUTO MILEAGE		94.50
11-27	AP	01039708	GRAEUB, ANDREW C.	10/25/18	10/26/18	COMMERCIAL TRANSPORTATION		982.78
11-27	AP	01039708	GRAEUB, ANDREW C.	10/25/18	10/26/18	LODGING		252.35
11-27	AP	01039708	GRAEUB, ANDREW C.	10/25/18	10/26/18	MEALS		96.00
11-27	AP	01039708	GRAEUB, ANDREW C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		110.00
11-27	AP	01042328	TAYLOR SR, RONALD B.	10/01/18	10/03/18	PRIVATE AUTO MILEAGE		119.36
11-28	AP	01037324	GUDURU, PRATAP K.	10/21/18	10/26/18	COMMERCIAL TRANSPORTATION		471.00
11-28	AP	01037324	GUDURU, PRATAP K.	10/21/18	10/26/18	LODGING		603.20
11-28	AP	01037324	GUDURU, PRATAP K.	10/21/18	10/26/18	MEALS		288.00
11-28	AP	01037324	GUDURU, PRATAP K.	10/21/18	10/26/18	TAXI/PARKING/TOLLS		82.32
11-28	AP	01043893	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS		13.15
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/25/18	CAR RENTAL		121.38
12-03	AP	01044483	MILBUT, ANTHONY P.	11/27/18	12/31/18	TAXI/PARKING/TOLLS		346.20
12-04	AP	01045426	ROMANO, CHRISTOPHER M.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		21.80
12-05	AP	01042389	AHMAD, VIQUAR	10/27/18	11/04/18	COMMERCIAL TRANSPORTATION		604.00
12-05	AP	01042389	AHMAD, VIQUAR	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION		30.00
12-05	AP	01042389	AHMAD, VIQUAR	10/27/18	11/03/18	LODGING		589.47
12-05	AP	01042389	AHMAD, VIQUAR	10/27/18	11/05/18	MEALS		175.00
12-05	AP	01042389	AHMAD, VIQUAR	10/27/18	11/05/18	TAXI/PARKING/TOLLS		224.38
12-05	AP	01044142	ROACH, KEVIN J.	10/07/18	10/12/18	COMMERCIAL TRANSPORTATION		202.00
12-05	AP	01044142	ROACH, KEVIN J.	10/07/18	10/11/18	LODGING		1,202.20
12-05	AP	01044142	ROACH, KEVIN J.	10/07/18	10/11/18	MEALS		333.00
12-05	AP	01044142	ROACH, KEVIN J.	10/07/18	10/12/18	PRIVATE AUTO MILEAGE		50.58
12-05	AP	01044142	ROACH, KEVIN J.	10/07/18	10/12/18	TAXI/PARKING/TOLLS		56.44
12-10	AP	01046444	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		424.40
12-10	AP	01046758	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	LODGING		937.35
12-10	AP	01046758	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	MEALS		71.00
12-10	AP	01046758	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		34.98
12-10	AP	01046758	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	TAXI/PARKING/TOLLS		99.00
12-10	AP	01046904	CITIBANK GOV CARD SERVICE	11/26/18	12/02/18	COMMERCIAL TRANSPORTATION		799.92
12-11	AP	01047082	AWAN, OMAR	11/04/18	11/08/18	LODGING		1,314.02
12-11	AP	01047082	AWAN, OMAR	11/04/18	11/11/18	MEALS		52.52
12-11	AP	01047082	AWAN, OMAR	11/04/18	11/04/18	PRIVATE AUTO MILEAGE		886.17
12-11	AP	01047082	AWAN, OMAR	11/05/18	11/08/18	TAXI/PARKING/TOLLS		80.90
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/24/18	COMMERCIAL TRANSPORTATION		1,142.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/25/18	LODGING		353.78
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/25/18	MEALS		160.00
12-11	AP	01048460	MARTINS, RICHARD	11/25/18	11/25/18	GASOLINE		23.47
12-11	AP	01048460	MARTINS, RICHARD	11/24/18	11/24/18	TAXI/PARKING/TOLLS		20.00
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		769.16
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		785.94
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	COMMERCIAL TRANSPORTATION		24.31
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		769.16
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION		491.18
12-12	AP	01046578	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		752.15
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION		359.96
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	LODGING		158.53
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	MEALS		47.88
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	CAR RENTAL		41.97
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	GASOLINE		7.15
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	TAXI/PARKING/TOLLS		17.59
12-13	AP	01047203	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	TAXI/PARKING/TOLLS		47.95
12-13	AP	01048798	DUNKLIN, KELDA Y.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		16.45
12-13	AP	01048798	DUNKLIN, KELDA Y.	11/27/18	11/27/18	TAXI/PARKING/TOLLS		17.75
12-13	AP	E0659906	SWAN, CAROL	11/29/18	11/29/18	GASOLINE		130.73
12-13	AP	E0659906	SWAN, CAROL	11/29/18	12/04/18	TAXI/PARKING/TOLLS		88.10
12-14	AP	01048136	MCBRIDE-CHAMBERS, LISBETH	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		48.51
12-14	AP	01048136	MCBRIDE-CHAMBERS, LISBETH	11/29/18	11/29/18	TAXI/PARKING/TOLLS		2.50
12-14	AP	01048136	MCBRIDE-CHAMBERS, LISBETH	12/04/18	12/04/18	TAXI/PARKING/TOLLS		30.00
12-17	AP	01049247	BROWN SR, DEMETRICE T.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		35.00
12-18	AP	01050204	THOMPSON, ADAM E.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		39.24
12-19	AP	01050207	NELSON, JUAN	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		39.68
12-20	AP	01048543	APPIAH, JOYCE S.	11/26/18	11/30/18	MEALS		277.37
12-20	AP	01048543	APPIAH, JOYCE S.	11/26/18	11/30/18	TAXI/PARKING/TOLLS		63.00
12-27	AP	01055090	UNDERWOOD,RICARDO H	12/01/18	12/09/18	COMMERCIAL TRANSPORTATION		320.40
12-27	AP	01055090	UNDERWOOD,RICARDO H	12/01/18	12/09/18	LODGING		1,073.28
12-27	AP	01055090	UNDERWOOD,RICARDO H	12/01/18	12/07/18	MEALS		429.00
12-27	AP	01055090	UNDERWOOD,RICARDO H	12/01/18	12/09/18	TAXI/PARKING/TOLLS		55.13
12-27	AP	01056051	VICKERS, RANDAL R.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		56.14
12-27	AP	01056051	VICKERS, RANDAL R.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		7.67
12-28	AP	01056318	TEWKSBURY, PAUL M.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE		8.86
12-28	AP	01056318	TEWKSBURY, PAUL M.	12/13/18	12/14/18	TAXI/PARKING/TOLLS		42.00
							TRAVEL TOTALS:	45,317.49
		TRANSPORTATION OF THINGS						
11-29	AP	01043675	GENERAL COMMUNICATIONS INC	10/16/18	10/16/18	FREIGHT CHARGES		1,779.12
							TRANSPORTATION OF THINGS TOTALS:	1,779.12
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01022227	VERIZON CABS	10/02/18	11/02/18	TELECOMSRV/EQ/TOLL CHARGE		2,572.54

10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	5.67
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	75.35
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	188.46
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	210.69
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	45.35
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	78.22
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	95.22
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	61.58
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	125.51
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	135.80
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	20.10
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	523.61
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.43
11-06	AP	01031915	VERIZON	10/13/18	11/12/18	UTILITIES	142.83
11-08	AP	01034106	HELLO DIRECT INC	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	899.00
11-13	AP	01035083	VERIZON CABS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	2,572.54
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	51.53
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	15.91
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	188.57
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	106.13
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	485.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	64.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	72.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	88.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	96.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	104.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	112.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	156.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	184.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	216.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	240.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	340.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	480.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	512.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	600.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	1,356.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	1,416.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		15.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		23.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		28.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		46.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		54.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		170.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		186.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		193.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		201.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		248.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		286.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		307.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		355.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		381.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		394.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		457.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		476.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		773.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,129.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,190.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,204.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,506.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,894.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		2,338.75
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		5,631.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6.89
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		242.50
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		309.25
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		341.72
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		375.09
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		383.44
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		463.16
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		668.21
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		745.00
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		782.67
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		790.83
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		822.49
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		865.73
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		905.90
11-26	GL EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,089.88

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,305.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,580.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,816.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,819.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,858.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,333.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,834.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,834.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,879.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		3,252.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,031.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,530.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		15,223.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		155.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		165.15
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		5.52
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		53.13
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		184.93
11-27	AP	01043051	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.83
11-28	AP	01043688	CENTREX COMMUNICATION CORPORATION	11/16/18	11/16/18	RECORDING (OUTSIDE)		388.14
11-29	AP	01044115	CITI PCARD-AT&T DATA	10/03/18	10/26/18	UTILITIES		29.99
11-29	AP	01044115	CITI PCARD-AT&T DATA	10/26/18	10/26/18	UTILITIES		29.99
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	10/10/18	10/26/18	UTILITIES		17.89
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		57.41
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		25.82
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		464.73
12-04	AP	01045431	CENTREX COMMUNICATION CORPORATION	11/29/18	11/29/18	RECORDING (OUTSIDE)		388.14
12-20	AP	01047624	VERIZON CABS	12/02/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		2,572.54
12-20	AP	01052346	CENTREX COMMUNICATION CORPORATION	12/06/18	12/12/18	RECORDING (OUTSIDE)		388.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		64.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		72.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		72.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		76.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		88.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		96.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		104.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		132.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		136.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		156.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		208.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		240.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		244.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		300.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		484.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		15.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		23.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		28.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		46.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		62.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		85.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		95.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		177.75
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		186.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		193.75
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		201.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		245.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		248.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		286.75
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		340.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		381.75
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		394.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		457.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		500.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		781.00
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,137.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,190.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,212.25
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,545.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,894.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		2,331.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		5,631.50
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		8.38
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		202.79
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		231.20
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		295.66
12-20	GL EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		336.68

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		413.28
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		508.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		668.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		765.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		782.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		805.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		828.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		887.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,333.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,388.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,407.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,600.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,751.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,775.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,874.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,500.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,644.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,724.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,793.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,334.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,620.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,670.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,761.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		16,313.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		124.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		165.15
12-21	AP	01055489	CITI PCARD-AT&T DATA	10/27/18	11/28/18	UTILITIES		59.98
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		6.20
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		17.60
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		24.34
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		21.19
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		17.31
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		369.77
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		52.03
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		54.16
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		725.99
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.98
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		3.96
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		44.91
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		140.07
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		148.99
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		905.92
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		54.18
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		56.45
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		1,596.95
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		15.41
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		81.54
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		847.16
12-31	AP	01055916	OPTIMUM	12/16/18	01/15/19	UTILITIES		142.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	187,034.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		PRINTING AND REPRODUCTION						
10-15	AP	01022158	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		79.90
10-18	AP	01022356	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		79.90
10-24	AP	01029741	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		39.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		140.00
10-29	AP	01030506	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		39.95
11-02	AP	01032850	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION		79.90
11-05	AP	01032982	MONSTER WORLDWIDE INC	10/02/18	10/31/18	ADVERTISEMENTS		1,400.00
11-06	AP	01032933	VENABLE JR, THOMAS T.	10/30/18	10/30/18	PRINTING & REPRODUCTION		74.09
11-13	AP	01035718	DAVID L ANDRUKITIS INC	11/07/18	11/07/18	PRINTING & REPRODUCTION		486.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		51.40
11-28	AP	01043276	VENABLE JR, THOMAS T.	11/06/18	11/06/18	PRINTING & REPRODUCTION		87.17
11-29	AP	01044115	CITI PCARD-ANDRUKITIS PRINTING	10/17/18	10/26/18	PRINTING & REPRODUCTION		87.50
11-29	AP	01044115	CITI PCARD-GOVBUSINESSCARDS.COM	10/02/18	10/26/18	PRINTING & REPRODUCTION		73.90
11-29	AP	01044115	CITI PCARD-STK SHUTTERSTOCK	10/10/18	10/26/18	PRINTING & REPRODUCTION		229.00
11-29	AP	01044370	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION		39.95
11-30	AP	01044369	CANON USA INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		121.17
12-03	AP	01044683	CENTRIC BUSINESS SYSTEMS INC	10/01/18	11/03/18	PRINTING & REPRODUCTION		145.38
12-03	AP	01045238	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION		33.50
12-06	AP	01046777	MONSTER WORLDWIDE INC	11/01/18	11/30/18	ADVERTISEMENTS		1,750.00
12-10	AP	01047273	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		49.95
12-17	AP	01049044	DAVID L ANDRUKITIS INC	12/05/18	12/05/18	PRINTING & REPRODUCTION		67.00
12-21	AP	01048565	RR DONNELLEY & SONS COMPANY	10/17/18	10/17/18	PRINTING & REPRODUCTION		841.95
12-21	AP	01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18	11/28/18	PRINTING & REPRODUCTION		59.90
12-21	AP	01055489	CITI PCARD-ANDRUKITIS PRINTING	10/27/18	11/28/18	PRINTING & REPRODUCTION		62.50
12-21	AP	01055489	CITI PCARD-DICE CAREER SOLUTIONS	10/27/18	11/28/18	ADVERTISEMENTS		395.00
12-21	AP	01055489	CITI PCARD-DICE CAREER SOLUTIONS	10/27/18	11/28/18	ADVERTISEMENTS		395.00
12-21	AP	01055489	CITI PCARD-GOVBUSINESSCARDS.COM	10/27/18	11/28/18	PRINTING & REPRODUCTION		53.90
12-21	AP	01055489	CITI PCARD-WPC ONLINEJOBSADS	10/27/18	11/28/18	ADVERTISEMENTS		212.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		7,216.36
		OTHER SERVICES						
10-24	AP	01022160	LIM, CHAU T.	10/02/18	10/02/18	TRAINING		10.00
11-08	AP	01034961	LOCKMASTERS INC	11/06/18	11/06/18	TRAINING		550.00
11-16	AP	01037549	DISTRICT MOVING COMPANIES INC	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR		291.50
11-19	AP	01039480	DISTRICT MOVING COMPANIES INC	10/22/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		3,344.00
11-19	AP	01039482	DISTRICT MOVING COMPANIES INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		2,432.00
11-19	AP	01039483	DISTRICT MOVING COMPANIES INC	11/05/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR		6,764.00
11-20	AP	01042244	DOTGOV COMMUNICATIONS LLC	11/15/18	11/15/18	CONSULTANT CONTRACT SERVICE		37,980.00
11-21	AP	01042742	LEGAL E STAFFING INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		3,040.00
11-29	AP	01043675	GENERAL COMMUNICATIONS INC	10/16/18	10/16/18	NON-TECHNOLOGY SERVICE CONTR		695.88
11-29	AP	01044115	CITI PCARD-ACT NETAPP INSIGHT LAS	10/02/18	10/26/18	TRAINING		1,660.00
11-29	AP	01044115	CITI PCARD-KNOWLEDGEFR	10/02/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		1,680.00

11-29	AP	01044115	CITI PCARD-MXTOOLBOX	10/15/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	268.80
11-29	AP	01044115	CITI PCARD-ROOTBSD.NET	10/02/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	59.97
12-07	AP	01047442	LEGAL E STAFFING INC	11/19/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	6,151.25
12-11	AP	01047468	REDD SOLUTIONS LLC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR	10,583.10
12-11	AP	01048663	BOOZ ALLEN HAMILTON	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	8,339.45
12-13	AP	01049113	DISTRICT MOVING COMPANIES INC	11/19/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR	912.00
12-13	AP	01049291	DISTRICT MOVING COMPANIES INC	11/26/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR	608.00
12-14	AP	01049963	LEGAL E STAFFING INC	12/03/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR	3,721.15
12-14	AP	01051749	GRANT THORNTON LLP	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	10,696.13
12-18	AP	01050193	ZUBKOFF, JORDANA H.	12/12/18	12/12/18	TRAINING	10.00
12-19	AP	01050195	PIAZZA,RICHARD M	12/12/18	12/12/18	TRAINING	10.00
12-19	AP	01054427	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	15,454.74
12-20	AP	01055282	LOGISTICS MANAGEMENT INSTITUTE	10/17/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR	29,017.18
12-21	AP	01055489	CITI PCARD-BB ASHLEY INC	10/27/18	11/28/18	TRAINING	50.00
12-21	AP	01055489	CITI PCARD-EB RMH CENTRAL TRAINI	10/27/18	11/28/18	TRAINING	937.88
12-21	AP	01055489	CITI PCARD-FEDERAL BUSINESS COUNC	10/27/18	11/28/18	TRAINING	359.00
12-21	AP	01055489	CITI PCARD-HUMAN CAPITAL INSTITUT	10/27/18	11/28/18	TRAINING	3,390.00
12-21	AP	01055489	CITI PCARD-MGTCON	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	699.00
12-21	AP	01055489	CITI PCARD-PESI INC	10/27/18	11/28/18	TRAINING	199.99
12-21	AP	01055489	CITI PCARD-ROOTBSD.NET	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	59.97
12-21	AP	01055489	CITI PCARD-SHRM SHRMSTORE	10/27/18	11/28/18	TRAINING	1,130.00
12-21	AP	01055489	CITI PCARD-WORKHUMAN - GLOBOFORCE	10/27/18	11/28/18	TRAINING	3,590.00
						OTHER SERVICES TOTALS:	154,694.99
		SUPPLIES AND MATERIALS					
10-17	AP	01024195	HAGUE QUALITY WATER OF MD INC	10/14/18	11/13/18	WATER	59.00
10-18	AP	01024172	QUENCH USA LLC	10/01/18	12/31/18	WATER	74.91
10-18	AP	01024173	QUENCH USA LLC	10/01/18	10/31/18	WATER	38.00
10-23	AP	01020662	ZUBKOFF, JORDANA H.	10/02/18	10/02/18	FOOD & BEVERAGE	10.00
10-23	AP	01023701	PIAZZA,RICHARD M	10/02/18	10/02/18	FOOD & BEVERAGE	10.00
10-24	AP	01029793	HAGUE QUALITY WATER OF MD INC	10/20/18	11/19/18	WATER	63.00
10-29	AP	01031411	THOMPSON REUTERS-WEST PAYMENT CENTER	09/20/18	09/20/18	PUBLICATIONS/REFERENCE MAT'L	11,583.60
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-17.26
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	13.60
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	26.26
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	32.30
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	55.98
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	56.70
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	59.80
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	94.54
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	110.31
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	135.42
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	161.67
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	180.42
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	252.30
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	284.97
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	461.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	753.26
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	799.61
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,857.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
11-09 AP	01034792	DIGICERT INC	11/07/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
11-14 AP	01036777	QUENCH USA LLC	11/01/18	11/30/18	WATER		38.00
11-26 AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		12.60
11-26 AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		111.62
11-26 AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		479.97
11-26 AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		892.95
11-26 AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		1,550.69
11-26 AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		253.98
11-26 AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		617.94
11-26 AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		37.78
11-26 AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		365.70
11-26 AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		78.76
11-26 AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		826.08
11-26 AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		197.32
11-26 AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		413.04
11-26 AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		10.12
11-26 AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		10.50
11-26 AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		165.41
11-27 AP	01041810	EMAMALI, NICOLE S.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		91.13
11-27 AP	01042321	ANDERSON, DENINE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		137.00
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		30.42
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		46.85
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		51.86
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		64.84
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		74.35
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		110.26
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		127.77
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		177.16
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		262.40
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		785.64
11-28 AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		2,099.94
11-28 AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE		9.36
11-28 AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		70.60
11-28 AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		141.19
11-28 AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		11.90
11-28 AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		66.00
11-28 AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		25.09
11-28 AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		107.55
11-28 AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		497.78
11-28 AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		51.00
11-28 AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		5.00
11-28 AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		13.99
11-28 AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		16.17

11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	190.01
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	5.83
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	944.93
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	98.97
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	33.00
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	36.57
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	195.18
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86DL7N	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	600.77
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0A36HQ	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.78
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4XP38Y	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	51.69
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6XZ8WE	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.98
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT85O5WO	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81EG83B	10/05/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	94.71
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81GL3FQ	10/19/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	66.05
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83VN7NN	10/23/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	90.26
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M861J10J	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	313.77
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87C44NB	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	6.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87V853J	10/23/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	397.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89IG7Z	10/20/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	30.06
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3X23VT	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT45O4Y	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	52.40
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4ZM7UO	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	63.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6HJ38B	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7FG4MF	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	189.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8MN0WM	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	89.99
11-29	AP	01044115	CITI PCARD-B&H PHOTO MOTO	10/12/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	82.50
11-29	AP	01044115	CITI PCARD-HP SERVICES	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	114.00
11-29	AP	01044115	CITI PCARD-MSFT E01006NJDL	10/02/18	10/26/18	SOFTWARE LESS THAN $500	70.00
11-30	AP	01044371	HAGUE QUALITY WATER OF MD INC	11/20/18	12/19/18	WATER	63.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-65.89
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	11.35
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	15.66
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	20.51
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	23.78
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	37.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	56.34
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	59.57
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	63.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	80.76
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	132.37
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	144.35
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	197.83
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	262.65
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	312.59
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	467.57
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	474.09
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	483.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	669.21
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	883.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,060.67
12-05	AP	01044457	METROLINEDIRECT.COM	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35		5,599.65
12-10	AP	01041843	HAGUE QUALITY WATER OF MD INC	11/14/18	12/13/18	WATER		59.00
12-10	AP	01047274	QUENCH USA LLC	12/01/18	12/31/18	WATER		38.00
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		216.07
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		63.80
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		917.63
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		177.90
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		62.96
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		139.62
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		314.70
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		18.12
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		31.98
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		36.54
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		169.90
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		480.68
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		11.59
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		96.91
12-21	AP	01055489	CITI PCARD-AMAZON.COM M036Z2Z	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.52
12-21	AP	01055489	CITI PCARD-AMAZON.COM M050K0JU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		27.50
12-21	AP	01055489	CITI PCARD-AMAZON.COM M063R2OE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		562.78
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83408X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.17
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85A29ED	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		369.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86P71PA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		79.17
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-139.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M027W4A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		148.30
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04WR14D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		31.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M05DP7F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		693.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M091B8FB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		38.27
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09LJ04L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M807T76D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.29
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80JU0QL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		161.33
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M812V1Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		101.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82HM8T	10/27/18	11/28/18	HABITATION EXPENSE		60.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M831908G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		288.74
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84B150L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		30.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84IY3VX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		229.54
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M855L8GO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		114.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M857W37Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		63.14
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85DD4GP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		42.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85P19BV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		139.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85ZO06E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		28.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M865045R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		299.76

12-21	AP	01055489	CITI PCARD-AMZN MKTP US M8653060	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86HO80G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86OJ07J	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	34.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	499.60
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86XI9MM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.81
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M874Y87E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	40.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M875Y2KV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	109.73
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88WL3QR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.98
12-21	AP	01055489	CITI PCARD-APL APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01055489	CITI PCARD-AVAYA BD USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	3,318.00
12-21	AP	01055489	CITI PCARD-B&H PHOTO 800-606-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-368.72
12-21	AP	01055489	CITI PCARD-BARNES&NOBLE.COM-BN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.07
12-21	AP	01055489	CITI PCARD-BLUEBEAM INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	449.00
12-21	AP	01055489	CITI PCARD-BSL GEM LASER EXPRESS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	389.00
12-21	AP	01055489	CITI PCARD-COMMUNICATION ARTS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
12-21	AP	01055489	CITI PCARD-DICE CAREER SOLUTIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	395.00
12-21	AP	01055489	CITI PCARD-FS TECHSMITH	10/27/18	11/28/18	SOFTWARE LESS THAN $500	74.85
12-21	AP	01055489	CITI PCARD-LIMITED PAPERS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	95.90
12-21	AP	01055489	CITI PCARD-MSFT E01006V0KU	10/27/18	11/28/18	SOFTWARE LESS THAN $500	70.00
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	674.79
12-21	AP	01055489	CITI PCARD-UPLIFT DESK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.00
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	198.00
12-24	GL	FRM0084379		10/10/18	11/29/18	FRAMING (TRANSFER)	-4,171.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	21.66
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	7.68
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	19.96
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	89.87
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	89.97
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	172.66
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	337.83
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	2.54
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	50.07
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	250.92
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	282.41
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	64.99
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	86.34
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	438.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	17.44
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	46.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	46.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	48.88
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	58.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	64.84
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	83.83
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	110.26
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	133.77
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	244.59
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	247.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		256.93
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		376.56
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		379.24
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		1,718.57
12-31	AP	01054841	MARTINS, RICHARD	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		36.12
12-31	GL	FRM0084329		10/10/18	11/27/18	FRAMING (TRANSFER)		-3,910.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		7.61
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		8.12
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		9.04
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		9.08
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		11.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		18.80
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		33.41
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		43.81
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		51.12
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		59.08
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		65.28
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		95.51
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		116.58
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		132.48
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		135.55
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		191.79
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		216.59
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		247.11
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		298.28
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		326.53
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		449.13
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,106.50
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,378.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,402.80
							SUPPLIES AND MATERIALS TOTALS:	70,518.35
		EQUIPMENT						
10-23	AP	01029070	INOVA SOLUTIONS INC	10/01/18	09/30/19	MAINTENANCE / REPAIRS		7,583.41
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		56.50
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		64.40
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		113.54
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		124.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		136.26
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		155.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		155.14
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		164.65
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	184.58
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	217.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	274.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	563.41
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	2,126.29
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	56.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	64.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	113.54
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	136.26
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.14
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	164.65
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	175.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	184.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	217.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	563.41
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,126.29
11-30	GL	MNT0083601		11/15/18	11/30/18	MAINTENANCE / REPAIRS	344.01
11-30	GL	MNT0083601		11/22/18	11/30/18	MAINTENANCE / REPAIRS	21.90
12-18	AP	01052249	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/11/18	12/11/18	MAINTENANCE / REPAIRS	170.00
12-21	AP	01055489	CITI PCARD-20 20 TECHNOLOGIES	10/27/18	11/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,954.00
12-21	AP	01055489	CITI PCARD-BSL GEM LASER EXPRESS	10/27/18	11/28/18	MAINTENANCE / REPAIRS	312.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	56.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	64.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	113.54
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	136.26
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	150.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.14
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	164.65
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	175.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	184.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	217.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	274.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	636.41
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	2,771.29
12-31	GL	MNT0084325		12/09/18	12/31/18	MAINTENANCE / REPAIRS	92.00
						EQUIPMENT TOTALS:	25,763.13
						ADMIN AND OPS TOTALS:	492,323.78

LIBRARY OF CONGRESS MAILREIMB
RENT, COMMUNICATION, UTILITIES

10-23	AP	01030330	PHI & SUBSIDIARIES - PEPCO	09/09/18	10/05/18	UTILITIES	2,242.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-23	AP	01030334	PHI & SUBSIDIARIES - PEPCO	09/08/18	10/04/18	UTILITIES		346.83
11-27	AP	01043418	PHI & SUBSIDIARIES - PEPCO	10/06/18	11/07/18	UTILITIES		2,910.73
11-27	AP	01043426	PHI & SUBSIDIARIES - PEPCO	10/05/18	11/06/18	UTILITIES		415.15
12-21	AP	01056527	PHI & SUBSIDIARIES - PEPCO	11/08/18	12/06/18	UTILITIES		2,665.30
12-21	AP	01056531	PHI & SUBSIDIARIES - PEPCO	11/07/18	12/05/18	UTILITIES		463.81
12-31	AP	01058303	WASHINGTON GAS LIGHT COMPANY	11/14/18	12/13/18	UTILITIES		502.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,547.41
		OTHER SERVICES						
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		782.99
11-20	AP	01042293	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		247,430.75
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		782.99
12-19	AP	01055302	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		247,430.75
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		782.99
						OTHER SERVICES TOTALS:		497,210.47
		EQUIPMENT						
10-31	AP	01032308	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,587.74
11-28	AP	01043512	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,854.08
12-24	AP	01056473	GSA PUBLIC BUILDING SERVICE	12/21/18	12/21/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		11,854.08
						EQUIPMENT TOTALS:		35,295.90
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		542,053.78
		CAO SAFETY PROGRAM						
		OTHER SERVICES						
10-29	AP	01026153	SITEHAWK LLC	11/01/18	10/31/19	NON-TECHNOLOGY SERVICE CONTR		5,602.00
11-28	AP	01041759	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES		1,940.00
11-29	AP	01044115	CITI PCARD-NATIONAL SAFETY COUNCI	10/02/18	10/26/18	TRAINING		1,200.30
12-19	AP	01050024	US OFFICE OF PERSONNEL MANAGEMENT	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		1,085.00
12-21	AP	01055489	CITI PCARD-NATIONAL SAFETY COUNCI	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR		864.20
						OTHER SERVICES TOTALS:		10,691.50
		SUPPLIES AND MATERIALS						
12-21	AP	01055489	CITI PCARD-GRAINGER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.80
						SUPPLIES AND MATERIALS TOTALS:		15.80
						CAO SAFETY PROGRAM TOTALS:		10,707.30
		WEB SOLUTIONS						
		OTHER SERVICES						
11-29	AP	01044115	CITI PCARD-GOOGLE CLOUD—0033F7-	10/02/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		3,230.67
12-14	AP	01051754	AMPCUS INC	11/24/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		4,519.60
12-14	AP	01051779	AMPCUS INC	11/01/18	11/23/18	TECHNOLOGY SERVICE CONTRACTS		4,571.88
12-21	AP	01055489	CITI PCARD-GOOGLE CLOUD—0033F7-	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		583.21
						OTHER SERVICES TOTALS:		12,905.36
		SUPPLIES AND MATERIALS						
12-21	AP	01055489	CITI PCARD-ATLASSIAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
		EQUIPMENT						
12-06	AP	01045947	LYRIS TECHNOLOGIES INC	12/16/18	12/15/19	MAINTENANCE / REPAIRS		21,250.00

12-21	AP	01055489	CITI PCARD-ATLASSIAN	10/27/18	11/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	700.00
						EQUIPMENT TOTALS:	21,950.00
						WEB SOLUTIONS TOTALS:	35,255.36
	ENTERPRISE TECHNOLOGY SYSTEMS						
	EQUIPMENT						
12-28	AP	01051777	GUIDEPOINT SECURITY LLC	10/29/18	10/28/19	MAINTENANCE / REPAIRS	88,138.95
12-28	AP	01051777	GUIDEPOINT SECURITY LLC	10/29/18	10/28/19	MAINTENANCE / REPAIRS QTY - 14500	340,025.00
						EQUIPMENT TOTALS:	428,163.95
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	428,163.95
	MAIL AND PACKAGE DELIVERY						
	RENT, COMMUNICATION, UTILITIES						
11-27	AP	01043418	PHI & SUBSIDIARIES - PEPCO	10/06/18	11/07/18	UTILITIES	6,261.93
11-27	AP	01043426	PHI & SUBSIDIARIES - PEPCO	10/05/18	11/06/18	UTILITIES	1,156.45
12-21	AP	01056527	PHI & SUBSIDIARIES - PEPCO	11/08/18	12/06/18	UTILITIES	7,424.41
12-21	AP	01056531	PHI & SUBSIDIARIES - PEPCO	11/07/18	12/05/18	UTILITIES	1,292.00
12-31	AP	01058303	WASHINGTON GAS LIGHT COMPANY	11/14/18	12/13/18	UTILITIES	1,236.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,371.22
	OTHER SERVICES						
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	2,181.08
11-05	AP	01033214	F&L CONSTRUCTION INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	216.66
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	2,181.08
12-06	AP	01046509	F&L CONSTRUCTION INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	216.66
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	2,181.08
						OTHER SERVICES TOTALS:	6,976.56
	EQUIPMENT						
10-31	AP	01032308	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	28,453.51
11-28	AP	01043512	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	33,020.53
12-24	AP	01056473	GSA PUBLIC BUILDING SERVICE	12/21/18	12/21/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	33,020.53
						EQUIPMENT TOTALS:	94,494.57
						MAIL AND PACKAGE DELIVERY TOTALS:	118,842.35
	CAO PRIVACY PROGRAM						
	TRAVEL						
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/19/18	LODGING	1,036.98
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/16/18	MEALS	57.77
11-15	AP	01037187	TUCK, EMILY E.	10/17/18	10/17/18	MEALS	87.67
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/18/18	CAR RENTAL	342.27
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	10.90
11-15	AP	01037187	TUCK, EMILY E.	10/21/18	10/21/18	PRIVATE AUTO MILEAGE	10.90
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	36.00
11-15	AP	01037187	TUCK, EMILY E.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	88.00
						TRAVEL TOTALS:	1,670.49
						CAO PRIVACY PROGRAM TOTALS:	1,670.49
	MODULAR FURNITURE						
	OTHER SERVICES						
12-13	AP	01049736	DISTRICT MOVING COMPANIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-13	AP	01049742	DISTRICT MOVING COMPANIES INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	5,000.00
						MODULAR FURNITURE TOTALS:	5,000.00
	ASSET OPERATIONS						
	TRAVEL						
12-20	AP	01043015	SOULTS, DANIEL P.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			PRINTING AND REPRODUCTION					
11-29	AP	01044115	CITI PCARD-INT IN OUTSIDE THE LI	10/02/18	10/26/18	PRINTING & REPRODUCTION		502.20
						PRINTING AND REPRODUCTION TOTALS:		502.20
			SUPPLIES AND MATERIALS					
11-16	AP	01037385	RETAIL POINT OF SALE SYSTEMS INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,256.00
11-16	AP	01037471	ULINE	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		214.80
11-16	AP	01037471	ULINE	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		780.00
11-16	AP	01037471	ULINE	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,100.00
11-27	AP	01043415	ULINE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		144.00
11-27	AP	01043415	ULINE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		191.41
11-27	AP	01043415	ULINE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		258.00
11-27	AP	01043415	ULINE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		284.00
11-27	AP	01043415	ULINE	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,100.00
11-29	AP	01044115	CITI PCARD-THE PETERBILT STORE DC	10/02/18	10/26/18	AUTO EXPENSES		522.34
11-29	AP	01044115	CITI PCARD-WASHRITE POWER WASHING	10/02/18	10/26/18	AUTO EXPENSES		320.00
12-04	AP	01045232	ULINE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		254.01
12-04	AP	01045232	ULINE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,550.00
12-07	AP	01046557	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		295.00
12-07	AP	01046557	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,075.00
12-21	AP	01055489	CITI PCARD-AYT AUTO SERVICE	10/27/18	11/28/18	AUTO EXPENSES		657.77
						SUPPLIES AND MATERIALS TOTALS:		14,002.33
						ASSET OPERATIONS TOTALS:		14,508.53
			CABINET & FINISHING SERVICES					
			SUPPLIES AND MATERIALS					
11-05	AP	01032771	CASTERDEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		31.32
11-05	AP	01032771	CASTERDEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		241.50
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		61.03
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		125.00
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 240		213.60
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16		223.84
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120		333.60
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		605.60
11-07	AP	01034377	PRO WOOD FINISHES INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		707.69
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		125.00
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		223.00
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		242.22
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48		296.21
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		404.05
11-15	AP	01036364	PRO WOOD FINISHES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		951.18
11-16	AP	01037468	PRO WOOD FINISHES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		45.41
11-16	AP	01037468	PRO WOOD FINISHES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		125.00
11-16	AP	01037468	PRO WOOD FINISHES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		589.28
11-16	AP	01037468	PRO WOOD FINISHES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		985.32

11-27	AP	01043430	ULINE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	75.00
11-27	AP	01043430	ULINE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	258.15
11-27	AP	01043430	ULINE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	324.00
11-27	AP	01043430	ULINE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100	372.00
11-28	AP	01043676	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18	54.00
11-28	AP	01043676	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	172.00
11-28	AP	01043676	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 26	3,120.00
11-29	AP	01044115	CITI PCARD-CHESAPEAKE PLYWOOD LLC	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	93.50
11-29	AP	01044115	CITI PCARD-TBM HARDWOODS INC	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	3,500.00
12-03	AP	01044785	FRIES BEALL & SHARP	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	270.00
12-03	AP	01044785	FRIES BEALL & SHARP	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	642.00
12-03	AP	01044785	FRIES BEALL & SHARP	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	730.00
12-03	AP	01044785	FRIES BEALL & SHARP	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,086.00
12-03	AP	01044819	PRO WOOD FINISHES INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.76
12-03	AP	01044819	PRO WOOD FINISHES INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	1,417.60
12-03	AP	01044925	CHESAPEAKE PLYWOOD LLC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	292.00
12-03	AP	01044925	CHESAPEAKE PLYWOOD LLC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	384.00
12-03	AP	01044925	CHESAPEAKE PLYWOOD LLC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,720.00
12-03	AP	01044945	TBM HARDWOODS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	200.00
12-03	AP	01044945	TBM HARDWOODS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,985.00
12-03	AP	01044972	FURST BROTHERS COMPANY	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	25.00
12-03	AP	01044972	FURST BROTHERS COMPANY	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	489.00
12-03	AP	01044972	FURST BROTHERS COMPANY	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	978.00
12-03	AP	01045274	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
12-03	AP	01045274	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	120.00
12-03	AP	01045274	SR WOOD INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00
12-03	AP	01045280	WD SERVICES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	66.80
12-03	AP	01045280	WD SERVICES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
12-07	AP	01047011	FRIES BEALL & SHARP	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	12.50
12-07	AP	01047011	FRIES BEALL & SHARP	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.50
12-12	AP	01048878	BF PLASTICS INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	35.00
12-12	AP	01048878	BF PLASTICS INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,996.80
12-18	AP	01052056	BF PLASTICS INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	35.00
12-18	AP	01052056	BF PLASTICS INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 780	1,996.80
12-18	AP	01052060	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	25.00
12-18	AP	01052060	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	443.25
12-18	AP	01052060	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 75	648.00
12-18	AP	01052060	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 125	1,425.00
12-18	AP	01052061	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1571	3,016.32
12-18	AP	01052062	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 125	1,312.50
12-18	AP	01052062	FURST BROTHERS COMPANY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,675.00
						SUPPLIES AND MATERIALS TOTALS:	43,262.33
		EQUIPMENT					
12-03	AP	01044808	LOCKMASTERS INC	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,995.00
						EQUIPMENT TOTALS:	1,995.00
						CABINET & FINISHING SERVICES TOTALS:	45,257.33
		TELEPHONE OPERATORS					
		OTHER SERVICES					
11-14	AP	E0659477	US SENATE	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	795,922.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
						OTHER SERVICES TOTALS:	795,922.00
						TELEPHONE OPERATORS TOTALS:	795,922.00
SUPPORT SYSTEMS OPERATIONS							
SUPPLIES AND MATERIALS							
12-21	AP 01055489	CITI PCARD-MDBOOTSTRAP	10/27/18	11/28/18	SOFTWARE LESS THAN $500		838.00
						SUPPLIES AND MATERIALS TOTALS:	838.00
						SUPPORT SYSTEMS OPERATIONS TOTALS:	838.00
HRS FLOOR COVERAGE							
SUPPLIES AND MATERIALS							
12-05	AP 01046462	GREAT LAKES MULTIMEDIA SUPPLY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150		3,150.00
12-05	AP 01046468	FILMTOOLS INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150		3,487.50
12-21	AP 01055489	CITI PCARD-CAPITAL PLASTICS COMPA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,749.30
						SUPPLIES AND MATERIALS TOTALS:	8,386.80
EQUIPMENT							
12-21	AP 01055489	CITI PCARD-GRC ELECTRONICS	10/27/18	11/28/18	MAINTENANCE / REPAIRS		367.92
						EQUIPMENT TOTALS:	367.92
						HRS FLOOR COVERAGE TOTALS:	8,754.72
HOUSE WELLNESS PROGRAM							
TRAVEL							
11-05	AP 01033272	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION		99.20
11-14	AP 01035699	WEISS, BRYAN J.	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION		99.20
11-14	AP 01035699	WEISS, BRYAN J.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		37.90
11-14	AP 01035699	WEISS, BRYAN J.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		34.03
11-14	AP 01035699	WEISS, BRYAN J.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		40.72
12-10	AP 01046758	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	LODGING		937.35
						TRAVEL TOTALS:	1,248.40
						HOUSE WELLNESS PROGRAM TOTALS:	1,248.40
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
11-28	AP 01039625	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.97
11-28	AP 01042954	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		42.08
11-30	AP 01043926	VERIZON BUSINESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,043.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,127.96
						TELECOMMUNICATIONS TOTALS:	1,127.96
NETWORK SERVICES							
OTHER SERVICES							
12-04	AP 01044450	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		4,846.80
						OTHER SERVICES TOTALS:	4,846.80
SUPPLIES AND MATERIALS							
10-29	AP 01031412	MAD SECURITY LLC	10/19/18	10/19/18	PUBLICATIONS/REFERENCE MAT'L QTY - 2		767.34
12-04	AP 01045801	PCMG INC	12/03/18	12/03/18	SOFTWARE LESS THAN $500 QTY - 750		27,495.00
						SUPPLIES AND MATERIALS TOTALS:	28,262.34
EQUIPMENT							
11-20	AP 01039739	BLACKWOOD ASSOCIATES INC	11/08/18	12/31/18	MAINTENANCE / REPAIRS QTY - 6		820.32

11-20	AP	01039739	BLACKWOOD ASSOCIATES INC	11/08/18	12/31/18	MAINTENANCE / REPAIRS QTY - 3	1,454.67
11-20	AP	01041771	CARAHSOFT TECHNOLOGY CORPORATION	11/12/18	11/12/18	COMPUTER SOFTW PURCH LESS THAN $10,000	3,590.93
12-04	AP	01045801	PCMG INC	12/03/18	12/03/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3	30,214.26
12-05	AP	01045361	ALLIANCE INFOSYSTEMS LLC	11/28/18	11/28/18	MAINTENANCE / REPAIRS QTY - 8	109,476.48
						EQUIPMENT TOTALS:	145,556.66
						NETWORK SERVICES TOTALS:	178,665.80

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

10-11	AP	01022343	CHARTER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	195.15
10-15	AP	01021739	OPTIMUM	10/01/18	10/31/18	UTILITIES	323.18
10-15	AP	01021742	MEDIACOM	10/07/18	11/06/18	UTILITIES	349.90
10-15	AP	01021820	GTT AMERICAS LLC	10/01/18	10/31/18	UTILITIES	163.87
10-15	AP	01022341	SPECTRUM BUSINESS	10/01/18	10/31/18	UTILITIES	253.39
10-15	AP	01023287	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	99.99
10-16	AP	01021311	OPTIMUM	10/01/18	10/31/18	UTILITIES	257.90
10-17	AP	01021766	STAC SYSTEMS LLC	10/01/18	10/31/18	UTILITIES	26,171.86
10-17	AP	01023276	MEDIACOM	10/13/18	11/12/18	UTILITIES	234.90
10-17	AP	01023294	TIME WARNER CABLE	10/10/18	11/09/18	UTILITIES	139.37
10-17	AP	01023312	DOCOMO PACIFIC INC	10/01/18	10/31/18	UTILITIES	352.99
10-17	AP	01023317	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	990.47
10-17	AP	01023363	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	238.75
10-17	AP	01023370	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	330.63
10-17	AP	01023428	COMCAST	10/01/18	10/31/18	UTILITIES	5,481.45
10-19	AP	01023335	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	5,505.71
10-19	AP	01028463	BRIGHT HOUSE NETWORKS	10/13/18	11/12/18	UTILITIES	109.98
10-22	AP	01028436	COX COMMUNICATIONS INC	10/07/18	11/06/18	UTILITIES	104.99
10-22	AP	01028441	CHARTER COMMUNICATIONS	10/13/18	11/12/18	UTILITIES	109.98
10-22	AP	01028443	GTT AMERICAS LLC	10/05/18	11/04/18	UTILITIES	827.12
10-22	AP	01028451	WESTELCOM NETWORK INC	10/06/18	11/05/18	UTILITIES	172.39
10-22	AP	01028483	MIDCONTINENT COMMUNICATIONS	10/08/18	11/07/18	UTILITIES	220.00
10-23	AP	01028454	OPTIMUM	10/08/18	11/07/18	UTILITIES	312.67
10-24	AP	01028461	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	129.97
10-24	AP	01029479	COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	357.50
10-24	AP	01029481	COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	319.39
10-24	AP	01029485	VERIZON	10/07/18	11/06/18	UTILITIES	142.86
10-24	AP	01029491	OPTIMUM	10/16/18	11/15/18	UTILITIES	304.63
10-24	AP	01029694	NULINK	10/07/18	11/06/18	UTILITIES	136.53
10-29	AP	01023260	COMCAST	10/01/18	10/31/18	UTILITIES	64,332.67
10-30	AP	01031927	DOCOMO PACIFIC INC	10/15/18	11/14/18	UTILITIES	307.99
10-30	AP	01031963	TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES	238.75
10-31	AP	01031917	COX COMMUNICATIONS INC	10/18/18	11/17/18	UTILITIES	304.39
10-31	AP	01031919	VERIZON	10/19/18	11/18/18	UTILITIES	145.64
10-31	AP	01031959	CENTURYLINK	10/25/18	11/25/18	UTILITIES	102.98
11-06	AP	01031918	VERIZON	10/16/18	11/15/18	UTILITIES	140.64
11-06	AP	01031924	SPECTRUM BUSINESS	11/01/18	11/30/18	UTILITIES	253.39
11-06	AP	01033412	STAC SYSTEMS LLC	11/01/18	11/30/18	UTILITIES	26,848.45
11-06	AP	01033745	OPTIMUM	11/01/18	11/30/18	UTILITIES	257.90
11-06	AP	01033751	BURLINGTON TELECOM	10/21/18	11/20/18	UTILITIES	113.00
11-06	AP	01033754	VERIZON	10/22/18	11/21/18	UTILITIES	144.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-06	AP	01033763	MEDIACOM	11/07/18	12/06/18	UTILITIES		363.53
11-07	AP	01033753	VERIZON	10/22/18	11/21/18	UTILITIES		142.86
11-07	AP	01033762	CHARTER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES		195.15
11-07	AP	01033764	OPTIMUM	11/01/18	11/30/18	UTILITIES		323.18
11-07	AP	01033783	COMCAST	11/01/18	11/30/18	UTILITIES		5,481.45
11-07	AP	01034204	VERIZON	10/28/18	11/27/18	UTILITIES		172.82
11-09	AP	01035051	ASTCA	10/01/18	10/31/18	UTILITIES		13,500.00
11-20	AP	01039698	COX COMMUNICATIONS INC	11/09/18	12/08/18	UTILITIES		319.39
11-20	AP	01039730	COX COMMUNICATIONS INC	11/07/18	12/06/18	UTILITIES		104.99
11-26	AP	01036801	GTT AMERICAS LLC	11/01/18	11/30/18	UTILITIES		163.87
11-26	AP	01039701	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES		129.97
11-26	AP	01039706	COX COMMUNICATIONS INC	11/09/18	12/08/18	UTILITIES		357.50
11-26	AP	01039729	WESTELCOM NETWORK INC	11/06/18	12/05/18	UTILITIES		172.39
11-26	AP	01041758	NULINK	11/07/18	12/06/18	UTILITIES		136.53
11-26	AP	01041760	OPTIMUM	11/08/18	12/07/18	UTILITIES		312.67
11-26	AP	01041815	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES		99.99
11-26	AP	01041818	MEDIACOM	11/13/18	12/12/18	UTILITIES		234.90
11-26	AP	01041821	CHARTER COMMUNICATIONS	11/13/18	12/12/18	UTILITIES		109.98
11-26	AP	01041824	TIME WARNER CABLE	11/10/18	12/09/18	UTILITIES		139.37
11-26	AP	01041841	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		990.47
11-26	AP	01041846	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		330.63
11-27	AP	01041801	DOCOMO PACIFIC INC	11/01/18	11/30/18	UTILITIES		352.99
11-27	AP	01041823	BRIGHT HOUSE NETWORKS	11/13/18	12/12/18	UTILITIES		109.98
11-27	AP	01042673	AT&T	10/14/18	11/13/18	UTILITIES		145.00
11-27	AP	01042680	MIDCONTINENT COMMUNICATIONS	11/08/18	12/07/18	UTILITIES		215.00
11-27	AP	01042960	COX COMMUNICATIONS INC	11/18/18	12/17/18	UTILITIES		304.39
11-27	AP	01042962	VERIZON	11/07/18	12/06/18	UTILITIES		142.86
11-27	AP	01042972	SPECTRUM BUSINESS	11/07/18	11/30/18	UTILITIES		473.97
11-27	AP	01042987	VERIZON	11/16/18	12/15/18	UTILITIES		140.64
11-27	AP	01043073	VERIZON	10/16/18	11/15/18	UTILITIES		599.61
11-28	AP	01042667	OPTIMUM	11/16/18	12/15/18	UTILITIES		304.57
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	10/25/18	10/26/18	UTILITIES		313.70
11-29	AP	01044115	CITI PCARD-CHARTER COMM	10/04/18	10/26/18	UTILITIES		153.18
11-29	AP	01044115	CITI PCARD-CHARTER COMM	10/24/18	10/26/18	UTILITIES		99.98
11-29	AP	01044115	CITI PCARD-CHARTER COMMUNICATIONS	10/06/18	10/26/18	UTILITIES		109.98
11-29	AP	01044115	CITI PCARD-COX LAS VEGAS COMM SV	10/22/18	10/26/18	UTILITIES		198.44
11-29	AP	01044115	CITI PCARD-COX PHOENIX COMM SERV	10/20/18	10/26/18	UTILITIES		239.00
11-30	AP	01041827	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		1,901.76
12-06	AP	01046499	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,125.50
12-12	AP	01048655	VERIZON	11/22/18	12/21/18	UTILITIES		142.86
12-12	AP	01048684	VERIZON	11/28/18	12/27/18	UTILITIES		142.83
12-12	AP	01048691	VERIZON	11/22/18	12/21/18	UTILITIES		142.70
12-13	AP	01046892	GTT AMERICAS LLC	12/01/18	12/31/18	UTILITIES		163.87

12-13	AP	01048647	OPTIMUM	12/01/18	12/31/18	UTILITIES		257.90
12-13	AP	01048651	OPTIMUM	12/01/18	12/31/18	UTILITIES		323.18
12-13	AP	01048710	VERIZON	11/19/18	12/18/18	UTILITIES		145.64
12-13	AP	01048724	BURLINGTON TELECOM	11/21/18	12/20/18	UTILITIES		113.00
12-13	AP	01048730	CENTURYLINK	11/25/18	12/25/18	UTILITIES		102.98
12-13	AP	01048735	MEDIACOM	12/07/18	01/06/19	UTILITIES		354.90
12-13	AP	01048759	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		238.75
12-13	AP	01048770	CHARTER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES		216.25
12-13	AP	01048778	TIME WARNER CABLE	12/10/18	01/09/19	UTILITIES		139.37
12-13	AP	01048795	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES		26,928.07
12-17	AP	01050212	VERIZON	11/28/18	12/27/18	UTILITIES		140.64
12-17	AP	01050215	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		1,000.83
12-17	AP	01051672	CHARTER COMMUNICATIONS	12/13/18	01/12/19	UTILITIES		109.98
12-17	AP	01051676	MEDIACOM	12/13/18	01/12/19	UTILITIES		234.90
12-18	AP	01050219	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		330.63
12-18	AP	01050227	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES		99.99
12-18	AP	01052170	COX COMMUNICATIONS INC	12/07/18	01/06/19	UTILITIES		115.48
12-19	AP	01051679	COMCAST	12/01/18	12/31/18	UTILITIES		59,578.08
12-19	AP	01051682	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		5,525.68
12-19	AP	01052173	OPTIMUM	12/08/18	01/07/19	UTILITIES		312.67
12-19	AP	01052179	BRIGHT HOUSE NETWORKS	12/13/18	01/12/19	UTILITIES		109.98
12-19	AP	01052197	WESTELCOM NETWORK INC	12/06/18	01/05/19	UTILITIES		172.39
12-19	AP	01052202	NULINK	12/07/18	01/06/19	UTILITIES		144.53
12-19	AP	01052207	COX COMMUNICATIONS INC	12/09/18	01/08/19	UTILITIES		357.50
12-19	AP	01052212	COX COMMUNICATIONS INC	12/09/18	01/08/19	UTILITIES		313.39
12-19	AP	01054816	SPECTRUM BUSINESS	01/01/19	01/31/19	UTILITIES		318.09
12-19	AP	01054823	CHARTER COMMUNICATIONS	12/11/18	01/10/19	UTILITIES		129.97
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES		114.25
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES		313.70
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES		253.16
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES		109.98
12-21	AP	01055489	CITI PCARD-COX LAS VEGAS COMM SV	10/27/18	11/28/18	UTILITIES		198.44
12-21	AP	01055489	CITI PCARD-COX PHOENIX COMM SERV	10/27/18	11/28/18	UTILITIES		239.00
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES		232.95
12-21	AP	01055910	OPTIMUM	12/16/18	01/15/19	UTILITIES		304.60
12-26	AP	01050221	DOCOMO PACIFIC INC	12/01/18	12/31/18	UTILITIES		352.99
12-27	AP	01054406	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		29,193.32
12-27	AP	01055952	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		25,402.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	323,362.37
							WIDE AREA NETWORK TOTALS:	323,362.37

CAMPUS NETWORKING
TRAVEL

11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/24/18	COMMERCIAL TRANSPORTATION		1,142.56
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/25/18	LODGING		353.78
11-30	AP	01044494	MARTINS, RICHARD	11/23/18	11/25/18	MEALS		160.00
11-30	AP	01044494	MARTINS, RICHARD	11/25/18	11/25/18	GASOLINE		23.47
11-30	AP	01044494	MARTINS, RICHARD	11/24/18	11/24/18	TAXI/PARKING/TOLLS		20.00
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/24/18	COMMERCIAL TRANSPORTATION		-1,142.56
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/25/18	LODGING		-353.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-11	AP	01048460	MARTINS, RICHARD	11/23/18	11/25/18	MEALS		-160.00
12-11	AP	01048460	MARTINS, RICHARD	11/25/18	11/25/18	GASOLINE		-23.47
12-11	AP	01048460	MARTINS, RICHARD	11/24/18	11/24/18	TAXI/PARKING/TOLLS		-20.00
						TRAVEL TOTALS:		0.00
		SUPPLIES AND MATERIALS						
11-29	AP	01044115	CITI PCARD-NORFOLK WIRE AND ELECT	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,803.74
12-21	AP	01055489	CITI PCARD-NORFOLK WIRE AND ELECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		2,337.87
						SUPPLIES AND MATERIALS TOTALS:		4,141.61
		EQUIPMENT						
11-29	AP	01044115	CITI PCARD-ARIN	10/02/18	10/26/18	WARRANTIES		300.00
11-29	AP	01044115	CITI PCARD-VANDYKE SOFTWARE	10/04/18	10/26/18	WARRANTIES		455.00
						EQUIPMENT TOTALS:		755.00
						CAMPUS NETWORKING TOTALS:		4,896.61
	CARPET SERVICES							
		OTHER SERVICES						
12-04	AP	01045358	RM BROKERAGE LLC	11/23/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR		1,186.00
						OTHER SERVICES TOTALS:		1,186.00
		SUPPLIES AND MATERIALS						
11-29	AP	01044226	FISHMAN FLOORING SOLUTIONS #01	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		16.95
11-29	AP	01044226	FISHMAN FLOORING SOLUTIONS #01	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		263.00
11-29	AP	01044226	FISHMAN FLOORING SOLUTIONS #01	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		297.30
11-29	AP	01044226	FISHMAN FLOORING SOLUTIONS #01	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		309.10
11-29	AP	01044226	FISHMAN FLOORING SOLUTIONS #01	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		402.40
						SUPPLIES AND MATERIALS TOTALS:		1,288.75
		EQUIPMENT						
11-07	AP	01034104	SUPERIOR SUPPLY LTD	11/02/18	11/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		14,775.00
						EQUIPMENT TOTALS:		14,775.00
						CARPET SERVICES TOTALS:		17,249.75
	DRAPERY & UPHOLSTERY SERVICES							
		TRANSPORTATION OF THINGS						
12-21	AP	01055489	CITI PCARD-FREIGHTQUOTE.COM	10/27/18	11/28/18	FREIGHT CHARGES		678.78
						TRANSPORTATION OF THINGS TOTALS:		678.78
		RENT, COMMUNICATION, UTILITIES						
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		20.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		20.35
		SUPPLIES AND MATERIALS						
11-27	AP	01043436	AMPLE SUPPLY COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		34.50
11-27	AP	01043436	AMPLE SUPPLY COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		534.00
12-03	AP	01044802	J&H SUPPLY	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		482.76
12-03	AP	01044802	J&H SUPPLY	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 60		570.00
12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.20
12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.20
12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		123.30

12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50		123.50
12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		146.32
12-13	AP	01049136	ROWLEY COMPANY INC	11/08/18	12/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		164.85
12-21	AP	01055489	CITI PCARD-HUTCHINS MANUFACTURING	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		242.33
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		222.57
12-21	AP	01055489	CITI PCARD-THE HOME DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		71.47
						SUPPLIES AND MATERIALS TOTALS:		2,879.00
		EQUIPMENT						
12-03	AP	01044887	DOFIX NO SEW INC	11/21/18	11/21/18	DRAPES		70.00
12-03	AP	01044887	DOFIX NO SEW INC	11/21/18	11/21/18	DRAPES QTY - 40		414.00
						EQUIPMENT TOTALS:		484.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		4,062.13
	BENEFITS AND COMPENSATION							
	EQUIPMENT							
10-26	AP	01031125	INFOR US INC	11/01/18	10/31/19	MAINTENANCE / REPAIRS		451,252.02
						EQUIPMENT TOTALS:		451,252.02
						BENEFITS AND COMPENSATION TOTALS:		451,252.02
						OFFICE TOTALS:		20,126,680.03

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGNEW, ROSE M.	09/01/18	09/30/18	SR PAYROLL & BENS GENERALIST (OVERTIME)	16.89
ALVEY, LISA M.	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)	2,052.14
ANDERSON, DONTRELL	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)	3,063.42
BAHAM,TODD	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,416.81
BOB,DARREL	09/01/18	09/28/18	PAYROLL & BENEFITS GENERALIST	-410.43
BOB,DARREL	09/01/18	09/28/18	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	2,000.86
BOWMAN,SHELIA	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)	1,303.30
BOYD, KRISTIE N.	09/01/18	09/30/18	PHOTOGRAPHER (OVERTIME)	310.40
BRISCOE, KEVIN	01/01/18	01/10/18	LOGISTICS & DIST SPEC (A)	-409.32
BROWN,DAVID D	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)	2,220.60
BROWN,JASON	09/01/18	09/01/18	TECHNICAL DIRECTOR (OVERTIME)	501.64
BUCKLER, TROY D.	09/01/18	09/30/18	PURCHASING AGENT (OVERTIME)	259.28
CHARGUALAF,JESSE	09/01/18	09/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	266.61
COLBERT, RAY C.	09/01/18	09/30/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	75.88
COLLINS, JOHN B.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.02
CONNOLLY,ERIC	09/01/18	09/30/18	PHOTOGRAPHER (OVERTIME)	324.47
DAVIS, JOHN J.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	24.09
DEAN, JOSEPH M.	09/01/18	09/30/18	LEAD UPHOLSTERER (OVERTIME)	378.95
DOZIER, BRIAN A.	09/01/18	09/30/18	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	898.18
EAGLIN,HOPE J	07/01/18	09/14/18	SENIOR SECURITY ANALYST	-4,965.74
GARAY, GERMAN	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	883.92
GATES,COREY M	09/01/18	09/30/18	MASTER UPHOLSTERER (OVERTIME)	355.73
GILLIS,DANIEL	09/01/18	09/30/18	ADA AIDE (OVERTIME)	2,206.41
GRECO,JACQUELINE M	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)	2,863.06
GUGLIOTTA,NORMAN	08/01/18	08/30/18	FINANCIAL COUNSELOR (A) (OVERTIME)	3,146.99
HAIGLER,MONIQUE T	08/01/18	08/14/18	PAYROLL & BENEFITS GENERALIST	-171.22
HARRIS, KEVIN	09/01/18	09/30/18	MASTER FINISHER (OVERTIME)	1,371.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		HOLLAND, GREGORY	08/01/18	08/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)		193.83
		HOLLEY, STEVEN M.	09/01/18	09/18/18	RECEIVING/WAREHOUSE SPEC (A)		-136.44
		INGRAM,DEXTER J	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)		4,138.63
		JOHNSON, ERIC C.	09/01/18	09/21/18	WORKFLOW COORDINATOR		-350.52
		JOHNSON,KWASI Z	08/01/18	08/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)		159.33
		JORDAN JR,JAMES D	09/01/18	09/30/18	LOGISTICS & DIST SPEC (A) (OVERTIME)		48.24
		KOZTOSKI, DOUGLAS W.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		234.61
		LANE,EDGAR C	09/01/18	09/30/18	AUDIO SPECIALIST (OVERTIME)		948.71
		LESNEWSKY,ERIK	09/01/18	09/30/18	ADA AIDE (OVERTIME)		1,439.64
		MAGRUDER, TIMOTHY	09/01/18	09/30/18	MASTER FINISHER (OVERTIME)		832.93
		MALASPINA,KIMBERLY J	09/01/18	09/30/18	MASTER DRAPERY MANUFACTURER (OTHER COMPENSATION)		858.57
		MARCUS, RALPH J.	09/01/18	09/30/18	TECHNICAL DIRECTOR (A) (OVERTIME)		432.78
		MASHETER JR, FREDERICK J.	09/01/18	09/30/18	PURCHASING AGENT (OVERTIME)		81.06
		MCCAULEY, ERICA C.	09/01/18	09/20/18	FINANCIAL ANALYST		-453.08
		METZLER,FRANMARIE	09/01/18	09/30/18	PHOTOGRAPHER (OVERTIME)		112.87
		MILLER JR, LOUIS	09/01/18	09/30/18	PURCHASING AGENT (OVERTIME)		22.73
		MINOR,LESLIE	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)		1,898.18
		MOSLEY, JOSEPH	09/01/18	09/30/18	TECHNICAL DIRECTOR (A) (OVERTIME)		590.15
		NAUGHTON, CHRISTOPHER B.	09/01/18	09/01/18	PROGRAM MANAGER (MAILING SERVI		255.58
		NGUYEN, PHI	09/01/18	09/30/18	PHOTOGRAPHER (OVERTIME)		377.75
		OWENS, MICHAEL E.	09/01/18	09/01/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		847.09
		PERKINS III,THOMAS E	09/01/18	09/30/18	APPRENTICE UPHOLSTERER (OVERTIME)		156.51
		PLOWDEN, VINCENT H.	09/01/18	09/30/18	LEAD FINISHER (OVERTIME)		509.90
		PRATT, MICHAEL	08/01/18	08/31/18	LOGISTICS & DIST SPEC (A) (OVERTIME)		268.55
		REID, EDWARD K.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		413.42
		ROGERS,JUSTIN E	09/01/18	09/30/18	DRAPERY INSTALLER (OVERTIME)		328.08
		ROUSE, PATRICIA A.	09/01/18	09/30/18	AUDIO SPECIALIST (OVERTIME)		244.50
		SMITH,WILLIAM B	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		413.42
		STEPNEY,ERIC J	09/01/18	09/30/18	AUDIO SPECIALIST (OVERTIME)		1,036.55
		STRICKLEN,ELIZABETH A	08/01/18	08/01/18	OFFICE MANAGER		236.02
		SWARTZENDRUBER,DOUGLAS E	09/01/18	09/30/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		34.03
		TEWKSBURY,PAUL M	04/01/18	04/26/18	SR EA COUNSELOR		7,458.68
		THOMPSON, PHILLIP D.	09/01/18	09/11/18	SENIOR SYSTEMS ENGINEER		7,360.67
		TILSON, DANIEL S.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		184.15
		TUREK, STANLEY	09/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)		1,523.84
		URMAN, JOHN F.	09/01/18	09/30/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		395.87
		WELLS,ROYALE E	08/01/18	09/30/18	FINANCIAL COUNSELOR (A) (OVERTIME)		3,290.49
		WHITE,BYRON I	09/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)		2,298.50
		WILSON, KELLIE P.	08/01/18	09/30/18	FINANCIAL COUNSELOR (OVERTIME)		2,920.69
						PERSONNEL COMPENSATION TOTALS:	61,615.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,615.83
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
10-02	AP 01019973	PERRY & WILSON INC	08/09/18	08/09/18	HABITATION EXPENSE QTY - 24		4,908.00

10-02	AP	01019984	PERRY & WILSON INC	09/04/18	09/04/18	HABITATION EXPENSE QTY - 24	5,412.48
10-12	AP	01023442	ALLSTEEL	07/02/18	07/02/18	HABITATION EXPENSE QTY - 50	1,146.00
10-12	AP	01023442	ALLSTEEL	07/02/18	07/02/18	HABITATION EXPENSE QTY - 100	2,909.00
10-12	AP	01023451	ALLSTEEL	06/11/18	06/11/18	HABITATION EXPENSE QTY - 50	1,146.00
10-12	AP	01023483	ALLSTEEL	05/15/18	05/15/18	HABITATION EXPENSE	100.00
10-12	AP	01023483	ALLSTEEL	05/15/18	05/15/18	HABITATION EXPENSE QTY - 22	628.32
10-24	AP	01030594	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE QTY - 16	3,024.00
10-30	AP	01030706	KIMBALL INTERNATIONAL INC	08/23/18	08/23/18	HABITATION EXPENSE	370.46
11-02	AP	01032284	JASPER SEATING COMPANY INC	10/11/18	10/11/18	HABITATION EXPENSE QTY - 100	19,415.00
11-05	AP	01032632	JASPER SEATING COMPANY INC	04/20/18	04/30/18	HABITATION EXPENSE QTY - 31	9,732.45
11-05	AP	01032632	JASPER SEATING COMPANY INC	04/20/18	04/30/18	HABITATION EXPENSE QTY - 69	21,662.55
11-05	AP	01032995	EXEMPLIS INC	09/07/18	09/07/18	HABITATION EXPENSE QTY - 4	1,378.08
11-15	AP	01018327	JASPER SEATING COMPANY INC	04/20/18	04/20/18	HABITATION EXPENSE QTY - 50	-15,697.50
11-15	AP	01036386	RESTAURANT SUPPLY LLC	10/02/18	10/02/18	HABITATION EXPENSE QTY - 200	93,200.00
11-27	AP	01043251	JASPER SEATING COMPANY INC	04/20/18	04/20/18	HABITATION EXPENSE QTY - 50	15,697.50
						SUPPLIES AND MATERIALS TOTALS:	165,032.34
		EQUIPMENT					
10-02	AP	01019867	TRINITY FURNITURE	04/26/18	06/14/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12	6,649.08
10-02	AP	01019867	TRINITY FURNITURE	04/26/18	06/14/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 36	19,947.24
10-12	AP	01023460	ALLSTEEL	08/27/18	08/27/18	FURNITURE AND FIXTURE LESS THAN $25,000	605.55
10-12	AP	01023460	ALLSTEEL	08/27/18	08/27/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15	9,083.25
10-26	AP	01030502	FIRE KING INTERNATIONAL LLC	06/26/18	06/26/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6	7,080.60
11-09	AP	01035137	EDWARDS&HILL OFFICE FURNITURE	10/09/18	10/09/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25	38,058.75
11-15	AP	01036386	RESTAURANT SUPPLY LLC	10/02/18	10/02/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 45	28,935.00
12-06	AP	01046730	JASPER SEATING COMPANY INC	10/12/18	10/12/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12	26,062.80
12-17	AP	01052050	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 4	1,020.00
12-17	AP	01052052	MONTGOMERY FURNITURE SERVICE	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 15	3,060.00
12-17	AP	01052052	MONTGOMERY FURNITURE SERVICE	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 14	3,570.00
						EQUIPMENT TOTALS:	144,072.27
						FURNITURE AND REFURBISHMENT TOTALS:	309,104.61
		ADMIN AND OPS TRAVEL					
10-03	AP	01018377	STRICKLEN, ELIZABETH A.	09/18/18	09/20/18	TAXI/PARKING/TOLLS	81.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	172.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	LODGING	674.86
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	MEALS	185.00
10-03	AP	01019914	JORDAN, CHELSA N.	09/04/18	09/06/18	MISCELLANEOUS TRAVEL	10.00
10-03	AP	E0658479	RICE, LAWRENCE B.	09/13/18	09/21/18	COMMERCIAL TRANSPORTATION	340.18
10-03	AP	E0658479	RICE, LAWRENCE B.	09/16/18	09/21/18	LODGING	605.85
10-03	AP	E0658479	RICE, LAWRENCE B.	09/13/18	09/21/18	MEALS	352.00
10-03	AP	E0658479	RICE, LAWRENCE B.	09/16/18	09/21/18	TAXI/PARKING/TOLLS	93.16
10-11	AP	E0658910	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	LODGING	495.45
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	220.00
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	LODGING	674.86
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	MEALS	185.00
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	PRIVATE AUTO MILEAGE	50.58
10-12	AP	01021411	ROACH, KEVIN J.	09/04/18	09/06/18	TAXI/PARKING/TOLLS	38.44
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	609.92
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	10/17/18	LODGING	579.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	CAR RENTAL		182.77
10-12	AP	01022866	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	TAXI/PARKING/TOLLS		50.00
10-16	AP	01022892	GOLDSBOROUGH-LEE, ANGEL M.	09/25/18	09/25/18	MEALS		91.50
10-16	AP	01022892	GOLDSBOROUGH-LEE, ANGEL M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		28.89
10-17	AP	01021327	MARTINS, RICHARD	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION		803.96
10-17	AP	01021327	MARTINS, RICHARD	09/24/18	09/28/18	LODGING		989.88
10-17	AP	01021327	MARTINS, RICHARD	09/24/18	09/28/18	MEALS		265.50
10-17	AP	01021327	MARTINS, RICHARD	09/23/18	09/25/18	CAR RENTAL		48.70
10-17	AP	01021327	MARTINS, RICHARD	09/25/18	09/28/18	TAXI/PARKING/TOLLS		56.69
10-17	AP	01021365	ANDREWS, THOMAS	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		1,033.96
10-17	AP	01021365	ANDREWS, THOMAS	09/25/18	09/28/18	LODGING		742.68
10-17	AP	01021365	ANDREWS, THOMAS	09/25/18	09/28/18	MEALS		206.50
10-17	AP	01021365	ANDREWS, THOMAS	09/25/18	09/28/18	TAXI/PARKING/TOLLS		165.00
10-18	AP	E0659129	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION		150.00
10-22	AP	01026161	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		30.00
10-23	AP	E0659128	CITIBANK GOV CARD SERVICE	08/21/18	08/23/18	COMMERCIAL TRANSPORTATION		796.00
10-23	AP	E0659128	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	LODGING		1,981.84
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION		11.96
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		769.16
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		785.94
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		769.16
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		737.94
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/18/18	09/25/18	COMMERCIAL TRANSPORTATION		13.77
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		769.16
10-24	AP	01029532	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		785.94
10-30	AP	01030268	BELL, FRANK E.	09/23/18	09/27/18	LODGING		697.52
10-30	AP	01030268	BELL, FRANK E.	09/23/18	09/27/18	MEALS		265.50
10-30	AP	01030268	BELL, FRANK E.	09/23/18	09/27/18	PRIVATE AUTO MILEAGE		864.92
10-30	AP	01031307	JEFFERSON, KENYATTA	09/26/18	09/28/18	PRIVATE AUTO MILEAGE		29.43
10-30	AP	01031307	JEFFERSON, KENYATTA	09/26/18	09/28/18	TAXI/PARKING/TOLLS		26.56
10-30	AP	01031342	JACOBSON, BRADLEY J.	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION		453.59
10-30	AP	01031342	JACOBSON, BRADLEY J.	09/23/18	09/28/18	LODGING		871.90
10-30	AP	01031342	JACOBSON, BRADLEY J.	09/23/18	09/28/18	MEALS		324.50
10-30	AP	01031342	JACOBSON, BRADLEY J.	09/23/18	09/28/18	TAXI/PARKING/TOLLS		56.77
10-30	AR	AC-14438	CITIBANK	02/21/18	02/26/18	LODGING		-164.27
11-05	AP	E0659407	SWAN, CAROL	06/26/18	06/28/18	TAXI/PARKING/TOLLS		31.00
11-06	AP	01032567	FONTNEAU, BRUCE	09/29/18	10/08/18	COMMERCIAL TRANSPORTATION		308.19
11-06	AP	01032567	FONTNEAU, BRUCE	09/29/18	10/04/18	LODGING		1,344.40
11-06	AP	01032567	FONTNEAU, BRUCE	09/29/18	10/03/18	MEALS		265.50
11-06	AP	01032567	FONTNEAU, BRUCE	09/29/18	10/08/18	TAXI/PARKING/TOLLS		80.00
11-07	AP	E0659436	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS		9.43
11-26	AP	01039724	VENTRE, JAMES L.	07/11/18	07/18/18	PRIVATE AUTO MILEAGE		49.68
11-26	AP	01039724	VENTRE, JAMES L.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE		20.52

11-26	AP	01039724	VENTRE, JAMES L.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	20.52
11-27	AP	01039715	GRAEUB, ANDREW C.	08/23/18	08/25/18	COMMERCIAL TRANSPORTATION	1,194.78
11-27	AP	01039715	GRAEUB, ANDREW C.	08/23/18	08/24/18	LODGING	140.24
11-27	AP	01039715	GRAEUB, ANDREW C.	08/23/18	08/25/18	MEALS	160.00
11-27	AP	01039715	GRAEUB, ANDREW C.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	59.00
11-28	AP	01043909	EMAMALI, NICOLE S.	09/24/18	09/25/18	MEALS	91.50
11-28	AP	01043909	EMAMALI, NICOLE S.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	28.89
12-04	AP	01045414	ROMANO, CHRISTOPHER M.	08/29/18	09/12/18	PRIVATE AUTO MILEAGE	65.40
						TRAVEL TOTALS:	24,930.17
		TRANSPORTATION OF THINGS					
10-18	AP	01028651	CITI PCARD-UNICOR	08/29/18	09/28/18	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES					
10-18	AP	01028651	CITI PCARD-AT&T DATA	08/29/18	09/28/18	UTILITIES	59.98
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	6.20
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.60
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	UTILITIES	21.50
10-22	AP	01028447	AT&T	09/25/18	11/01/18	UTILITIES	114.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	64.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	64.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	76.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	112.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	144.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	144.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	156.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	228.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	296.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	464.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	620.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	788.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	1,168.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	15.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	23.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	54.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	162.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	170.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	170.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		193.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		307.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		347.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		381.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		394.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		457.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		476.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		967.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,190.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,196.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,444.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,491.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,853.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		2,338.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		5,771.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		0.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		228.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		335.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		383.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		581.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		667.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		707.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		709.28
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		781.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		832.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,373.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,563.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,857.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,729.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,761.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,000.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,899.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,433.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,814.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,242.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,501.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		8,303.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		15,636.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		165.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		177.10
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.67
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		15.37
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		149.62

10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	594.22
11-27	AP	01043048	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.02
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.20
12-07	AP	01045660	FEDERAL RESERVE BANK OF ST LOUIS	07/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	95,149.10
		PRINTING AND REPRODUCTION					
10-02	AP	01019903	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION	33.50
10-02	AP	E0658333	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	80.00
10-05	AP	01020811	MONSTER WORLDWIDE INC	09/01/18	09/30/18	ADVERTISEMENTS	2,450.00
10-10	AP	01022233	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION	58.50
10-12	AP	01023420	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION	62.50
10-12	AP	01023420	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION QTY - 3	100.50
10-15	AP	01022163	CANON USA INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	124.91
10-15	AP	01022166	CANON USA INC	06/26/18	07/31/18	PRINTING & REPRODUCTION	22.46
10-18	AP	01028651	CITI PCARD-DICE CAREER SOLUTIONS	08/29/18	09/28/18	ADVERTISEMENTS	395.00
10-18	AP	01028651	CITI PCARD-ENVATOMARKET	08/29/18	09/28/18	PRINTING & REPRODUCTION	371.00
10-18	AP	01028651	CITI PCARD-GOVBUSINESSCARDS.COM	08/29/18	09/28/18	PRINTING & REPRODUCTION	73.90
10-18	AP	01028651	CITI PCARD-HOSPITALITY CAREERS ON	08/29/18	09/28/18	ADVERTISEMENTS	489.00
10-18	AP	01028651	CITI PCARD-MWW MONSTER.COM	08/29/18	09/28/18	ADVERTISEMENTS	275.00
10-18	AP	01028651	CITI PCARD-WPC ONLINEJOBSADS	08/29/18	09/28/18	ADVERTISEMENTS	250.00
10-23	AP	01023700	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/18	09/30/18	PRINTING & REPRODUCTION	351.80
10-23	AP	01028620	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	67.31
10-24	AP	01029739	CANON USA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	61.64
10-24	AR	AC-14423	CENTRIC BUSINESS SYSTEMS	10/27/17	11/26/17	PRINTING & REPRODUCTION	-133.52
10-24	AR	AC-14424	CENTRIC BUSINESS SYSTEMS	11/27/17	12/26/17	PRINTING & REPRODUCTION	-178.61
10-24	AR	AC-14425	CENTRIC BUSINESS SYSTEMS	12/27/17	01/26/18	PRINTING & REPRODUCTION	-179.78
10-24	AR	AC-14426	CENTRIC BUSINESS SYSTEMS	01/27/18	02/26/18	PRINTING & REPRODUCTION	-181.61
10-24	AR	AC-14427	CENTRIC BUSINESS SYSTEMS	02/27/18	03/26/18	PRINTING & REPRODUCTION	-151.60
10-24	AR	AC-14428	CENTRIC BUSINESS SYSTEMS	03/27/18	04/26/18	PRINTING & REPRODUCTION	-181.54
10-24	AR	AC-14429	CENTRIC BUSINESS SYSTEMS	04/27/18	05/26/18	PRINTING & REPRODUCTION	-171.58
10-24	AR	AC-14430	CENTRIC BUSINESS SYSTEMS	05/27/18	06/26/18	PRINTING & REPRODUCTION	-182.41
10-24	AR	AC-14431	CENTRIC BUSINESS SYSTEMS	06/27/18	07/26/18	PRINTING & REPRODUCTION	-171.43
11-14	AP	01035713	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION	492.78
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	29.95
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	119.90
11-29	AP	01044115	CITI PCARD-MWW MONSTER.COM	09/29/18	10/26/18	ADVERTISEMENTS	299.00
11-29	AP	01044115	CITI PCARD-WPC ONLINEJOBSADS	09/29/18	10/26/18	ADVERTISEMENTS	500.00
11-29	AP	01044115	CITI PCARD-YOURMEMBER-CAREERS	09/29/18	10/26/18	ADVERTISEMENTS	750.00
12-03	AP	01044683	CENTRIC BUSINESS SYSTEMS INC	08/04/18	09/30/18	PRINTING & REPRODUCTION	248.06
12-28	AP	01056305	SHARP BUSINESS SYSTEMS	08/29/18	11/30/18	PRINTING & REPRODUCTION	93.96
						PRINTING AND REPRODUCTION TOTALS:	6,268.59
		OTHER SERVICES					
10-01	AP	01019603	DOTGOV COMMUNICATIONS LLC	08/22/18	08/22/18	CONSULTANT CONTRACT SERVICE	24,300.00
10-02	AP	01020173	WOODSIDE TEMPORARIES INC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	9,891.62
10-03	AP	01019368	CHALETZKY, ANA Y.	06/14/18	06/14/18	TRAINING	10.00
10-03	AP	01019370	CHALETZKY, ANA Y.	09/12/18	09/12/18	TRAINING	10.00
10-03	AP	01019469	MAC BUSINESS SOLUTIONS	09/27/18	09/27/18	TRAINING	450.00
10-03	AP	01020327	WOODSIDE TEMPORARIES INC	09/17/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR	9,422.04
10-05	AP	01021466	DISTRICT MOVING COMPANIES INC	09/10/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	6,318.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-05	AP	01021480	DISTRICT MOVING COMPANIES INC	09/17/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR		6,799.00
10-10	AP	01022910	GRANT THORNTON LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		44,127.50
10-12	AP	01023235	WOODSIDE TEMPORARIES INC	09/24/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		8,476.08
10-12	AP	01023274	GRADUATE SCHOOL USA	08/27/18	08/27/18	TRAINING		349.00
10-12	AP	01023279	GRANT THORNTON LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		18,165.12
10-12	AP	01023481	GRANT THORNTON LLP	07/11/18	08/12/18	NON-TECHNOLOGY SERVICE CONTR		48,440.36
10-17	AP	01024606	PALMER STAFFING SERVICES	10/01/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR		1,680.00
10-17	AP	01024612	MICROSTRATEGY SERVICES CORPORATION	08/31/18	08/31/18	TRAINING		1,400.00
10-17	AP	01026318	PROJECT MANAGEMENT TRAINING INSTITUTE	10/15/18	10/18/18	TRAINING		1,890.00
10-17	AP	01028521	AVANTGARDE LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		4,901.17
10-18	AP	01028651	CITI PCARD-1105 MEDIA EVENTS	08/29/18	09/28/18	TRAINING		8,780.00
10-18	AP	01028651	CITI PCARD-ACT ADOBE MAX	08/29/18	09/28/18	TRAINING		2,985.00
10-18	AP	01028651	CITI PCARD-CBI TENABLE	08/29/18	09/28/18	TRAINING		2,190.00
10-18	AP	01028651	CITI PCARD-EAP ASSOCIATION (WEB2)	08/29/18	09/28/18	TRAINING		796.00
10-18	AP	01028651	CITI PCARD-ESCAPETHEROOMNYC.COM	08/29/18	09/28/18	TRAINING		2,700.00
10-18	AP	01028651	CITI PCARD-GLOBALKNOWLEDGETRAININ	08/29/18	09/28/18	TRAINING		2,205.75
10-18	AP	01028651	CITI PCARD-GLOBALKNOWLEDGETRAININ	08/29/18	09/28/18	TRAINING		10,136.13
10-18	AP	01028651	CITI PCARD-GRADUATE SCHOOL	08/29/18	09/28/18	TRAINING		879.00
10-18	AP	01028651	CITI PCARD-GRADUATE SCHOOL	08/29/18	09/28/18	TRAINING		899.00
10-18	AP	01028651	CITI PCARD-HUMAN RESOURCES INSTI	08/29/18	09/28/18	TRAINING		785.00
10-18	AP	01028651	CITI PCARD-HUMAN RESOURCES INSTI	08/29/18	09/28/18	TRAINING		1,956.00
10-18	AP	01028651	CITI PCARD-LEARNING TREE INTERNAT	08/29/18	09/28/18	TRAINING		1,585.00
10-18	AP	01028651	CITI PCARD-LEARNING TREE INTERNAT	08/29/18	09/28/18	TRAINING		1,741.07
10-18	AP	01028651	CITI PCARD-LEARNING TREE INTL WEB	08/29/18	09/28/18	TRAINING		1,741.07
10-18	AP	01028651	CITI PCARD-LEDET TRAINING	07/28/18	08/28/18	TRAINING		1,798.00
10-18	AP	01028651	CITI PCARD-LEDET TRAINING	08/29/18	09/28/18	TRAINING		818.09
10-18	AP	01028651	CITI PCARD-LINUX ACADEMY INC	08/29/18	09/28/18	TRAINING		2,245.00
10-18	AP	01028651	CITI PCARD-M3AAWG	08/29/18	09/28/18	TRAINING		400.00
10-18	AP	01028651	CITI PCARD-MANAGEMENT CONCEPTS IN	08/29/18	09/28/18	TRAINING		1,039.00
10-18	AP	01028651	CITI PCARD-MGTCONILOG	08/29/18	09/28/18	TRAINING		1,868.00
10-18	AP	01028651	CITI PCARD-N A E Y C CONFERENCE	08/29/18	09/28/18	TRAINING		7,910.00
10-18	AP	01028651	CITI PCARD-NATIONAL CONTRACT MANA	08/29/18	09/28/18	TRAINING		504.56
10-18	AP	01028651	CITI PCARD-NATIONAL CONTRACT MANA	08/29/18	09/28/18	TRAINING		504.56
10-18	AP	01028651	CITI PCARD-NEW HORIZONS WASHINGTO	08/29/18	09/28/18	TRAINING		1,170.00
10-18	AP	01028651	CITI PCARD-PARTNERSHIP FOR PUBLIC	08/29/18	09/28/18	TRAINING		6,500.00
10-18	AP	01028651	CITI PCARD-PAYPAL WINDRIVERGR	08/29/18	09/28/18	TRAINING		239.00
10-18	AP	01028651	CITI PCARD-PHOENIX TECHNOLOGY SOL	08/29/18	09/28/18	TRAINING		2,041.35
10-18	AP	01028651	CITI PCARD-ROOTBSD.NET	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		59.97
10-18	AP	01028651	CITI PCARD-SKILLPATH / NATIONAL	08/29/18	09/28/18	TRAINING		299.00
10-18	AP	01028651	CITI PCARD-THE CONFERENCE BOAR	08/29/18	09/28/18	TRAINING		5,220.00
10-18	AP	01028651	CITI PCARD-WE-ASPIRE	08/29/18	09/28/18	TRAINING		100.00
10-18	AP	01028651	CITI PCARD-WWW.ISTOCK.COM	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		2,400.00
10-18	AP	01028843	PALMER STAFFING SERVICES	10/09/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR		1,344.00

10-22	AP	01029522	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	6,835.44
10-22	AP	01029822	LEARNING TREE INTERNATIONAL	10/09/18	10/10/18	TRAINING	10,000.00
10-24	AP	01023252	WOODSIDE TEMPORARIES INC	07/02/18	07/06/18	NON-TECHNOLOGY SERVICE CONTR	5,744.32
10-24	AP	01029876	ORACLE AMERICA INC	10/02/18	10/02/18	TRAINING	880.00
10-24	AP	01030192	ORACLE AMERICA INC	09/17/18	09/21/18	TRAINING	4,650.00
10-25	AP	01030064	DISTRICT MOVING COMPANIES INC	10/09/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR	512.00
10-25	AP	01030064	DISTRICT MOVING COMPANIES INC	10/09/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR	3,466.00
10-25	AP	01030067	DISTRICT MOVING COMPANIES INC	09/24/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	8,892.00
10-25	AP	01030526	WOODSIDE TEMPORARIES INC	10/01/18	10/06/18	NON-TECHNOLOGY SERVICE CONTR	263.03
10-25	AP	01030538	WOODSIDE TEMPORARIES INC	10/01/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	8,853.54
10-25	AP	01030569	MANAGEMENT CONCEPTS INC	10/24/18	10/26/18	TRAINING	1,039.00
10-26	AP	01030061	DISTRICT MOVING COMPANIES INC	10/01/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	6,214.00
10-26	AP	01030531	WOODSIDE TEMPORARIES INC	10/08/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR	6,794.88
10-26	AP	01030820	DISTRICT MOVING COMPANIES INC	09/10/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	4,560.00
10-26	AP	01030929	PALMER STAFFING SERVICES	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	1,522.50
10-30	AP	01028728	GRANT THORNTON LLP	08/13/18	09/11/18	NON-TECHNOLOGY SERVICE CONTR	48,440.36
10-30	AP	01031413	CARAHSOFT TECHNOLOGY CORPORATION	09/27/18	09/27/18	TRAINING QTY - 5	1,750.00
10-30	AP	01031508	DISTRICT MOVING COMPANIES INC	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	4,901.00
10-31	AP	01031928	DISTRICT MOVING COMPANIES INC	09/17/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR	3,648.00
10-31	AP	01031955	DISTRICT MOVING COMPANIES INC	09/24/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,584.00
10-31	AP	01031965	DISTRICT MOVING COMPANIES INC	10/01/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	3,344.00
10-31	AP	01031967	DISTRICT MOVING COMPANIES INC	10/09/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR	2,736.00
10-31	AP	01032177	PALMER STAFFING SERVICES	10/22/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	1,680.00
10-31	AP	01032209	GRANT THORNTON LLP	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	13,623.84
10-31	AP	01032572	ICF INCORPORATED LLC	09/01/18	09/30/18	TRAINING	1,260.84
11-05	AP	01032651	WOODSIDE TEMPORARIES INC	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	7,623.08
11-05	AP	01032664	LOCKMASTERS INC	09/10/18	09/21/18	TRAINING	2,750.00
11-05	AP	01032779	RM BROKERAGE LLC	10/25/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	1,172.50
11-05	AP	01032957	ORACLE AMERICA INC	10/24/18	10/26/18	TRAINING	2,640.00
11-06	AP	01033889	ICF INCORPORATED LLC	10/01/18	10/31/18	TRAINING	1,260.84
11-07	AP	01034239	MANAGEMENT CONCEPTS INC	10/31/18	11/02/18	TRAINING	1,599.00
11-07	AP	01034306	WOODSIDE TEMPORARIES INC	09/10/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	4,584.32
11-07	AP	01034632	GRANT THORNTON LLP	10/12/18	11/11/18	NON-TECHNOLOGY SERVICE CONTR	48,440.36
11-07	AP	01034665	GRANT THORNTON LLP	09/12/18	10/11/18	NON-TECHNOLOGY SERVICE CONTR	48,440.36
11-07	AP	01034669	AVANTGARDE LLC	09/24/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	43,182.17
11-08	AP	01034124	DISTRICT MOVING COMPANIES INC	10/22/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	5,564.00
11-08	AP	01034798	PALMER STAFFING SERVICES	10/30/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	1,386.00
11-09	AP	01035270	ORACLE AMERICA INC	10/11/18	10/12/18	TRAINING	1,760.00
11-14	AP	01036442	PALMER STAFFING SERVICES	11/05/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR	1,218.00
11-15	AP	01036329	WOODSIDE TEMPORARIES INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	7,447.87
11-15	AP	01036331	WOODSIDE TEMPORARIES INC	10/22/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	8,759.22
11-15	AP	01036626	DISTRICT MOVING COMPANIES INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	6,331.00
11-16	AP	01037536	DISTRICT MOVING COMPANIES INC	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	1,532.50
11-20	AP	01041966	GLOBAL KNOWLEDGE TRAINING LLC	08/27/18	08/27/18	TRAINING	2,495.00
11-20	AP	01042360	GRANT THORNTON LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	39,398.41
11-21	AP	01042737	GRANT THORNTON LLP	09/01/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	103,408.90
11-21	AP	01042739	SHALOM BARANES ASSOCIATES PC	10/08/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	28,809.40
11-27	AP	01042948	DISTRICT MOVING COMPANIES INC	11/05/18	11/06/18	NON-TECHNOLOGY SERVICE CONTR	4,485.00
11-28	AP	01042961	WOODSIDE TEMPORARIES INC	11/05/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR	7,924.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-29	AP	01044115	CITI PCARD-ACL SERVICES LTD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		6,512.80
11-29	AP	01044115	CITI PCARD-EB W-9 THE PERFECT ST	09/29/18	10/26/18	TRAINING		298.00
11-29	AP	01044115	CITI PCARD-LEARNING TREE INTERNAT	09/29/18	10/26/18	TRAINING		-495.00
11-29	AP	01044115	CITI PCARD-MGTCON	09/29/18	10/26/18	TRAINING		1,049.00
11-29	AP	01044115	CITI PCARD-OPM-DC	09/29/18	10/26/18	TRAINING		1,770.00
11-29	AP	01044115	CITI PCARD-SOCIETY FOR HUMAN RESO	09/29/18	10/26/18	TRAINING		1,670.00
11-29	AP	01044115	CITI PCARD-WWW.AMANET.ORG	09/29/18	10/26/18	TRAINING		2,095.00
11-29	AP	01044162	PALMER STAFFING SERVICES	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		1,344.00
11-29	AP	01044195	PALMER STAFFING SERVICES	11/19/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR		1,008.00
11-29	AP	01044209	WOODSIDE TEMPORARIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		5,961.58
12-03	AP	01045260	LOGISTICS MANAGEMENT INSTITUTE	09/01/18	10/16/18	NON-TECHNOLOGY SERVICE CONTR		56,551.92
12-04	AP	01044469	BMC SOFTWARE INC	09/19/18	10/19/18	TRAINING		6,664.95
12-04	AP	01044856	SECURIS	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS QTY - 391		246.33
12-04	AP	01044856	SECURIS	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS QTY - 94		615.70
12-04	AP	01044856	SECURIS	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS QTY - 375		1,875.00
12-04	AP	01044856	SECURIS	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS QTY - 1747		6,097.03
12-05	AP	01045879	WOODSIDE TEMPORARIES INC	11/19/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR		4,054.48
12-06	AP	01046529	PALMER STAFFING SERVICES	11/26/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		1,680.00
12-07	AP	01046453	GLOBAL KNOWLEDGE TRAINING LLC	04/16/18	04/16/18	TRAINING		2,495.00
12-07	AP	01047031	AVANTGARDE LLC	09/24/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		4,406.88
12-07	AP	01047038	AVANTGARDE LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		3,542.72
12-11	AP	01047536	AVANTGARDE LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		43,182.17
12-11	AP	01048732	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		7,934.07
12-12	AP	01048104	WOODSIDE TEMPORARIES INC	11/27/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR		8,769.15
12-12	AP	01048622	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		11,615.08
12-13	AP	01049471	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		6,136.32
12-13	AP	01050034	GRANT THORNTON LLP	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		34,337.00
12-13	AP	01050042	GRANT THORNTON LLP	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		45,174.50
12-14	AP	01049981	PALMER STAFFING SERVICES	12/03/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR		1,638.00
12-14	AP	01051739	GRANT THORNTON LLP	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		14,759.16
12-14	AP	01051747	GRANT THORNTON LLP	11/12/18	12/11/18	NON-TECHNOLOGY SERVICE CONTR		48,440.36
12-14	AP	01051749	GRANT THORNTON LLP	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		3,684.59
12-14	AP	01051752	GRANT THORNTON LLP	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		35,845.00
12-18	AP	01054490	WOODSIDE TEMPORARIES INC	12/03/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR		9,970.23
12-19	AP	01055047	THE EDUCE GROUP INC	11/30/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		5,000.00
12-20	AP	01055271	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		8,634.24
12-28	AP	01057726	WOODSIDE TEMPORARIES INC	12/10/18	12/15/18	NON-TECHNOLOGY SERVICE CONTR		9,678.46
							OTHER SERVICES TOTALS:	1,203,118.12
		SUPPLIES AND MATERIALS						
10-02	AP	01019884	GOVSMART INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		75.18
10-02	AP	01019884	GOVSMART INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		281.70
10-02	AP	01019898	GOVSMART INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		416.88
10-02	AP	01019988	A&M SUPPLY CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		131.44

10-02	AP	01019988	A&M SUPPLY CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	315.09
10-02	AP	01020143	HEICO FASTENERS INC	06/29/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	139.60
10-02	AP	01020143	HEICO FASTENERS INC	06/29/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	756.00
10-03	AP	01020337	GLASS DISTRIBUTORS INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6.05	78.65
10-03	AP	01020337	GLASS DISTRIBUTORS INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	119.71
10-03	AP	01020337	GLASS DISTRIBUTORS INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,118.40
10-03	AP	01020343	CHESAPEAKE PLYWOOD LLC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,456.80
10-03	AP	01020343	CHESAPEAKE PLYWOOD LLC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,852.80
10-05	AP	01020885	SR WOOD INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	68.00
10-05	AP	01020885	SR WOOD INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 96	476.16
10-05	AP	01020919	MAC BUSINESS SOLUTIONS	08/17/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	633.00
10-05	AP	01020919	MAC BUSINESS SOLUTIONS	08/17/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,074.00
10-05	AP	01020919	MAC BUSINESS SOLUTIONS	08/17/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	1,701.00
10-05	AP	01021472	FRIES BEALL & SHARP	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00
10-05	AP	01021472	FRIES BEALL & SHARP	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	864.90
10-05	AP	01021472	FRIES BEALL & SHARP	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,952.00
10-05	AP	01021736	RPM WOOD FINISHES GROUP INC	09/21/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48	334.08
10-05	AP	01021736	RPM WOOD FINISHES GROUP INC	09/21/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24	486.24
10-05	AP	01021736	RPM WOOD FINISHES GROUP INC	09/21/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,625.04
10-11	AP	01019083	PRO WOOD FINISHES INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	42.31
10-12	AP	01021916	GOVSMART INC	10/05/18	10/05/18	SOFTWARE LESS THAN $500 QTY - 2	947.16
10-12	AP	01023321	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	156.00
10-12	AP	01023341	GOVSMART INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,482.45
10-17	AP	01028427	GOVSMART INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	886.62
10-18	AP	01028608	TBM HARDWOODS	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	200.00
10-18	AP	01028608	TBM HARDWOODS	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	867.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.90
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	63.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	76.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	84.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	125.81
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	459.15
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	3,254.92
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1A42MS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	152.25
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1Y22NL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	763.96
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4EN2G	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	137.90
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4ZW4XT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5PT41P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	525.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5QE2N	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	20.96
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT7U45A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	68.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8RK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,469.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8RK	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	170.15
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9X09JX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	305.67
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	76.11
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	156.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	221.37
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	521.21
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,578.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5,621.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		487.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT01S14J	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		259.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT03R9VQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT07R7X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0MC4VI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		117.01
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0ZX4PD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		151.78
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT24U7J	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		247.60
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2EW43R	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		179.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2UH3AS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.78
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3PG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.77
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3PQ2XC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		28.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT40C33L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		206.69
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4605AQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		101.86
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4776XK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		750.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT49R9GG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4J11AB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		180.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4S40XV	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		144.80
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5339EH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		50.48
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5650AP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		23.22
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5Y95JG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		111.27
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6348JV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		3.89
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6BI8AB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		56.87
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6O02GG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6T03JQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		113.90
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7615X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		34.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7G990N	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		534.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7K67NW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		195.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7YZ7VX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		209.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8JC8NL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		428.12
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8QE2XJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		354.34
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8ZC9P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,017.90
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT93X13U	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.50
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9CO4OV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		437.92
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9OJ7GV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		99.95
10-18	AP	01028651	CITI PCARD-APL APPLE ONLINE STORE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,660.83
10-18	AP	01028651	CITI PCARD-AT&T 78XG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		90.51
10-18	AP	01028651	CITI PCARD-B&H PHOTO MOTO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		774.95
10-18	AP	01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		3,807.00
10-18	AP	01028651	CITI PCARD-CPP / MBTI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		206.21
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		469.40
10-18	AP	01028651	CITI PCARD-DXO CONSUMER	08/29/18	09/28/18	SOFTWARE LESS THAN $500		713.95
10-18	AP	01028651	CITI PCARD-FS TECHSMITH	08/29/18	09/28/18	SOFTWARE LESS THAN $500		563.85
10-18	AP	01028651	CITI PCARD-GOVSMART INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		438.90

10-18	AP	01028651	CITI PCARD-LEVENGER CATALOG&WEB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	111.40
10-18	AP	01028651	CITI PCARD-LIFESECURE EMERGENCY S	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	214.18
10-18	AP	01028651	CITI PCARD-LIMITED PAPERS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.18
10-18	AP	01028651	CITI PCARD-MSFT E01006GOYO	08/29/18	09/28/18	SOFTWARE LESS THAN $500	70.00
10-18	AP	01028651	CITI PCARD-MSFT E02006I0RH	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	95.18
10-18	AP	01028651	CITI PCARD-PRICE MODERN	08/29/18	09/28/18	HABITATION EXPENSE	487.78
10-18	AP	01028651	CITI PCARD-UNICOR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	495.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,485.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,980.00
10-18	AP	01028651	CITI PCARD-VARIDESK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	2,280.00
10-18	AP	01028651	CITI PCARD-WASHRITE POWER WASHING	08/29/18	09/28/18	AUTO EXPENSES	220.00
10-18	AP	01028651	CITI PCARD-WDW SPECIAL EVENTS	08/29/18	09/28/18	FOOD & BEVERAGE	4,892.37
10-22	GL	FRM0082647		09/05/18	10/20/18	FRAMING (TRANSFER)	-1,911.00
10-24	AP	01030467	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,000.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	155.79
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	628.00
10-26	AP	01030628	ULINE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,062.00
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	109.18
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	18.69
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	4,583.77
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	383.45
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	387.86
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)	123.45
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	76.80
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	-202.00
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	105.79
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	443.99
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	253.27
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	202.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	64.84
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	83.83
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	94.73
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	113.21
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	114.25
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	166.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	203.12
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	244.59
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	766.22
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	1,178.49
10-29	AP	01030603	B&H PHOTO-VIDEO	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30	419.70
10-29	AP	01031415	ADVANCED EQUIPMENT COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	388.00
10-29	AP	01031415	ADVANCED EQUIPMENT COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,670.00
10-30	AP	01031410	CANON SOLUTIONS AMERICA INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	68.00
10-30	AP	01031418	HAGUE QUALITY WATER OF MD INC	10/20/18	10/20/18	WATER	248.00
10-30	AP	01031434	SR WOOD INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	138.00
10-30	AP	01031434	SR WOOD INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 56	1,064.00

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SALARIES, OFFICERS & EMPLOYEES—Con.							
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10-30 AP	01031434	SR WOOD INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 64		1,152.00
10-30 AP	01031554	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		494.00
10-30 AP	01031554	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		988.00
10-30 AP	01031620	NEPM	09/27/18	09/27/18	UNIFORMS QTY - 32		1,606.40
10-31 AP	01031527	A&M SUPPLY CORPORATION	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,631.00
10-31 AP	01031538	SOFTCHOICE CORPORATION	08/29/18	08/29/18	SOFTWARE LESS THAN $500 QTY - 250		29,497.50
10-31 AP	01031695	A&M SUPPLY CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,330.00
11-02 AP	01032590	LOWRY SOLUTIONS	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		5,700.00
11-05 AP	01032605	LOWRY SOLUTIONS	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		802.40
11-05 AP	01032616	LOWRY SOLUTIONS	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 100		913.00
11-05 AP	01032697	NORTHERN SAFETY CO	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		15.35
11-05 AP	01032701	NORTHERN SAFETY CO	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		27.60
11-05 AP	01032703	NORTHERN SAFETY CO	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		51.64
11-05 AP	01032705	NORTHERN SAFETY CO	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		90.61
11-05 AP	01032713	NORTHERN SAFETY CO	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		18.72
11-05 AP	01032721	NORTHERN SAFETY CO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		363.84
11-05 AP	01032721	NORTHERN SAFETY CO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35		399.35
11-05 AP	01032721	NORTHERN SAFETY CO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,062.90
11-05 AP	01032721	NORTHERN SAFETY CO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,250.16
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		28.84
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		125.00
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		353.80
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		548.16
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		874.98
11-05 AP	01032761	PRO WOOD FINISHES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,173.90
11-05 AP	01032975	BENTLEY MILLS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,136.50
11-05 AP	01033210	ADVANCED EQUIPMENT COMPANY INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		3,491.00
11-07 AP	01034059	WW GRAINGER INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		266.40
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		21.00
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		52.00
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		120.44
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 48		307.20
11-07 AP	01034090	ULINE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72		313.20
11-07 AP	01034121	RUTHERFORD SUPPLY CORP	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,500.00
11-07 AP	01034139	W B MASON COMPANY INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,420.00
11-07 AP	01034375	WW GRAINGER INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
11-07 AP	01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		1,195.00
11-07 AP	01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,864.55
11-07 AP	01034662	GLOBAL INDUSTRIAL EQUIPMENT	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 288		3,124.80
11-08 AP	01034100	INTERLINK SUPPLY	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		920.00
11-08 AP	01034109	IMPACTOFFICE	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		475.00
11-08 AP	01034136	INTERLINK SUPPLY	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		120.50

11-08	AP	01034136	INTERLINK SUPPLY	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	464.00
11-08	AP	01034136	INTERLINK SUPPLY	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	695.36
11-08	AP	01034141	FISHMAN FLOORING SOLUTIONS #01	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	37.80
11-08	AP	01034141	FISHMAN FLOORING SOLUTIONS #01	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40	394.40
11-08	AP	01034141	FISHMAN FLOORING SOLUTIONS #01	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	666.33
11-08	AP	01034141	FISHMAN FLOORING SOLUTIONS #01	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	946.06
11-08	AP	01034141	FISHMAN FLOORING SOLUTIONS #01	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	1,056.11
11-08	AP	01034143	A&M SUPPLY CORPORATION	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,330.00
11-08	AP	01034546	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	136.20
11-08	AP	01034546	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	583.95
11-08	AP	01034546	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	685.18
11-08	AP	01034546	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	760.00
11-08	AP	01034642	GLOBAL INDUSTRIAL EQUIPMENT	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	368.08
11-08	AP	01034642	GLOBAL INDUSTRIAL EQUIPMENT	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,255.20
11-08	AP	01034953	GLOBAL INDUSTRIAL EQUIPMENT	10/19/18	10/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
11-08	AP	01034953	GLOBAL INDUSTRIAL EQUIPMENT	10/19/18	10/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
11-08	AP	01034953	GLOBAL INDUSTRIAL EQUIPMENT	10/19/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	443.90
11-09	AP	01035180	GLOBAL INDUSTRIAL EQUIPMENT	10/01/18	10/01/18	HABITATION EXPENSE	379.63
11-09	AP	01035180	GLOBAL INDUSTRIAL EQUIPMENT	10/01/18	10/01/18	HABITATION EXPENSE QTY - 20	1,245.00
11-09	AP	01035180	GLOBAL INDUSTRIAL EQUIPMENT	10/01/18	10/01/18	HABITATION EXPENSE QTY - 110	1,650.00
11-09	AP	01035213	CANON USA INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	612.00
11-15	AP	01036484	RED WING BUSINESS ADVANTAGE ACCT	11/02/18	11/02/18	UNIFORMS	186.48
11-15	AP	01036491	RED WING BUSINESS ADVANTAGE ACCT	11/02/18	11/02/18	UNIFORMS	198.48
11-15	AP	01036498	RED WING BUSINESS ADVANTAGE ACCT	10/26/18	10/26/18	UNIFORMS	198.48
11-15	AP	01036511	RED WING BUSINESS ADVANTAGE ACCT	10/17/18	10/17/18	UNIFORMS	200.00
11-15	AP	01036526	RED WING BUSINESS ADVANTAGE ACCT	10/18/18	10/18/18	UNIFORMS	200.00
11-15	AP	01036533	RED WING BUSINESS ADVANTAGE ACCT	11/01/18	11/01/18	UNIFORMS	195.98
11-15	AP	01036541	RED WING BUSINESS ADVANTAGE ACCT	11/01/18	11/01/18	UNIFORMS	195.48
11-15	AP	01036550	RED WING BUSINESS ADVANTAGE ACCT	10/17/18	10/17/18	UNIFORMS	190.73
11-15	AP	01037095	CANON USA INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	612.00
11-16	AP	01037178	SARNOWSKI, ANGELISA	09/13/18	09/13/18	FOOD & BEVERAGE	334.06
11-16	AP	01037582	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	205.00
11-16	AP	01037582	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	251.32
11-16	AP	01037582	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	420.00
11-16	AP	01037582	ULINE	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	624.00
11-20	AP	01041961	DELL MARKETING LP	09/28/18	09/28/18	SOFTWARE LESS THAN $500 QTY - 2	283.52
11-20	AP	01041961	DELL MARKETING LP	09/28/18	09/28/18	SOFTWARE LESS THAN $500 QTY - 6	1,077.36
11-20	AP	01041961	DELL MARKETING LP	09/28/18	09/28/18	SOFTWARE LESS THAN $500 QTY - 490	5,409.60
11-20	AP	01042396	CANON USA INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	612.00
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	43.97
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	17.99
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	1,173.48
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	66.72
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	235.01
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	384.24
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	938.21
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	299.22
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	4.87
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	87.98

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SALARIES, OFFICERS & EMPLOYEES—Con.							
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11-26 AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		5.80
11-26 AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		425.44
11-26 AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		823.69
11-26 AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		1,077.96
11-26 AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		44.58
11-26 AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		339.01
11-26 AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		86.90
11-26 AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		137.41
11-26 AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		148.32
11-26 AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		210.58
11-26 AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		896.00
11-26 AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)		22.05
11-26 AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)		493.41
11-26 AP	01033945	OFFICE DEPOT INC	09/30/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)		280.99
11-29 AP	01044115	CITI PCARD-AMAZON.COM M898T9NA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		93.15
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT1I085Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		431.15
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT1Y095S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		126.14
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT2R095O	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		576.89
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT3JL6VZ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		102.93
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT3VA7V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		111.96
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT3XB6HJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		61.94
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT4QG4B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		95.97
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT58R9VG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		483.78
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT5UC1HF2 A	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		479.99
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT6LR68L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		327.89
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT8PH7H	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		260.94
11-29 AP	01044115	CITI PCARD-AMAZON.COM MT99F0HY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		161.91
11-29 AP	01044115	CITI PCARD-AMZN MKTP US M86QR4OF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		61.02
11-29 AP	01044115	CITI PCARD-AMZN MKTP US M89MX7FB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		10.29
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT0IH1VX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		95.00
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT2EC18L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		447.99
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT31T9VQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		257.97
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT3JJ2HG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.99
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT47P25Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		59.95
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT52F25D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		6.59
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT5IH25J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,268.70
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT5JM6U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		23.98
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT62D6WL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.98
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT6FV7HG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		43.98
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT6G12BM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		98.99
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT6JA8BF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.64
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT7PH2HW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		29.95
11-29 AP	01044115	CITI PCARD-AMZN MKTP US MT7ZI9MC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.95

11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8DD3VD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	55.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8WF8I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	6.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9AM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	8.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9FS1HQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	638.02
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,203.59
11-29	AP	01044115	CITI PCARD-CASUAL MALE XL -DXLG.C	09/29/18	10/26/18	UNIFORMS	178.02
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	749.94
11-29	AP	01044115	CITI PCARD-DISTRICT CAMERA-INTER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	2,322.00
11-29	AP	01044115	CITI PCARD-DRI SAMSUNG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	126.89
11-29	AP	01044115	CITI PCARD-FS TECHSMITH	09/29/18	10/26/18	SOFTWARE LESS THAN $500	6.73
11-29	AP	01044115	CITI PCARD-GOVSMART INC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	105.00
11-29	AP	01044115	CITI PCARD-LOWES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	556.34
11-29	AP	01044115	CITI PCARD-NEOPOST USA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	110.00
11-29	AP	01044115	CITI PCARD-PACER800-676-6856IR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	20.60
11-29	AP	01044115	CITI PCARD-RADIA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	83.60
11-29	AP	01044115	CITI PCARD-VARIDESK	09/29/18	10/26/18	HABITATION EXPENSE	455.00
11-29	AP	01044115	CITI PCARD-VARIDESK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	3,494.20
11-29	AP	01044115	CITI PCARD-WALMART.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1,075.69
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	180.00
12-03	AP	01044452	GOVSMART INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,696.03
12-03	AP	01045149	W B MASON COMPANY INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,758.00
12-07	AP	01046571	NEPM	11/09/18	11/09/18	UNIFORMS	63.86
12-07	AP	01046571	NEPM	11/09/18	11/09/18	UNIFORMS QTY - 8	401.60
12-07	AP	01046976	HAGUE QUALITY WATER OF MD INC	11/20/18	11/20/18	WATER	248.00
12-12	AP	01047997	RED WING BUSINESS ADVANTAGE ACCT	11/12/18	11/12/18	UNIFORMS	179.98
12-12	AP	01048149	GOVSMART INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,261.68
12-12	AP	01048649	RED WING BUSINESS ADVANTAGE ACCT	09/29/18	09/29/18	UNIFORMS	134.99
12-12	AP	01048659	RED WING BUSINESS ADVANTAGE ACCT	09/29/18	09/29/18	UNIFORMS	170.99
12-12	AP	01048670	RED WING BUSINESS ADVANTAGE ACCT	08/07/18	08/07/18	UNIFORMS	195.48
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	09/21/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-3.89
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	242.00
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	282.77
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	276.58
						SUPPLIES AND MATERIALS TOTALS:	214,976.42
		EQUIPMENT					
10-05	AP	01020935	ADORAMA INC	08/28/18	08/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	528.49
10-05	AP	01021429	EDAC SYSTEMS INC	09/30/18	09/29/19	WARRANTIES QTY - 2	7,790.00
10-12	AP	01021916	GOVSMART INC	10/05/18	10/05/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,960.18
10-12	AP	01022147	GOVSMART INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,832.32
10-12	AP	01022147	GOVSMART INC	10/04/18	10/04/18	WARRANTIES	216.34
10-12	AP	01022371	B&H PHOTO-VIDEO	09/17/18	09/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,973.02
10-12	AP	01022371	B&H PHOTO-VIDEO	09/17/18	09/18/18	WARRANTIES QTY - 2	582.00
10-12	AP	01022373	B&H PHOTO-VIDEO	08/29/18	08/29/18	OFFICE EQUIP PURCH LESS THAN $25,000	717.98
10-12	AP	01023397	GOVSMART INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000	10,201.44
10-12	AP	01023425	B&H PHOTO-VIDEO	08/28/18	08/29/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,366.03
10-12	AP	01023599	DISTRICT CAMERA & IMAGING	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,249.00
10-12	AP	01023601	DISTRICT CAMERA & IMAGING	08/24/18	08/24/18	OFFICE EQUIP PURCH LESS THAN $25,000	4,158.00
10-12	AP	01023601	DISTRICT CAMERA & IMAGING	08/24/18	08/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,580.00
10-12	AP	01023622	DISTRICT CAMERA & IMAGING	09/06/18	09/06/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
10-17	AP 01024492	PCMG INC	10/12/18	10/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		30,843.49
10-17	AP 01024492	PCMG INC	10/12/18	10/12/18	WARRANTIES QTY - 2		631.94
10-17	AP 01024492	PCMG INC	10/12/18	10/12/18	WARRANTIES QTY - 15		3,218.70
10-17	AP 01028424	GOVSMART INC	10/03/18	10/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,648.80
10-17	AP 01028427	GOVSMART INC	10/04/18	10/04/18	WARRANTIES QTY - 2		98.74
10-18	AP 01028651	CITI PCARD-AMZ CHARGETECH	08/29/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,475.00
10-18	AP 01028651	CITI PCARD-GOVSMART INC	08/29/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,495.82
10-18	AP 01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,256.31
10-18	AP 01028651	CITI PCARD-SQU SQ TECH SERVICES	08/29/18	09/28/18	MAINTENANCE / REPAIRS		344.50
10-24	AP 01029980	DISTRICT CAMERA & IMAGING	08/14/18	08/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,498.00
10-24	AP 01030259	GOVSMART INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,168.67
10-24	AP 01030259	GOVSMART INC	10/04/18	10/04/18	WARRANTIES		214.30
10-25	AP 01030314	ADORAMA INC	09/27/18	09/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,693.90
10-26	AP 01031195	LOWRY SOLUTIONS	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,426.00
10-26	AP 01031195	LOWRY SOLUTIONS	09/24/18	09/24/18	WARRANTIES QTY - 5		1,518.50
10-29	AP 01031710	IMPACTOFFICE	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,370.00
10-29	AP 01031710	IMPACTOFFICE	10/01/18	10/01/18	WARRANTIES QTY - 7		1,627.15
10-30	AP 01031370	W B MASON COMPANY INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,790.00
10-30	AP 01031370	W B MASON COMPANY INC	09/27/18	09/27/18	WARRANTIES QTY - 2		198.00
10-30	AP 01031410	CANON SOLUTIONS AMERICA INC	08/14/18	08/14/18	OFFICE EQUIP PURCH LESS THAN $25,000		13,355.00
10-31	AP 01031538	SOFTCHOICE CORPORATION	08/29/18	08/29/18	MAINTENANCE / REPAIRS QTY - 96		70,031.04
11-05	AP 01032749	ESCALERA INC	09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,226.99
11-05	AP 01032992	GOVSMART INC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,516.98
11-05	AP 01032992	GOVSMART INC	10/18/18	10/18/18	WARRANTIES QTY - 2		171.78
11-05	AP 01033189	ADVANCED EQUIPMENT COMPANY INC	10/29/18	10/29/18	FURNITURE AND FIXTURE LESS THAN $25,000		3,366.00
11-07	AP 01034682	GOVSMART INC	10/23/18	10/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		887.81
11-07	AP 01034682	GOVSMART INC	10/23/18	10/23/18	WARRANTIES		71.64
11-08	AP 01034749	GENERAL COMMUNICATIONS INC	06/10/18	06/20/18	MAINTENANCE / REPAIRS		173.97
11-09	AP 01035213	CANON USA INC	10/09/18	10/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,819.00
11-13	AP 01036594	IMPACTOFFICE	10/02/18	10/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		917.00
11-15	AP 01037095	CANON USA INC	09/21/18	09/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,070.00
11-16	AP 01037417	GOVSMART INC	10/11/18	10/11/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,500.36
11-16	AP 01037727	BSL GEM LASER EXPRESS LLC	10/29/18	10/29/18	OFFICE EQUIP PURCH LESS THAN $25,000		28,200.00
11-20	AP 01042396	CANON USA INC	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,070.00
11-26	AP 01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,399.99
11-29	AP 01044115	CITI PCARD-BLACKWOOD ASSOCIATES	09/29/18	10/26/18	MAINTENANCE / REPAIRS		0.09
11-29	AP 01044115	CITI PCARD-DDC	09/29/18	10/26/18	MAINTENANCE / REPAIRS		2,500.00
12-03	AP 01044452	GOVSMART INC	11/20/18	11/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		42,293.90
12-03	AP 01044452	GOVSMART INC	11/20/18	11/20/18	WARRANTIES QTY - 2		587.28
12-03	AP 01045202	GOVSMART INC	08/07/18	08/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,276.66
12-03	AP 01045202	GOVSMART INC	08/07/18	08/07/18	WARRANTIES QTY - 2		143.24
12-04	AP 01045318	ADORAMA INC	08/27/18	08/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,287.80
12-07	AP 01047229	GOVSMART INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,171.75

12-07	AP	01047229	GOVSMART INC	11/14/18	11/14/18	WARRANTIES		216.34
12-12	AP	01048133	GOVSMART INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,691.00
12-12	AP	01048133	GOVSMART INC	11/14/18	11/14/18	WARRANTIES QTY - 4		865.36
12-12	AP	01048149	GOVSMART INC	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,782.84
12-12	AP	01048149	GOVSMART INC	10/09/18	10/09/18	WARRANTIES QTY - 4		411.12
12-12	AP	01048149	GOVSMART INC	10/09/18	10/09/18	WARRANTIES QTY - 2		1,039.76
12-19	AP	01055047	THE EDUCE GROUP INC	11/30/18	11/30/18	MAINTENANCE / REPAIRS		21,100.00
12-21	AP	01055489	CITI PCARD-ORACLE USA INC.	08/25/18	11/28/18	MAINTENANCE / REPAIRS		84.95
12-28	AP	01057317	PCMG INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,492.80
12-28	AP	01057317	PCMG INC	11/28/18	11/28/18	WARRANTIES		225.10
							EQUIPMENT TOTALS:	378,495.17
							ADMIN AND OPS TOTALS:	1,922,947.57
	LIBRARY OF CONGRESS MAILREIMB							
	RENT, COMMUNICATION, UTILITIES							
10-02	AP	01020283	WASHINGTON GAS LIGHT COMPANY	08/13/18	09/13/18	UTILITIES		24.01
10-23	AP	01030330	PHI & SUBSIDIARIES - PEPCO	09/09/18	10/05/18	UTILITIES		492.15
10-30	AP	01032063	WASHINGTON GAS LIGHT COMPANY	09/14/18	10/12/18	UTILITIES		17.41
12-06	AP	01047080	WASHINGTON GAS LIGHT COMPANY	10/13/18	11/13/18	UTILITIES		249.52
12-31	AP	01058303	WASHINGTON GAS LIGHT COMPANY	11/14/18	12/13/18	UTILITIES		9.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	792.15
	OTHER SERVICES							
10-05	AP	01021805	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		247,430.75
10-18	AP	01029007	F&L CONSTRUCTION INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		77.78
11-05	AP	01033214	F&L CONSTRUCTION INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		77.78
12-06	AP	01046509	F&L CONSTRUCTION INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		77.78
							OTHER SERVICES TOTALS:	247,664.09
	EQUIPMENT							
10-31	AP	01032308	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		266.34
							EQUIPMENT TOTALS:	266.34
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	248,722.58
	CAO SAFETY PROGRAM							
	OTHER SERVICES							
10-05	AP	01021515	EASTERN RESEARCH GROUP INC	07/28/18	08/03/18	NON-TECHNOLOGY SERVICE CONTR		77.90
10-26	AP	01030285	US OFFICE OF PERSONNEL MANAGEMENT	06/29/18	09/20/18	MISCELLANEOUS OTHER SERVICES		2,401.00
							OTHER SERVICES TOTALS:	2,478.90
	SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3HN8L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		5.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4WJ8VJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5S53LD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.13
10-18	AP	01028651	CITI PCARD-CDW GOVT #PFZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		493.14
10-18	AP	01028651	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		220.12
10-18	AP	01028651	CITI PCARD-GRAINGER	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2,087.80
10-18	AP	01028651	CITI PCARD-LAMINATOR.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		238.44
10-18	AP	01028651	CITI PCARD-SP ECO BRANDS GROUP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		320.00
							SUPPLIES AND MATERIALS TOTALS:	3,443.50
							CAO SAFETY PROGRAM TOTALS:	5,922.40
	CONGRESSIONAL STAFF ACADEMY							
	OTHER SERVICES							
10-05	AP	01021391	PARTNERSHIP FOR PUBLIC SERVICE INC	07/27/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR		6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-10	AP	01022545	IGNYTE GROUP INC	08/08/18	08/08/18	TECHNOLOGY SERVICE CONTRACTS		39,100.00
12-28	AP	01057741	FMP CONSULTING	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		32,448.48
						OTHER SERVICES TOTALS:		77,548.48
		EQUIPMENT						
10-12	AP	01023375	CARAHSOFT TECHNOLOGY CORPORATION	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 81100		81,100.00
						EQUIPMENT TOTALS:		81,100.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:		158,648.48
		WEB SOLUTIONS						
		RENT, COMMUNICATION, UTILITIES						
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		15.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		15.15
		OTHER SERVICES						
10-11	AP	01022760	AMPCUS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		14,630.00
10-15	AP	01024025	RADGOV INC	09/04/18	09/27/18	TECHNOLOGY SERVICE CONTRACTS		13,273.30
10-17	AP	01024664	CIVICACTIONS INC	08/30/18	08/31/18	TRAINING		6,000.00
10-18	AP	01028651	CITI PCARD-GOOGLE CLOUD—0033F7-	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-18	AP	01028651	CITI PCARD-GOOGLE CLOUD—0033F7-	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		136.01
10-19	AP	01024652	RADGOV INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		186.34
10-24	AP	01029869	MOBOMO LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		30,000.00
11-05	AP	01032954	CARAHSOFT TECHNOLOGY CORPORATION	10/23/18	10/23/18	WEB DEV HST,EMAIL & RLTD SERV QTY - 210		18,144.00
11-26	AP	01043143	RADGOV INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		11,179.80
11-27	AP	01043023	AMPCUS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		17,998.75
12-14	AP	01051779	AMPCUS INC	11/01/18	11/23/18	TECHNOLOGY SERVICE CONTRACTS		6,208.12
12-19	AP	01054454	RADGOV INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		10,620.81
						OTHER SERVICES TOTALS:		129,377.13
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2V92E	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.87
10-18	AP	01028651	CITI PCARD-ATLASSIAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500		360.00
10-18	AP	01028651	CITI PCARD-FS HANGFIRE.IO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		500.00
11-29	AP	01044115	CITI PCARD-FS TECHSMITH	09/29/18	10/26/18	SOFTWARE LESS THAN $500		242.27
						SUPPLIES AND MATERIALS TOTALS:		1,130.14
		EQUIPMENT						
11-05	AP	01032954	CARAHSOFT TECHNOLOGY CORPORATION	10/23/18	10/23/18	COMPUTER SOFTW PURCH LESS THAN $10,000		1,160.00
11-05	AP	01032954	CARAHSOFT TECHNOLOGY CORPORATION	10/23/18	10/23/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 20000		1,950.00
11-13	AP	01036493	DELL USA LP	09/26/18	09/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,062.84
11-29	AP	01044425	GOVSMART INC	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,607.09
11-29	AP	01044425	GOVSMART INC	10/29/18	10/29/18	WARRANTIES QTY - 3		642.90
						EQUIPMENT TOTALS:		8,422.83
						WEB SOLUTIONS TOTALS:		138,945.25
		PEOPLESOFT FINANCIALS						
		OTHER SERVICES						
10-12	AP	01023224	COMPROBASE INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		26,082.00
10-17	AP	01028511	COMPROBASE INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		24,310.08

10-18	AP	01028619	COMPROBASE INC	08/01/18	08/06/18	TECHNOLOGY SERVICE CONTRACTS	2,177.28
10-18	AP	01028629	COMPROBASE INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	21,546.00
10-18	AP	01028737	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	27,510.62
10-24	AP	01030224	COMPROBASE INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	22,680.00
10-24	AP	01030226	MSOW INC	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS	36.79
10-24	AP	01030229	MSOW INC	07/01/18	07/13/18	TECHNOLOGY SERVICE CONTRACTS	8,548.20
10-26	AP	01031115	COMPROBASE INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	20,082.24
11-05	AP	01032961	COMPROBASE INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	18,506.88
11-05	AP	01032985	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	22,421.52
11-13	AP	01035784	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	7,131.36
11-13	AP	01035789	COMPROBASE INC	08/03/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	25,038.72
11-29	AP	01044059	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	8,914.20
12-05	AP	01045999	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	26,148.32
12-05	AP	01046008	MSOW INC	08/01/18	09/01/18	TECHNOLOGY SERVICE CONTRACTS	26,594.40
12-06	AP	01046005	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/28/18	TECHNOLOGY SERVICE CONTRACTS	22,421.52
12-06	AP	01046055	MSOW INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	4,968.01
12-18	AP	01054502	COMPROBASE INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	25,515.00
12-18	AP	01054505	COMPROBASE INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	24,086.16
12-18	AP	01054846	COMPROBASE INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	23,253.12
12-18	AP	01054857	ADVANCE DIGITAL SYSTEMS INC	11/26/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,900.40
12-24	AP	01056410	COMPROBASE INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	22,680.00
12-27	AP	01057189	COMPROBASE INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	20,684.16
12-28	AP	01057316	COMPROBASE INC	11/01/18	11/22/18	TECHNOLOGY SERVICE CONTRACTS	15,325.92
						OTHER SERVICES TOTALS:	452,562.90
		EQUIPMENT					
10-17	AP	01024474	AFFIGENT LLC	09/28/18	09/27/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	225,037.64
10-19	AP	01028922	ORACLE AMERICA INC	06/24/18	09/23/18	MAINTENANCE / REPAIRS	52,860.76
10-19	AP	01028947	ORACLE AMERICA INC	06/24/18	09/23/18	MAINTENANCE / REPAIRS	4,637.52
10-19	AP	01028963	ORACLE AMERICA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	64,753.91
10-19	AP	01028976	ORACLE AMERICA INC	09/24/18	09/30/18	MAINTENANCE / REPAIRS	398.89
10-19	AP	01028983	ORACLE AMERICA INC	09/24/18	09/30/18	MAINTENANCE / REPAIRS	9,131.69
12-19	AP	01055260	ORACLE AMERICA INC	09/01/18	11/30/18	MAINTENANCE / REPAIRS	18,936.75
12-19	AP	01055263	ORACLE AMERICA INC	09/01/18	11/30/18	MAINTENANCE / REPAIRS	42,495.50
						EQUIPMENT TOTALS:	418,252.66
						PEOPLESOFT FINANCIALS TOTALS:	870,815.56
		REMEDY/CTS ACTIVITY					
		OTHER SERVICES					
10-18	AP	01028646	G2SF INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	22,117.52
10-18	AP	01028650	G2SF INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	790.54
12-04	AP	01044461	G2SF INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	19,425.59
12-19	AP	01054405	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	19,207.32
						OTHER SERVICES TOTALS:	61,540.97
		EQUIPMENT					
10-03	AP	01020373	FEDRESULTS INC	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 10	2,943.40
10-03	AP	01020373	FEDRESULTS INC	09/30/18	09/29/19	MAINTENANCE / REPAIRS	9,824.28
10-18	AP	01028651	CITI PCARD-SAP PUBLICE SERVIC	08/29/18	09/28/18	MAINTENANCE / REPAIRS	452.15
						EQUIPMENT TOTALS:	13,219.83
						REMEDY/CTS ACTIVITY TOTALS:	74,760.80
		ENTERPRISE STORAGE SYSTEMS					
		OTHER SERVICES					
10-03	AP	01020591	SALIENT FEDERAL	07/30/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS	15,294.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-16	AP	01024020	SALIENT FEDERAL	08/27/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		19,319.04
12-18	AP	01050211	SALIENT FEDERAL	10/01/18	10/05/18	TECHNOLOGY SERVICE CONTRACTS		4,024.80
							OTHER SERVICES TOTALS:	38,638.08
		EQUIPMENT						
10-05	AP	01021344	ORACLE AMERICA INC	07/01/18	09/30/18	WARRANTIES		65,035.32
10-22	AP	01029526	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	09/30/18	WARRANTIES		23,815.18
							EQUIPMENT TOTALS:	88,850.50
							ENTERPRISE STORAGE SYSTEMS TOTALS:	127,488.58
		ENTERPRISE TECHNOLOGY SYSTEMS						
		OTHER SERVICES						
11-07	AP	01034475	ABACUS SERVICE CORPORATION	08/17/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		5,829.00
11-08	AP	01034482	ABACUS SERVICE CORPORATION	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		9,648.00
11-28	AP	01043518	ABACUS SERVICE CORPORATION	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		11,792.00
							OTHER SERVICES TOTALS:	27,269.00
		EQUIPMENT						
10-17	AP	01026139	STERLING COMPUTERS CORPORATION	09/11/18	09/11/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		5,041.32
11-28	AP	01042952	VALIDITY INC	09/01/18	08/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		65,000.00
							EQUIPMENT TOTALS:	70,041.32
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	97,310.32
		CAO SEAT MANAGEMENT						
		SUPPLIES AND MATERIALS						
11-28	AP	01043431	GOVSMART INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		3,151.50
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		251.46
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		381.10
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		457.77
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18		1,297.98
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,286.45
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,476.75
							SUPPLIES AND MATERIALS TOTALS:	10,303.01
		EQUIPMENT						
11-28	AP	01043431	GOVSMART INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		101,668.40
11-28	AP	01043431	GOVSMART INC	11/02/18	11/02/18	MAINTENANCE / REPAIRS QTY - 20		2,396.80
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		81,496.45
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	MAINTENANCE / REPAIRS QTY - 2		142.92
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	MAINTENANCE / REPAIRS QTY - 5		641.60
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	MAINTENANCE / REPAIRS QTY - 18		894.78
11-28	AP	01043900	PCMG INC	11/26/18	11/26/18	MAINTENANCE / REPAIRS QTY - 45		9,656.10
11-28	AP	01043901	PCMG INC	11/26/18	11/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,221.03
11-28	AP	01043901	PCMG INC	11/26/18	11/26/18	WARRANTIES		396.64
							EQUIPMENT TOTALS:	204,514.72
							CAO SEAT MANAGEMENT TOTALS:	214,817.73
		SUBSCRIPTIONS						
		OTHER SERVICES						
12-24	AP	01056469	GRANICUS INC	09/30/18	09/29/19	NON-TECHNOLOGY SERVICE CONTR		32,635.00
							OTHER SERVICES TOTALS:	32,635.00

		SUPPLIES AND MATERIALS					
10-05	AP	01021501	ATLANTIC MEDIA INC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	147,653.42
10-25	AP	01030172	GOVSMART INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	90.48
10-25	AP	01030172	GOVSMART INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,407.75
						SUPPLIES AND MATERIALS TOTALS:	149,151.65
		EQUIPMENT					
10-25	AP	01030172	GOVSMART INC	07/12/18	07/12/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,800.73
						EQUIPMENT TOTALS:	1,800.73
						SUBSCRIPTIONS TOTALS:	183,587.38
		ENTERPRISE DATA STORAGE					
		OTHER SERVICES					
11-08	AP	01034928	SYSTEMS PLUS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	16,096.80
11-08	AP	01034947	SYSTEMS PLUS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	19,485.60
11-21	AP	01034967	SYSTEMS PLUS INC	07/27/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,541.60
						OTHER SERVICES TOTALS:	38,124.00
		EQUIPMENT					
10-24	AP	01030369	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/24/18	08/24/18	WARRANTIES	178,221.88
10-25	AP	01030536	COPPER RIVER INFORMATION TECHNOLOGY LLC	08/24/18	08/24/18	WARRANTIES	40,210.20
						EQUIPMENT TOTALS:	218,432.08
						ENTERPRISE DATA STORAGE TOTALS:	256,556.08
		ENTERPRISE INFRASTRUCTURE TECH					
		EQUIPMENT					
10-17	AP	01024637	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	86,023.16
10-17	AP	01024637	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	WARRANTIES QTY - 8803.4	8,803.40
10-17	AP	01024637	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	WARRANTIES	57,629.71
						EQUIPMENT TOTALS:	152,456.27
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	152,456.27
		PROGRAM SUPPORT					
		OTHER SERVICES					
10-02	AP	01019904	IGNYTE GROUP INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	735.00
10-19	AP	01029332	IGNYTE GROUP INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	14,910.00
10-22	AP	01029528	IGNYTE GROUP INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	15,120.00
11-28	AP	01043435	IGNYTE GROUP INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	18,795.00
12-21	AP	01056098	BOOZ ALLEN HAMILTON	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	26,480.87
12-27	AP	01057194	IGNYTE GROUP INC	12/06/18	12/06/18	TECHNOLOGY SERVICE CONTRACTS	14,805.00
						OTHER SERVICES TOTALS:	90,845.87
						PROGRAM SUPPORT TOTALS:	90,845.87
		MAIL AND PACKAGE DELIVERY					
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01020283	WASHINGTON GAS LIGHT COMPANY	08/13/18	09/13/18	UTILITIES	66.90
10-23	AP	01030330	PHI & SUBSIDIARIES - PEPCO	09/09/18	10/05/18	UTILITIES	7,618.28
10-23	AP	01030334	PHI & SUBSIDIARIES - PEPCO	09/08/18	10/04/18	UTILITIES	966.12
10-30	AP	01032063	WASHINGTON GAS LIGHT COMPANY	09/14/18	10/12/18	UTILITIES	48.50
11-27	AP	01043418	PHI & SUBSIDIARIES - PEPCO	10/06/18	11/07/18	UTILITIES	1,846.16
12-06	AP	01047080	WASHINGTON GAS LIGHT COMPANY	10/13/18	11/13/18	UTILITIES	695.07
12-31	AP	01058303	WASHINGTON GAS LIGHT COMPANY	11/14/18	12/13/18	UTILITIES	189.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,430.56
		OTHER SERVICES					
10-05	AP	01021805	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	455,086.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-18	AP	01029007	F&L CONSTRUCTION INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		216.66
11-20	AP	01042293	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		455,086.11
12-19	AP	01055302	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		455,086.11
						OTHER SERVICES TOTALS:		1,365,474.99
		EQUIPMENT						
10-31	AP	01032308	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		4,567.02
						EQUIPMENT TOTALS:		4,567.02
						MAIL AND PACKAGE DELIVERY TOTALS:		1,381,472.57
		FEDERAL OFFICE BUILDING 8						
		OTHER SERVICES						
10-25	AP	01030590	DISTRICT MOVING COMPANIES INC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR		3,000.00
10-25	AP	01030593	DISTRICT MOVING COMPANIES INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		3,000.00
10-25	AP	01030600	DISTRICT MOVING COMPANIES INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		3,000.00
12-10	AP	01047983	DISTRICT MOVING COMPANIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		3,000.00
						OTHER SERVICES TOTALS:		12,000.00
		SUPPLIES AND MATERIALS						
10-24	AP	01030512	W B MASON COMPANY INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,000.00
						FEDERAL OFFICE BUILDING 8 TOTALS:		15,000.00
		CAO PRIVACY PROGRAM						
		OTHER SERVICES						
12-11	AP	01048244	GRANT THORNTON LLP	09/24/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		2,640.00
						OTHER SERVICES TOTALS:		2,640.00
						CAO PRIVACY PROGRAM TOTALS:		2,640.00
		DIGITAL MAIL						
		OTHER SERVICES						
10-05	AP	01021805	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
11-20	AP	01042293	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
12-19	AP	01055302	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
						OTHER SERVICES TOTALS:		652,890.78
						DIGITAL MAIL TOTALS:		652,890.78
		CAO SOFTWARE ASSET MGT						
		SUPPLIES AND MATERIALS						
10-12	AP	01022362	PCMG INC	09/28/18	09/28/18	SOFTWARE LESS THAN $500 QTY - 2700		14,094.00
						SUPPLIES AND MATERIALS TOTALS:		14,094.00
						CAO SOFTWARE ASSET MGT TOTALS:		14,094.00
		SUPPORT SYSTEMS OPERATIONS						
		EQUIPMENT						
10-03	AP	01020378	GOVSMART INC	08/29/18	08/29/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,476.59
10-24	AP	01030248	THOMSON REUTERS (GRC) INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		702.00
10-24	AP	01030257	THOMSON REUTERS (GRC) INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		1,317.00
						EQUIPMENT TOTALS:		5,495.59
						SUPPORT SYSTEMS OPERATIONS TOTALS:		5,495.59

ENTERPRISE AUTH & MONITORING
OTHER SERVICES

10-22	AP	01029733	CONVERGE NETWORKS CORP	09/01/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	2,296.00
11-08	AP	01033452	IRON BOW TECHNOLOGIES	08/01/18	08/31/18	EQUIPMENT INSTALLATION	2,871.44
11-28	AP	01043587	CONVERGE NETWORKS CORP	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	24,904.00
12-28	AP	01057323	CONVERGE NETWORKS CORP	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	23,913.50
						OTHER SERVICES TOTALS:	53,984.94
						ENTERPRISE AUTH & MONITORING TOTALS:	53,984.94

ENTERPRISE MOBILITY AND E-FAX
EQUIPMENT

10-04	AP	01020329	XMEDIUS SOLUTIONS INC	09/24/18	09/23/19	MAINTENANCE / REPAIRS	201,991.14
10-10	AP	01022299	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/16/18	07/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000	271,000.00
						EQUIPMENT TOTALS:	472,991.14
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	472,991.14

ENTERPRISE STORAGE AND BACKUPS
OTHER SERVICES

10-24	AP	01030348	SYSTEMS PLUS INC	08/20/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	8,663.20
10-31	AP	01032214	SYSTEMS PLUS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	16,460.08
						OTHER SERVICES TOTALS:	25,123.28
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	25,123.28

HRS COMMITTEE BROADCAST OPS
OTHER SERVICES

11-01	AP	01032722	MASLOW MEDIA GROUP INC	09/16/18	09/16/18	NON-TECHNOLOGY SERVICE CONTR	8,526.00
11-01	AP	01032906	MASLOW MEDIA GROUP INC	09/30/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	19,979.75
						OTHER SERVICES TOTALS:	28,505.75
						HRS COMMITTEE BROADCAST OPS TOTALS:	28,505.75

HRS FLOOR COVERAGE
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-WWW.NEWEGG.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,204.36
12-07	AP	01046376	FULL COMPASS SYSTEMS LTD	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	8.00
12-07	AP	01046376	FULL COMPASS SYSTEMS LTD	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	197.76
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	35.00
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	132.00
						SUPPLIES AND MATERIALS TOTALS:	1,577.12

EQUIPMENT

10-18	AP	01028651	CITI PCARD-CAPITAL PLASTICS COMPA	08/29/18	09/28/18	FURNITURE AND FIXTURE LESS THAN $25,000	1,096.50
10-26	AP	01031079	PERGRAVIS LLC	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 2	5,062.50
10-29	AP	01031640	HUMAN CIRCUIT INC	07/31/18	07/31/18	MAINTENANCE / REPAIRS	909.00
12-07	AP	01047416	HUMAN CIRCUIT INC	11/08/18	11/08/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	10,790.00
						EQUIPMENT TOTALS:	17,858.00
						HRS FLOOR COVERAGE TOTALS:	19,435.12

HOUSE RECORDING STUDIO OPS
SUPPLIES AND MATERIALS

10-25	AP	01030837	GETTY IMAGES INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,400.00
11-29	AP	01044194	DIGITAL VIDEO GROUP INC	07/24/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,400.00
11-29	AP	01044218	DIGITAL VIDEO GROUP INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,300.00
12-06	AP	01046360	SHOTOKU USA LLC	11/22/18	11/22/18	AUTO EXPENSES	60.00
12-06	AP	01046360	SHOTOKU USA LLC	11/22/18	11/22/18	AUTO EXPENSES QTY - 6	84.00
						SUPPLIES AND MATERIALS TOTALS:	5,244.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		EQUIPMENT						
10-09	AP	01022332	VSGI	08/15/18	08/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		138,445.00
10-09	AP	01022333	VSGI	08/05/18	10/31/18	MAINTENANCE / REPAIRS		2,372.00
10-09	AP	01022333	VSGI	08/05/18	10/31/18	MAINTENANCE / REPAIRS QTY - 2		10,184.00
10-26	AP	01030805	B&H PHOTO-VIDEO	10/09/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,635.40
11-29	AP	01044194	DIGITAL VIDEO GROUP INC	07/24/18	08/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,440.00
11-29	AP	01044203	DIGITAL VIDEO GROUP INC	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN $25,000		12,500.00
11-29	AP	01044222	DIGITAL VIDEO GROUP INC	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		7,249.98
12-18	AP	01054844	HUMAN CIRCUIT INC	11/05/18	11/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,190.00
							EQUIPMENT TOTALS:	180,016.38
							HOUSE RECORDING STUDIO OPS TOTALS:	185,260.38
		HOUSE WELLNESS PROGRAM						
		OTHER SERVICES						
12-03	AP	01044980	GRANT THORNTON LLP	10/01/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR		119.10
							OTHER SERVICES TOTALS:	119.10
		EQUIPMENT						
12-07	AP	01047196	GOVSMART INC	11/29/18	11/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,345.50
12-07	AP	01047196	GOVSMART INC	11/29/18	11/29/18	WARRANTIES QTY - 2		432.68
							EQUIPMENT TOTALS:	4,778.18
							HOUSE WELLNESS PROGRAM TOTALS:	4,897.28
		HOUSE-WIDE TRAINING PROGRAMS						
		OTHER SERVICES						
10-05	AP	01021362	GRANT THORNTON LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		357.30
12-03	AP	01044905	FRANKLIN COVEY CLIENT SALES INC	06/29/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR		446,961.00
12-03	AP	01044942	FRANKLIN COVEY CLIENT SALES INC	07/31/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR		48,646.66
12-03	AP	01044964	FRANKLIN COVEY CLIENT SALES INC	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		48,646.68
							OTHER SERVICES TOTALS:	544,611.64
		EQUIPMENT						
12-19	AP	01055047	THE EDUCE GROUP INC	11/30/18	11/30/18	MAINTENANCE / REPAIRS		188,400.00
							EQUIPMENT TOTALS:	188,400.00
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	733,011.64
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658591	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		259.05
10-05	AP	E0658454	VERIZON BUSINESS SERVICES	07/31/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		69.98
10-17	AP	E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		6,532.00
11-02	AP	01028943	VERIZON BUSINESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,043.91
11-28	AP	01039623	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,946.92
		OTHER SERVICES						
10-01	AP	01019601	TVAR SOLUTIONS LLC	09/20/18	09/20/18	TRAINING QTY - 96		9,551.04
10-17	AP	E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		4,876.00
							OTHER SERVICES TOTALS:	14,427.04

		EQUIPMENT						
11-09	AP	01034880	VESTA SOLUTIONS INC	09/30/18	09/29/19	WARRANTIES		123,147.00
11-27	AP	01030870	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		104,527.12
							EQUIPMENT TOTALS:	227,674.12
							TELECOMMUNICATIONS TOTALS:	250,048.08
		NETWORK SERVICES						
		TRAVEL						
10-31	AP	01032495	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	CONSULT TRAVEL / RELATED EXP		876.51
							TRAVEL TOTALS:	876.51
		OTHER SERVICES						
10-01	AP	01019620	THUNDERCAT TECHNOLOGY LLC	09/18/18	09/18/18	TECHNOLOGY SERVICE CONTRACTS QTY - 12		74,160.00
10-01	AP	01019620	THUNDERCAT TECHNOLOGY LLC	09/18/18	09/18/18	TECHNOLOGY SERVICE CONTRACTS		409,940.00
10-05	AP	01021495	NORTHRAMP LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		20,904.00
10-05	AP	01021508	NORTHRAMP LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		8,970.50
10-10	AP	01022646	GENERAL DYNAMICS INFORMATION TECH INC	08/25/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		5,976.00
10-17	AP	01028532	BLUEPRINT CONSULTING SERVICES LLC	09/30/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		31,539.57
10-18	AP	01028469	BLUEPRINT CONSULTING SERVICES LLC	07/31/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		18,291.68
10-22	AP	01029746	GENERAL DYNAMICS INFORMATION TECH INC	07/28/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS		33,670.84
10-24	AP	01029862	GENERAL DYNAMICS INFORMATION TECH INC	08/25/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		42,587.16
10-30	AP	01031564	NORTHRAMP LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		37,734.32
10-30	AP	01031569	NORTHRAMP LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		37,734.32
10-30	AP	01031581	NORTHRAMP LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		8,679.25
10-30	AP	01031590	NORTHRAMP LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		21,097.40
10-30	AP	01031778	MANTECH IS&T	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		10,837.84
10-31	AP	01032466	G2SF INC	09/04/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		28,269.00
10-31	AP	01032480	KEENLOGIC	09/24/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS		6,744.00
11-01	AP	01032652	KEENLOGIC	10/03/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS		2,924.16
11-01	AP	01032686	GENERAL DYNAMICS INFORMATION TECH INC	08/25/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		18,480.00
11-01	AP	01032692	PATRIOT TECHNOLOGIES INC	09/03/18	09/20/18	TECHNOLOGY SERVICE CONTRACTS		9,450.00
11-01	AP	01032916	RAYTHEON FOREGROUND SECURITY INC	09/17/18	10/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
11-09	AP	01035290	MKACYBER	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		17,072.00
11-09	AP	01035296	MKACYBER	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		19,712.00
11-09	AP	01035551	MICROSOFT CORP	09/30/18	09/29/19	TECHNOLOGY SERVICE CONTRACTS		250,000.00
11-09	AP	01035558	GENERAL DYNAMICS INFORMATION TECH INC	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		14,630.00
11-09	AP	01035570	PATRIOT TECHNOLOGIES INC	10/22/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		3,780.00
11-13	AP	01035681	G2SF INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		40,553.50
11-13	AP	01035707	MANTECH IS&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		13,387.92
11-13	AP	01035745	G2SF INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		9,477.36
11-20	AP	01041903	KEENLOGIC	11/01/18	11/15/18	TECHNOLOGY SERVICE CONTRACTS		3,655.20
11-20	AP	01041908	KEENLOGIC	10/16/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		5,395.20
11-20	AP	01042155	KEENLOGIC	11/01/18	11/15/18	TECHNOLOGY SERVICE CONTRACTS		4,496.00
11-20	AP	01042178	BLUEPRINT CONSULTING SERVICES LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		18,043.20
11-20	AP	01042178	BLUEPRINT CONSULTING SERVICES LLC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		13,478.40
11-26	AP	01043004	KEENLOGIC	10/16/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,386.24
11-28	AP	01043450	RAYTHEON FOREGROUND SECURITY INC	10/17/18	11/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
11-28	AP	01043895	GENERAL DYNAMICS INFORMATION TECH INC	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		32,145.68
11-29	AP	01044083	NORTHRAMP LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		37,734.32
11-29	AP	01044086	NORTHRAMP LLC	10/01/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS		9,844.25
11-29	AP	01044428	NORTHRAMP LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		36,060.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
12-07	AP	01047044	BLUEPRINT CONSULTING SERVICES LLC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		16,570.13
12-11	AP	01048551	KEENLOGIC	11/16/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,147.20
12-11	AP	01048572	RAYTHEON FOREGROUND SECURITY INC	09/28/18	10/28/18	TECHNOLOGY SERVICE CONTRACTS		19,717.92
12-12	AP	01048570	PATRIOT TECHNOLOGIES INC	10/29/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		17,388.00
12-12	AP	01048579	GENERAL DYNAMICS INFORMATION TECH INC	10/27/18	11/23/18	TECHNOLOGY SERVICE CONTRACTS		13,860.00
12-13	AP	01049746	KEENLOGIC	11/16/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,289.68
12-18	AP	01054824	KEENLOGIC	12/03/18	12/17/18	TECHNOLOGY SERVICE CONTRACTS		4,496.00
12-18	AP	01054826	KEENLOGIC	12/03/18	12/14/18	TECHNOLOGY SERVICE CONTRACTS		3,655.20
12-19	AP	01055249	BLUEPRINT CONSULTING SERVICES LLC	11/30/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		32,870.19
12-19	AP	01055255	BLUEPRINT CONSULTING SERVICES LLC	11/30/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		20,260.75
12-21	AP	01055905	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		25,610.00
12-24	AP	01055874	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		21,060.80
12-24	AP	01055996	RAYTHEON FOREGROUND SECURITY INC	10/29/18	11/25/18	TECHNOLOGY SERVICE CONTRACTS		19,717.92
12-24	AP	01056355	MKACYBER	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		15,520.00
12-24	AP	01056393	MKACYBER	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		16,968.00
12-24	AP	01056399	MANTECH IS&T	11/01/18	11/29/18	TECHNOLOGY SERVICE CONTRACTS		12,112.88
12-24	AP	01056412	RAYTHEON FOREGROUND SECURITY INC	11/17/18	12/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
							OTHER SERVICES TOTALS:	1,656,112.50
		SUPPLIES AND MATERIALS						
10-10	AP	01022591	PATRIOT TECHNOLOGIES INC	09/21/18	09/23/19	SOFTWARE LESS THAN $500 QTY - 3000		75,000.00
10-10	AP	01022601	CARAHSOFT TECHNOLOGY CORPORATION	10/01/18	10/01/18	SOFTWARE LESS THAN $500 QTY - 20		44.60
10-10	AP	01022601	CARAHSOFT TECHNOLOGY CORPORATION	10/01/18	10/01/18	SOFTWARE LESS THAN $500 QTY - 15050		13,996.50
10-26	AP	01031048	GOVSMART INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14		3,687.32
							SUPPLIES AND MATERIALS TOTALS:	92,728.42
		EQUIPMENT						
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	COMPUTER SOFTW PURCH LESS THAN $10,000		7,340.33
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 10		62,798.80
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		68,299.28
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	MAINTENANCE / REPAIRS		7,869.99
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	MAINTENANCE / REPAIRS QTY - 10		13,329.40
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	MAINTENANCE / REPAIRS QTY - 8		22,802.88
10-09	AP	01020864	MAD SECURITY LLC	09/21/18	09/20/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		16,231.88
10-10	AP	01022630	MAD SECURITY LLC	09/30/18	12/31/18	MAINTENANCE / REPAIRS QTY - 2		8,877.96
10-26	AP	01031048	GOVSMART INC	10/23/18	10/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		12,719.21
10-26	AP	01031056	MAD SECURITY LLC	09/29/18	09/29/19	COMPUTER HARDW PURCH LESS THAN $25,000		13,983.75
10-26	AP	01031056	MAD SECURITY LLC	09/29/18	09/29/19	MAINTENANCE / REPAIRS		3,366.00
10-31	AP	01032445	PCMG INC	10/25/18	10/25/18	COMPUTER SOFTW PURCH LESS THAN $10,000		10,366.27
10-31	AP	01032445	PCMG INC	10/25/18	10/25/18	WARRANTIES		4,216.01
11-02	AP	01032971	COMPUTER WORD PROCESSING SYSTEMS INC	10/24/18	10/24/18	MAINTENANCE / REPAIRS QTY - 4		24,391.76
11-02	AP	01032971	COMPUTER WORD PROCESSING SYSTEMS INC	10/24/18	10/24/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		87,113.44
11-09	AP	01035549	MAD SECURITY LLC	10/24/18	10/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		34,019.20
11-09	AP	01035549	MAD SECURITY LLC	10/24/18	10/24/18	MAINTENANCE / REPAIRS QTY - 12		39,130.20
11-16	AP	01039279	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		144,599.00

11-16	AP	01039279	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	MAINTENANCE / REPAIRS	2,921.10
11-16	AP	01039279	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	WARRANTIES	22,972.32
11-29	AP	01044052	W B MASON COMPANY INC	10/15/18	10/15/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,812.00
11-29	AP	01044052	W B MASON COMPANY INC	10/15/18	10/15/18	WARRANTIES QTY - 3	297.00
11-29	AP	01044115	CITI PCARD-BLACKWOOD ASSOCIATES	09/29/18	10/26/18	MAINTENANCE / REPAIRS	2,240.70
12-18	AP	01047090	FORCE 3 LLC	11/06/18	11/06/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	30,510.74
12-18	AP	01047090	FORCE 3 LLC	11/06/18	11/06/18	WARRANTIES	3,338.24
						EQUIPMENT TOTALS:	648,547.46
						NETWORK SERVICES TOTALS:	2,398,264.89
	WIDE AREA NETWORK						
	RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657594	CHARTER COMMUNICATIONS	09/11/18	10/10/18	UTILITIES	129.97
10-03	AP	E0657591	MIDCONTINENT COMMUNICATIONS	08/24/18	10/07/18	UTILITIES	215.00
10-03	AP	E0658452	VERIZON	09/13/18	10/12/18	UTILITIES	142.83
10-03	AP	E0658453	VERIZON	09/16/18	10/15/18	UTILITIES	140.64
10-03	AP	E0658455	VERIZON	09/19/18	10/18/18	UTILITIES	145.64
10-03	AP	E0658469	COX COMMUNICATIONS INC	09/18/18	10/17/18	UTILITIES	304.39
10-03	AP	E0658470	AT&T	08/14/18	09/13/18	UTILITIES	145.00
10-03	AP	E0658471	DOCOMO PACIFIC INC	09/15/18	10/14/18	UTILITIES	307.99
10-04	AP	E0657589	COMCAST	09/01/18	09/30/18	UTILITIES	66,675.84
10-04	AP	E0658257	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	19,951.93
10-04	AP	E0658472	COMCAST	09/01/18	09/30/18	UTILITIES	5,481.45
10-12	AP	01021286	CENTURYLINK	09/25/18	10/25/18	UTILITIES	102.98
10-12	AP	01021306	BURLINGTON TELECOM	09/21/18	10/20/18	UTILITIES	113.00
10-15	AP	01021273	VERIZON	09/28/18	10/27/18	UTILITIES	140.64
10-15	AP	01021279	VERIZON	09/22/18	10/21/18	UTILITIES	145.06
10-16	AP	01023354	VERIZON	09/28/18	10/27/18	UTILITIES	144.99
10-17	AP	01021731	ASTCA	09/01/18	09/30/18	UTILITIES	13,500.00
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES	313.70
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES	157.99
10-18	AP	01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	109.98
10-18	AP	01028651	CITI PCARD-COX LAS VEGAS COMM SV	08/29/18	09/28/18	UTILITIES	198.44
10-18	AP	01028651	CITI PCARD-COX PHOENIX COMM SERV	08/29/18	09/28/18	UTILITIES	239.00
10-18	AP	01028651	CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES	1,183.51
10-18	AP	01028651	CITI PCARD-VERIZON	08/29/18	09/28/18	UTILITIES	284.78
10-24	AP	01029475	VERIZON	09/22/18	10/21/18	UTILITIES	144.94
10-31	AP	01031956	AT&T	09/14/18	10/13/18	UTILITIES	145.00
11-06	AP	01030867	VERIZON	09/16/18	10/15/18	UTILITIES	599.10
11-21	AP	01033198	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	30,896.01
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	1,432.50
11-29	AP	01044115	CITI PCARD-VERIZON	09/29/18	10/26/18	UTILITIES	146.33
12-06	AP	01046336	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
12-06	AP	01046365	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.50
12-27	AP	01057383	HURRICANE ELECTRIC LLC	11/01/18	11/01/18	UTILITIES	420.00
12-27	AP	01057385	HURRICANE ELECTRIC LLC	10/26/18	10/26/18	UTILITIES	94.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	146,404.47
	OTHER SERVICES						
11-05	AP	01033531	FORCE 3 LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	10,101.12
11-09	AP	01035187	CHESAPEAKE NETCRAFTSMEN LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	28,238.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-26	AP	01042957	FORCE 3 LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		12,626.40
11-29	AP	01044196	CHESAPEAKE NETCRAFTSMEN LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		28,988.84
							OTHER SERVICES TOTALS:	79,954.68
		SUPPLIES AND MATERIALS						
11-05	AP	01033599	NORFOLK WIRE RICHMOND INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		215.53
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 480		434.83
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 120		773.65
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2400		2,400.00
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1440		3,506.83
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 600		4,574.10
11-06	AP	01033877	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1200		5,251.68
11-06	AP	01033906	NORFOLK WIRE RICHMOND INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		220.01
							SUPPLIES AND MATERIALS TOTALS:	17,376.63
		EQUIPMENT						
10-11	AP	01022739	DLT SOLUTIONS LLC	09/06/18	09/05/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		764.40
10-11	AP	01022739	DLT SOLUTIONS LLC	09/06/18	09/05/19	COMPUTER SOFTW PURCH LESS THAN $10,000		1,379.25
11-08	AP	01034906	INTELLIGENT DECISIONS INC	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		20,175.00
							EQUIPMENT TOTALS:	22,318.65
							WIDE AREA NETWORK TOTALS:	266,054.43
		CAMPUS NETWORKING						
		OTHER SERVICES						
10-12	AP	01022425	SMARTNET INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		21,242.96
10-18	AP	01028651	CITI PCARD-VSN DOTGOVREGISTRATION	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		3,200.00
10-24	AP	01029882	AMERICAN SYSTEMS CORPORATION	05/01/18	05/31/18	EQUIPMENT INSTALLATION		827.26
11-05	AP	01033573	SMARTNET INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		25,812.22
11-07	AP	01034421	AMERICAN SYSTEMS CORPORATION	05/01/18	06/30/18	EQUIPMENT INSTALLATION		30,094.82
11-27	AP	01043040	AMERICAN SYSTEMS CORPORATION	08/01/18	09/30/18	EQUIPMENT INSTALLATION		21,565.89
12-13	AP	01049148	SMARTNET INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		29,584.26
							OTHER SERVICES TOTALS:	132,327.41
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-NORFOLK WIRE AND ELECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,744.62
10-18	AP	01028651	CITI PCARD-ULINE SHIP SUPPLIES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		448.34
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40		235.60
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 80		552.80
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 62		1,372.68
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50		2,019.50
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 800		4,104.00
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,226.70
11-07	AP	01034130	MC DEAN INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 750		8,835.00
							SUPPLIES AND MATERIALS TOTALS:	23,539.24
		EQUIPMENT						
10-01	AP	01019598	CHESAPEAKE NETCRAFTSMEN LLC	09/26/18	09/26/18	WARRANTIES		4,274.15
10-01	AP	01019598	CHESAPEAKE NETCRAFTSMEN LLC	09/26/18	09/26/18	WARRANTIES QTY - 7		9,570.05

10-01	AP	01019598	CHESAPEAKE NETCRAFTSMEN LLC	09/26/18	09/26/18	WARRANTIES QTY - 17	66,846.55
10-02	AP	01020333	NORSEMAN INC	06/30/18	06/30/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	1,110.00
10-02	AP	01020333	NORSEMAN INC	06/30/18	06/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	13,266.50
10-03	AP	01020331	CARAHSOFT TECHNOLOGY CORPORATION	09/30/18	03/31/19	WARRANTIES	14,267.98
10-03	AP	01020335	NAMTEK CORPORATION	09/30/18	09/29/19	WARRANTIES	1,250.00
10-03	AP	01020335	NAMTEK CORPORATION	09/30/18	09/29/19	WARRANTIES QTY - 400	11,660.00
10-05	AP	01021792	COMPU DYNAMICS	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 3	396.27
10-05	AP	01021792	COMPU DYNAMICS	09/30/18	09/29/19	MAINTENANCE / REPAIRS	1,206.05
10-05	AP	01021792	COMPU DYNAMICS	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 7	1,809.08
10-05	AP	01021792	COMPU DYNAMICS	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 2	7,362.62
10-05	AP	01021792	COMPU DYNAMICS	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 19	9,820.72
10-11	AP	01022733	DLT SOLUTIONS LLC	09/30/18	09/29/19	MAINTENANCE / REPAIRS QTY - 3	2,996.37
10-12	AP	01022428	CHESAPEAKE NETCRAFTSMEN LLC	10/01/18	10/30/18	WARRANTIES	3,932.15
10-24	AP	01029890	AMERICAN SYSTEMS CORPORATION	05/01/18	06/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	28,280.46
11-07	AP	01034421	AMERICAN SYSTEMS CORPORATION	05/01/18	06/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	9,990.63
11-08	AP	01035103	DELL MARKETING LP	09/19/18	09/19/18	WARRANTIES QTY - 2	1,590.00
11-27	AP	01043102	AMERICAN SYSTEMS CORPORATION	08/01/18	09/30/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	103,576.37
11-29	AP	01044115	CITI PCARD-BENTLEY	09/29/18	10/26/18	WARRANTIES	664.69
						EQUIPMENT TOTALS:	293,870.64
						CAMPUS NETWORKING TOTALS:	449,737.29
	HOUSE TECHNICAL SUPPORT						
	OTHER SERVICES						
10-02	AP	01020135	WOODSIDE TEMPORARIES INC	08/06/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR	5,996.40
10-25	AP	01030727	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	7,674.48
12-03	AP	01044840	MIDTOWN PERSONNEL INC	11/19/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR	979.68
12-11	AP	01048728	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	9,138.69
12-11	AP	01048746	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	15,189.20
						OTHER SERVICES TOTALS:	38,978.45
						HOUSE TECHNICAL SUPPORT TOTALS:	38,978.45
	CONSOLIDATED SERVICE CENTER						
	OTHER SERVICES						
11-02	AP	01032967	MIDTOWN PERSONNEL INC	09/30/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	1,985.11
12-07	AP	01047036	MIDTOWN PERSONNEL INC	10/29/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	6,063.12
12-11	AP	01048483	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	9,834.99
						OTHER SERVICES TOTALS:	17,883.22
						CONSOLIDATED SERVICE CENTER TOTALS:	17,883.22
	DRAPERY & UPHOLSTERY SERVICES						
	SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-HOMEDEPOT.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	802.57
10-29	AP	01031435	COMMERCIAL WIPING CLOTH	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	142.85
10-29	AP	01031435	COMMERCIAL WIPING CLOTH	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	649.95
10-29	AP	01031435	COMMERCIAL WIPING CLOTH	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	795.00
11-05	AP	01032788	RPM WOOD FINISHES GROUP INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	37.16
11-05	AP	01032788	RPM WOOD FINISHES GROUP INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	42.24
11-05	AP	01032788	RPM WOOD FINISHES GROUP INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	150.88
11-05	AP	01032788	RPM WOOD FINISHES GROUP INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	572.64
11-05	AP	01032788	RPM WOOD FINISHES GROUP INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,326.12
11-07	AP	01034118	SEVERNA SEW N VAC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	79.20
11-07	AP	01034118	SEVERNA SEW N VAC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,276.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
11-29	AP	01044115	CITI PCARD-HOMEDEPOT.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		336.76
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		379.27
12-14	AP	01050023	CONNEAUT LEATHER INC	10/15/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		800.00
12-14	AP	01050023	CONNEAUT LEATHER INC	10/15/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 1769.25		6,723.15
12-14	AP	01050023	CONNEAUT LEATHER INC	10/15/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2073.5		7,879.30
							SUPPLIES AND MATERIALS TOTALS:	21,993.89
		EQUIPMENT						
10-12	AP	01023330	JO VIN DECORATORS INC	10/04/18	10/04/18	DRAPES		350.00
10-12	AP	01023330	JO VIN DECORATORS INC	10/04/18	10/04/18	DRAPES QTY - 24		1,440.00
10-18	AP	01028651	CITI PCARD-THE HOME DEPOT	08/29/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,859.19
10-25	AP	01030119	RPM WOOD FINISHES GROUP INC	09/26/18	09/26/18	DRAPES QTY - 12		114.24
10-26	AP	01030106	TIDE WATER INDUSTRIES	09/17/18	09/17/18	DRAPES QTY - 12		60.00
10-26	AP	01030106	TIDE WATER INDUSTRIES	09/17/18	09/17/18	DRAPES QTY - 5		265.00
10-26	AP	01030106	TIDE WATER INDUSTRIES	09/17/18	09/17/18	DRAPES QTY - 10		580.00
10-30	AP	01031396	HANES FABRICS CO INC	09/20/18	09/20/18	DRAPES QTY - 140		441.00
10-30	AP	01031396	HANES FABRICS CO INC	09/20/18	09/20/18	DRAPES QTY - 350		1,438.50
10-30	AP	01031416	WOLFF INDUSTRIES INC	10/02/18	10/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		854.85
12-14	AP	01049829	HANES FABRICS CO INC	09/26/18	09/26/18	DRAPES		432.35
12-14	AP	01049829	HANES FABRICS CO INC	09/26/18	09/26/18	DRAPES QTY - 301		2,061.85
12-18	AP	01054613	SCHMIDT MACHINE COMPANY INC	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		14,800.00
							EQUIPMENT TOTALS:	25,696.98
							DRAPERY & UPHOLSTERY SERVICES TOTALS:	47,690.87
		FINISH SCHEDULE						
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-KNOLL	08/29/18	09/28/18	MISC. SUPPLIES & MATERIALS		1,376.36
10-25	AP	01030499	STOUT BROTHERS CO INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		26.05
10-25	AP	01030499	STOUT BROTHERS CO INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18		665.82
11-05	AP	01032766	FABRICUT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		21.48
11-05	AP	01032766	FABRICUT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2.5		81.25
12-14	AP	01049816	CONNEAUT LEATHER INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		600.00
12-14	AP	01049816	CONNEAUT LEATHER INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3535		13,433.00
							SUPPLIES AND MATERIALS TOTALS:	16,203.96
		EQUIPMENT						
10-05	AP	01020944	KATOM RESTAURANT SUPPLY INC	08/22/18	08/22/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,426.34
10-18	AP	01028651	CITI PCARD-LAMPS PLUS -	08/29/18	09/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,402.92
11-05	AP	01032648	JASPER SEATING COMPANY INC	09/28/18	09/28/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		3,773.94
11-27	AP	01043189	MASLAND CARPETS	10/31/18	10/31/18	CARPET		7,264.60
11-27	AP	01043480	BENTLEY MILLS INC	11/12/18	11/12/18	CARPET		5,716.92
12-14	AP	01050012	PRICE MODERN LLC	11/16/18	11/16/18	FURNITURE AND FIXTURE LESS THAN $25,000		711.50
							EQUIPMENT TOTALS:	22,296.22
							FINISH SCHEDULE TOTALS:	38,500.18
		CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES						
10-03	AP	01020321	INTERSTATE GROUP HOLDINGS INC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR		73,003.72

10-03	AP	01020323	INTERSTATE GROUP HOLDINGS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		73,261.67
							OTHER SERVICES TOTALS:	146,265.39
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	146,265.39
	BENEFITS AND COMPENSATION							
	OTHER SERVICES							
10-12	AP	01023536	RPI CONSULTANTS LLC	09/20/18	09/20/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
10-12	AP	01023582	RPI CONSULTANTS LLC	08/10/18	08/15/18	TECHNOLOGY SERVICE CONTRACTS		5,040.00
10-12	AP	01023587	RPI CONSULTANTS LLC	08/16/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		8,460.00
10-12	AP	01023589	INFORMA SOFTWARE	10/04/18	10/04/18	TECHNOLOGY SERVICE CONTRACTS		2,593.75
11-02	AP	01032947	INFOR US INC	09/24/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS		112.50
11-13	AP	01035706	RPI CONSULTANTS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		180.00
11-27	AP	01043038	RPI CONSULTANTS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
11-27	AP	01043059	INFORMA SOFTWARE	11/08/18	11/08/18	TECHNOLOGY SERVICE CONTRACTS		1,701.25
12-19	AP	01055226	INFORMA SOFTWARE	12/07/18	12/07/18	TECHNOLOGY SERVICE CONTRACTS		4,060.00
12-28	AP	01057764	RPI CONSULTANTS LLC	11/13/18	11/27/18	TECHNOLOGY SERVICE CONTRACTS		11,700.00
							OTHER SERVICES TOTALS:	39,787.50
	EQUIPMENT							
10-12	AP	01023292	INFORMA SOFTWARE	09/11/18	09/11/18	COMPUTER SOFTW PURCH LESS THAN $10,000		52,080.00
10-12	AP	01023292	INFORMA SOFTWARE	09/11/18	09/11/18	MAINTENANCE / REPAIRS		10,420.00
10-12	AP	01023296	MHC SOFTWARE LLC	09/14/18	09/14/18	COMPUTER SOFTW PURCH LESS THAN $10,000		19,792.50
10-31	AP	01032285	MHC SOFTWARE LLC	10/23/18	10/23/18	COMPUTER SOFTW PURCH LESS THAN $10,000		19,792.50
12-28	AP	01057766	MHC SOFTWARE LLC	01/31/19	01/30/20	MAINTENANCE / REPAIRS		8,190.00
							EQUIPMENT TOTALS:	110,275.00
							BENEFITS AND COMPENSATION TOTALS:	150,062.50
	ACCESS INFO SYST TECH SERVICES							
	OTHER SERVICES							
11-06	AP	01032944	G2SF INC	09/04/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		19,294.88
11-29	AP	01044433	G2SF INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		21,325.92
12-18	AP	01054606	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		20,310.40
							OTHER SERVICES TOTALS:	60,931.20
							ACCESS INFO SYST TECH SERVICES TOTALS:	60,931.20
							OFFICE TOTALS:	12,373,764.28
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE								
	SALARIES, OFFICERS & EMPLOYEES							
	PERSONNEL COMPENSATION							
			BILLUPS, BRIAN E.	02/01/17	02/28/17	NETWORK TECHNICIAN (A)		-13,330.32
							PERSONNEL COMPENSATION TOTALS:	-13,330.32
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-13,330.32
	ADMIN AND OPS							
	PRINTING AND REPRODUCTION							
10-24	AR	AC-14432	CENTRIC BUSINESS SYSTEMS	09/27/17	10/26/17	PRINTING & REPRODUCTION		-206.06
							PRINTING AND REPRODUCTION TOTALS:	-206.06
	OTHER SERVICES							
10-02	AP	01019904	IGNYTE GROUP INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		9,282.00
10-12	AP	01023413	BOOZ ALLEN HAMILTON	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		12,946.84
10-19	AP	01029313	LOGISTICS MANAGEMENT INSTITUTE	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		14,790.18
10-19	AP	01029315	LOGISTICS MANAGEMENT INSTITUTE	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		14,139.04
10-19	AP	01029318	LOGISTICS MANAGEMENT INSTITUTE	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		11,922.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-19	AP	01029321	LOGISTICS MANAGEMENT INSTITUTE	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		7,353.18
10-23	AP	01030284	LINDA L ORTEGA	08/06/18	08/07/18	NON-TECHNOLOGY SERVICE CONTR		1,072.00
11-07	AP	01034303	WOODSIDE TEMPORARIES INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR		1,316.48
11-08	AP	01034456	BOOZ ALLEN HAMILTON	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		17,540.88
11-20	AP	01041817	BOOZ ALLEN HAMILTON	08/01/18	08/15/18	TECHNOLOGY SERVICE CONTRACTS		11,409.00
11-20	AP	01042360	GRANT THORNTON LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		4,546.90
12-11	AP	01048663	BOOZ ALLEN HAMILTON	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		6,277.95
12-12	AP	01048514	WOODSIDE TEMPORARIES INC	09/17/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR		936.60
							OTHER SERVICES TOTALS:	113,533.18
		SUPPLIES AND MATERIALS						
10-01	AP	01022852	US GLOBE SERVICE CORPORATION	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)		250.76
12-21	AP	01055489	CITI PCARD-PAYMENT - THANK YOU	10/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)		-9,773.54
							SUPPLIES AND MATERIALS TOTALS:	-9,522.78
							ADMIN AND OPS TOTALS:	103,804.34
		CAO SAFETY PROGRAM						
		SUPPLIES AND MATERIALS						
11-29	AP	01044115	CITI PCARD-PYT FAST HOME RECIPES	01/03/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)		19.77
							SUPPLIES AND MATERIALS TOTALS:	19.77
							CAO SAFETY PROGRAM TOTALS:	19.77
		WEB SOLUTIONS						
		OTHER SERVICES						
10-12	AP	01023934	CARAHSOFT TECHNOLOGY CORPORATION	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		11,832.55
10-12	AP	01023946	CARAHSOFT TECHNOLOGY CORPORATION	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		11,832.90
10-19	AP	01024652	RADGOV INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		8,206.27
11-26	AP	01043132	RADGOV INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		13,643.52
12-18	AP	01054422	RADGOV INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		8,062.08
							OTHER SERVICES TOTALS:	53,577.32
							WEB SOLUTIONS TOTALS:	53,577.32
		CAO SEAT MANAGEMENT						
		OTHER SERVICES						
11-14	AP	01036803	LEIDOS DIGITAL SOLUTIONS INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		26,759.56
12-20	AP	01055748	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		30,015.53
							OTHER SERVICES TOTALS:	56,775.09
							CAO SEAT MANAGEMENT TOTALS:	56,775.09
		TELECOMMUNICATIONS						
		OTHER SERVICES						
10-22	AP	01029778	AT&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		13,411.66
10-22	AP	01029785	AT&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		25,509.26
11-15	AP	01036395	AT&T	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		13,411.66
11-15	AP	01036397	AT&T	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		25,509.26
12-18	AP	01054853	AT&T	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		40,234.98
12-18	AP	01054855	AT&T	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		58,472.43
							OTHER SERVICES TOTALS:	176,549.25
							TELECOMMUNICATIONS TOTALS:	176,549.25

NETWORK SERVICES
OTHER SERVICES

10-05	AP	01021495	NORTHRAMP LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	23,521.12
10-24	AP	01030359	MAD SECURITY LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	87,675.00
10-30	AP	01031590	NORTHRAMP LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	20,153.47
10-31	AP	01032495	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS	19,571.23
11-01	AP	01032464	MKACYBER	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	16,665.00
11-05	AP	01032774	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	23,043.84
11-09	AP	01035559	MAD SECURITY LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	103,409.25
11-15	AP	01037356	SECURICON LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	37,696.00
11-15	AP	01037362	SECURICON LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	24,502.40
11-20	AP	01041780	SECURICON LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	20,732.80
11-28	AP	01043712	RAYTHEON FOREGROUND SECURITY INC	10/01/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	9,233.57
11-29	AP	01044428	NORTHRAMP LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	4,272.78
12-03	AP	01044443	KNOWLEDGE CONSULTING GROUP INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	29,593.75
12-03	AP	01044445	KNOWLEDGE CONSULTING GROUP INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	15,666.64
12-04	AP	01044448	KNOWLEDGE CONSULTING GROUP INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	17,315.76
12-11	AP	01048481	MAD SECURITY LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	92,628.00
12-20	AP	01055860	SECURICON LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	26,387.20
						OTHER SERVICES TOTALS:	572,067.81
						NETWORK SERVICES TOTALS:	572,067.81

CAMPUS NETWORKING
OTHER SERVICES

12-18	AP	01054855	AT&T	05/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	18,055.35
						OTHER SERVICES TOTALS:	18,055.35
						CAMPUS NETWORKING TOTALS:	18,055.35

CONSOLIDATED SERVICE CENTER
OTHER SERVICES

10-02	AP	01020135	WOODSIDE TEMPORARIES INC	08/06/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR	1,599.04
10-02	AP	01020158	WOODSIDE TEMPORARIES INC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	14,541.12
10-02	AP	01020171	WOODSIDE TEMPORARIES INC	08/06/18	08/20/18	NON-TECHNOLOGY SERVICE CONTR	5,298.48
10-17	AP	01024617	MIDTOWN PERSONNEL INC	09/02/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR	4,872.15
10-17	AP	01024623	MIDTOWN PERSONNEL INC	07/29/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR	4,811.68
10-25	AP	01030721	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	15,247.98
10-25	AP	01030733	WOODSIDE TEMPORARIES INC	06/04/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR	9,694.08
11-02	AP	01032967	MIDTOWN PERSONNEL INC	09/30/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	2,923.13
11-14	AP	01036804	LEIDOS DIGITAL SOLUTIONS INC	07/02/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	12,222.00
11-14	AP	01036805	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	12,222.00
11-14	AP	01036807	LEIDOS DIGITAL SOLUTIONS INC	09/04/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	2,328.00
12-04	AP	01044471	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/18	NON-TECHNOLOGY SERVICE CONTR	26,387.47
12-11	AP	01048483	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	12,629.35
						OTHER SERVICES TOTALS:	124,776.48
						CONSOLIDATED SERVICE CENTER TOTALS:	124,776.48
						OFFICE TOTALS:	1,092,295.09

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE
ADMIN AND OPS
SUPPLIES AND MATERIALS

10-01	AP	01022852	US GLOBE SERVICE CORPORATION	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	-250.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-250.76
					ADMIN AND OPS TOTALS:		-250.76
					OFFICE TOTALS:		-250.76
SALARIES, OFFICERS & EMPLOYEES							
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2019 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,118,855.00	5,118,855.00
					TRAVEL	6,665.71	6,665.71
					RENT, COMMUNICATION, UTILITIES	31,276.31	31,276.31
					PRINTING AND REPRODUCTION	622.40	622.40
					OTHER SERVICES	162,275.19	162,275.19
					SUPPLIES AND MATERIALS	46,221.22	46,221.22
					EQUIPMENT	57,352.75	57,352.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,423,268.58	5,423,268.58
FAMILY ROOM							
					SUPPLIES AND MATERIALS	195.43	195.43
					FAMILY ROOM TOTALS:	195.43	195.43
					OFFICE TOTALS:	5,423,464.01	5,423,464.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADDISON, ROGER	10/01/18	12/31/18	REGIS & COMPLIANCE CLERK		22,623.99
		AFEEFY,YOMNA	10/01/18	12/31/18	IT TESTING ANALYST		26,627.75
		ALEXIN,AARON R	10/01/18	12/31/18	ASST TALLY CLERK		23,615.09
		ALLDRIDGE,SUSAN E	10/01/18	12/31/18	OFFICIAL REPORTER		31,911.99
		ALSTORK, KIM M.	10/01/18	12/31/18	MEMBERS & FAMILY ROOM COORD.		21,669.00
		AMICK, RICHARD E.	10/01/18	12/31/18	SOFTWARE ENGINEER II		28,253.25
		AUSTIN, TERESA L.	10/01/18	12/31/18	TALLY CLERK		30,991.74
		BACSKOCKY,ARGUS T	10/01/18	12/31/18	MGR, DOCUMENTS & REQUISITION		27,669.24
		BATES,ALICIA K	11/26/18	12/31/18	ARCHIVAL ASSISTANT		6,523.71
		BENAVIDES,SOPHIA E	12/10/18	12/31/18	SR EXEC COMMUNICATIONS CLERK		5,051.67
		BENSON, CARLA M.	10/01/18	12/31/18	ASSISTANT ENROLLING CLERK		27,278.25
		BEST,RAE ELLEN O	10/01/18	12/31/18	MANAGER, LIBRARY SERVICES		30,991.74
		BIAS,GREGORY	10/01/18	12/31/18	MGR OF OPERATIONS & EMERG PREP		24,078.51
		BINGHAM, ELIZABETH S.	10/01/18	12/31/18	OFFICIAL REPORTER		35,530.50
		BOROVSKY,JOEL J	10/01/18	12/31/18	ASSOCIATE COUNSEL		37,628.49
		BOURK,HEATHER	10/01/18	12/31/18	ASSOCIATE ARCHIVIST		24,354.51
		BRACE, GORDON S.	10/01/18	12/31/18	SENIOR SYSTEM ENGINEER		29,330.01
		BRACE, GORDON S.	11/01/18	11/30/18	SENIOR SYSTEM ENGINEER (OVERTIME)		514.96
		BRADY,KEVIN M	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		19,963.50
		BRANCH, ORA G.	10/01/18	12/31/18	SENIOR REFERENCE LIBRARIAN		24,562.26

BRANCH, RODERICK V.	10/01/18	12/31/18	PRODUCTION ASSISTANT	17,241.75
BRONSON, KAREN A.	10/01/18	12/31/18	LIAISON MEM OFC-PROG CORR	24,658.50
BRYANT,SHERRY J	10/01/18	12/31/18	OFFICIAL REPORTER	32,516.76
CALHOUN, MARIAN J.	10/01/18	12/31/18	OFFICIAL REPORTER	35,530.50
CARREIRO,DAVID	10/01/18	12/31/18	DOCUMENT CLERK	24,562.26
CARTAGENA, GEORGE	10/01/18	12/31/18	ASST CHIEF CLERK (DEBATES)	28,253.25
CARTER, CEPHAS L.	10/01/18	12/31/18	AUDIO TECHNICIAN	23,106.75
CASKEY,AURORA A	10/01/18	12/31/18	ASST REGIS & COMP CLERK	16,775.25
CATHCART,KENNA P	10/01/18	12/31/18	CATALOG LIBRARIAN	20,388.75
CHHEM,STEVEN	10/01/18	12/31/18	SOFTWARE ENGINEER II	24,354.51
CHIAPPARDI, FRANCES V.	10/01/18	12/31/18	CHIEF	40,968.24
CHRISTENSEN,ERIC R	10/01/18	12/31/18	SENIOR CONTENT DEVELOPER	19,963.50
CLEMONTS-JAMES, CORLISS	10/01/18	12/31/18	DEPUTY CHIEF	38,966.01
COBB,BRITTANY N	10/01/18	12/31/18	ASST REGIS & COMP CLERK (A)	17,339.08
COLE, SUSAN M.	10/01/18	12/31/18	READING CLERK	30,991.74
COLE,SUSAN M	10/01/18	12/31/18	INTEGRATED RESOURCES LIBRARIAN	21,650.01
CONAGHAN,SEAN P	10/01/18	12/31/18	SOFTWARE ENGINEER II	22,461.41
CONROY,PATRICK J.	10/01/18	12/31/18	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	10/01/18	12/31/18	COMMUNICATIONS CHIEF	37,628.49
CORBET,DREW Q	10/01/18	12/31/18	HELPDESK TECHNICIAN	17,905.42
COUFAL, TERESA	10/01/18	12/31/18	BILL CLERK	30,991.74
COVERTON, ANTOINETTE M.	10/01/18	12/31/18	SR LEGISLATIVE DATA SPECIALIST	24,562.26
COX, WILLIAM M.	10/01/18	12/31/18	ADMIN & TECH SUPPORT SPEC	28,737.51
CRYSTAL,HOWARD D	10/01/18	12/31/18	EDITOR (COMMITTEES)	20,814.99
DEAN,PENNY M	10/01/18	12/31/18	OFFICIAL REPORTER	34,927.26
DETWILER, JODI L.	10/01/18	12/31/18	EXECUTIVE ADMINISTRATOR	39,147.51
DOAN,PHOEBE T	10/01/18	12/31/18	GRAPHIC DESIGNER	15,410.01
DONAHUE, KYLE F.	10/01/18	12/31/18	DIR. APPLICATION DEVELOPMENT	36,132.24
DONESA,CHRISTOPHER A	10/01/18	12/31/18	LEGAL COUNSEL	42,102.75
DOTZLER, DOREEN M.	10/01/18	12/31/18	SR OFFICIAL REPORTER	37,943.49
ELLIOTT, FARAR	10/01/18	12/31/18	CHIEF	40,301.25
ETHIER,VIRGINIA G	10/01/18	12/31/18	SENIOR RESEARCH ASSISTANT	14,673.51
EVANS,KYLE A	10/01/18	12/31/18	PUBLIC INFO SPECIALIST (A)	15,040.74
FAREL,JAMES M	10/01/18	12/31/18	DOCUMENT PRODUCTION CLERK (A)	19,963.50
FIELDS, PEGGY	10/01/18	12/31/18	ASSISTANT BILL CLERK	27,765.00
FITZMAURICE, PAUL A.	10/01/18	12/31/18	HELPDESK TECHNICIAN	24,562.26
FORADORI,LISA M	10/01/18	12/31/18	OFFICIAL REPORTER	31,911.99
FRAPPOLLI,AMELIA M	11/05/18	12/31/18	ASSISTANT TALLY CLERK	13,471.11
GERBO III,GEORGE N	10/01/18	12/31/18	PUBLIC INFORMATION SPECIALIST	14,673.51
GLOSSON, JANICE L.	10/01/18	12/31/18	REGIS & COMPLIANCE CLERK	27,959.01
GOLD, JEFFREY E.	10/01/18	12/31/18	DIR., SYSTEMS AND OPERATIONS	32,715.17
GONZALEZ,ELIZABETH A	10/01/18	12/31/18	PUBLIC INFO SPECIALIST (A)	14,673.51
GOOD,MACKENZIE L	10/01/18	12/31/18	COLLECTIONS SPECIALIST	19,109.25
GORE,RUSSELL H	10/01/18	12/31/18	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	10/01/18	12/31/18	MANAGER, PUBLIC INFORMATION	31,176.41
GULLICKSON, KIRSTEN L.	10/01/18	12/31/18	PRINCIPAL LEGISLATIVE ANALYST	32,516.76
GUNN,ROBERT	10/01/18	12/31/18	EXEC COMM CLERK	19,740.00
HAAS, KAREN L.	10/01/18	12/31/18	CLERK OF THE HOUSE	43,125.00
HALL, DANIEL S.	10/01/18	12/31/18	CHIEF CLERK (COMMITTEES)	32,652.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.							
		HANGER,LILLIAN M	10/01/18	12/31/18	REGIS & COMPL CLERK (A)		21,099.49
		HARRIS,CLIFFORD A	10/01/18	12/31/18	OPERATIONS ASSISTANT		17,241.75
		HASKINS, SELENA J.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		21,669.00
		HAYES,MARK S	10/01/18	12/31/18	SENIOR ASSOCIATE COUNSEL		42,102.75
		HAYES,RENALDO A	10/01/18	12/31/18	LIBRARY ASSISTANT		17,622.24
		HAYNES, YUTIVA	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		21,669.00
		HINELINE, JEANETTE S.	10/01/18	12/31/18	ASST CHIEF CLERK DEBATES		27,765.00
		HOFSTAD,ELIZABETH H	10/01/18	12/31/18	EDITOR (COMMITTEES)		22,095.75
		HOLMES, ADAM J.	10/01/18	12/31/18	ASSISTANT ENROLLING CLERK		26,304.75
		HROMADA, ERIN M.	10/01/18	12/31/18	DIR OF HISTORIAN STAFF		36,294.99
		HUMISTON, KELLIE M.	10/01/18	12/31/18	OFFICIAL REPORTER		33,721.26
		HUMKE,DIANE R	10/01/18	12/31/18	EDITOR (COMMITTEES)		20,388.75
		INGRAM,KARA A	10/01/18	12/31/18	SOFTWARE ENGINEER I		19,821.67
		ITALIANO,CHRISTOPHER F	10/01/18	12/31/18	EDITOR		24,562.26
		JACKSON,DAMIEN C	10/01/18	12/31/18	DEPUTY CHIEF		34,958.76
		JAMES, CAPRE	10/01/18	12/31/18	ASST. RECORDS MGMT SPECIALIST		17,244.92
		JOHNSON, KATHLEEN M.	10/01/18	12/31/18	MANAGER OF ORAL HISTORY		28,779.00
		JOLLY-MARSHALL, LISA V.	10/01/18	12/31/18	SENIOR SECRETARY		22,095.75
		JONES,DAVITA D	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		19,252.17
		KANAKIS, MARY C.	10/01/18	12/31/18	EDITOR		21,669.00
		KATIKANANI, SHIVAJYOTHI	10/01/18	12/31/18	SR WEB ANALYST/DEVELOPER		30,438.75
		KATO,KENNETH T	10/01/18	12/31/18	ASSOCIATE HISTORIAN		34,323.00
		KEAN,CHANDRA R	10/01/18	12/31/18	OFFICIAL REPORTER		31,911.99
		KERR,CATALINA D	10/01/18	12/31/18	OFFICIAL REPORTER		33,721.26
		KHAU, DENNIS	10/01/18	10/31/18	SOFTWARE ENGINEER II		8,929.75
		KHAU, DENNIS	11/01/18	12/31/18	SENIOR SOFTWARE ENGINEER		18,446.16
		KIM, SCOTT S.	10/01/18	12/31/18	CHIEF		40,356.84
		KOWALEWSKI,ALBIN J	10/01/18	12/31/18	SENIOR HISTORICAL EDITOR		22,136.25
		LACAVA,JULIA L	10/01/18	12/31/18	OFFICIAL REPORTER		31,310.76
		LAMBERT, JIMMY R.	10/01/18	12/31/18	SENIOR SOFTWARE ENGINEER		32,652.24
		LAUBON,ASHLEE E	10/01/18	12/31/18	SR GRAPHIC DESIGNER		19,538.01
		LAURON,ANTONIO D	10/01/18	12/31/18	SOFTWARE ENGINEER II		28,253.25
		LAYMAN-WOOD,JANUARY	10/01/18	12/31/18	DEPUTY CHIEF		31,310.76
		LEACH, CINDY S.	10/01/18	12/31/18	DIR., SYSTEMS ANALYSIS & Q/A		36,132.24
		LETT, GLORIA L.	10/01/18	12/31/18	COUNSEL		42,674.01
		LINE, NELSON M.	10/01/18	12/31/18	SYSTEMS ANALYST		25,329.99
		LITTEN,JOSHUA A	10/01/18	12/31/18	HISTORICAL PUBLICATION SPEC		16,775.25
		LUCERO, KIMBERLY	10/01/18	12/31/18	DEPUTY CHIEF		38,296.26
		MARS,PATRICIA R	10/01/18	12/31/18	OUTREACH LIBRARIAN		19,109.25
		MARTIN,GAIL K	10/01/18	12/31/18	EDITOR II		19,109.25
		MCCAFFREY,BARBARA J	10/01/18	12/31/18	CONGRESSWOMEN'S SUITE COORDINA		20,388.75
		MCCALL, RONDA M.	10/01/18	12/31/18	CLOAKROOM FOOD MNGR (MIN)		16,861.50
		MCCLELLAND,ETHAN L.	10/01/18	12/31/18	HOUSE FLOOR OPER CLERK		18,047.01

MCCONNELL,KAREN N	10/01/18	12/31/18	OFFICIAL REPORTER (A)	33,721.26
MCCUMBER,KEVIN F	10/01/18	12/31/18	DEPUTY CHIEF	36,965.25
MCDUFFIE, BENNETTA	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	25,535.76
MCGEE, CHARLES M.	10/01/18	12/31/18	SR REQUISITIONS & PRINT CLERK	24,562.26
MCKINSTRY, KAREN A.	10/01/18	12/31/18	MANAGER OF COLLECTIONS	30,991.74
MCLAUGHLIN, LAWRENCE P.	10/01/18	12/31/18	JOURNAL CLERK	29,146.34
MERCHANT,ELAINE A	10/01/18	12/31/18	OFFICIAL REPORTER	34,927.26
MERTENS,TRACI M	10/22/18	12/31/18	OFFICIAL REPORTER	24,004.92
MEYER,ANDREW	10/01/18	12/31/18	HOUSE FLOOR OPER CLERK	18,047.01
MILLS JR,MICHAEL C	10/01/18	12/31/18	SENIOR SOFTWARE ENGINEER	29,883.75
MOLNAR,WENDY S	10/01/18	12/31/18	OFFICIAL REPORTER	31,310.76
MORRIS, SUSAN K.	10/01/18	12/31/18	ASSISTANT CHIEF CLERK	24,354.51
MUDDIMAN, WILLIAM K.	10/01/18	11/15/18	SR SOFTWARE ENGINEER	15,772.88
MUDDIMAN, WILLIAM K.	11/01/18	11/15/18	SR SOFTWARE ENGINEER (OTHER COMPENSATION)	3,045.04
MULLER,CHERYL H	10/01/18	12/31/18	DIRECTOR OF PERSONNEL	42,031.50
MULTANI,DALVINDER S	10/01/18	12/31/18	PROJECTS DIRECTOR	33,721.26
MUN,ANDREY V	10/01/18	12/31/18	SENIOR SOFTWARE ENGINEER	30,438.75
MURPHY,MICHAEL J	10/01/18	12/31/18	HISTORICAL PUBLICATIONS SPEC	19,109.25
MURPHY,VICTORIA F	10/01/18	12/31/18	SPECIAL ASSISTANT TO THE CLERK	19,252.17
MYHILL JR, DONALD L.	10/01/18	12/31/18	SPECIAL ASST TO THE CLERK	27,278.25
NOVOTNY, JOSEF R.	10/01/18	12/31/18	READING CLERK	30,438.75
OKHLOPKOV,SERGEI O	10/01/18	12/31/18	SYSTEM ENGINEER	25,818.51
OKHLOPKOV,SERGEI O	11/01/18	11/30/18	SYSTEM ENGINEER (OVERTIME)	49.65
OWENS,KIBWE L	10/01/18	12/31/18	PUBLIC INFO SPECIALIST (A)	16,872.75
OWUSU-MENSAH,KWASI	10/01/18	12/31/18	NETWORK ADMINISTRATOR	27,278.25
OWUSU-MENSAH,KWASI	10/01/18	11/30/18	NETWORK ADMINISTRATOR (OVERTIME)	655.72
PINGETON, STEPHEN E.	10/01/18	12/31/18	MGNR, RECORDS & REGIS	32,099.25
PLASTER,WILLIAM B	10/01/18	12/31/18	ASSISTANT TO THE CLERK	42,102.75
PULIS, JENELLE E.	10/01/18	12/31/18	ASST JOURNAL CLERK	27,278.25
PUMP,BARRY	10/01/18	12/31/18	CHIEF CLERK (DEBATE)	27,669.24
QUEEN,MICHAEL T	10/01/18	12/31/18	DIGITAL LIBRARIAN	19,538.01
RAGER,JESSICA M	10/01/18	12/31/18	COMMITTEE DIGEST CLERK	21,650.01
REEDER, ROBIN	10/01/18	12/31/18	DEPUTY CHIEF	38,296.26
REEVES JR,ROBERT F	10/01/18	12/31/18	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	10/01/18	12/31/18	ASSISTANT TALLY CLERK	27,278.25
REID, MARIANNE E.	10/01/18	12/31/18	OPERATIONS ASSISTANT	22,623.99
ROGERS, ANN R.	10/01/18	12/31/18	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	10/01/18	12/31/18	ASSISTANT FOOD MANAGER (MAJ)	12,599.01
ROSEN, KENNETH L.	10/01/18	12/31/18	EDITOR (COMMITTEES)	22,949.01
ROTA JR, ROBERT V.	10/01/18	12/31/18	ENROLLING CLERK	34,865.76
RUCKER, TERRANCE E.	10/01/18	12/31/18	HISTORICAL PUBLICATIONS SPEC	21,241.74
RUEFF,GLENN M	10/01/18	12/31/18	SENIOR SOFTWARE ENGINEER	29,883.75
RUPNOW,COLTON M	10/01/18	12/31/18	ASSISTANT BILL CLERK	20,946.01
RUSSELL, DAVID P.	10/01/18	12/31/18	PUBLIC INFO SPECIALIST (A)	16,872.75
RUSSELL,MORGAN P	11/05/18	12/31/18	CURATORIAL RESEARCH ASSISTANT	10,437.93
SAFO,EDWARD	10/01/18	12/31/18	ASST REGIS & COMP CLERK (A)	18,047.01
SALAS,DAMIEN F	10/01/18	12/31/18	MULTIMEDIA DEVELOPER	12,828.00
SCOTT,HUGH JASON	10/01/18	12/31/18	AUDIO TECHNICIAN	24,658.50
SEAL,JAMES M	10/01/18	12/31/18	PRODUCTION ASSISTANT	16,507.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.							
		SECKMAN, CRISTINA L.	10/01/18	12/31/18	EDITOR (COMMITTEES)		22,949.01
		SHUMAN,NICHOLE A	10/01/18	12/31/18	ASST JOURNAL CLERK		26,304.75
		SHUMATE,NICHOLAS F	10/01/18	12/31/18	REFERENCE ASSISTANT		15,773.25
		SINGLETARY,ELETHIA S	10/01/18	11/30/18	PUBLIC INFORMATION SPECIALIST		11,248.50
		SINGLETARY,ELETHIA S	11/01/18	11/30/18	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)		380.81
		SIVAK,AMANDA L	10/01/18	12/31/18	EXEC COMM CLERK		19,740.00
		SMITH, CHRISTINA A.	10/01/18	12/31/18	OFFICIAL REPORTER		36,132.24
		SMITH, MATTHEW B.	10/01/18	12/31/18	PUBLIC INFORMATION SPECIALIST		17,977.26
		SMITH, PATRICIA N.	10/01/18	12/31/18	CLOAKROOM FOOD MNGR (MAJ)		16,127.49
		SMITH, VENEICE G.	10/01/18	12/31/18	IT SYSTEMS ANALYST		25,167.74
		ST. DENNIS,MONICA L	10/01/18	12/31/18	REFERENCE LIBRARIAN		15,773.25
		STRINGFIELD, JOYCE M.	10/01/18	12/31/18	BUDGET & PROJECT ADMINISTRATOR		32,652.24
		STRIZEVER,MICHELLE H	10/01/18	12/31/18	PHOTOGRAPHY AND DIGITAL CONTEN		20,388.75
		STRODEL,ALLISON A	10/01/18	12/31/18	ASSISTANT JOURNAL CLERK		19,109.25
		TAFT, TAMMY E.	10/01/18	12/31/18	OFFICE AND PRODUCTION ASSIST		23,106.75
		TELL,REGINA A	10/01/18	12/31/18	OFFICIAL REPORTER		31,911.99
		TERRELL, MYRA J.	10/01/18	12/31/18	SENIOR SECRETARY		21,669.00
		TERRY, ELLA L.	10/01/18	12/31/18	ASST FOOD MGR (MIN)		13,881.75
		TEW,SOPHIA O	12/10/18	12/31/18	ASSISTANT EDITOR		3,423.82
		THOMAS, RONALD D.	10/01/18	12/31/18	CHIEF		40,968.24
		THOMAS,VINCENT E	10/01/18	12/31/18	PRODUCTION ASSISTANT		16,140.99
		THOMPSON, TENEISHA L.	10/01/18	12/31/18	CONTRACTS ADMINISTRATOR		30,991.74
		TRULOCK,ALISON M	10/01/18	12/31/18	OUTREACH ARCHIVIST		21,241.74
		TURNER, LAURA K.	10/01/18	12/31/18	HISTORICAL WEB MANAGER		24,354.51
		VANNI, RALPH M.	10/01/18	12/31/18	SENIOR AUDIO TECH		27,765.00
		VARANDANI,RAJINDER B	10/01/18	12/31/18	SENIOR NETWORK ADMINISTRATOR		29,330.01
		VARANDANI,RAJINDER B	10/01/18	10/31/18	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		874.25
		VETRANO,MARY LYNN	10/01/18	12/31/18	EDITOR II		19,109.25
		VILLAGOMEZ, CANDY G.	10/01/18	12/31/18	RECORDS MANAGEMENT SPECIALIST		22,095.75
		VILLAGOMEZ,WALTER	10/01/18	12/31/18	DOCUMENT PRODUCT CLERK		21,384.16
		WALKER, MELINDA M.	10/01/18	12/31/18	CHIEF		42,102.75
		WASHINGTON, VELMON C.	10/01/18	12/31/18	ASST REQUISITIONS & PRINT CLK		21,669.00
		WASNIEWSKI, MATTHEW A.	10/01/18	12/31/18	HISTORIAN		42,000.00
		WEBB, GLENNIS A.	10/01/18	12/31/18	DAILY DIGEST CLERK		27,278.25
		WHITE JR,FRANKIE L	10/01/18	12/31/18	PUBLIC INFORMATION SPECIALIST		14,673.51
		WILLIAMS, KIMBERLY C.	10/01/18	12/31/18	SENIOR ASSOCIATE COUNSEL		42,102.75
		WINTER,SAMUEL A	10/16/18	12/31/18	RESEARCH ASSISTANT		10,690.00
		WIVCHAR, FELICIA	10/01/18	12/31/18	ASSOCIATE CURATOR		24,354.51
		WOOD,ZACHARY S	10/01/18	12/31/18	PUBLIC INFORMATION SPECIALIST		15,040.74
		WYSZYNSKI,WHITNEY M	10/01/18	12/31/18	CONTENT DEVELOPER		15,040.74
		YAHNER,KELLY M	10/01/18	12/31/18	ASSISTANT BILL CLERK		23,615.09
		ZAMORA,KATY M	10/01/18	12/31/18	OFFICIAL REPORTER		33,116.76
		ZAMORA,RAQUEL	10/01/18	12/31/18	EDITOR (COMMITTEES)		19,963.50
					PERSONNEL COMPENSATION TOTALS:		5,118,855.00

TRAVEL

10-16	AP	01026066	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE	829.14
11-01	AP	01032010	VARANDANI, RAJINDER B.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	140.88
11-08	AP	01030907	KIM, SCOTT S.	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	18.09
11-08	AP	01030907	KIM, SCOTT S.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	2.50
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	COMMERCIAL TRANSPORTATION	211.94
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	LODGING	613.15
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	MEALS	343.45
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	CAR RENTAL	210.17
11-09	AP	01030905	KIM, SCOTT S.	10/18/18	10/18/18	GASOLINE	20.47
11-09	AP	01030905	KIM, SCOTT S.	10/14/18	10/18/18	TAXI/PARKING/TOLLS	211.46
11-09	AP	01030905	KIM, SCOTT S.	10/13/18	10/18/18	MISCELLANEOUS TRAVEL	15.00
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION	524.40
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	LODGING	106.69
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	MEALS	81.31
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/02/18	CAR RENTAL	100.51
11-15	AP	01034426	BOROVSKY, JOEL J.	11/01/18	11/03/18	TAXI/PARKING/TOLLS	20.00
11-16	AP	01039168	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE	829.14
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	506.40
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	COMMERCIAL TRANSPORTATION	431.60
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING	106.71
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS	38.84
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS	29.33
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	CAR RENTAL	63.34
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	CAR RENTAL	56.17
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	GASOLINE	6.93
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS	25.00
11-27	AP	01031707	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	TAXI/PARKING/TOLLS	50.00
11-30	AP	01043397	VARANDANI, RAJINDER B.	11/07/18	11/20/18	PRIVATE AUTO MILEAGE	71.45
12-03	AP	01043399	GOLD, JEFFREY E.	11/02/18	11/07/18	PRIVATE AUTO MILEAGE	76.30
12-10	AP	01044534	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	6.20
12-16	AP	01051613	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE	829.14
						TRAVEL TOTALS:	6,665.71

RENT, COMMUNICATION, UTILITIES

10-24	AP	01029832	DETWILER, JODI L.	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	12.40
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	242.12
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	12.93
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	70.42
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	20.43
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	17.92
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	40.27
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.39
11-05	AP	01031958	ELLIOTT, FARAR	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
11-15	AP	01034287	ELLIOTT, FARAR	10/01/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	39.91
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	48.79
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	547.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		76.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		158.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		168.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		234.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		640.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		252.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		259.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		316.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		433.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		443.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		804.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		387.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		457.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		524.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		558.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		634.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		930.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		959.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,310.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,117.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,150.85
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-28	AP	01043943	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		5.59
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		5.59
11-28	AP	01043951	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		11.18
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		12.84
12-13	AP	01046106	ELLIOTT, FARAR	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		19.95
12-13	AP	01046116	ELLIOTT, FARAR	10/14/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		35.91
12-14	AP	01046100	ELLIOTT, FARAR	10/14/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		32.86
12-19	AP	01049071	ELLIOTT, FARAR	11/06/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		56.08
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		11.18
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		11.18
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		48.27
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		5.59
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		37.09

12-19	AP	01049708	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL	6.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	11.18
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	22.36
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	33.02
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	16.77
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	16.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	76.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	158.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	168.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	234.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	252.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	259.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	316.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	433.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	443.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	796.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	390.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	452.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	555.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	611.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	742.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	898.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	957.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,398.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,073.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,350.36
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	655.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	27.60
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	8.69
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.35
12-24	AP	01054994	UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	11.18
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	11.18
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	27.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	27.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	11.18
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.59
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	58.49
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.59
12-28	AP	01057665	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	16.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		16.77
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		5.59
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		24.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,276.31
		PRINTING AND REPRODUCTION						
11-27	AP	01039333	KEITH JEWELL	11/13/18	11/13/18	PRINTING & REPRODUCTION		265.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-28	AP	01037685	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		41.10
11-30	AP	01043647	KEITH JEWELL	11/26/18	11/26/18	PRINTING & REPRODUCTION		195.00
12-21	AP	01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18	11/28/18	PRINTING & REPRODUCTION		69.95
12-28	AP	01049080	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		43.35
						PRINTING AND REPRODUCTION TOTALS:		622.40
		OTHER SERVICES						
10-29	AP	01030308	IRON MOUNTAIN INCORPORATED	10/03/18	10/10/18	NON-TECHNOLOGY SERVICE CONTR		150.00
10-30	AP	01029902	US ART CO INC	10/10/18	10/10/18	NON-TECHNOLOGY SERVICE CONTR		345.00
11-01	AP	01033182	NATIONAL CAPTIONING INSTITUTE	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		39,500.00
11-07	AP	01032622	CATSMART TRAINING SOLUTIONS LLC	10/30/18	10/31/18	TRAINING		700.00
11-08	AP	01033078	GRANICUS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		7,428.69
11-15	AP	01034287	ELLIOTT, FARAR	10/01/18	10/22/18	MISCELLANEOUS OTHER SERVICES		178.00
11-16	AP	01039142	NATIONAL CAPTIONING INSTITUTE	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		39,500.00
11-19	AP	01039293	DIRECT DIMENSIONS INC	11/15/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR		10,250.00
11-21	AP	01031517	GRANICUS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,428.69
12-06	AP	01045821	MAPBOX INC	11/29/18	11/29/18	WEB DEV HST,EMAIL & RLTD SERV		5,988.00
12-07	AP	01046987	STROMBERG CONSERVATION LLC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR		3,220.00
12-11	AP	01045728	GRANICUS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,428.69
12-13	AP	01046106	ELLIOTT, FARAR	11/02/18	11/15/18	MISCELLANEOUS OTHER SERVICES		174.99
12-13	AP	01046116	ELLIOTT, FARAR	10/14/18	10/29/18	MISCELLANEOUS OTHER SERVICES		176.99
12-14	AP	01046100	ELLIOTT, FARAR	10/14/18	10/30/18	MISCELLANEOUS OTHER SERVICES		125.81
12-16	AP	01051588	NATIONAL CAPTIONING INSTITUTE	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		39,500.00
12-19	AP	01049071	ELLIOTT, FARAR	10/25/18	11/14/18	MISCELLANEOUS OTHER SERVICES		180.33
						OTHER SERVICES TOTALS:		162,275.19
		SUPPLIES AND MATERIALS						
10-29	AP	01029911	SOCIETY OF AMERICAN ARCHIVISTS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		340.00
10-29	AP	01029943	NATIONAL NEWS AGENCY INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		36,042.42
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		104.11
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		125.05
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		126.98
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		179.34
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		301.44
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		302.02
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		379.89
11-05	AP	01031958	ELLIOTT, FARAR	10/06/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		46.30
11-06	AP	01032226	UNIVERSITY OF CHICAGO PRESS	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		258.00

11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	WATER		43.00
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE		23.18
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		42.19
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		199.49
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		24.54
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		4.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		8.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		42.90
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		72.35
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		103.72
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	WATER		30.10
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		108.27
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		185.89
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		199.49
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		16.04
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		43.91
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		55.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		64.63
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		82.42
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		103.34
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		236.37
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		420.78
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		430.46
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		192.87
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		253.98
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		28.88
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		30.66
12-19	AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		13.60
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		75.84
12-20	AP	01049289	AUSTIN, TERESA L.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		6.70
12-21	AP	01055489	CITI PCARD-CDW GOVT #PZL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		42.88
12-21	AP	01055489	CITI PCARD-CUBESHIELD INC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		45.69
12-21	AP	01055489	CITI PCARD-MANNINGS BOOKS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		320.00
12-21	AP	01055489	CITI PCARD-ORACLE USA INC.	10/27/18	11/28/18	SOFTWARE LESS THAN $500		51.52
12-21	AP	01055489	CITI PCARD-PAYPAL MUSICIANSFR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		99.90
12-21	AP	01055489	CITI PCARD-PENGAD, INC.	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		185.93
12-21	AP	01055489	CITI PCARD-STENOGRAPH LLC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		81.50
12-21	AP	01055489	CITI PCARD-SWEETWATER SOUND	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		77.10
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		264.25
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		968.97
12-24	AP	01054456	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		175.00
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	WATER		51.60
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE		137.32
12-26	AP	01054848	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		49.89
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		190.18
12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		376.15
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		83.98
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-76.00
12-28	AP	01054459	HAGUE QUALITY WATER OF MD INC	12/16/18	03/15/19	WATER		189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		8.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		42.90
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		53.81
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		91.82
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		27.84
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		57.41
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		98.07
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		136.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		145.38
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		156.79
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		157.72
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		166.87
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		196.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		213.92
							SUPPLIES AND MATERIALS TOTALS:	46,221.22
		EQUIPMENT						
10-19	AP	01029004	STENOGRAPH	10/30/18	09/29/19	MAINTENANCE / REPAIRS		16,500.00
10-31	AP	01032436	OPEN TEXT INC	11/01/18	10/31/19	MAINTENANCE / REPAIRS		1,026.48
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		75.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		223.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		225.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		3,066.18
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		75.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		223.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		225.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		3,075.55
12-07	AP	01047392	STENOGRAPH	11/29/18	11/29/18	OFFICE EQUIP PURCH LESS THAN $25,000		19,580.00
12-21	AP	01056074	NEW TECH SOLUTIONS INC	06/11/17	06/11/18	MAINTENANCE / REPAIRS		2,632.52
12-24	AP	01056353	PCMG INC	11/27/18	11/27/18	MAINTENANCE / REPAIRS		4,002.22
12-24	AP	01056456	PCMG INC	10/31/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		2,809.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		75.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		223.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		225.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		3,091.55
							EQUIPMENT TOTALS:	57,352.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,423,268.58
		FAMILY ROOM SUPPLIES AND MATERIALS						
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		175.44
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.99
							SUPPLIES AND MATERIALS TOTALS:	195.43
							FAMILY ROOM TOTALS:	195.43

						OFFICE TOTALS:	5,423,464.01

FISCAL YEAR 2018 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			BIAS,GREGORY	09/01/18	09/30/18	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	208.37
			BRACE, GORDON S.	09/01/18	09/30/18	SENIOR SYSTEM ENGINEER (OVERTIME)	1,339.58
			CONAGHAN,SEAN P	09/01/18	09/30/18	SOFTWARE ENGINEER II (OVERTIME)	532.12
			FAREL,JAMES M	09/01/18	09/30/18	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	93.93
			HANGER,LILLIAN M	10/01/17	07/31/18	REGIS & COMPL CLERK (A)	8,207.57
			LAMBERT, JIMMY R.	09/01/18	09/30/18	SENIOR SOFTWARE ENGINEER (OVERTIME)	125.58
			OKHLOPKOV,SERGEI O	09/01/18	09/30/18	SYSTEM ENGINEER (OVERTIME)	248.25
			OWUSU-MENSAH,KWASI	09/01/18	09/30/18	NETWORK ADMINISTRATOR (OVERTIME)	393.43
			RUEFF,GLENN M	09/01/18	09/30/18	SENIOR SOFTWARE ENGINEER (OVERTIME)	229.87
			TURNER,DARRIA D	09/01/18	09/30/18	PRESS ASSISTANT	-2,904.10
			VARANDANI,RAJINDER B	09/01/18	09/30/18	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	253.81
			VILLAGOMEZ,WALTER	09/01/18	09/30/18	DOCUMENT PRODUCT CLERK (OVERTIME)	102.12
			VOGT,WILLIAM B	09/01/18	09/30/18	PART-TIME EMPLOYEE	-281.05
			WILSON,SARI B	09/01/18	09/30/18	FIELD REPRESENTATIVE	-374.73
						PERSONNEL COMPENSATION TOTALS:	8,174.75

TRAVEL

10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/05/18	09/21/18	COMMERCIAL TRANSPORTATION	469.60
10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/19/18	09/21/18	LODGING	211.80
10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/19/18	09/21/18	MEALS	78.79
10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/19/18	09/21/18	CAR RENTAL	242.77
10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/19/18	09/21/18	TAXI/PARKING/TOLLS	75.00
10-12	AP	01020778	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	LODGING	186.45
10-12	AP	01020778	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS	30.72
10-12	AP	01020778	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	MEALS	10.55
10-12	AP	01021271	KERR, CATALINA D.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	35.53
10-12	AP	01021272	BINGHAM, ELIZABETH	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	30.52
10-15	AP	01021348	HAYES, MARK S.	09/12/18	09/21/18	COMMERCIAL TRANSPORTATION	529.60
10-15	AP	01021348	HAYES, MARK S.	09/19/18	09/21/18	LODGING	211.80
10-15	AP	01021348	HAYES, MARK S.	09/19/18	09/21/18	MEALS	75.77
10-15	AP	01021348	HAYES, MARK S.	09/19/18	09/21/18	TAXI/PARKING/TOLLS	52.25
10-17	AP	01022277	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	LODGING	186.45
10-17	AP	01022339	CITIBANK GOV CARD SERVICE	09/10/18	09/23/18	COMMERCIAL TRANSPORTATION	477.40
10-17	AP	01022339	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS	34.90
10-17	AP	01022339	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	TAXI/PARKING/TOLLS	33.48
10-18	AP	01023517	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	394.40
10-18	AP	01023517	CITIBANK GOV CARD SERVICE	09/12/18	09/13/18	LODGING	112.20
10-18	AP	01023517	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	CAR RENTAL	102.72
10-18	AP	01023517	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	GASOLINE	10.23
10-18	AP	01023517	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	25.00
10-30	AP	01023950	LUCERO, KIMBERLY	09/24/18	09/26/18	TAXI/PARKING/TOLLS	36.00
11-01	AP	01022541	VARANDANI, RAJINDER B.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	23.82
11-15	AP	01036988	ADVENTOS CORPORATION	10/29/18	11/02/18	CONSULT TRAVEL / RELATED EXP	1,312.53
12-17	AP	01047072	DETWILER, JODI L.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	217.47
12-17	AP	01047072	DETWILER, JODI L.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	25.09
						TRAVEL TOTALS:	5,232.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-24	AP	01029983	DETWILER, JODI L.	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		24.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		76.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		120.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		168.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		234.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		3,206.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		252.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		259.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		316.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		433.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		443.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		804.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		386.31
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		454.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		534.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		552.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		635.89
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		910.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		959.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,303.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,120.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,268.56
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		195.00
11-09	AP	01035564	CROZIER FINE ARTS	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		1,570.00
12-13	AP	01049379	CROZIER FINE ARTS	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		1,585.00
12-13	AP	01049386	CROZIER FINE ARTS	12/07/18	12/07/18	TEMPORARY SPACE RENTAL		2,315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,767.88
			PRINTING AND REPRODUCTION					
10-18	AP	01021530	XEROX CORPORATION	07/10/18	08/13/18	PRINTING & REPRODUCTION		257.47
10-18	AP	01028651	CITI PCARD-ACCURATE WORD LLC	08/29/18	09/28/18	PRINTING & REPRODUCTION		269.65
10-18	AP	01028651	CITI PCARD-MANNINGS BOOKS	08/29/18	09/28/18	PRINTING & REPRODUCTION		75.00
10-18	AP	01028651	CITI PCARD-PAYPAL JEFFREYKRAU	08/29/18	09/28/18	PRINTING & REPRODUCTION		580.00
10-24	AP	01023835	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		453.80

10-24	AP	01023847	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	87.94
11-29	AP	01044115	CITI PCARD-COMPOSITION SYSTEMS	09/29/18	10/26/18	PRINTING & REPRODUCTION	330.00
						PRINTING AND REPRODUCTION TOTALS:	2,053.86
		OTHER SERVICES					
10-01	AP	01019725	SAMUEL WINTER	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	3,420.00
10-03	AP	E0658466	FLAMINGO INC	09/20/18	09/20/18	STENOGRAPHIC REPORTING	1,242.90
10-05	AP	01021417	GOLDENRHODES	09/16/18	09/16/18	NON-TECHNOLOGY SERVICE CONTR	2,450.00
10-05	AP	01021490	AUDIO TRANSCRIPTION CENTER	09/20/18	09/20/18	NON-TECHNOLOGY SERVICE CONTR	328.00
10-10	AP	01022703	MARJORIE C KELAHER	09/17/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	8,149.20
10-17	AP	01024432	FLEXERA SOFTWARE LLC	03/30/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS	650.00
10-17	AP	01024440	FLEXERA SOFTWARE LLC	06/30/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
10-17	AP	01024456	FLEXERA SOFTWARE LLC	06/22/18	06/22/18	TECHNOLOGY SERVICE CONTRACTS	2,150.00
10-17	AP	01024466	FLEXERA SOFTWARE LLC	01/31/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	250.00
10-17	AP	01028368	SAMUEL WINTER	10/01/18	10/15/18	NON-TECHNOLOGY SERVICE CONTR	1,780.00
10-18	AP	01028459	US ART CO INC	10/09/18	10/09/18	NON-TECHNOLOGY SERVICE CONTR	1,080.00
10-18	AP	01028651	CITI PCARD-HUMAN RESOURCES INSTI	08/29/18	09/28/18	TRAINING	785.00
10-18	AP	01028651	CITI PCARD-PAYPAL ILCRAOFFICE	08/29/18	09/28/18	TRAINING	399.00
10-18	AP	01028651	CITI PCARD-PAYPAL MCRA	08/29/18	09/28/18	TRAINING	1,560.00
10-18	AP	01028651	CITI PCARD-SP LEARNINGTREEINTER	08/29/18	09/28/18	TRAINING	520.00
10-18	AP	01028651	CITI PCARD-WASHINGTON OCCUPATIONA	08/29/18	09/28/18	MISCELLANEOUS OTHER SERVICES	75.00
10-24	AP	01023741	TRANSCRIPTION INC	09/17/18	09/17/18	STENOGRAPHIC REPORTING	537.60
10-24	AP	01023758	ALDERSON REPORTING COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	470.00
10-24	AP	01023773	ALDERSON REPORTING COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	440.00
10-24	AP	01023774	ALDERSON REPORTING COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	810.00
10-24	AP	01023784	ALDERSON REPORTING COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	720.00
10-24	AP	01023786	ALDERSON REPORTING COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	600.00
10-24	AP	01023790	ALDERSON REPORTING COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	984.00
10-24	AP	01023795	ALDERSON REPORTING COMPANY INC	08/16/18	08/16/18	STENOGRAPHIC REPORTING	666.00
10-24	AP	01023799	ALDERSON REPORTING COMPANY INC	09/10/18	09/10/18	STENOGRAPHIC REPORTING	1,290.00
10-24	AP	01023871	ALDERSON REPORTING COMPANY INC	08/29/18	08/29/18	STENOGRAPHIC REPORTING	1,044.08
10-24	AP	01023882	NEAL R GROSS & COMPANY INC	09/13/18	09/13/18	STENOGRAPHIC REPORTING	712.00
10-24	AP	01023885	NEAL R GROSS & COMPANY INC	09/13/18	09/13/18	STENOGRAPHIC REPORTING	824.00
10-24	AP	01023892	NEAL R GROSS & COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	793.00
10-24	AP	01023896	NEAL R GROSS & COMPANY INC	09/05/18	09/05/18	STENOGRAPHIC REPORTING	1,456.00
10-24	AP	01023901	NEAL R GROSS & COMPANY INC	09/13/18	09/13/18	STENOGRAPHIC REPORTING	481.00
10-24	AP	01023910	NEAL R GROSS & COMPANY INC	09/06/18	09/06/18	STENOGRAPHIC REPORTING	632.00
10-24	AP	01023915	NEAL R GROSS & COMPANY INC	09/06/18	09/06/18	STENOGRAPHIC REPORTING	768.00
10-24	AP	01023917	NEAL R GROSS & COMPANY INC	09/06/18	09/06/18	STENOGRAPHIC REPORTING	1,088.00
10-24	AP	01023925	NEAL R GROSS & COMPANY INC	09/06/18	09/06/18	STENOGRAPHIC REPORTING	80.00
10-24	AP	01023928	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	768.00
10-24	AP	01023930	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	424.00
10-24	AP	01023933	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	408.00
10-24	AP	01023936	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	640.00
10-24	AP	01023947	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING	536.00
10-24	AP	01024217	NEAL R GROSS & COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	408.00
10-24	AP	01024220	NEAL R GROSS & COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	536.00
10-24	AP	01024222	NEAL R GROSS & COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	472.00
10-24	AP	01024224	NEAL R GROSS & COMPANY INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING	856.00
10-24	AP	01024234	HUNT REPORTING COMPANY	07/18/18	07/18/18	STENOGRAPHIC REPORTING	321.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.								
10-24	AP	01024238	HUNT REPORTING COMPANY	09/27/18	09/27/18	STENOGRAPHIC REPORTING		783.75
10-24	AP	01024240	DIVERSIFIED REPORTING SERVICES INC	07/25/18	07/25/18	STENOGRAPHIC REPORTING		901.43
10-24	AP	01024249	DIVERSIFIED REPORTING SERVICES INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		1,563.03
10-24	AP	01024249	DIVERSIFIED REPORTING SERVICES INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING		1,466.36
10-24	AP	01024249	DIVERSIFIED REPORTING SERVICES INC	09/28/18	09/28/18	STENOGRAPHIC REPORTING		388.69
10-24	AP	01024251	DIVERSIFIED REPORTING SERVICES INC	09/05/18	09/05/18	STENOGRAPHIC REPORTING		507.00
10-24	AP	01024252	DIVERSIFIED REPORTING SERVICES INC	09/05/18	09/05/18	STENOGRAPHIC REPORTING		1,430.71
10-24	AP	01024252	DIVERSIFIED REPORTING SERVICES INC	09/06/18	09/06/18	STENOGRAPHIC REPORTING		636.79
10-24	AP	01024255	NATIONAL CAPITOL CONTRACTING LLC	09/06/18	09/06/18	STENOGRAPHIC REPORTING		677.88
10-24	AP	01024255	NATIONAL CAPITOL CONTRACTING LLC	09/13/18	09/13/18	STENOGRAPHIC REPORTING		1,850.72
10-24	AP	01024273	ANDERSON COURT REPORTING LLC	09/05/18	09/05/18	STENOGRAPHIC REPORTING		537.49
10-24	AP	01024275	ANDERSON COURT REPORTING LLC	09/13/18	09/13/18	STENOGRAPHIC REPORTING		337.07
10-24	AP	01024277	ANDERSON COURT REPORTING LLC	09/27/18	09/27/18	STENOGRAPHIC REPORTING		346.18
10-24	AP	01024280	ANDERSON COURT REPORTING LLC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		595.12
10-24	AP	01024282	ANDERSON COURT REPORTING LLC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		409.95
10-26	AP	01024243	DIVERSIFIED REPORTING SERVICES INC	09/13/18	09/13/18	STENOGRAPHIC REPORTING		3,541.73
10-26	AP	01024243	DIVERSIFIED REPORTING SERVICES INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		1,053.00
10-26	AP	01024243	DIVERSIFIED REPORTING SERVICES INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING		559.00
10-30	AP	01032087	MARJORIE C KELAHER	10/08/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
11-06	AP	01031992	ELLIOTT, FARAR	07/26/18	10/03/18	NON-TECHNOLOGY SERVICE CONTR		378.79
11-07	AP	01034674	ART CARE ASSOCIATES	11/02/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		7,875.00
11-15	AP	01036988	ADVENTOS CORPORATION	10/29/18	11/02/18	TRAINING		5,800.00
11-19	AP	01039667	MARJORIE C KELAHER	10/29/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
11-20	AP	01042254	GLOBAL KNOWLEDGE TRAINING LLC	11/20/18	11/20/18	TRAINING		3,230.00
11-20	AP	01042356	GLOBAL KNOWLEDGE TRAINING LLC	09/10/18	09/10/18	TRAINING		2,495.00
11-27	AP	01037104	YORK STENOGRAPHIC SERVICES INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		971.50
11-27	AP	01037104	YORK STENOGRAPHIC SERVICES INC	09/27/18	09/27/18	STENOGRAPHIC REPORTING		1,160.00
11-27	AP	01037105	YORK STENOGRAPHIC SERVICES INC	09/13/18	09/13/18	STENOGRAPHIC REPORTING		1,131.00
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/05/18	09/05/18	STENOGRAPHIC REPORTING		860.70
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/06/18	09/06/18	STENOGRAPHIC REPORTING		359.10
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/13/18	09/13/18	STENOGRAPHIC REPORTING		2,393.45
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/26/18	09/26/18	STENOGRAPHIC REPORTING		1,379.40
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/27/18	09/27/18	STENOGRAPHIC REPORTING		2,108.20
11-27	AP	01037116	MORNINGSIDE PARTNERS	09/28/18	09/28/18	STENOGRAPHIC REPORTING		250.00
11-27	AP	01039658	ANTIQUES ASSOCIATES	08/28/18	08/28/18	MISCELLANEOUS OTHER SERVICES		100.00
11-29	AP	01044115	CITI PCARD-NORITSU AMERICA CORP	09/29/18	10/26/18	EQUIPMENT INSTALLATION		1,120.00
12-03	AP	01043938	NEAL R GROSS & COMPANY INC	05/16/18	05/16/18	STENOGRAPHIC REPORTING		1,032.00
12-07	AP	01047382	NIGHT KITCHEN INC	09/30/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
12-10	AP	01047462	NIGHT KITCHEN INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		6,200.00
12-10	AP	01048189	MARJORIE C KELAHER	11/19/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR		8,149.20
12-10	AP	01048259	AUDIO TRANSCRIPTION CENTER	11/14/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR		600.00
12-11	AP	01048614	CARAHSOFT TECHNOLOGY CORPORATION	12/07/18	12/07/18	TECHNOLOGY SERVICE CONTRACTS QTY - 240		8,352.00
12-13	AP	01049290	TEXTILE CONSERVATION SERVICES	12/05/18	12/05/18	NON-TECHNOLOGY SERVICE CONTR		4,050.00

12-18	AP	01052322	XCENTIAL CORPORATION	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		68,204.00
12-18	AP	01052333	XCENTIAL CORPORATION	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		55,204.10
							OTHER SERVICES TOTALS:	274,917.27
		SUPPLIES AND MATERIALS						
10-05	AP	01021781	PLURALSIGHT LLC	08/28/18	08/27/19	PUBLICATIONS/REFERENCE MAT'L QTY - 8		3,592.00
10-12	AP	E0657979	WEST GROUP	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		5,141.70
10-17	AP	01028433	CDW GOVERNMENT INC. C/O ISM IN	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,192.62
10-17	AP	01028438	B&H PHOTO-VIDEO	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)		151.43
10-18	AP	01021524	SAGE PUBLICATIONS INC	09/25/18	09/25/18	PUBLICATIONS/REFERENCE MAT'L		381.08
10-18	AP	01028498	TVEYES INC	09/28/18	09/27/19	PUBLICATIONS/REFERENCE MAT'L		3,500.00
10-18	AP	01028651	CITI PCARD-ALLOGRAM INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		247.70
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		209.93
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		127.36
10-18	AP	01028651	CITI PCARD-B&H PHOTO MOTO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		269.50
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		79.99
10-18	AP	01028651	CITI PCARD-DRI WESTERN DIGITAL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2,326.31
10-18	AP	01028651	CITI PCARD-PAYPAL MARTELELECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2,579.94
10-18	AP	01028651	CITI PCARD-QUENCH USA INC	08/29/18	09/28/18	WATER		105.00
10-18	AP	01028651	CITI PCARD-QUENCH USA INC	08/29/18	09/28/18	WATER		105.00
10-18	AP	01028651	CITI PCARD-STENOGRAPH LLC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		599.80
10-18	AP	01028651	CITI PCARD-UNIVERSITY PRODUCTS IN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		448.64
10-18	AP	01028651	CITI PCARD-VIMEO.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		240.00
10-18	AP	01028651	CITI PCARD-WILLIAM BAUMGARTEN CO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		63.80
10-25	AP	01030826	CDW GOVERNMENT INC. C/O ISM IN	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		777.68
10-26	AP	01030800	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		469.15
10-26	AP	01030809	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		240.12
10-26	AP	01030812	CDW GOVERNMENT INC. C/O ISM IN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		299.99
10-26	AP	01030940	ROMA INDUSTRIES LLC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 600		10,800.00
10-28	AP	01023231	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		10.51
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		199.49
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		46.47
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)		79.89
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		24.09
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		77.42
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		88.10
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		99.76
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		199.49
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		-9.49
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		29.98
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		263.33
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		4,554.32
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		85.49
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		111.16
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		178.33
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		22.17
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		22.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.								
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		42.90
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		110.21
11-09	AP	01035256	B&H PHOTO-VIDEO	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		2,681.19
11-16	AP	01037501	PLURALSIGHT LLC	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L QTY - 15		4,785.00
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE		52.50
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		122.35
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		70.98
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		81.57
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		-9.49
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		21.69
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		79.99
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		17.99
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		84.38
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.08
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		184.59
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		68.22
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		283.57
11-29	AP	01044115	CITI PCARD-B&H PHOTO MOTO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,387.23
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE		749.94
11-29	AP	01044115	CITI PCARD-NETSCOUT SYSTEMS INC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		1,596.00
11-29	AP	01044115	CITI PCARD-PAYPAL BARNESNOBLE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.95
11-29	AP	01044115	CITI PCARD-THE LIBRARY STORE INC.	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		1,024.10
11-29	AP	01044115	CITI PCARD-US CAPITAL HISTORICAL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		759.50
11-29	AP	01044115	CITI PCARD-WWW.TVL.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		785.00
12-13	AP	01049768	COLORID	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		157.80
12-13	AP	01049768	COLORID	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00
12-13	AP	01049768	COLORID	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,035.00
12-14	AP	01049764	CDW GOVERNMENT INC. C/O ISM IN	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		949.70
12-14	AP	01049764	CDW GOVERNMENT INC. C/O ISM IN	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,695.00
12-21	AP	01055489	CITI PCARD-PAYPAL EVERVUEUSAI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2,599.00
12-21	AP	01056117	B&H PHOTO-VIDEO	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		759.42
12-24	AP	01056350	CANON USA INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		61.00
12-28	AP	01056525	WEST GROUP	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		13,016.46
12-28	AP	01056525	WEST GROUP	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		30,627.18
						SUPPLIES AND MATERIALS TOTALS:		109,278.75
		EQUIPMENT						
10-17	AP	01028433	CDW GOVERNMENT INC. C/O ISM IN	09/17/18	09/17/18	WARRANTIES QTY - 3		411.21
10-18	AP	01021479	METRO PRINTING EQUIPMENT INC	07/25/18	07/25/18	MAINTENANCE / REPAIRS		448.00
10-18	AP	01028651	CITI PCARD-CDW GOVT #PFQ	08/29/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		869.49
10-23	AP	01030264	CARAHSOFT TECHNOLOGY CORPORATION	09/12/18	09/12/18	MAINTENANCE / REPAIRS		22,485.00
10-25	AP	01030557	INTEGRATION TECHNOLOGIES GROUP	10/02/18	10/02/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		34,256.00
10-25	AP	01030562	COMPUTER SECURITY SOLUTIONS LLC	09/12/18	09/11/19	MAINTENANCE / REPAIRS		72,147.38
10-26	AP	01030730	CDW GOVERNMENT INC. C/O ISM IN	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		24,784.58

10-26	AP	01030730	CDW GOVERNMENT INC. C/O ISM IN	08/30/18	08/30/18	WARRANTIES QTY - 7		1,636.32
10-26	AP	01030730	CDW GOVERNMENT INC. C/O ISM IN	08/30/18	08/30/18	WARRANTIES QTY - 2		1,943.08
10-26	AP	01030730	CDW GOVERNMENT INC. C/O ISM IN	08/30/18	08/30/18	WARRANTIES		2,915.75
10-26	AP	01030946	FLEXERA SOFTWARE LLC	08/31/18	09/29/19	MAINTENANCE / REPAIRS		1,798.00
10-30	AP	01031765	CARAHSOFT TECHNOLOGY CORPORATION	08/15/18	08/14/19	COMPUTER SOFTW PURCH LESS THAN $10,000		7,155.60
10-30	AP	01031765	CARAHSOFT TECHNOLOGY CORPORATION	08/15/18	08/14/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 200		23,852.00
10-31	AP	01030949	L-SOFT INTERNATIONAL INC	09/30/18	09/29/19	MAINTENANCE / REPAIRS		1,050.00
10-31	AP	01032428	TECHNOLOGY SOLUTIONS PROVIDER INC	09/18/18	09/17/19	MAINTENANCE / REPAIRS		57,167.47
10-31	AP	01032428	TECHNOLOGY SOLUTIONS PROVIDER INC	09/18/18	09/17/19	WARRANTIES		27,761.44
11-02	AP	01033087	PCMG INC	09/23/18	09/22/19	MAINTENANCE / REPAIRS QTY - 3		8,932.86
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 7		1,494.36
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		7,106.16
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		11,412.72
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 60		13,800.60
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS		53.56
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 9		555.12
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 7		868.63
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 4		1,039.16
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 50		1,444.50
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 12		5,952.48
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 80		8,520.80
11-14	AP	01036791	DELL USA LP	09/28/18	09/28/18	MAINTENANCE / REPAIRS QTY - 10		9,071.60
11-15	AP	01037397	LEXISNEXIS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		26,955.00
12-11	AP	01048677	EATON CORPORATION	09/30/18	09/29/19	WARRANTIES		16,174.43
12-13	AP	01049089	HERMAN MILLER INC	08/09/18	08/09/18	FURNITURE AND FIXTURE LESS THAN $25,000		40,045.31
12-13	AP	01049415	TECHNOLOGY SOLUTIONS PROVIDER INC	10/26/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,291.20
12-13	AP	01049466	PCMG INC	12/11/18	12/11/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		3,371.10
12-13	AP	01049768	COLORID	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,057.00
12-21	AP	01056022	CDW GOVERNMENT INC. C/O ISM IN	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,122.62
12-21	AP	01056109	B&H PHOTO-VIDEO	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,994.00
12-24	AP	01056330	B&H PHOTO-VIDEO	10/31/18	10/31/18	WARRANTIES		379.00
12-24	AP	01056350	CANON USA INC	10/15/18	10/15/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,833.00
12-24	AP	01056450	SOFTCHOICE CORPORATION	09/24/18	09/24/18	MAINTENANCE / REPAIRS QTY - 108		13,174.92
						EQUIPMENT TOTALS:		472,331.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		894,756.80
						OFFICE TOTALS:		894,756.80

FISCAL YEAR 2017 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

			GRANGER, KAREN G.	10/01/16	10/01/16	MANAGER, PUBLIC INFORMATION		4,723.87
			HANGER,LILLIAN M	11/01/16	09/01/17	REGIS & COMPL CLERK (A)		-8,207.57
						PERSONNEL COMPENSATION TOTALS:		-3,483.70

TRAVEL

10-03	AP	E0658465	WILLIAMS, KIMBERLY C.	09/05/17	09/21/18	COMMERCIAL TRANSPORTATION		110.00
10-17	AP	01024396	FLEXERA SOFTWARE LLC	05/30/18	05/30/18	MISCELLANEOUS TRAVEL		1,725.64
						TRAVEL TOTALS:		1,835.64

RENT, COMMUNICATION, UTILITIES

10-17	AP	01026263	IRON MOUNTAIN INCORPORATED	08/01/18	08/31/18	TEMPORARY SPACE RENTAL		1,752.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.								
10-18	AP	01026307	IRON MOUNTAIN INCORPORATED	09/01/18	09/30/18	TEMPORARY SPACE RENTAL		1,752.00
10-18	AP	01028455	IRON MOUNTAIN INCORPORATED	09/27/18	09/27/18	TEMPORARY SPACE RENTAL		1,015.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,519.00
		OTHER SERVICES						
10-15	AP	01023981	NIGHT KITCHEN INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		8,550.00
10-17	AP	01024396	FLEXERA SOFTWARE LLC	05/30/18	05/30/18	TECHNOLOGY SERVICE CONTRACTS		250.00
10-17	AP	01024432	FLEXERA SOFTWARE LLC	03/30/18	03/30/18	TECHNOLOGY SERVICE CONTRACTS		100.00
10-18	AP	01028494	ARCHIVAL ART SERVICES INC	10/03/18	10/03/18	NON-TECHNOLOGY SERVICE CONTR		1,860.00
						OTHER SERVICES TOTALS:		10,760.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,630.94
						OFFICE TOTALS:		13,630.94
FISCAL YEAR 2019 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	289,736.74	289,736.74
						TRAVEL	44.00	44.00
						RENT, COMMUNICATION, UTILITIES	1,355.01	1,355.01
						PRINTING AND REPRODUCTION	34.40	34.40
						OTHER SERVICES	6,000.00	6,000.00
						SUPPLIES AND MATERIALS	2,201.38	2,201.38
						EQUIPMENT	4,631.13	4,631.13
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	304,002.66	304,002.66
						OFFICE TOTALS:	304,002.66	304,002.66
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CLOUSE,SARAH E	10/01/18	12/31/18	ATTORNEY		24,999.99
			COOGLE,CHRISTINE L	10/01/18	12/31/18	LAW CLERK		12,999.99
			FRIEDMAN,SARAH J	10/01/18	12/31/18	LAW CLERK		12,999.99
			HAMM,KIMBERLY A	10/01/18	12/31/18	ASSOCIATE GENERAL COUNSEL		39,600.00
			HANNER,BROOKS M	10/01/18	12/31/18	ASSISTANT GENERAL COUNSEL		37,500.00
			HSU,LILY T	10/01/18	12/31/18	LAW CLERK		10,400.01
			HUNGAR,THOMAS G	10/01/18	12/31/18	GENERAL COUNSEL		43,125.00
			ITO,ADRIAN J	10/01/18	12/07/18	LEGAL ASSISTANT		4,830.01
			JAMES, MELISSA F.	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		23,106.75
			SHAPIRO,KRISTIN A	10/01/18	12/31/18	ASSISTANT GENERAL COUNSEL		39,999.99
			TATELMAN,TODD B	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		40,175.01
						PERSONNEL COMPENSATION TOTALS:		289,736.74
		TRAVEL						
10-23	AP	01030054	HANNER, BROOKS M.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		10.00
10-24	AP	01029227	HAMM, KIMBERLY A.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		16.00
10-24	AP	01029250	HUNGAR, THOMAS G.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		10.00
12-04	AP	01045445	HUNGAR, THOMAS G.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		8.00
						TRAVEL TOTALS:		44.00

		RENT, COMMUNICATION, UTILITIES						
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		499.89
11-29	AP	01044115	CITI PCARD-FEDEX	10/10/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		13.24
11-29	AP	01044115	CITI PCARD-USPS PO	10/10/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		13.82
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		498.85
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		5.21
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,355.01
		PRINTING AND REPRODUCTION						
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		34.40
							PRINTING AND REPRODUCTION TOTALS:	34.40
		OTHER SERVICES						
10-16	AP	01025945	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-16	AP	01039048	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01051494	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		21.57
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		-50.13
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	WATER		3.31
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		18.04
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		19.14
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	10/10/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		53.70
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		245.30
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		53.70
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		57.38
12-21	AP	01055489	CITI PCARD-WILLIAM S HEIN & CO IN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		1,345.00
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE		53.05
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		63.78
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		44.73
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		23.13
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		47.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		202.48
							SUPPLIES AND MATERIALS TOTALS:	2,201.38
		EQUIPMENT						
10-12	AP	01020479	CARAHSOFT TECHNOLOGY CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS		2,790.10
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		125.40
11-19	AP	01037589	OPEN TEXT INC	12/01/18	11/30/19	MAINTENANCE / REPAIRS		1,214.83
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		125.40
12-17	AP	01049563	INFINIDOCS	10/04/18	10/31/18	MAINTENANCE / REPAIRS		250.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		125.40
							EQUIPMENT TOTALS:	4,631.13
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	304,002.66
							OFFICE TOTALS:	304,002.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
10-01	AP	E0658153	HAMM, KIMBERLY A.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		11.74
10-10	AP	01020450	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	TAXI/PARKING/TOLLS		10.40
						TRAVEL TOTALS:		22.14
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01028651	CITI PCARD-PITNEY BOWES PI	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)		141.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		600.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		497.19
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		8.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,371.66
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		83.09
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		47.70
10-18	AP	01028651	CITI PCARD-PITNEY BOWES PI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		83.97
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		50.89
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	WATER		3.31
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		29.03
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		367.68
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		46.89
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		71.25
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		50.13
11-29	AP	01044115	CITI PCARD-DMI DELL FEDERAL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		197.40
11-29	AP	01044115	CITI PCARD-PACER800-676-6856IR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		1,246.20
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		57.38
						SUPPLIES AND MATERIALS TOTALS:		2,334.92
EQUIPMENT								
10-24	AP	01030676	CDW GOVERNMENT INC. C/O ISM IN	09/29/18	09/29/18	COMPUTER SOFTW PURCH LESS THAN $10,000		612.82
						EQUIPMENT TOTALS:		612.82
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,341.54
						OFFICE TOTALS:		4,341.54
FISCAL YEAR 2019 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION	2,593,289.44	2,593,289.44
						PERSONNEL TOTALS:	2,593,289.44	2,593,289.44
						OFFICE TOTALS:	2,593,289.44	2,593,289.44
PERSONNEL								
PERSONNEL COMPENSATION								
			ABBOTT JR,JAMES	10/01/18	12/31/18	DIRECTOR		36,965.25
			ADAMS, CHINETTA R.	10/01/18	12/31/18	PARKING SECURITY STAFF		14,066.01

ADAMS,NICHELLE F	10/01/18	12/31/18	PARKING SECURITY STAFF	12,460.26
ALEXANDER, PURVIS J	10/01/18	12/31/18	ASST POLICE SVCS/LAW ENFORCE	24,354.51
BATTLE-LUCAS, GAIL N.	10/01/18	12/31/18	PARKING SECURITY STAFF	15,347.49
BECKERLE,HANA M	11/06/18	12/31/18	PROGRAM MANAGER	15,479.44
BELT,CAMELIA J	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	11,181.24
BENSON, WENDY M.	10/01/18	12/31/18	PARKING SECURITY STAFF	12,675.70
BETZ,JESSICA A	10/01/18	12/31/18	PARKING SECURITY STAFF	12,355.68
BIERET, STEFAN J.	10/01/18	12/31/18	SENIOR ASSISTANT	30,991.74
BLATNIK, THOMAS H.	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF	16,127.49
BLODGETT, TIMOTHY P.	10/01/18	12/31/18	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	10/01/18	12/31/18	PARKING SECURITY STAFF	8,947.23
BRENNAN, KEVIN	10/01/18	12/31/18	DEPUTY ASST. SAA EMERG MGMT	42,102.75
BROWN, CHRISTOPHER L.	10/01/18	12/31/18	SHIFT SUPERVISOR	18,047.01
BURNETT, MONA S.	10/01/18	12/31/18	PARKING SECURITY STAFF	14,707.74
BURNS, ANDREW J.	10/01/18	12/31/18	MGR, CHAMBER SUPPORT SERVICES	27,959.01
CALESNICK,JONATHAN	10/01/18	12/31/18	CHAMBER SECURITY STAFF	13,424.49
CARTER,MARTIN D	10/01/18	12/31/18	PARKING SECURITY STAFF	11,181.24
CLARK,JOHN M	10/01/18	12/31/18	CHAMBER SECURITY STAFF	13,102.26
CLARNER,DONNA L	10/01/18	12/31/18	PARKING SECURITY STAFF	13,102.26
COBB,EVERETT	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	11,181.24
COLEMAN, EMANUEL	10/01/18	12/31/18	ASST SHIFT SUPERVISOR	15,773.25
COMBS, BOBBIE J.	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	13,744.74
COMER,JONATHAN V	10/01/18	12/31/18	DISTRICT SECURITY SPECIALIST	16,775.25
DANIEL, TED	10/01/18	12/31/18	ASST SAA FOR PRTCL & CHMBR OPS	42,102.75
DAVIS,TRAVIS	10/01/18	12/31/18	PARKING SECURITY STAFF	12,497.70
DERRINGTON, TROY N.	10/01/18	12/31/18	PARKING SECURITY STAFF	13,834.66
DIGGS,ALYCE L	10/01/18	12/31/18	PARKING SECURITY STAFF	13,744.74
DIXON-TYMUS, VIVIAN	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	15,029.01
DOHR,ROBERT P	10/01/18	12/31/18	CHIEF OPERATING OFFICER	42,375.00
DUNN,COLLEEN A	10/01/18	12/31/18	DISTRICT SECURITY SPECIALIST	14,673.51
ELZINGA,STEWART A	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF	12,140.49
EVANS,SOLEDAD M	10/01/18	12/31/18	PARKING SECURITY STAFF	13,102.26
FISCHER, CHRISTOPHER C.	10/01/18	12/31/18	CHAMBER SECURITY STAFF	17,977.26
FISHER, DARRYL E.	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF (A)	15,347.49
FITZPATRICK,CAITLIN K	10/01/18	10/15/18	STAFF ASST, HOUSE SEC OFFICE	2,504.83
FITZPATRICK,CAITLIN K	10/16/18	12/31/18	AREA SECURITY OFFICER	13,979.37
FITZPATRICK,ROBERT	10/01/18	12/31/18	DEP AST SAA POLICE SVCS LE OPS	36,132.24
FOREMAN,LORRAINE T	10/01/18	12/31/18	SPECIAL ASSISTANT	26,789.25
FOSTER,MICHAEL R	10/01/18	12/31/18	SECURITY OFFICER	20,814.99
FRANGER, MELISSA K.	10/01/18	12/31/18	LEC PROGRAM ADMINISTRATOR	34,865.76
GABATINO,LAURA	10/01/18	12/31/18	CHAMBER SECURITY STAFF	13,424.49
GILL, ROBERTA M.	10/01/18	12/31/18	CHAMBER SECURITY STAFF	13,424.49
GRAJEDA,CLAUDIO M	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	22,945.83
GREENLEE-LOWE, SUSAN	10/01/18	12/31/18	ASSISTANT, ID SERVICES	22,285.26
GRIFFITH, ANTHONY W.	10/01/18	12/31/18	PARKING SECURITY STAFF	15,347.49
GRUBBS, KEVIN M	10/01/18	12/31/18	DEP AST SAA POLICE SVCS LE SP	34,927.26
GUTRICK,PATRICE A	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	12,460.26
HAMLETT, JOYCE L.	10/01/18	12/31/18	ASST SGT AT ARMS FLOOR SECURTY	24,658.50
HARTWELL-COLEMAN, CHERYL	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	14,707.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.							
		HATHAWAY, BENJAMIN D	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF		11,498.76
		HEBRON,DENZEL J	10/01/18	12/14/18	PARKING SECURITY STAFF		9,577.51
		HERSHEY,LYNN	10/01/18	12/31/18	CHAMBER SECURITY STAFF		13,684.99
		HIGGINS,HAYDN L	11/06/18	12/31/18	EMERGENCY MGMT SPECIALIST PLAN		10,769.15
		HILL JR,BERNARD B	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		23,106.75
		HOLMES, DARIUS	10/01/18	12/31/18	CHAMBER SECURITY STAFF		16,127.49
		HOLT,RICHARD B	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF		11,689.17
		HUDDLESTON,CATHERINE A	10/01/18	12/31/18	ASSIST SPECIAL EVENTS/PROTOCOL		21,241.74
		HUGHES, TANYA K.	10/01/18	12/31/18	ASST FOR TECH SUPP, ID SVCS		22,285.26
		IRVING,PAUL	10/01/18	12/31/18	SERGEANT AT ARMS		43,125.00
		JANIS,EVAN B	10/01/18	12/31/18	PROGRAM MANAGER, OPERATIONS		24,354.51
		JOHNSON, LAKEISHA N.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		19,395.09
		JOHNSON, TERESA A.	10/01/18	12/31/18	MANAGER,APPOINTMENTS DESKS		30,689.49
		JOYCE, KATHLEEN F.	10/01/18	12/31/18	ASST SAA FOR ADMIN		42,102.75
		KAELIN, JAMES J.	10/01/18	12/31/18	CHIEF INFORMATION OFFICER		40,968.24
		KEATING,SEAN P	10/01/18	12/31/18	SR ASST, POLICE SVCS/LE		30,991.74
		KIM, DANNY S.	10/01/18	12/31/18	CHAMBER SECURITY STAFF		15,029.01
		KLEIN,BARBARA A	10/01/18	12/31/18	PARKING SECURITY STAFF		12,140.49
		LANGLEY,LAWRENCE	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF		10,808.54
		LENARD, PETER D.	10/01/18	12/31/18	EMERGENCY MANAGEMENT SPEC		21,669.00
		LEWIS, ISAAC O.	10/01/18	12/31/18	PARKING SECURITY STAFF		13,424.49
		LONERGAN,VINCENT P	10/01/18	12/31/18	ASSISTANT ID SERVICES		15,773.25
		LOONEY,JOHN F	10/01/18	12/31/18	DIR, IDENTIFICATION SERVICES		39,634.50
		LOWRY, JOSEPH	10/01/18	12/31/18	DIRECTOR, PREPAREDNESS		33,721.26
		LUNDMARK,JOSEPH D	10/01/18	12/31/18	DISTRICT SECURITY SPECIALIST		14,673.51
		LYNCH,BRENDAN K	10/01/18	12/31/18	CHAMBER SECURITY STAFF		12,460.26
		MANGRUM,ANTHONY	10/01/18	12/31/18	PARKING SECURITY STAFF		12,140.49
		MARROQUIN,DIXIE L	10/01/18	12/31/18	CHAMBER SECURITY STAFF		13,102.26
		MCBRIDE,LAUREN A	10/01/18	12/31/18	EMERGENCY MANAGEMENT SPEC		18,891.24
		MCEVOY,DANIEL A	10/01/18	12/31/18	EMERGENCY MANAGEMENT SPEC		18,469.50
		MCFARLAND, WILLIAM P.	10/01/18	12/31/18	DIR, HOUSE SECURITY OFFICE		40,968.24
		MCNAMARA, ELLEN C.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		23,106.75
		MEADOWS, SONYA L.	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST		20,388.75
		MILES,STEVEN	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT		13,102.26
		MILLER,DEBORAH M	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT		13,102.26
		MILTON,ASHTON R	10/01/18	12/31/18	ASSISTANT ,IDENTIFICATION SERV		15,773.25
		MILTON,DEON P	11/01/18	12/31/18	PARKING SECURITY STAFF		8,306.84
		MOFFITT, MELISSA H.	10/01/18	12/31/18	TACTICAL COMMUNICATIONS SPECIA		25,535.76
		MOORE, DEBESSA M.	10/01/18	12/31/18	PARKING SECURITY STAFF		13,744.74
		MORAN,YANIRA E	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT		11,820.51
		MYERS,RODRIC M	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT		13,102.26
		NASH,JASON M	10/01/18	12/31/18	PARKING SECURITY STAFF		11,181.24
		NICHOLSON,TIFFANY M	10/01/18	12/31/18	PARKING SECURITY STAFF		12,140.49

NUGARA,WILLIAM A	10/01/18	12/31/18	PARKING SECURITY STAFF	12,140.49
PEGUES, ROBIN A.	10/01/18	12/31/18	ASSISTANT ID SERVICES	16,263.08
PETERSON,LAMAR R	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF	10,645.60
PIERCE,RONALD F	10/01/18	12/31/18	PARKING SECURITY STAFF	12,460.26
QUATTRONE,JOHN R	10/01/18	12/31/18	ASST SAA, POLICE SVCS/LAW	42,102.75
RAVAS,JOSLYN M	10/01/18	12/31/18	SECURITY OFFICER	20,814.99
REYES,ELSY Y	10/01/18	12/31/18	APPOINTMENT DESK ASSISTANT	12,460.26
RILEY,CARMELITTA E	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	15,410.01
ROBERTSON, JAMES A.	10/01/18	10/15/18	CHAMBER SUPPORT SVCS STAFF	5,253.66
ROBERTSON, JAMES A.	11/01/18	12/31/18	APPOINTMENTS DESK ASSISTANT	10,507.34
ROBINSON,TAESHA L	10/01/18	10/15/18	CHAMBER SUPPORT SVCS STAFF (A)	3,940.16
ROBINSON,TAESHA L	11/01/18	12/31/18	APPOINTMENTS DESK ASSISTANT	7,880.34
ROCHE, CHARLES D.	10/01/18	12/31/18	CHAMBER SECURITY STAFF	17,593.50
RODGERS-OWENS,VIRGINIA J	10/01/18	12/31/18	PARKING SECURITY STAFF	12,460.26
RODRIGUEZ, DIANA	10/01/18	12/31/18	SPECIAL PROJECTS ASST	23,106.75
SCANLON, EMILY J.	10/01/18	12/31/18	DIRECTOR, OPERATIONS & PLANS	31,711.58
SEALES,DONNELL C	10/01/18	12/31/18	ASST DIR, HOUSE GARAGE&PARK SE	34,865.76
SENSENBRENNER,ROBERT A	10/01/18	12/31/18	COUNSEL TO SGT AT ARMS	42,102.75
SIMMONS,MATTHEW	10/01/18	12/31/18	CHAMBER SECURITY STAFF	12,781.74
SIMPSON, WALLACE A.	10/01/18	12/31/18	CHAMBER SECURITY STAFF	15,395.25
SMITH, BARBARA	10/01/18	12/31/18	PARKING SECURITY STAFF	17,593.50
SPERANZA,ERIK A	10/01/18	12/31/18	ASST SAA FOR EMERGENCY MGMT	42,102.75
SPRIGGS,BRANDON S	10/01/18	12/31/18	ASSISTANT FOR TECHNICAL SUPPOR	17,056.75
STEVENSON,MARISA	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	26,987.01
STRICKLAND, KELLE A.	10/01/18	12/31/18	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00
SUSALLA, MICHAEL P.	10/01/18	12/31/18	LAW ENFORCEMENT COMM LIAISON	40,301.25
TAVERNIER,RUBY	10/01/18	12/31/18	CHAMBER SUPPORT SVCS STAFF	11,181.24
TAYLOR,ANITA D	11/13/18	12/31/18	EMERGENCY MGT SPECIALIST OPERA	10,075.33
THAMES, MICHAEL A.	10/01/18	12/31/18	PARKING SECURITY STAFF	13,909.72
THOMAS-WRIGHT, PATRICIA L.	11/01/18	12/31/18	ASSISTANT, ID SERVICES	4,198.05
TITUS, ANTHONY L.	10/01/18	12/31/18	ASSISTANT, ID SERVICES	19,317.75
VIGO-PORTILLO,ISMAEL V	10/01/18	12/31/18	PARKING SECURITY STAFF	11,498.76
VILLA,RICHARD R	10/01/18	12/31/18	ASST SGT AT ARMS FLOOR SECURTY	22,095.75
WALVORT,BRADLEY D	10/01/18	12/31/18	EMERGENCY MGMT SPECIALIST PLAN	23,595.24
WENGLOSKI, LAURA F.	10/01/18	12/31/18	PROGRAM MANAGER, PLANS	24,680.33
WILLIAMS, WILLIE C.	10/01/18	12/31/18	PARKING SECURITY STAFF	14,066.01
WILSON,RICHARD T	10/01/18	12/31/18	ASSIST DIRECT, HOUSE SECURITY	28,409.00
WOJCIECHOWSKI,EDWARD W	10/01/18	12/31/18	SR LAW ENFORCEMENT LIAISON	31,310.76
			PERSONNEL COMPENSATION TOTALS:	2,593,289.44
			PERSONNEL TOTALS:	2,593,289.44
			OFFICE TOTALS:	2,593,289.44

FISCAL YEAR 2018 SERGEANT AT ARMS
PERSONNEL
PERSONNEL COMPENSATION

MILTON,DEON P	09/01/18	09/28/18	PARKING SECURITY STAFF	3,741.63
PAPAGEORGE,TOM A	09/01/18	09/30/18	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,917.26
			PERSONNEL COMPENSATION TOTALS:	5,658.89
			PERSONNEL TOTALS:	5,658.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.								
NON - PERSONNEL								
OTHER SERVICES								
10-10	AP	01022711	MANAGER TOOLS LLC	07/24/18	07/24/18	TRAINING		5,500.00
12-10	AP	01037688	SYSTEMS RESEARCH & APPLICATION CORP	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR		3,872.32
12-10	AP	01037690	CSRA LLC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR		46,542.25
12-10	AP	01037705	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR		20,520.31
12-10	AP	01037745	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR		19,492.79
12-10	AP	01037760	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR		21,542.42
12-10	AP	01039266	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR		20,032.84
							OTHER SERVICES TOTALS:	137,502.93
SUPPLIES AND MATERIALS								
11-09	AP	01035148	COLORID	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 125		11,827.50
12-19	AP	01054825	WELDON WILLIAMS & LICK INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		2,097.19
							SUPPLIES AND MATERIALS TOTALS:	13,924.69
EQUIPMENT								
11-21	AP	01034536	GSA ACCTS RECEIVABLE BRANCH (IPAC)	09/01/18	09/30/18	DURABLE SUPPLIES & MATERIALS		71,400.00
11-26	AP	01042980	KIMBALL INTERNATIONAL INC	10/25/18	10/25/18	FURNITURE AND FIXTURE LESS THAN $25,000		27,735.64
							EQUIPMENT TOTALS:	99,135.64
							NON - PERSONNEL TOTALS:	250,563.26
MEMB DSTOFF SECUR ASSMNT								
OTHER SERVICES								
11-07	AP	01034625	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	03/19/18	NON-TECHNOLOGY SERVICE CONTR		51,386.67
							OTHER SERVICES TOTALS:	51,386.67
							MEMB DSTOFF SECUR ASSMNT TOTALS:	51,386.67
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
10-03	AP	01019121	FORT KNOX ALARM & SECURITY LLC	09/01/18	09/30/18	SECURITY SERVICE		49.99
10-03	AP	01019198	ALARM MONITORING PAYMENT CENTER	09/01/18	09/30/18	SECURITY SERVICE		29.95
10-03	AP	01019202	ALARM MONITORING PAYMENT CENTER	09/01/18	09/30/18	SECURITY SERVICE		29.95
10-03	AP	01019206	ALARM MONITORING PAYMENT CENTER	09/01/18	09/30/18	SECURITY SERVICE		29.95
10-03	AP	01019278	PRODIGY SECURITY	09/01/18	09/30/18	SECURITY SERVICE		39.99
10-15	AP	01019830	GUARDIAN ALARM COMPANY	08/01/18	08/31/18	SECURITY SERVICE		67.95
10-16	AP	01026287	GUARDIAN ALARM COMPANY	09/01/18	09/30/18	SECURITY SERVICE		67.95
10-22	AP	01023560	HOME DEFENSE SECURITY LLC	11/01/17	09/30/18	SECURITY SERVICE		439.89
11-05	AP	01032317	GOLDY LOCKS INC	04/01/18	04/30/18	SECURITY SERVICE		49.95
11-05	AP	01032320	GOLDY LOCKS INC	05/01/18	05/30/18	SECURITY SERVICE		49.95
11-05	AP	01032323	GOLDY LOCKS INC	07/01/18	07/31/18	SECURITY SERVICE		49.95
11-05	AP	01032326	GOLDY LOCKS INC	08/01/18	08/31/18	SECURITY SERVICE		49.95
11-05	AP	01032328	GOLDY LOCKS INC	09/01/18	09/30/18	SECURITY SERVICE		49.95
11-06	AP	01032118	PROTECTION ONE ALARM MONITORING	09/01/18	09/30/18	SECURITY SERVICE		64.94
11-06	AP	01032496	INDEPENDENT SECURITY COMPANY	05/01/18	09/30/18	SECURITY SERVICE		85.00
11-06	AP	01032905	S T A T COMMUNCIATIONS INC	08/01/18	08/31/18	SECURITY SERVICE		45.00
11-06	AP	01032912	S T A T COMMUNCIATIONS INC	09/01/18	09/30/18	SECURITY SERVICE		45.00

11-08	AP	01032321	GOLDY LOCKS INC	06/01/18	06/30/18	SECURITY SERVICE		49.95
11-08	AP	01034399	SONITROL OF INDIANAPOLIS	03/16/18	09/30/18	SECURITY SERVICE		671.16
11-08	AP	01034542	ALARM CENTER INC	09/01/18	09/30/18	SECURITY SERVICE		30.95
11-08	AP	01034543	ALARM CENTER INC	09/01/18	09/30/18	SECURITY SERVICE		25.00
							OTHER SERVICES TOTALS:	2,022.37
		EQUIPMENT						
11-19	AP	01030926	ENGINEERED PROTECTION SYSTEMS INC	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,759.00
							EQUIPMENT TOTALS:	1,759.00
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	3,781.37
							OFFICE TOTALS:	311,390.19

FISCAL YEAR 2017 SERGEANT AT ARMS
NON - PERSONNEL
EQUIPMENT

11-08	AP	01034886	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DURABLE SUPPLIES & MATERIALS		84.00
							EQUIPMENT TOTALS:	84.00
							NON - PERSONNEL TOTALS:	84.00
							OFFICE TOTALS:	84.00

FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	290,749.99	290,749.99
RENT, COMMUNICATION, UTILITIES	4,499.43	4,499.43
SUPPLIES AND MATERIALS	2,906.97	2,906.97
EQUIPMENT	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	299,332.39	299,332.39
OFFICE TOTALS:	299,332.39	299,332.39

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	10/01/18	12/31/18	ASSISTANT PARLIAMENTARIAN		27,999.99
DONAHUE, KRISTEN M.	10/01/18	12/31/18	ASSISTANT CLERK		27,000.00
GOOCH,ANNE D	10/01/18	12/31/18	ASSISTANT PARLIAMENTARIAN		42,000.00
JENKINS,LLOYD	10/01/18	12/31/18	CLERK TO THE PARLIAMENTARIAN		39,000.00
JONES,KYLE T	10/01/18	12/31/18	ASSISTANT PARLIAMENTARIAN		29,250.00
KOWALEWSKI,MATTHEW D	10/01/18	12/31/18	A/C TO THE PARLIAMENTARIAN		20,499.99
OSHEROFF,BENJAMIN C	10/15/18	12/31/18	ASSISTANT PARLIAMENTARIAN		19,000.00
SMITH, JASON A.	10/01/18	12/31/18	DEPUTY PARLIAMENTARIAN		42,875.01
WICKHAM, THOMAS	10/01/18	12/31/18	PARLIAMENTARIAN		43,125.00
				PERSONNEL COMPENSATION TOTALS:	290,749.99

RENT, COMMUNICATION, UTILITIES

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		287.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,976.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		287.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,828.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,499.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN—Con.								
SUPPLIES AND MATERIALS								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		69.42
11-13	AP	01036597	IMPACTOFFICE	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		437.48
11-13	AP	01036597	IMPACTOFFICE	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		573.15
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		70.81
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,323.60
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		37.40
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		395.11
							SUPPLIES AND MATERIALS TOTALS:	2,906.97
EQUIPMENT								
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	299,332.39
							OFFICE TOTALS:	299,332.39
FISCAL YEAR 2018 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		287.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,858.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,205.79
PRINTING AND REPRODUCTION								
12-27	AP	01056065	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION		8.30
12-27	AP	01056097	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION		46.92
							PRINTING AND REPRODUCTION TOTALS:	55.22
SUPPLIES AND MATERIALS								
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		81.29
							SUPPLIES AND MATERIALS TOTALS:	81.29
EQUIPMENT								
10-15	AP	01024323	GOVSMART INC	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		11,705.95
11-30	GL	MNT0083601		08/21/18	08/31/18	MAINTENANCE / REPAIRS		139.10
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	12,237.05
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,579.35
							OFFICE TOTALS:	14,579.35
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
SUPPLIES AND MATERIALS								
11-06	AP	01033074	SHARP ELECTRONICS CORPORATION	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)		75.00

				SUPPLIES AND MATERIALS TOTALS:	75.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	75.00
				OFFICE TOTALS:	75.00
FISCAL YEAR 2019 COMPILATION OF PRECEDENTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	124,999.98	124,999.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	124,999.98	124,999.98
			OFFICE TOTALS:	124,999.98	124,999.98
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
FELDBLUM, BRYAN J.	10/01/18	12/31/18	COMPUTER ANALYST		33,000.00
MORAN,CATHERINE A	10/01/18	12/31/18	DIGITAL EDITOR		21,999.99
NEAL,ANDREW	10/01/18	12/31/18	EDITOR		35,499.99
SPITZER, MAX A.	10/01/18	12/31/18	EDITOR		34,500.00
			PERSONNEL COMPENSATION TOTALS:		124,999.98
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		124,999.98
			OFFICE TOTALS:		124,999.98
FISCAL YEAR 2019 TECHNICAL ASSISTANTS					
SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION	142,276.77	142,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	142,276.77	142,276.77
			OFFICE TOTALS:	142,276.77	142,276.77
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
LEGG BENAVIDES,RODOLFO	10/01/18	12/31/18	CHIEF OPERATING OFFICER		37,926.75
PICAUT,CHRISTINE C	10/01/18	12/31/18	CHIEF ADMINISTRATIVE OFFICER		35,426.01
PRAY,KEITH A	10/01/18	12/31/18	CHIEF OF STAFF		42,674.01
SUTHERLAND,TREJUAN L	10/01/18	12/31/18	EXECUTIVE ASSISTANT		26,250.00
			PERSONNEL COMPENSATION TOTALS:		142,276.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		142,276.77
			OFFICE TOTALS:		142,276.77
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL					
TRAINING, PERSONNEL & DEVELOP					
			TRAVEL	2,280.94	2,280.94
			OTHER SERVICES	2,037.00	2,037.00
			TRAINING, PERSONNEL & DEVELOP TOTALS:	4,317.94	4,317.94
ADMIN AND OPS					
			PERSONNEL COMPENSATION	95,892.42	95,892.42
			RENT, COMMUNICATION, UTILITIES	3,347.64	3,347.64
			PRINTING AND REPRODUCTION	116.75	116.75
			OTHER SERVICES	13,143.00	13,143.00
			SUPPLIES AND MATERIALS	452.49	452.49
			EQUIPMENT	780.00	780.00
			ADMIN AND OPS TOTALS:	113,732.30	113,732.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.								
AUDIT, ADVISORY, INVESTIGATION								
						PERSONNEL COMPENSATION	667,326.08	667,326.08
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	667,326.08	667,326.08
						OFFICE TOTALS:	785,376.32	785,376.32
TRAINING, PERSONNEL & DEVELOP								
TRAVEL								
11-02	AP	01032871	PTASIENSKI,MICHAEL T	10/23/18	10/23/18	TAXI/PARKING/TOLLS		21.00
12-04	AP	01037496	UPSHUR, RODNEY T.	11/04/18	11/08/18	MEALS		319.50
12-04	AP	01037496	UPSHUR, RODNEY T.	11/04/18	11/08/18	PRIVATE AUTO MILEAGE		12.54
12-04	AP	01037496	UPSHUR, RODNEY T.	11/04/18	11/08/18	TAXI/PARKING/TOLLS		62.60
12-31	AP	01058783	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	LODGING		723.70
12-31	AP	01058805	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		1,061.60
12-31	AP	01058816	UPSHUR, RODNEY T.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
12-31	AP	01058816	UPSHUR, RODNEY T.	11/04/18	11/04/18	MISCELLANEOUS TRAVEL		20.00
						TRAVEL TOTALS:		2,280.94
OTHER SERVICES								
11-29	AP	01044115	CITI PCARD-CPE SOLUTIONS LLC	10/03/18	10/26/18	TRAINING		130.00
11-29	AP	01044115	CITI PCARD-MIS TRAINING INSTITUTE	10/16/18	10/26/18	TRAINING		295.00
11-29	AP	01044115	CITI PCARD-NATIONAL CAPITAL AREA	10/16/18	10/26/18	TRAINING		210.00
11-29	AP	01044115	CITI PCARD-QUALITY COUNCIL OF IND	10/03/18	10/26/18	TRAINING		203.00
12-21	AP	01055489	CITI PCARD-NATIONAL CAPITAL AREA	10/27/18	11/28/18	TRAINING		1,140.00
12-21	AP	01055489	CITI PCARD-THE VIRGINIA SOCIETY O	10/27/18	11/28/18	TRAINING		59.00
						OTHER SERVICES TOTALS:		2,037.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:		4,317.94
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES,DEBORAH E	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		20,672.91
			KOZUBSKI, SUSAN M.	10/01/18	12/31/18	ASST DIR, FINANCE & ADMIN		33,116.76
			UPSHUR, RODNEY T.	10/01/18	12/31/18	DIRECTOR, SUPPORT SERVICES		42,102.75
						PERSONNEL COMPENSATION TOTALS:		95,892.42
RENT, COMMUNICATION, UTILITIES								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		88.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		279.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,387.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		88.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		279.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,105.55
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		120.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,347.64
PRINTING AND REPRODUCTION								
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	10/11/18	10/26/18	PRINTING & REPRODUCTION		94.85
						PRINTING AND REPRODUCTION TOTALS:		116.75

		OTHER SERVICES						
10-16	AP	01025409	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
11-16	AP	01038516	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
11-29	AP	01044115	CITI PCARD-NASBA NAT'L REG/QAS	10/11/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		795.00
12-16	AP	01050965	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,116.00
							OTHER SERVICES TOTALS:	13,143.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		104.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		158.65
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		7.93
12-21	AP	01055489	CITI PCARD-AMAZON.COM M821P4ED	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89YG50T	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		57.90
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		84.81
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		13.82
							SUPPLIES AND MATERIALS TOTALS:	452.49
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		248.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0084325		12/23/18	12/31/18	MAINTENANCE / REPAIRS		36.00
							EQUIPMENT TOTALS:	780.00
							ADMIN AND OPS TOTALS:	113,732.30
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	10/01/18	12/31/18	AUDITOR		36,737.76
			CORNELL, KEVIN	10/01/18	12/31/18	MANAGEMENT ANALYST		25,818.51
			DEMARCO,DAVID	10/01/18	12/31/18	MANAGEMENT ANALYST		28,737.51
			HOWARD,MICHAEL	10/01/18	12/31/18	ASSISTANT DIRECTOR		40,301.25
			HOWARD,MICHAEL	10/01/18	12/31/18	ASSISTANT DIRECTOR (OTHER COMPENSATION)		1,770.00
			HUNTER, DEBBIE B.	10/01/18	12/31/18	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
			JOHNSON, STEVEN L.	10/01/18	12/31/18	ASST DIR TECHNOLOGY & QA		40,301.25
			JOHNSON, STEVEN L.	10/01/18	10/31/18	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		140.00
			LEAHY,TERRENCE D	10/01/18	12/31/18	MANAGEMENT ANALYST		28,224.00
			LOUTSENHIZER,NICOLE L	10/01/18	12/31/18	AUDITOR		31,310.76
			PATEL,SAAD M	10/01/18	12/31/18	DIR, INFO SYSTEMS AUDITS		39,404.76
			PERSAUD,CLIFTON B	10/01/18	12/31/18	ASSISTANT DIRECTOR		36,965.25
			PICOLLA,JOSEPH C	10/01/18	12/31/18	DEPUTY IG, ADVISORY &ADMIN SVC		42,102.75
			POOLE, JULIE A.	10/01/18	12/31/18	ASST.DIR., PERF. AUDITS, INV.		38,966.01
			PRICE JR,LARRY R	10/01/18	12/31/18	DIR, PERFORMANCE & FIN AUDITS		42,031.50
			PTASIENSKI,MICHAEL T	10/01/18	12/31/18	INSPECTOR GENERAL		43,125.00
			STEVENSON,CHRISTEN J	10/01/18	12/31/18	ASST DIR, PERF & FIN AUDITS		36,965.25
			SULLENBERGER, KEITH A.	10/01/18	12/31/18	ASST DIR MGMT ADVISORY SVCS		39,634.50
			TORRES,ROSARIO A	10/01/18	12/31/18	AUDITOR		33,721.26
			WOLFGANG, DONNA K.	10/01/18	12/31/18	ASSISTANT DIRECTOR, MAS		38,966.01
							PERSONNEL COMPENSATION TOTALS:	667,326.08
		TRAVEL						
11-07	AP	01033035	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	LODGING		723.70
12-04	AP	01037496	UPSHUR, RODNEY T.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
12-04	AP	01037496	UPSHUR, RODNEY T.	11/04/18	11/04/18	MISCELLANEOUS TRAVEL		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL—Con.								
12-10	AP	01045916	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		1,061.60
12-31	AP	01058783	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	LODGING		-723.70
12-31	AP	01058805	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		-1,061.60
12-31	AP	01058816	UPSHUR, RODNEY T.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		-60.00
12-31	AP	01058816	UPSHUR, RODNEY T.	11/04/18	11/04/18	MISCELLANEOUS TRAVEL		-20.00
						TRAVEL TOTALS:		0.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		667,326.08
						OFFICE TOTALS:		785,376.32
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
TRAVEL								
10-10	AP	01021456	CORNELL, KEVIN	09/17/18	09/19/18	TAXI/PARKING/TOLLS		13.25
						TRAVEL TOTALS:		13.25
OTHER SERVICES								
10-18	AP	01028651	CITI PCARD-ASQ ECOMMERCE	08/29/18	09/28/18	TRAINING		1,808.00
10-18	AP	01028651	CITI PCARD-CREATIVE ENTERPRISE SO	08/29/18	09/28/18	TRAINING		1,395.00
10-18	AP	01028651	CITI PCARD-IIA DC	08/29/18	09/28/18	TRAINING		80.00
10-18	AP	01028651	CITI PCARD-ISACA	08/29/18	09/28/18	TRAINING		2,800.00
10-18	AP	01028651	CITI PCARD-NATIONAL CAPITAL AREA	08/29/18	09/28/18	TRAINING		465.00
10-18	AP	01028651	CITI PCARD-OFFENSIVE SECURITY	08/29/18	09/28/18	TRAINING		1,150.00
						OTHER SERVICES TOTALS:		7,698.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:		7,711.25
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	UTILITIES		120.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		279.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,296.90
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES		120.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,924.04
PRINTING AND REPRODUCTION								
10-18	AP	01028651	CITI PCARD-ACCURATE WORD LLC	08/29/18	09/28/18	PRINTING & REPRODUCTION		29.95
11-29	AP	01044115	CITI PCARD-OPM-HRS STAFF ACQUISIT	09/29/18	10/26/18	ADVERTISEMENTS		1,360.00
						PRINTING AND REPRODUCTION TOTALS:		1,389.95
OTHER SERVICES								
10-18	AP	01028651	CITI PCARD-METALOGIX INTERNATIONA	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		483.78
12-26	AP	01057320	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		8,500.00
						OTHER SERVICES TOTALS:		8,983.78
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-ALLOGRAM INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		247.70
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		50.29
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3QD5XS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.99

10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4R33P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.58
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4ZE4XU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		93.97
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		88.80
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE		749.94
						SUPPLIES AND MATERIALS TOTALS:		1,273.27
		EQUIPMENT						
10-31	GL	MNT0082857		09/25/18	09/30/18	MAINTENANCE / REPAIRS		-24.80
						EQUIPMENT TOTALS:		-24.80
						ADMIN AND OPS TOTALS:		13,546.24
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKWEI,RONNETTE L	09/01/18	09/28/18	AUDITOR		-664.08
			AKWEI,RONNETTE L	09/01/18	09/28/18	AUDITOR (OTHER COMPENSATION)		1,162.15
						PERSONNEL COMPENSATION TOTALS:		498.07
		OTHER SERVICES						
11-09	AP	01035134	LEXISNEXIS RISK SOLUTIONS	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		285.00
11-20	AP	01042210	WILLIAMS ADLEY & COMPANY DC LLP	06/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		68,498.54
12-19	AP	01055279	LEXISNEXIS RISK SOLUTIONS	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		285.00
						OTHER SERVICES TOTALS:		69,068.54
		SUPPLIES AND MATERIALS						
10-02	AP	01019917	BULLETIN NEWS NETWORK	08/22/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L		5,253.41
10-10	AP	01022812	CANON USA INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		615.00
10-31	AP	01032559	BULLETIN NEWS NETWORK	09/22/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L		5,253.41
12-19	AP	01055285	BULLETIN NEWS NETWORK	10/22/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L		5,253.41
						SUPPLIES AND MATERIALS TOTALS:		16,375.23
		EQUIPMENT						
10-10	AP	01022812	CANON USA INC	10/05/18	10/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,412.00
						EQUIPMENT TOTALS:		11,412.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		97,353.84
						OFFICE TOTALS:		118,611.33

FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL

		AUDIT, ADVISORY, INVESTIGATION						
		OTHER SERVICES						
10-11	AP	01022854	LEXISNEXIS RISK SOLUTIONS	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		285.00
						OTHER SERVICES TOTALS:		285.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		285.00
						OFFICE TOTALS:		285.00

FISCAL YEAR 2019 LAW REVISION COUNSEL

ADMIN AND OPS		
RENT, COMMUNICATION, UTILITIES	1,119.10	1,119.10
OTHER SERVICES	395.00	395.00
SUPPLIES AND MATERIALS	5,218.87	5,218.87
EQUIPMENT	1,303.00	1,303.00
ADMIN AND OPS TOTALS:	8,035.97	8,035.97
USC CODIFICATION & MAINTENANCE		
PERSONNEL COMPENSATION	545,338.02	545,338.02
USC CODIFICATION & MAINTENANCE TOTALS:	545,338.02	545,338.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.								
						OFFICE TOTALS:	553,373.99	553,373.99
	ADMIN AND OPS							
		RENT, COMMUNICATION, UTILITIES						
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		84.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		219.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		262.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		84.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		219.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		250.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,119.10
		OTHER SERVICES						
10-17	AP	01024150	CHECKWRITER COMPANY	11/01/18	10/31/19	NON-TECHNOLOGY SERVICE CONTR		395.00
						OTHER SERVICES TOTALS:		395.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0657174	WEST GROUP	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,016.27
10-22	AP	01024572	CONNECTION	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		250.96
10-30	AP	01031483	CONNECTION	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		364.00
11-14	AP	01036352	CRYSTAL SPRINGS	10/25/18	10/25/18	WATER		24.90
11-27	AP	01042926	LEXISNEXIS	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		1,246.00
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		74.57
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		434.97
12-10	AP	01047098	CRYSTAL SPRINGS	10/29/18	11/22/18	WATER		385.75
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		175.45
12-28	AP	01055765	LEXISNEXIS	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,246.00
						SUPPLIES AND MATERIALS TOTALS:		5,218.87
		EQUIPMENT						
10-22	AP	01024573	CONNECTION	10/01/18	09/30/19	MAINTENANCE / REPAIRS		598.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		235.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		235.00
						EQUIPMENT TOTALS:		1,303.00
						ADMIN AND OPS TOTALS:		8,035.97
	USC CODIFICATION & MAINTENANCE							
		PERSONNEL COMPENSATION						
			BELCHER, ROBERT E.	10/01/18	12/31/18	PRINTING EDITOR		31,250.01
			COHEN,JOSEPH M	10/01/18	12/31/18	ASSISTANT COUNSEL		21,249.99
			EVANS,MICHELLE R	10/01/18	12/31/18	ASSISTANT COUNSEL		29,124.99
			HALL,KATRINA M	10/01/18	12/31/18	ASSISTANT COUNSEL		27,125.01
			LANE, KATHERINE L.	10/01/18	12/31/18	ASSISTANT COUNSEL		35,000.01
			LETZ,DEBORAH	10/01/18	12/31/18	ASSISTANT COUNSEL		20,750.01
			LINDSEY, BRIAN	10/01/18	12/31/18	SENIOR COUNSEL		36,249.99
			LOACH, ERIC M.	10/01/18	12/31/18	SENIOR PROGRAM ANALYST		38,250.00
			MULLIGAN, EDWARD T.	10/01/18	12/31/18	ASSISTANT COUNSEL		30,750.00

PARETZKY, KENNETH			10/01/18	12/31/18	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.			10/01/18	12/31/18	LAW REVISION COUNSEL	43,125.00
SKARVELIS,MICHELE			10/01/18	12/31/18	ASSISTANT COUNSEL	23,250.00
SKOURAS,LINDSEY A			10/01/18	12/31/18	ASSISTANT COUNSEL	24,999.99
SUKOL, ROBERT M.			10/01/18	12/31/18	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.			10/01/18	12/31/18	STAFF ASSISTANT	16,625.01
THOMAS,KENNETH			10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	26,375.01
THOMPSON, MONICA R.			10/01/18	12/31/18	STAFF ASSISTANT	16,125.00
WAGNER JR, JOHN F.			10/01/18	12/31/18	SENIOR COUNSEL	40,311.24
					PERSONNEL COMPENSATION TOTALS:	545,338.02
					USC CODIFICATION & MAINTENANCE TOTALS:	545,338.02
					OFFICE TOTALS:	553,373.99

FISCAL YEAR 2018 LAW REVISION COUNSEL
ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	84.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	219.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	252.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	555.74

OTHER SERVICES

10-01	AP	01019715	PETER G LEFEVRE	09/10/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	6,582.25
10-02	AP	01020196	WILLIAM M SHORT	09/04/18	09/12/18	NON-TECHNOLOGY SERVICE CONTR	1,350.00
10-03	AP	01020664	XCENTIAL CORPORATION	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	50,169.00
10-29	AP	01031545	FRANCES KRAUS	10/01/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	4,733.05
11-01	AP	01032888	WILLIAM M SHORT	10/26/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-02	AP	01033518	PETER G LEFEVRE	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	14,231.25
11-14	AP	01036820	XCENTIAL CORPORATION	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	55,325.00
12-03	AP	01045320	WILLIAM M SHORT	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	3,504.00
12-03	AP	01045328	PETER G LEFEVRE	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	5,405.00
12-10	AP	01048028	XCENTIAL CORPORATION	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	67,568.00
						OTHER SERVICES TOTALS:	210,067.55

SUPPLIES AND MATERIALS

10-17	AP	01024166	CRYSTAL SPRINGS	09/10/18	09/27/18	WATER	215.88
10-19	AP	01024149	THOMSON WEST	09/20/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L	984.00
10-22	AP	01024574	CONNECTION	09/01/18	08/31/19	SOFTWARE LESS THAN $500	141.00
10-30	AP	01031482	LEXISNEXIS	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	1,246.00
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	9.92
						SUPPLIES AND MATERIALS TOTALS:	2,596.80

EQUIPMENT

10-01	AP	01019453	CONNECTION	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,182.08
10-22	AP	01024574	CONNECTION	09/01/18	08/31/19	MAINTENANCE / REPAIRS	33.00
						EQUIPMENT TOTALS:	5,215.08
						ADMIN AND OPS TOTALS:	218,435.17
						OFFICE TOTALS:	218,435.17

FISCAL YEAR 2017 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

10-01	AP	01019714	FRANCES KRAUS	09/18/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,812.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 LAW REVISION COUNSEL—Con.								
10-29	AP	01031545	FRANCES KRAUS	10/01/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		1,586.95
						OTHER SERVICES TOTALS:		4,398.95
						ADMIN AND OPS TOTALS:		4,398.95
						OFFICE TOTALS:		4,398.95
FISCAL YEAR 2019 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	6,283.80	6,283.80
						OTHER SERVICES	3,620.56	3,620.56
						SUPPLIES AND MATERIALS	16,087.94	16,087.94
						EQUIPMENT	15,062.30	15,062.30
						ADMIN AND OPS TOTALS:	41,054.60	41,054.60
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	2,203,278.43	2,203,278.43
						DRAFTING LEGISLATION TOTALS:	2,203,278.43	2,203,278.43
						OFFICE TOTALS:	2,244,333.03	2,244,333.03
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		392.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		725.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,414.51
11-27	AP	01042439	MCNEILLIE, NANCY V.	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		4.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		200.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		733.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,814.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,283.80
OTHER SERVICES								
11-14	AP	01035716	DATASTREAM CONTENT SOLUTIONS LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
11-20	AP	01037215	MOLLY JO LOTHAMER	10/04/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR		466.90
12-07	AP	01046507	DATASTREAM CONTENT SOLUTIONS LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
12-12	AP	01048223	MOLLY JO LOTHAMER	11/07/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		343.00
12-24	AP	01054397	GREGORY MARVIN KOSTKA	12/03/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR		164.00
						OTHER SERVICES TOTALS:		3,620.56
SUPPLIES AND MATERIALS								
10-05	AP	E0658536	THOMSON REUTERS - WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		6,478.95
10-31	AP	01031241	BROWN, EBONY M.	10/10/18	10/10/18	FOOD & BEVERAGE		7.37
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		52.27
11-05	AP	01031388	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,410.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		127.77
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		276.91
12-06	AP	01045741	WALL STREET JOURNAL	01/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		467.88
12-24	AP	01055486	SZWEC, PETER S.	12/15/18	12/15/18	PUBLICATIONS/REFERENCE MAT'L		28.79

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		234.00
							SUPPLIES AND MATERIALS TOTALS:	16,087.94
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,097.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,097.50
12-03	AP	01044794	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		11,769.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,097.50
							EQUIPMENT TOTALS:	15,062.30
							ADMIN AND OPS TOTALS:	41,054.60

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMBINDER,MICHAEL F	10/01/18	12/31/18	ASSISTANT COUNSEL	21,249.99
ANDERSON, ASHLEY W.	10/01/18	12/31/18	OFFICE MANAGERIAL ASSISTANT	19,740.51
ANDERSON,KAREN E	10/01/18	12/31/18	COUNSEL	35,000.01
ANDERSON,LAUREN M	10/15/18	12/31/18	STAFF ASSISTANT	10,555.56
BALLOU JR, ERNEST W.	10/01/18	12/31/18	LEGISLATIVE COUNSEL	43,125.00
BARKSDALE,MARSHALL	10/01/18	12/31/18	COUNSEL	40,674.00
BERNSTEIN,ERIC N	10/01/18	12/31/18	ASSISTANT COUNSEL	21,249.99
BIRCH, DEBRA G.	10/01/18	12/31/18	ASSISTANT OFFICE ADMINISTRATOR	30,991.74
BIRCH,JOSEPH	10/01/18	12/31/18	STAFF ASSISTANT	13,563.99
BLOUNT JR, WILLIE L.	10/01/18	12/31/18	DIR OF INFOR SVCS	38,546.25
BRAZELTON,HALLET R	10/01/18	12/31/18	COUNSEL	39,999.99
BROWN,EBONY M	10/01/18	12/31/18	ASSISTANT COUNSEL	22,083.33
BURKE, WARREN	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
CALLEN, PAUL C.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
CASSIDY,THOMAS R	10/01/18	12/31/18	COUNSEL	39,999.99
CASTILLO,LISA C	10/01/18	12/31/18	ASSISTANT COUNSEL	28,749.99
CASTURO,ROBERT J	10/01/18	12/31/18	ASSISTANT COUNSEL	21,249.99
CHRISTRUP, HENRY W.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
COX,KENNETH R	10/01/18	12/31/18	ASSISTANT COUNSEL	28,749.99
CROTTY,MAIREAD	10/01/18	12/31/18	STAFF ASSISTANT/PARALEGAL	13,563.99
DALY, LISA M.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
DAVIS, RACHEL M	10/22/18	12/31/18	STAFF ASSISTANT	8,815.71
DILLON JR,THOMAS M	10/01/18	12/31/18	HUMAN RESOURCES ADMIN	37,125.00
DUCKSWORTH,MONIQUE J	10/29/18	12/31/18	STAFF ASSISTANT	7,921.37
EBNER,CASEY J	10/01/18	12/31/18	ASSISTANT COUNSEL	23,750.01
ECKSTEIN, MATHEW A.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
FAITH,KIMBERLY K	10/01/18	10/03/18	ASSISTANT COUNSEL	958.33
FAITH,KIMBERLY K	10/01/18	10/03/18	ASSISTANT COUNSEL (OTHER COMPENSATION)	1,836.81
FLEISHMAN, SUSAN	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	10/01/18	12/31/18	ASSISTANT COUNSEL	32,499.99
GROSS,JUSTIN W	10/01/18	12/31/18	COUNSEL	37,500.00
GROSSMAN, JAMES D.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
HAGENBUCH,STEPHEN B	10/01/18	12/31/18	ASSISTANT COUNSEL	23,750.01
HAGNAUER,KARL C	10/01/18	12/31/18	ASSISTANT COUNSEL	26,250.00
HARMANN, JEAN L.	10/01/18	12/31/18	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	10/01/18	12/31/18	COUNSEL	40,674.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.							
		HAUFF,KEVIN G	10/15/18	12/31/18	STAFF ASSISTANT		10,555.56
		HAWKINS,MEGAN H	10/01/18	12/31/18	ASSISTANT COUNSEL		21,249.99
		HECKSCHER,FIONA L	10/01/18	12/31/18	ASSISTANT COUNSEL		31,250.01
		KUBICKI,PAUL C	10/01/18	12/31/18	ASSISTANT COUNSEL		22,083.33
		LEWIS,MEGAN L	10/01/18	12/31/18	COUNSEL		36,249.99
		LIN,KAKUTI M	10/01/18	12/31/18	COUNSEL		38,750.01
		LOGGIE,MATTHEW J	10/01/18	12/31/18	STAFF ASSISTANT		15,040.74
		MARTIN, D. BELLIS	10/01/18	10/15/18	SENIOR COUNSEL		1,331.14
		MARTIN, D. BELLIS	12/01/18	12/28/18	STAFF ASSISTANT (P)		5,781.19
		MARTIN, D. BELLIS	12/01/18	12/28/18	STAFF ASSISTANT (P) (OTHER COMPENSATION)		7,112.33
		MCNEILLIE, NANCY M.	10/01/18	12/31/18	OFFICE ADMINISTRATOR		33,971.25
		MERYWEATHER, KELLY L.	10/01/18	12/31/18	STAFF ASSISTANT/PARALEGAL		26,304.75
		MERYWEATHER, THOMAS A.	10/01/18	12/31/18	STAFF ASSISTANT/PARALEGAL		22,136.25
		MIEKL,JOYNER S	10/01/18	12/31/18	STAFF ASSISTANT		14,660.49
		OSBORNE,CHRISTOPHER B	10/01/18	12/31/18	COUNSEL		38,750.01
		PARTHASARATHY,KALYANI	10/01/18	12/31/18	ASSISTANT COUNSEL		28,749.99
		PLATER,ANGELINA M	10/01/18	12/31/18	STAFF ASSISTANT		16,140.99
		PROBST, SCOTT J.	10/01/18	12/31/18	COUNSEL		41,673.99
		RENS,SARAH E	10/01/18	12/31/18	ASSISTANT COUNSEL		21,249.99
		RICH, ELONDA C.	10/01/18	12/31/18	STAFF ASSISTANT/PARALEGAL		22,136.25
		ROSS, HADLEY C.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		SAVAGE, HARRY	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		SCHILT,ADAM L	10/01/18	12/31/18	ASSISTANT COUNSEL		21,249.99
		SCIASCIA,ANTHONY J	10/01/18	12/31/18	COUNSEL		40,674.00
		SHAPIRO, JESSICA	10/01/18	12/31/18	COUNSEL		42,174.00
		SHPAK,ANNA	10/01/18	12/31/18	COUNSEL		40,674.00
		SRINIVASA,VEENA K	10/01/18	12/31/18	COUNSEL		35,000.01
		STERKX, CRAIG A.	10/01/18	12/31/18	STAFF ASSISTANT		28,779.00
		SWINDLE,ALEXANDER	10/01/18	12/31/18	LEGISLATIVE RESEARCH ANALYST		13,563.99
		SWISS, KATHRYN C.	10/01/18	12/31/18	ASSISTANT COUNSEL		31,250.01
		SYNNES, MARK A.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		SZWEC, PETER S.	10/01/18	12/31/18	SENIOR SYSTEMS ANALYST		38,421.24
		TOPPER, DAVID	10/01/18	12/31/18	ASST SYSTEMS ADMINISTRATOR		27,278.25
		VANEK,MICHELLE	10/01/18	12/31/18	COUNSEL		38,750.01
		WALKER,SALLY L	10/01/18	12/31/18	COUNSEL		39,999.99
		WEINHAGEN JR, ROBERT F.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		WOFSY, NOAH L.	10/01/18	12/31/18	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		YOUNG, BRADY J.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
					PERSONNEL COMPENSATION TOTALS:		2,203,278.43
					DRAFTING LEGISLATION TOTALS:		2,203,278.43
					OFFICE TOTALS:		2,244,333.03

FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS

TRAVEL

10-31	AP	01031263	SCIASCIA,ANTHONY J	09/26/18	09/28/18	LODGING	287.48
10-31	AP	01031263	SCIASCIA,ANTHONY J	09/28/18	09/28/18	CAR RENTAL	102.48
						TRAVEL TOTALS:	389.96

RENT, COMMUNICATION, UTILITIES

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	296.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	725.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,106.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,128.18

PRINTING AND REPRODUCTION

10-16	AP	01020410	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	89.85
						PRINTING AND REPRODUCTION TOTALS:	89.85

OTHER SERVICES

10-16	AP	01022935	MOLLY JO LOTHAMER	09/07/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR	620.20
10-18	AP	01022036	DATASTREAM CONTENT SOLUTIONS LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,323.00
10-29	AP	01030936	XGILITY LLC	10/15/18	10/15/18	WEB DEV HST,EMAIL & RLTD SERV	16,212.00
10-29	AP	01030943	XGILITY LLC	09/18/18	09/18/18	WEB DEV HST,EMAIL & RLTD SERV	15,500.00
11-07	AP	01034466	XGILITY LLC	08/31/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	15,500.00
						OTHER SERVICES TOTALS:	49,155.20

SUPPLIES AND MATERIALS

10-12	AP	E0658245	WEST GROUP PAYMENT CENTER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	6,303.60
10-18	AP	01028651	CITI PCARD-WKI CCH INC CYBERSOURC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	712.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	75.85
10-29	AP	01029644	THE NEW YORK TIMES	09/28/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L	559.00
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	-245.88
10-31	AP	01031600	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	198.43
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 22	274.78
11-02	AP	01032728	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	748.95
11-09	AP	01034282	INSIDE WASHINGTON PUBLISHERS LLC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,780.00
						SUPPLIES AND MATERIALS TOTALS:	10,517.26

EQUIPMENT

10-31	AP	01031600	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,229.79
11-01	AP	01032162	CANON SOLUTIONS AMERICA INC	06/10/18	07/09/18	MAINTENANCE / REPAIRS	72.74
11-16	AP	01037456	DELL USA LP	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	46,188.04
11-27	AP	01042324	CANON SOLUTIONS AMERICA INC	07/10/18	08/09/18	MAINTENANCE / REPAIRS	72.71
						EQUIPMENT TOTALS:	47,563.28
						ADMIN AND OPS TOTALS:	110,843.73

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

BIRCH, DEBRA G.	09/01/18	09/30/18	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	223.50
CROTTY,MAIREAD	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)	19.56
ECKSTEIN, MATHEW A.	09/01/18	09/01/18	SENIOR COUNSEL	58.00
HAWKINS,MEGAN H	09/04/18	09/04/18	ASSISTANT COUNSEL	562.50
MERYWEATHER, KELLY L.	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)	189.70
RICH, ELONDA C.	09/01/18	09/30/18	STAFF ASSISTANT/PARALEGAL (OVERTIME)	191.56
SCHILT,ADAM L	09/11/18	09/11/18	ASSISTANT COUNSEL	416.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 LEGISLATIVE COUNSEL—Con.								
							PERSONNEL COMPENSATION TOTALS:	1,661.48
							DRAFTING LEGISLATION TOTALS:	1,661.48
							OFFICE TOTALS:	112,505.21
FISCAL YEAR 2017 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
10-11	AP	01022790	DATASTREAM CONTENT SOLUTIONS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		2,539.35
10-19	AP	01029135	YOUNTS CONSULTING INC	08/31/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		181.00
11-05	AP	01032769	YOUNTS CONSULTING INC	09/04/18	09/20/18	TECHNOLOGY SERVICE CONTRACTS		271.50
11-29	AP	01044377	DATASTREAM CONTENT SOLUTIONS LLC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,231.90
12-05	AP	01045996	YOUNTS CONSULTING INC	10/19/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,089.45
							OTHER SERVICES TOTALS:	7,313.20
							ADMIN AND OPS TOTALS:	7,313.20
							OFFICE TOTALS:	7,313.20
FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	71,708.31	71,708.31
						RENT, COMMUNICATION, UTILITIES	708.59	708.59
						SUPPLIES AND MATERIALS	2,362.70	2,362.70
						EQUIPMENT	330.00	330.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	75,109.60	75,109.60
						OFFICE TOTALS:	75,109.60	75,109.60
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BENJAMIN, WILLIAM C.	10/01/18	12/31/18	SHARED EMPLOYEE		17,499.99
			DRESSLER,JEFFREY A	10/01/18	12/31/18	SHARED EMPLOYEE		9,999.99
			KOHLER,JOHN D	10/01/18	11/09/18	SHARED EMPLOYEE		1,083.33
			ROBINSON, JANICE C.	10/01/18	12/31/18	DIRECTOR		43,125.00
							PERSONNEL COMPENSATION TOTALS:	71,708.31
RENT, COMMUNICATION, UTILITIES								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		38.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		291.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		38.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		315.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	708.59
SUPPLIES AND MATERIALS								
10-17	AP	01020565	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER		63.00

11-05	AP	01032565	DAVIDSON, DONALD	10/02/18	10/02/18	FOOD & BEVERAGE		1,445.60
11-06	AP	01023373	SCHISLER, KATHERINE M.	10/01/18	10/01/18	FOOD & BEVERAGE		728.10
12-20	AP	01054411	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER		63.00
12-20	AP	01054415	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER		63.00
						SUPPLIES AND MATERIALS TOTALS:		2,362.70
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		110.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		110.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		110.00
						EQUIPMENT TOTALS:		330.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		75,109.60
						OFFICE TOTALS:		75,109.60

FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		38.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		290.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		341.09
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		341.09
						OFFICE TOTALS:		341.09

SOE NO YEAR

FISCAL YEAR 2019 CAO ADVANCED BUSINESS SOLUTION

ATLAS

						OTHER SERVICES	53,246.43	53,246.43
						ATLAS TOTALS:	53,246.43	53,246.43

PD REPLACEMENT PROJECT

						OTHER SERVICES	148,570.01	148,570.01
						PD REPLACEMENT PROJECT TOTALS:	148,570.01	148,570.01
						OFFICE TOTALS:	201,816.44	201,816.44

ATLAS

OTHER SERVICES

12-06	AP	01046055	MSOW INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		19,093.59
12-19	AP	01055024	MSOW INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		27,860.80
12-27	AP	01057183	MSOW INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		6,292.04
						OTHER SERVICES TOTALS:		53,246.43
						ATLAS TOTALS:		53,246.43

PD REPLACEMENT PROJECT

OTHER SERVICES

10-12	AP	01023221	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		27,232.66
10-12	AP	01023232	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		18,814.80
11-05	AP	01032989	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		23,204.92
11-13	AP	01035683	ADVANCE DIGITAL SYSTEMS INC	09/03/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		23,491.91
12-05	AP	01046002	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		26,035.62
12-06	AP	01045985	ADVANCE DIGITAL SYSTEMS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		29,790.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2019 CAO ADVANCED BUSINESS SOLUTION—Con.								
							OTHER SERVICES TOTALS:	148,570.01
							PD REPLACEMENT PROJECT TOTALS:	148,570.01
							OFFICE TOTALS:	201,816.44
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION								
TECHNICAL MANAGEMENT								
EQUIPMENT								
11-13	AP	01035710	DLT SOLUTIONS LLC	10/31/18	10/31/19	MAINTENANCE / REPAIRS		19,027.18
							EQUIPMENT TOTALS:	19,027.18
							TECHNICAL MANAGEMENT TOTALS:	19,027.18
							OFFICE TOTALS:	19,027.18
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION								
ATLAS								
OTHER SERVICES								
10-12	AP	01023969	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		20,246.80
10-16	AP	01024644	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		24,134.04
10-17	AP	01028365	ADVANCE DIGITAL SYSTEMS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		25,490.50
10-26	AP	01031131	ADVANCE DIGITAL SYSTEMS INC	09/03/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		15,679.44
11-05	AP	01032777	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/27/18	TECHNOLOGY SERVICE CONTRACTS		20,825.28
11-27	AP	01043174	ADVANCE DIGITAL SYSTEMS INC	10/04/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		22,126.86
11-29	AP	01044059	ADVANCE DIGITAL SYSTEMS INC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		5,086.46
12-06	AP	01046019	ADVANCE DIGITAL SYSTEMS INC	10/02/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.12
12-27	AP	01057183	MSOW INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		17,769.56
12-28	AP	01057286	ADVANCE DIGITAL SYSTEMS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		17,370.36
12-28	AP	01057311	COMPROBASE INC	11/23/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		4,354.56
							OTHER SERVICES TOTALS:	191,683.98
							ATLAS TOTALS:	191,683.98
							OFFICE TOTALS:	191,683.98
2016 HIR IMMEDIATE OFFICE								
INNOVATION								
OTHER SERVICES								
10-02	AP	01020207	GENERAL DYNAMICS INFORMATION TECH INC	07/28/18	08/24/18	NON-TECHNOLOGY SERVICE CONTR		18,486.40
11-28	AP	01043439	GENERAL DYNAMICS INFORMATION TECH INC	08/25/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		16,637.76
							OTHER SERVICES TOTALS:	35,124.16
							INNOVATION TOTALS:	35,124.16
							OFFICE TOTALS:	35,124.16
2015 HIR IMMEDIATE OFFICE								
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
10-17	AP	01024603	CONVERGE NETWORKS CORP	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		26,117.00

10-18	AP	01028650	G2SF INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		22,807.02
10-22	AP	01029733	CONVERGE NETWORKS CORP	09/01/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		19,803.00
12-04	AP	01044458	G2SF INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		25,259.36
12-19	AP	01054427	G2SF INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,827.98
						OTHER SERVICES TOTALS:		95,814.36
						IDENTITY ACCESS MANAGEMENT TOTALS:		95,814.36
						OFFICE TOTALS:		95,814.36

FISCAL YEAR 2019 CLERK OF THE HOUSE

LIMS

OTHER SERVICES	195,552.00	195,552.00
LIMS TOTALS:	195,552.00	195,552.00

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	432.12	432.12
SUPPLIES AND MATERIALS	796.68	796.68
EQUIPMENT	125,969.89	125,969.89
ELECTRONIC VOTING SYSTEM TOTALS:	127,198.69	127,198.69

CANNON RENEWAL

RENT, COMMUNICATION, UTILITIES	397.86	397.86
OTHER SERVICES	24,034.20	24,034.20
CANNON RENEWAL TOTALS:	24,432.06	24,432.06
OFFICE TOTALS:	347,182.75	347,182.75

LIMS

OTHER SERVICES

10-15	AP	01024014	ADVENTOS CORPORATION	09/30/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		31,936.25
10-18	AP	01028840	DIGITAL BAZAAR INC	01/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS QTY - 70		12,250.00
10-18	AP	01028840	DIGITAL BAZAAR INC	01/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS QTY - 97		16,975.00
11-14	AP	01036793	DELL USA LP	09/20/18	09/20/18	WEB DEV HST,EMAIL & RLTD SERV		47,952.00
11-15	AP	01036992	ADVENTOS CORPORATION	11/07/18	11/07/18	TECHNOLOGY SERVICE CONTRACTS		42,630.00
12-03	AP	01045315	WILLIAM K MUDDIMAN	11/26/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-13	AP	01049434	ADVENTOS CORPORATION	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		37,808.75
						OTHER SERVICES TOTALS:		195,552.00
						LIMS TOTALS:		195,552.00

ELECTRONIC VOTING SYSTEM

OTHER SERVICES

10-18	AP	01028651	CITI PCARD-CDW GOVT #PDG	08/29/18	09/28/18	MISCELLANEOUS OTHER SERVICES		432.12
						OTHER SERVICES TOTALS:		432.12

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		354.45
10-18	AP	01028651	CITI PCARD-NORFOLK WIRE AND ELECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		442.23
						SUPPLIES AND MATERIALS TOTALS:		796.68

EQUIPMENT

10-05	AP	01021789	INTERNATIONAL ROLL-CALL CORPORATION	09/01/18	08/31/19	WARRANTIES		47,000.00
10-12	AP	01023526	BAE SYS INFO & ELECTRONIC SYS INTEGRATIO	07/25/18	07/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		26,439.88
10-12	AP	01023526	BAE SYS INFO & ELECTRONIC SYS INTEGRATIO	07/25/18	07/25/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		33,046.20
10-12	AP	01023526	BAE SYS INFO & ELECTRONIC SYS INTEGRATIO	07/25/18	07/25/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		16,001.26
10-17	AP	01028440	CDW GOVERNMENT INC. C/O ISM IN	08/01/18	08/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,482.55
						EQUIPMENT TOTALS:		125,969.89
						ELECTRONIC VOTING SYSTEM TOTALS:		127,198.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.								
CANNON RENEWAL								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01026221	US ART CO INC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL		132.62
12-07	AP	01046968	US ART CO INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		132.62
12-07	AP	01046970	US ART CO INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		132.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		397.86
OTHER SERVICES								
10-05	AP	01021912	COLOR-AD INC	09/28/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		24,034.20
						OTHER SERVICES TOTALS:		24,034.20
						CANNON RENEWAL TOTALS:		24,432.06
						OFFICE TOTALS:		347,182.75
FISCAL YEAR 2017 IDENTITY GOVERNANCE								
IDENTITY ACCESS MANAGEMENT								
EQUIPMENT								
10-10	AP	01022299	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/16/18	07/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000		195,180.00
						EQUIPMENT TOTALS:		195,180.00
						IDENTITY ACCESS MANAGEMENT TOTALS:		195,180.00
						OFFICE TOTALS:		195,180.00
FISCAL YEAR 2015 IDENTITY GOVERNANCE								
IDENTITY ACCESS MANAGEMENT								
EQUIPMENT								
10-10	AP	01022299	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/16/18	07/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000		863,820.00
						EQUIPMENT TOTALS:		863,820.00
						IDENTITY ACCESS MANAGEMENT TOTALS:		863,820.00
						OFFICE TOTALS:		863,820.00
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2019 SERGEANT AT ARMS								
NON - PERSONNEL								
						OTHER SERVICES	37,056.71	37,056.71
						EQUIPMENT	9,017.30	9,017.30
						NON - PERSONNEL TOTALS:	46,074.01	46,074.01
MEMB DSTOFF SECUR ASSMNT								
						EQUIPMENT	129,253.19	129,253.19
						MEMB DSTOFF SECUR ASSMNT TOTALS:	129,253.19	129,253.19
						OFFICE TOTALS:	175,327.20	175,327.20
FISCAL YEAR 2019 SERGEANT AT ARMS								
NON - PERSONNEL								
						TRAVEL	6,117.98	6,117.98

						RENT, COMMUNICATION, UTILITIES	26,090.42	26,090.42
						PRINTING AND REPRODUCTION	377.70	377.70
						OTHER SERVICES	27,060.00	27,060.00
						SUPPLIES AND MATERIALS	14,230.23	14,230.23
						EQUIPMENT	18,471.26	18,471.26
						NON - PERSONNEL TOTALS:	92,347.59	92,347.59
	MEMB DSTOFF SECUR ASSMNT OTH							
						OTHER SERVICES	12,858.52	12,858.52
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,858.52	12,858.52
						OFFICE TOTALS:	105,206.11	105,206.11
	NON - PERSONNEL							
	TRAVEL							
10-17	AP	E0659039	CITIBANK GOV CARD SERVICE	10/01/18	10/04/18	COMMERCIAL TRANSPORTATION		815.40
11-07	AP	01033284	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
11-07	AP	01033284	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	LODGING		301.10
11-07	AP	01033284	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	MEALS		64.90
11-07	AP	01033284	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	CAR RENTAL		199.01
11-07	AP	01033284	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	TAXI/PARKING/TOLLS		15.00
11-27	AP	01042506	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		145.86
12-04	AP	01044453	ENTERPRISE FLEET SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE		3,744.12
12-14	AP	01050052	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	COMMERCIAL TRANSPORTATION		366.40
12-14	AP	01050052	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING		251.04
12-14	AP	01050052	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	MEALS		73.42
12-14	AP	01050052	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	TAXI/PARKING/TOLLS		50.00
12-28	AP	01056157	SCANLON, EMILY J.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		31.73
						TRAVEL TOTALS:		6,117.98
	RENT, COMMUNICATION, UTILITIES							
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		17.28
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		23.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		892.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		2,045.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		10,124.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		1,136.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		2,060.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		9,751.07
12-24	AP	01054699	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.74
12-24	AP	01054700	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.74
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		12.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,090.42
	PRINTING AND REPRODUCTION							
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00
12-19	AP	01054696	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION		69.95
12-26	AP	01056154	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		299.75
						PRINTING AND REPRODUCTION TOTALS:		377.70
	OTHER SERVICES							
10-16	AP	01025410	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		8,995.00
11-06	AP	01033828	HIREONE PERSONNEL SERVICES OF WDC LLC	07/01/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR		6,724.58
11-07	AP	01034137	HIREONE PERSONNEL SERVICES OF WDC LLC	09/02/18	09/23/18	NON-TECHNOLOGY SERVICE CONTR		6,483.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
11-07	AP	01034708	HIREONE PERSONNEL SERVICES OF WDC LLC	10/07/18	10/28/18	NON-TECHNOLOGY SERVICE CONTR		3,028.80
11-07	AP	01034716	HIREONE PERSONNEL SERVICES OF WDC LLC	09/30/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		933.88
11-08	AP	01034133	HIREONE PERSONNEL SERVICES OF WDC LLC	09/30/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		1,816.21
11-14	AP	01036628	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/03/18	10/03/18	MISCELLANEOUS OTHER SERVICES		75.00
11-16	AP	01038517	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		8,995.00
12-10	AP	01047993	WASHINGTON GROUP SALES	11/02/18	11/02/18	MISCELLANEOUS OTHER SERVICES		850.00
12-16	AP	01050966	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		8,995.00
12-18	AP	01054836	HIREONE PERSONNEL SERVICES OF WDC LLC	09/14/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR		1,539.64
12-18	AP	01054839	HIREONE PERSONNEL SERVICES OF WDC LLC	11/02/18	11/25/18	NON-TECHNOLOGY SERVICE CONTR		9,978.89
12-18	AP	01054850	HIREONE PERSONNEL SERVICES OF WDC LLC	11/04/18	11/25/18	NON-TECHNOLOGY SERVICE CONTR		5,701.52
							OTHER SERVICES TOTALS:	27,060.00
							OTHER SERVICES TOTALS:	37,056.71
		SUPPLIES AND MATERIALS						
10-15	AP	01021641	STRICKLAND, KELLE	10/01/18	10/01/18	HABITATION EXPENSE		281.60
10-17	AP	01024036	BSL GEM LASER EXPRESS LLC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
10-30	AP	01031699	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		492.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		121.83
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		874.69
11-14	AP	01036643	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		249.22
11-16	AP	01037458	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,414.50
11-26	AP	01043042	CITIBANK P CARD	10/04/18	10/04/18	AUTO EXPENSES		25.78
11-26	AP	01043052	CITIBANK P CARD	10/06/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		300.76
11-26	AP	01043092	CITIBANK P CARD	10/06/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		571.90
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		761.10
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		15.22
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		720.40
12-04	AP	01045302	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)		52.00
12-04	AP	01045302	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,055.00
12-18	AP	01054520	CONNECTION	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,390.00
12-18	AP	01054812	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		285.16
12-21	AP	01055489	CITI PCARD-AMAZON.COM M03OE0J	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		625.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M07DK0FH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.98
12-21	AP	01055489	CITI PCARD-AMAZON.COM M801N7GG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		375.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81854RJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		262.35
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85TN3G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		153.48
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-24	AP	01054702	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		249.22
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		1,137.55
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		244.36
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,152.14
							SUPPLIES AND MATERIALS TOTALS:	14,230.23
		EQUIPMENT						
10-02	AP	01019875	KIMBALL INTERNATIONAL INC	05/15/18	06/15/18	FURNITURE AND FIXTURE LESS THAN $25,000		9,017.30

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		350.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,119.92
11-05	AP	01033545	ESI ACQUISITION INC	10/01/18	09/30/19	MAINTENANCE / REPAIRS		12,550.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,119.92
12-18	AP	01054812	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,511.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		350.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,119.92
							EQUIPMENT TOTALS:	9,017.30
							EQUIPMENT TOTALS:	18,471.26
							NON - PERSONNEL TOTALS:	46,074.01
							NON - PERSONNEL TOTALS:	92,347.59
	MEMB DSTOFF SECUR ASSMNT							
	EQUIPMENT							
11-05	AP	01033622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/02/17	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		24,078.19
11-07	AP	01034614	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/05/18	04/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		16,322.95
11-07	AP	01034618	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/19/17	05/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		16,594.37
11-07	AP	01034622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17	03/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		26,987.38
11-07	AP	01034625	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	03/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		29,687.37
11-16	AP	01036815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/08/17	01/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		15,582.93
							EQUIPMENT TOTALS:	129,253.19
							MEMB DSTOFF SECUR ASSMNT TOTALS:	129,253.19
	MEMB DSTOFF SECUR ASSMNT OTH							
	OTHER SERVICES							
10-15	AP	01021950	FLOYD TOTAL SECURITY	10/23/18	11/22/18	SECURITY SERVICE		29.95
10-15	AP	01021960	KNIGHT SECURITY SYSTEMS INC	10/01/18	11/01/18	SECURITY SERVICE		39.95
10-15	AP	01021995	KNIGHT SECURITY SYSTEMS INC	10/01/18	11/01/18	SECURITY SERVICE		33.00
10-17	AP	01022001	DOVE SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		38.99
10-17	AP	01022028	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/18	10/31/18	SECURITY SERVICE		119.87
10-17	AP	01022033	DAVCO SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		21.50
10-17	AP	01022038	ROBERSON SECURITY	10/01/18	10/31/18	SECURITY SERVICE		20.00
10-17	AP	01022041	SUPREME SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		43.99
10-17	AP	01022042	SUPREME SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		71.20
10-17	AP	01022045	SONITROL OF INDIANAPOLIS	10/01/18	10/31/18	SECURITY SERVICE		16.50
10-17	AP	01022057	D M BURNS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		37.34
10-17	AP	01022164	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE		191.58
10-17	AP	01022167	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE		173.04
10-17	AP	01022199	CSS ALARM & SERVICES INC	10/01/18	10/31/18	SECURITY SERVICE		28.00
10-17	AP	01022225	KASTLE SYSTEMS LLC	10/01/18	10/31/18	SECURITY SERVICE		162.00
10-17	AP	01022449	MODERN SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		39.95
10-17	AP	01022454	FINAL TOUCH SECURITY LLC	10/01/18	10/31/18	SECURITY SERVICE		15.00
10-17	AP	01022458	ALARMCO INC	10/01/18	10/31/18	SECURITY SERVICE		60.00
10-17	AP	01022476	ALARM DETECTION SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		97.00
10-17	AP	01022638	ADS SECURITY LP	10/01/18	10/31/18	SECURITY SERVICE		26.36
10-17	AP	01022651	SECURITY MONITORING COMPANY	10/01/18	10/31/18	SECURITY SERVICE		46.00
10-17	AP	01022672	CENTRAL ALARM INC	10/01/18	10/31/18	SECURITY SERVICE		39.00
10-17	AP	01022694	LIFE COMMUNICATIONS & SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		39.95
10-17	AP	01022723	SONITROL OF INDIANAPOLIS	10/01/18	10/31/18	SECURITY SERVICE		23.00
10-17	AP	01023019	DAVCO SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		21.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
10-17	AP	01023030	FEDERAL PROTECTION INC	10/01/18	10/31/18	SECURITY SERVICE		41.50
10-17	AP	01023037	FEDERAL PROTECTION INC	10/01/18	10/31/18	SECURITY SERVICE		41.50
10-17	AP	01023052	ADT SECURITY SERVICES	10/23/18	11/22/18	SECURITY SERVICE		739.23
10-17	AP	01023072	LOUD SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		34.95
10-17	AP	01023076	LOUD SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		37.95
10-17	AP	01023344	DATAWATCH SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		80.00
10-18	AP	01023380	HOME DEFENSE SECURITY LLC	10/01/18	10/31/18	SECURITY SERVICE		39.99
10-18	AP	01023644	CENTRAL ILLINOIS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		33.00
10-18	AP	01023647	CENTRAL ILLINOIS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		33.00
10-18	AP	01023753	SECURITY SYSTEMS & ENGINEERING INC	10/01/18	10/31/18	SECURITY SERVICE		20.00
10-18	AP	01023815	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	10/01/18	10/31/18	SECURITY SERVICE		19.50
10-18	AP	01023842	JONS LOCK AND KEY INC	10/01/18	10/31/18	SECURITY SERVICE		35.99
10-18	AP	01023849	SUPREME SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		49.99
10-19	AP	01023448	PRIORITY ONE SECURITY	10/01/18	10/31/18	SECURITY SERVICE		45.00
10-19	AP	01023523	PINNACLE ALARM LLC	10/01/18	10/31/18	SECURITY SERVICE		29.95
10-19	AP	01023585	ROBERSON SECURITY	11/01/18	11/30/18	SECURITY SERVICE		20.00
10-19	AP	01023630	FALCO ALARM COMPANY OF TULSA INC	10/01/18	10/31/18	SECURITY SERVICE		22.95
10-19	AP	01023649	TAPPER SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		18.00
10-19	AP	01023780	VERO SECURITY GROUP	10/01/18	10/31/18	SECURITY SERVICE		35.00
10-19	AP	01023783	VERO SECURITY GROUP	10/01/18	10/31/18	SECURITY SERVICE		35.00
10-19	AP	01023807	D M BURNS SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		37.34
10-19	AP	01023850	SUPREME SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		71.20
10-19	AP	01023902	ALARM DETECTION SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		97.00
10-19	AP	01023921	SIEVERS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		37.00
10-22	AP	01022060	PROTECTION ONE	09/25/18	10/24/18	SECURITY SERVICE		19.95
10-22	AP	01023088	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/18	11/30/18	SECURITY SERVICE		119.87
10-23	AP	01023646	CENTRAL ILLINOIS SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		33.00
10-23	AP	01024227	DESERT HILLS FIRE& SECURITY SYSTEMS	10/01/18	10/31/18	SECURITY SERVICE		24.99
10-23	AP	01024230	DESERT HILLS FIRE& SECURITY SYSTEMS	10/01/18	10/31/18	SECURITY SERVICE		24.99
10-23	AP	01024293	ADT SECURITY SERVICES	10/01/18	10/31/18	SECURITY SERVICE		57.58
10-23	AP	01024297	ADT SECURITY SERVICES	11/01/18	11/30/18	SECURITY SERVICE		57.58
10-23	AP	01024337	MJS ALARM	10/01/18	10/31/18	SECURITY SERVICE		46.00
10-23	AP	01024361	BFPE INTERNATIONAL INC	10/01/18	10/31/18	SECURITY SERVICE		30.00
10-23	AP	01024392	BAY ALARM COMPANY	10/01/18	11/01/18	SECURITY SERVICE		49.95
10-23	AP	01024452	SONITROL OF INDIANAPOLIS	11/01/18	11/30/18	SECURITY SERVICE		16.50
10-23	AP	01024511	KASTLE SYSTEMS LLC	11/01/18	11/30/18	SECURITY SERVICE		162.00
10-23	AP	01024521	BRINKS HOME SECURITY	10/01/18	10/31/18	SECURITY SERVICE		39.95
10-23	AP	01024523	BRINKS HOME SECURITY	10/01/18	10/31/18	SECURITY SERVICE		39.95
10-23	AP	01024525	FINAL TOUCH SECURITY LLC	11/01/18	11/30/18	SECURITY SERVICE		15.00
10-23	AP	01024527	CENTRAL ALARM INC	10/01/18	10/31/18	SECURITY SERVICE		26.00
10-23	AP	01024650	ALARM NEW ENGLAND LLC	10/01/18	10/31/18	SECURITY SERVICE		54.95
10-23	AP	01024657	ALARM NEW ENGLAND LLC	10/01/18	10/31/18	SECURITY SERVICE		54.95
10-23	AP	01024660	ALARM NEW ENGLAND LLC	11/01/18	11/30/18	SECURITY SERVICE		54.95

10-23	AP	01024661	ALARM NEW ENGLAND LLC	11/01/18	11/30/18	SECURITY SERVICE		54.95
10-23	AP	01024665	ALARM NEW ENGLAND LLC	11/01/18	11/30/18	SECURITY SERVICE		54.95
10-23	AP	01026116	SONITROL OF INDIANAPOLIS	11/01/18	11/30/18	SECURITY SERVICE		23.00
10-23	AP	01026157	CENTURY LINK	10/02/18	11/01/18	SECURITY SERVICE		39.95
10-23	AP	01026164	ALARMCO INC	11/01/18	11/30/18	SECURITY SERVICE		60.00
10-23	AP	01026175	SOUTH CENTRAL POWER COMPANY	10/06/18	11/06/18	SECURITY SERVICE		26.95
10-23	AP	01026222	ADS SECURITY LP	11/01/18	11/30/18	SECURITY SERVICE		26.36
10-23	AP	01026231	DATAWATCH SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		80.00
10-23	AP	01028765	EAST TEXAS ALARM INC	10/01/18	10/31/18	SECURITY SERVICE		154.00
10-23	AP	01028842	SECURITY MONITORING COMPANY	11/01/18	11/30/18	SECURITY SERVICE		46.00
10-23	AP	01028908	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE		41.50
10-23	AP	01029012	GUARDIAN ALARM COMPANY	10/01/18	10/31/18	SECURITY SERVICE		67.95
10-24	AP	01029068	LIFE COMMUNICATIONS & SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		39.95
10-24	AP	01029072	LIFE COMMUNICATIONS & SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE		39.95
10-24	AP	01029476	SUPREME SECURITY SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		6.00
10-24	AP	01029524	FORT KNOX ALARM & SECURITY LLC	10/01/18	10/31/18	SECURITY SERVICE		49.99
10-24	AP	01029616	FALCO ALARM COMPANY OF TULSA INC	11/01/18	11/30/18	SECURITY SERVICE		22.95
10-24	AP	01030056	ACADIANA SECURITY PLUS INC	10/19/18	11/18/18	SECURITY SERVICE		39.95
10-24	AP	01030058	ACADIANA SECURITY PLUS INC	10/19/18	11/18/18	SECURITY SERVICE		39.95
10-25	AP	01024427	CSS ALARM & SERVICES INC	11/01/18	11/30/18	SECURITY SERVICE		28.00
10-26	AP	01030251	LOUD SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		34.95
10-26	AP	01030476	LOUD SECURITY SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		79.62
10-26	AP	01030485	GUARDIAN PROTECTION SERVICES INC	10/15/18	11/14/18	SECURITY SERVICE		209.85
10-26	AP	01030494	DESERT HILLS FIRE& SECURITY SYSTEMS	11/01/18	11/30/18	SECURITY SERVICE		24.99
10-26	AP	01030497	DESERT HILLS FIRE& SECURITY SYSTEMS	11/01/18	11/30/18	SECURITY SERVICE		24.99
10-26	AP	01030842	ADT SECURITY SERVICES	10/31/18	11/29/18	SECURITY SERVICE		43.18
10-30	AP	01030934	PRIORITY ONE SECURITY	11/01/18	11/30/18	SECURITY SERVICE		45.00
10-30	AP	01030994	PINNACLE ALARM LLC	11/01/18	11/30/18	SECURITY SERVICE		29.95
10-30	AP	01031109	PLANT TELEPHONE COMPANY	10/21/18	11/20/18	SECURITY SERVICE		39.85
10-30	AP	01031234	KNIGHT SECURITY SYSTEMS INC	11/01/18	12/01/18	SECURITY SERVICE		39.95
10-30	AP	01031246	KNIGHT SECURITY SYSTEMS INC	11/01/18	12/01/18	SECURITY SERVICE		33.00
10-30	AP	01031308	CENTRAL ALARM INC	11/01/18	11/30/18	SECURITY SERVICE		39.00
11-05	AP	01031833	TAPPER SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		18.00
11-05	AP	01032265	CENTRAL ILLINOIS SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		33.00
11-05	AP	01032267	CENTRAL ILLINOIS SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		33.00
11-05	AP	01032269	CENTRAL ILLINOIS SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		33.00
11-05	AP	01033169	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/01/18	11/30/18	SECURITY SERVICE		19.50
11-05	AP	01033273	SIEVERS SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		37.00
11-05	AP	01033281	JONS LOCK AND KEY INC	11/01/18	11/30/18	SECURITY SERVICE		35.99
11-06	AP	01031802	LAURENS ELECTRIC COOPERATIVE INC	10/28/18	11/27/18	SECURITY SERVICE		37.95
11-06	AP	01031846	SECURITY SYSTEMS & ENGINEERING INC	11/01/18	11/30/18	SECURITY SERVICE		20.00
11-06	AP	01032048	GUARDIAN ALARM COMPANY	11/01/18	11/30/18	SECURITY SERVICE		67.95
11-06	AP	01032137	PROTECTION ONE ALARM MONITORING	10/01/18	10/31/18	SECURITY SERVICE		64.94
11-06	AP	01032144	PROTECTION ONE ALARM MONITORING	11/01/18	11/30/18	SECURITY SERVICE		64.94
11-06	AP	01032218	BAY ALARM COMPANY	11/01/18	12/01/18	SECURITY SERVICE		49.95
11-06	AP	01032332	GOLDY LOCKS INC	10/01/18	10/31/18	SECURITY SERVICE		49.95
11-06	AP	01032917	S T A T COMMUNCIATIONS INC	10/01/18	10/31/18	SECURITY SERVICE		45.00
11-06	AP	01032920	S T A T COMMUNCIATIONS INC	11/01/18	11/30/18	SECURITY SERVICE		45.00
11-06	AP	01033285	MJS ALARM	11/01/18	11/30/18	SECURITY SERVICE		46.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
11-07	AP	01032504	INDEPENDENT SECURITY COMPANY	10/01/18	10/31/18	SECURITY SERVICE		17.00
11-07	AP	01032596	PROTECTION ONE	10/25/18	11/24/18	SECURITY SERVICE		19.95
11-08	AP	01034324	BFPE INTERNATIONAL INC	11/01/18	11/30/18	SECURITY SERVICE		30.00
11-08	AP	01034399	SONITROL OF INDIANAPOLIS	10/01/18	11/30/18	SECURITY SERVICE		206.00
11-08	AP	01034453	AUGUSTINE ALARM FIRE & SOUND INC	10/01/18	10/31/18	SECURITY SERVICE		30.00
11-08	AP	01034460	AUGUSTINE ALARM FIRE & SOUND INC	11/01/18	11/30/18	SECURITY SERVICE		30.00
11-08	AP	01034490	CENTRAL ALARM INC	11/01/18	11/30/18	SECURITY SERVICE		26.00
11-08	AP	01034534	PRODIGY SECURITY	10/01/18	10/31/18	SECURITY SERVICE		39.99
11-08	AP	01034544	ALARM CENTER INC	10/01/18	10/31/18	SECURITY SERVICE		25.00
11-08	AP	01034545	ALARM CENTER INC	10/01/18	10/31/18	SECURITY SERVICE		30.95
11-08	AP	01034547	ALARM CENTER INC	11/01/18	11/30/18	SECURITY SERVICE		30.95
11-08	AP	01034549	ALARM CENTER INC	11/01/18	11/30/18	SECURITY SERVICE		25.00
11-08	AP	01034723	SONITROL OF INDIANAPOLIS	12/01/18	12/31/18	SECURITY SERVICE		103.00
11-08	AP	01034780	KASTLE SYSTEMS LLC	12/01/18	12/31/18	SECURITY SERVICE		162.00
11-09	AP	01034733	SONITROL OF INDIANAPOLIS	12/01/18	12/31/18	SECURITY SERVICE		16.50
11-14	AP	01034982	ROBERSON SECURITY	12/01/18	12/31/18	SECURITY SERVICE		20.00
11-14	AP	01035220	SUPREME SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE		49.99
11-14	AP	01035322	ALARM DETECTION SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE		97.00
11-14	AP	01035406	ADT SECURITY SERVICES	11/23/18	12/22/18	SECURITY SERVICE		739.23
11-14	AP	01036308	FINAL TOUCH SECURITY LLC	12/01/18	12/31/18	SECURITY SERVICE		15.00
11-14	AP	01036499	CENTURY LINK	11/02/18	12/01/18	SECURITY SERVICE		39.95
11-15	AP	01034883	SONITROL OF INDIANAPOLIS	12/01/18	12/31/18	SECURITY SERVICE		23.00
11-15	AP	01034917	CSS ALARM & SERVICES INC	12/01/18	12/31/18	SECURITY SERVICE		28.00
11-15	AP	01035223	SUPREME SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE		71.20
11-15	AP	01036978	DATAWATCH SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE		80.00
11-15	AP	01037120	FORT KNOX ALARM & SECURITY LLC	11/01/18	11/30/18	SECURITY SERVICE		49.99
11-15	AP	01037222	ADS SECURITY LP	12/01/18	12/31/18	SECURITY SERVICE		27.55
11-16	AP	01034951	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/18	12/31/18	SECURITY SERVICE		119.87
11-16	AP	01036507	SOUTH CENTRAL POWER COMPANY	11/06/18	12/06/18	SECURITY SERVICE		26.95
11-26	AP	01039332	SENTRY SECURITY ALARM SERVICES INC	10/01/18	10/31/18	SECURITY SERVICE		24.00
11-26	AP	01039334	SENTRY SECURITY ALARM SERVICES INC	10/01/18	10/31/18	SECURITY SERVICE		24.00
11-26	AP	01039339	SENTRY SECURITY ALARM SERVICES INC	11/01/18	11/30/18	SECURITY SERVICE		24.00
11-26	AP	01039342	SENTRY SECURITY ALARM SERVICES INC	11/01/18	11/30/18	SECURITY SERVICE		24.00
11-26	AP	01039653	ACADIANA SECURITY PLUS INC	11/19/18	12/18/18	SECURITY SERVICE		39.95
11-26	AP	01039657	ACADIANA SECURITY PLUS INC	11/19/18	12/18/18	SECURITY SERVICE		39.95
11-26	AP	01042139	ALARMCO INC	12/01/18	12/31/18	SECURITY SERVICE		60.00
11-26	AP	01042160	LIFE COMMUNICATIONS & SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE		39.95
11-26	AP	01042163	LIFE COMMUNICATIONS & SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE		39.95
11-26	AP	01042298	DOVE SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE		38.99
11-28	AP	01042393	GOLDY LOCKS INC	11/01/18	11/30/18	SECURITY SERVICE		49.95
11-28	AP	01042463	BRINKS HOME SECURITY	10/01/18	10/31/18	SECURITY SERVICE		24.72
11-28	AP	01042495	BRINKS HOME SECURITY	11/01/18	11/30/18	SECURITY SERVICE		24.72
11-28	AP	01042674	FALCO ALARM COMPANY OF TULSA INC	12/01/18	12/31/18	SECURITY SERVICE		22.95

11-28	AP	01042703	LOUD SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	34.95
11-28	AP	01042704	SECURITY MONITORING COMPANY	12/01/18	12/31/18	SECURITY SERVICE	46.00
11-28	AP	01042805	DESERT HILLS FIRE& SECURITY SYSTEMS	12/01/18	12/31/18	SECURITY SERVICE	24.99
11-28	AP	01042807	DESERT HILLS FIRE& SECURITY SYSTEMS	12/01/18	12/31/18	SECURITY SERVICE	24.99
11-28	AP	01043118	EAST TEXAS ALARM INC	11/01/18	11/30/18	SECURITY SERVICE	154.00
11-28	AP	01043137	PRIORITY ONE SECURITY	12/01/18	12/31/18	SECURITY SERVICE	45.00
11-28	AP	01043150	PLANT TELEPHONE COMPANY	11/21/18	12/20/18	SECURITY SERVICE	39.85
11-28	AP	01043166	PINNACLE ALARM LLC	12/01/18	12/31/18	SECURITY SERVICE	29.95
11-28	AP	01043281	ALARM MONITORING PAYMENT CENTER	10/01/18	10/31/18	SECURITY SERVICE	29.95
11-28	AP	01043283	ALARM MONITORING PAYMENT CENTER	10/01/18	10/31/18	SECURITY SERVICE	29.95
11-28	AP	01043289	ALARM MONITORING PAYMENT CENTER	10/01/18	10/31/18	SECURITY SERVICE	29.95
11-28	AP	01043291	ALARM MONITORING PAYMENT CENTER	11/01/18	11/30/18	SECURITY SERVICE	29.95
11-28	AP	01043294	ALARM MONITORING PAYMENT CENTER	11/01/18	11/30/18	SECURITY SERVICE	29.95
11-28	AP	01043295	ALARM MONITORING PAYMENT CENTER	11/01/18	11/30/18	SECURITY SERVICE	29.95
11-28	AP	01043410	DAVCO SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	21.50
11-28	AP	01043508	LOUD SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	79.58
12-05	AP	01043554	FOREST SECURITY INC	10/01/18	12/31/18	SECURITY SERVICE	119.85
12-05	AP	01043560	FOREST SECURITY INC	10/01/18	12/31/18	SECURITY SERVICE	119.85
12-05	AP	01043610	CENTRAL ILLINOIS SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	33.00
12-05	AP	01043614	CENTRAL ILLINOIS SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	33.00
12-05	AP	01043615	CENTRAL ILLINOIS SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	33.00
12-05	AP	01043665	VECTOR SECURITY INC	10/24/18	11/23/18	SECURITY SERVICE	26.00
12-05	AP	01043668	VECTOR SECURITY INC	11/24/18	12/23/18	SECURITY SERVICE	26.00
12-05	AP	01044079	CENTRAL ALARM INC	12/01/18	12/31/18	SECURITY SERVICE	39.00
12-05	AP	01044129	ADT SECURITY SERVICES	12/01/18	12/31/18	SECURITY SERVICE	57.58
12-05	AP	01044170	BAY ALARM COMPANY	12/01/18	01/01/19	SECURITY SERVICE	49.95
12-05	AP	01044175	ADT SECURITY SERVICES	11/30/18	12/30/18	SECURITY SERVICE	41.99
12-05	AP	01044387	S T A T COMMUNCIATIONS INC	12/01/18	12/31/18	SECURITY SERVICE	45.00
12-05	AP	01044400	GUARDIAN ALARM COMPANY	12/01/18	12/31/18	SECURITY SERVICE	67.95
12-05	AP	01044449	TAPPER SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	18.00
12-05	AP	01044531	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE	41.50
12-05	AP	01044538	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	41.50
12-05	AP	01044539	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	41.50
12-05	AP	01045438	DOVE SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE	38.99
12-05	AP	01045460	PROTECTION ONE ALARM MONITORING	12/01/18	12/31/18	SECURITY SERVICE	64.94
12-05	AP	01045524	MJS ALARM	12/01/18	12/31/18	SECURITY SERVICE	46.00
12-11	AP	01045786	AUDIO CENTRAL ALARM INC	10/01/18	10/31/18	SECURITY SERVICE	27.00
12-11	AP	01045789	AUDIO CENTRAL ALARM INC	11/01/18	11/30/18	SECURITY SERVICE	27.00
12-11	AP	01047509	COR SECURITY INC	10/01/18	10/31/18	SECURITY SERVICE	203.40
12-11	AP	01047517	COR SECURITY INC	11/01/18	11/30/18	SECURITY SERVICE	203.40
12-11	AP	01047518	COR SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	203.40
12-12	AP	01045529	D M BURNS SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	37.34
12-12	AP	01045792	AUDIO CENTRAL ALARM INC	12/01/18	12/31/18	SECURITY SERVICE	27.00
12-12	AP	01045931	ALARM CENTER INC	12/01/18	12/31/18	SECURITY SERVICE	30.95
12-12	AP	01045936	ALARM CENTER INC	12/01/18	12/31/18	SECURITY SERVICE	25.00
12-12	AP	01045966	SECURITY SYSTEMS & ENGINEERING INC	12/01/18	12/31/18	SECURITY SERVICE	20.00
12-12	AP	01045983	SENTRY SECURITY ALARM SERVICES INC	12/01/18	12/31/18	SECURITY SERVICE	24.00
12-12	AP	01045989	SENTRY SECURITY ALARM SERVICES INC	12/01/18	12/31/18	SECURITY SERVICE	24.00
12-12	AP	01046044	SIEVERS SECURITY INC	12/01/18	12/31/18	SECURITY SERVICE	37.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.								
12-12	AP	01046086	GOLDY LOCKS INC	12/01/18	12/31/18	SECURITY SERVICE		49.95
12-12	AP	01046118	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	12/01/18	12/31/18	SECURITY SERVICE		19.50
12-12	AP	01046144	LAURENS ELECTRIC COOPERATIVE INC	11/28/18	12/27/18	SECURITY SERVICE		37.95
12-12	AP	01046158	BFPE INTERNATIONAL INC	12/01/18	12/31/18	SECURITY SERVICE		30.00
12-12	AP	01047019	JONS LOCK AND KEY INC	12/01/18	12/31/18	SECURITY SERVICE		35.99
12-12	AP	01047630	ADT SECURITY SERVICES	12/23/18	01/22/19	SECURITY SERVICE		543.22
12-12	AP	01047680	PRODIGY SECURITY	11/01/18	11/30/18	SECURITY SERVICE		39.99
12-12	AP	01048116	FLOYD TOTAL SECURITY	11/23/18	12/22/18	SECURITY SERVICE		29.95
12-12	AP	01048300	CENTURY LINK	12/02/18	01/01/19	SECURITY SERVICE		39.95
12-17	AP	01048527	PRODIGY SECURITY	12/01/18	12/31/18	SECURITY SERVICE		39.99
12-17	AP	01049767	F&S SECURITY ELECTRONICS INC	10/01/18	10/31/18	SECURITY SERVICE		38.00
12-17	AP	01049771	F&S SECURITY ELECTRONICS INC	11/01/18	11/30/18	SECURITY SERVICE		38.00
12-17	AP	01049772	F&S SECURITY ELECTRONICS INC	12/01/18	12/31/18	SECURITY SERVICE		38.00
12-18	AP	01048346	ALARM NEW ENGLAND LLC	12/01/18	12/31/18	SECURITY SERVICE		54.95
12-18	AP	01048348	ALARM NEW ENGLAND LLC	12/01/18	12/31/18	SECURITY SERVICE		54.95
12-18	AP	01048349	ALARM NEW ENGLAND LLC	12/01/18	12/31/18	SECURITY SERVICE		54.95
12-18	AP	01049843	FORT KNOX ALARM & SECURITY LLC	12/01/18	12/31/18	SECURITY SERVICE		49.99
12-24	AP	01054583	BRINKS HOME SECURITY	12/01/18	12/31/18	SECURITY SERVICE		24.72
12-28	AP	01055319	ACADIANA SECURITY PLUS INC	12/19/18	01/18/19	SECURITY SERVICE		39.95
12-28	AP	01056182	ASCOM SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		21.00
12-28	AP	01056185	ASCOM SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		30.00
12-28	AP	01056188	ASCOM SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE		30.00
							OTHER SERVICES TOTALS:	12,858.52
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,858.52
							OFFICE TOTALS:	105,206.11
							OFFICE TOTALS:	175,327.20
FISCAL YEAR 2018 SERGEANT AT ARMS								
NON - PERSONNEL								
TRAVEL								
10-02	AP	01019940	ENTERPRISE FM TRUST	09/01/18	09/30/18	AUTOMOBILE LEASE		3,744.12
10-15	AP	01024028	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		3,744.12
11-06	AR	AC-14462	CITIBANK	03/02/18	03/05/18	COMMERCIAL TRANSPORTATION		-71.61
							TRAVEL TOTALS:	7,416.63
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01000519	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.57
10-18	AP	01024043	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		518.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		2,037.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		9,500.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,083.97

PRINTING AND REPRODUCTION

10-10	AP	01021658	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	119.90
10-18	AP	01028651	CITI PCARD-LSI	08/29/18	09/28/18	PRINTING & REPRODUCTION	912.00
						PRINTING AND REPRODUCTION TOTALS:	1,031.90

OTHER SERVICES

10-01	AP	01019720	CHERWELL SOFTWARE LLC	09/01/18	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,415.90
10-05	AP	01021517	EXECUTIVE PROTECTION SYSTEMS LLC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	20,598.42
10-10	AP	01022312	SRA INTERNATIONAL INC	04/01/18	06/29/18	NON-TECHNOLOGY SERVICE CONTR	180,319.10
10-10	AP	01022338	SRA INTERNATIONAL INC	06/30/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR	49,049.67
10-10	AP	01022342	SRA INTERNATIONAL INC	07/28/18	08/24/18	NON-TECHNOLOGY SERVICE CONTR	41,006.10
10-10	AP	01022367	SRA INTERNATIONAL INC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	3,872.32
10-15	AP	01021656	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18	09/27/18	MISCELLANEOUS OTHER SERVICES	150.00
10-15	AP	01024486	DONALD T KELLAHER	09/13/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00
10-18	AP	01028593	VISUAL DATA SOFTWARE CORPORATION	09/30/18	09/29/19	TECHNOLOGY SERVICE CONTRACTS	35,329.61
10-18	AP	01028651	CITI PCARD-PROJECT MANAGMNT ACADE	08/29/18	09/28/18	TRAINING	1,895.00
11-06	AP	01033815	HIREONE PERSONNEL SERVICES OF WDC LLC	07/29/18	08/26/18	NON-TECHNOLOGY SERVICE CONTR	12,758.82
11-06	AP	01033823	HIREONE PERSONNEL SERVICES OF WDC LLC	07/01/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR	9,995.04
11-09	AP	01035153	HIREONE PERSONNEL SERVICES OF WDC LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR	2,921.66
11-14	AP	01036653	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/21/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR	150.00
11-14	AP	01036818	DONALD T KELLAHER	10/13/18	11/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00
11-21	AP	01042419	EXECUTIVE PROTECTION SYSTEMS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	17,453.98
11-21	AP	01042427	EXECUTIVE PROTECTION SYSTEMS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	22,486.42
12-10	AP	01037688	SYSTEMS RESEARCH & APPLICATION CORP	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	-3,872.32
12-10	AP	01037690	CSRA LLC	03/01/18	03/31/18	NON-TECHNOLOGY SERVICE CONTR	-46,542.25
12-10	AP	01037705	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	-20,520.31
12-10	AP	01037745	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	-19,492.79
12-10	AP	01037760	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	-21,542.42
12-10	AP	01039266	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	-20,032.84
12-17	AP	01052291	DONALD T KELLAHER	11/13/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR	6,250.00
12-24	AP	01057002	EXECUTIVE PROTECTION SYSTEMS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	16,861.47
12-27	AP	01057400	SRA INTERNATIONAL INC	08/25/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	61,886.95
12-27	AP	01057410	SRA INTERNATIONAL INC	09/29/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR	99,892.19
						OTHER SERVICES TOTALS:	465,789.72

SUPPLIES AND MATERIALS

10-10	AP	01021893	BSL GEM LASER EXPRESS LLC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.00
10-15	AP	01021648	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	249.22
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	735.63
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,661.75
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	101.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1O	08/29/18	09/28/18	HABITATION EXPENSE	371.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT3FK0OY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	103.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	57.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	587.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6YH2GZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT74T6NJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	721.20
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7FE6LO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,461.82
10-18	AP	01028651	CITI PCARD-GATEWAY FAX SYSTEMS IN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.00
10-18	AP	01028651	CITI PCARD-MULTICOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	100.31
10-18	AP	01028651	CITI PCARD-PCE, INC DBA IT WATCHD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	418.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.								
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		1,448.93
11-26	AP	01043042	CITIBANK P CARD	09/29/18	10/26/18	AUTO EXPENSES		-25.78
11-26	AP	01043052	CITIBANK P CARD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-300.76
11-26	AP	01043092	CITIBANK P CARD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-571.90
11-29	AP	01044115	CITI PCARD-ALLOGRAM INC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		247.70
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M819Z8J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		268.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M855Z73Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		251.22
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT98609B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		20.55
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9EJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.99
11-29	AP	01044115	CITI PCARD-BESTBUYCOM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		55.99
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE		749.94
11-29	AP	01044115	CITI PCARD-MONOPRICE, INC.	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		395.96
11-29	AP	01044115	CITI PCARD-SPLASH CAR WASH INC	09/29/18	10/26/18	AUTO EXPENSES		25.78
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		119.95
12-28	AP	01056171	JOHNSON, TERESA A.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)		15.89
							SUPPLIES AND MATERIALS TOTALS:	9,685.70
		EQUIPMENT						
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		18,582.64
10-17	AP	01026257	AEG GROUP INC	09/23/18	09/23/18	WARRANTIES		444.64
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-155.00
10-31	GL	MNT0082857		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-155.00
12-10	AP	01047466	CLEARSHARK LLC	09/14/18	09/14/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		19,735.03
							EQUIPMENT TOTALS:	38,452.31
							NON - PERSONNEL TOTALS:	534,460.23
		MEMB DSTOFF SECUR ASSMNT OTH						
		OTHER SERVICES						
10-10	AP	01021943	FLOYD TOTAL SECURITY	09/23/18	10/22/18	SECURITY SERVICE		29.95
10-17	AP	01022468	SOUTH CENTRAL POWER COMPANY	09/06/18	10/06/18	SECURITY SERVICE		26.95
10-17	AP	01022607	GUARDIAN PROTECTION SERVICES INC	09/15/18	10/14/18	SECURITY SERVICE		209.85
10-17	AP	01022697	LIFE COMMUNICATIONS & SECURITY INC	09/01/18	09/30/18	SECURITY SERVICE		39.95
10-17	AP	01022917	ACADIANA SECURITY PLUS INC	09/19/18	10/18/18	SECURITY SERVICE		39.95
10-17	AP	01022922	ACADIANA SECURITY PLUS INC	09/19/18	10/18/18	SECURITY SERVICE		39.95
10-17	AP	01023283	VECTOR SECURITY INC	09/24/18	10/23/18	SECURITY SERVICE		26.00
10-17	AP	01023286	VECTOR SECURITY INC	08/24/18	09/23/18	SECURITY SERVICE		26.00
10-18	AP	01023408	ALARM SPECIALISTS INC	09/17/18	10/16/18	SECURITY SERVICE		49.95
10-18	AP	01023609	PLANT TELEPHONE COMPANY	09/21/18	10/20/18	SECURITY SERVICE		39.85
10-23	AP	01024476	LAURENS ELECTRIC COOPERATIVE INC	09/28/18	10/27/18	SECURITY SERVICE		37.95
10-23	AP	01024491	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE		54.95
10-23	AP	01024498	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE		54.95
10-23	AP	01026300	BRINKS HOME SECURITY	08/25/18	11/25/18	SECURITY SERVICE		119.85
10-23	AP	01028742	EAST TEXAS ALARM INC	09/01/18	09/30/18	SECURITY SERVICE		154.00
10-24	AP	01024504	ALARM NEW ENGLAND LLC	09/01/18	09/30/18	SECURITY SERVICE		54.95
12-28	AP	01056176	ASCOM SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE		21.00

12-28	AP	01056181	ASCOM SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE			21.00
							OTHER SERVICES TOTALS:		1,047.05
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		1,047.05
							OFFICE TOTALS:		535,507.28

FISCAL YEAR 2017 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

11-05	AP	01033622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/02/17	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000			3,569.97
11-07	AP	01034614	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/05/18	04/21/18	COMPUTER HARDW PURCH LESS THAN $25,000			4,883.67
11-07	AP	01034618	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/19/17	05/29/18	COMPUTER HARDW PURCH LESS THAN $25,000			5,237.35
11-07	AP	01034622	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/14/17	03/29/18	COMPUTER HARDW PURCH LESS THAN $25,000			4,641.11
11-07	AP	01034625	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/17	03/19/18	COMPUTER HARDW PURCH LESS THAN $25,000			8,486.28
11-16	AP	01036815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/08/17	01/09/18	COMPUTER HARDW PURCH LESS THAN $25,000			4,262.49
							EQUIPMENT TOTALS:		31,080.87
							MEMB DSTOFF SECUR ASSMNT TOTALS:		31,080.87
							OFFICE TOTALS:		31,080.87

TRANSITION ACTIVITIES
2015 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-12	AP	01023237	BOOZ ALLEN HAMILTON	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR			22,543.12
11-08	AP	01034444	BOOZ ALLEN HAMILTON	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR			24,916.08
12-13	AP	01049184	BOOZ ALLEN HAMILTON	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR			23,914.99
							OTHER SERVICES TOTALS:		71,374.19
							CONGRESSIONAL TRANSITION TOTALS:		71,374.19
							OFFICE TOTALS:		71,374.19

2016 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

12-28	AP	01057332	AMPCUS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS			1,943.68
							OTHER SERVICES TOTALS:		1,943.68
							CONGRESSIONAL TRANSITION TOTALS:		1,943.68
							OFFICE TOTALS:		1,943.68

FISCAL YEAR 2019 NETWORKING
CONGRESSIONAL TRANSITION

						OTHER SERVICES		68,167.49	68,167.49
							CONGRESSIONAL TRANSITION TOTALS:	68,167.49	68,167.49
							OFFICE TOTALS:	68,167.49	68,167.49

CONGRESSIONAL TRANSITION
OTHER SERVICES

11-09	AP	01035174	CHESAPEAKE NETCRAFTSMEN LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS			31,654.45
11-09	AP	01035197	CHESAPEAKE NETCRAFTSMEN LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS			36,513.04
							OTHER SERVICES TOTALS:		68,167.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2019 NETWORKING—Con.							
					CONGRESSIONAL TRANSITION TOTALS:		68,167.49
					OFFICE TOTALS:		68,167.49
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	8,446.13	8,446.13
					CONGRESSIONAL TRANSITION TOTALS:	8,446.13	8,446.13
					OFFICE TOTALS:	8,446.13	8,446.13
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	901.20	901.20
					SUPPLIES AND MATERIALS	12,496.05	12,496.05
					CONGRESSIONAL TRANSITION TOTALS:	13,397.25	13,397.25
					OFFICE TOTALS:	13,397.25	13,397.25
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
12-11	AP 01047468	REDD SOLUTIONS LLC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR		901.20
12-12	AP 01048813	WOODSIDE TEMPORARIES INC	10/09/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		8,446.13
					OTHER SERVICES TOTALS:		901.20
					OTHER SERVICES TOTALS:		8,446.13
SUPPLIES AND MATERIALS							
12-28	AP 01055875	NEPM	10/17/18	10/17/18	UNIFORMS		2,566.08
12-28	AP 01055885	NEPM	10/17/18	10/17/18	UNIFORMS		3,476.25
12-28	AP 01055888	NEPM	10/17/18	10/17/18	UNIFORMS		2,961.00
12-28	AP 01055890	NEPM	10/17/18	10/17/18	UNIFORMS		3,492.72
					SUPPLIES AND MATERIALS TOTALS:		12,496.05
					CONGRESSIONAL TRANSITION TOTALS:		8,446.13
					CONGRESSIONAL TRANSITION TOTALS:		13,397.25
					OFFICE TOTALS:		8,446.13
					OFFICE TOTALS:		13,397.25
FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-17	AP 01024636	REDD SOLUTIONS LLC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		2,712.00
10-18	AP 01024635	REDD SOLUTIONS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		9,040.00
11-02	AP 01033443	REDD SOLUTIONS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		20,792.00
11-20	AP 01042437	MIDTOWN PERSONNEL INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		896.00

12-10	AP	01047483	MIDTOWN PERSONNEL INC	11/26/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		1,120.00
12-11	AP	01047469	REDD SOLUTIONS LLC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		17,176.00
12-13	AP	01050001	MIDTOWN PERSONNEL INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		1,120.00
						OTHER SERVICES TOTALS:		52,856.00
		SUPPLIES AND MATERIALS						
11-08	AP	01034870	CARAHSOFT TECHNOLOGY CORPORATION	11/06/18	11/06/18	SOFTWARE LESS THAN $500 QTY - 300		16,548.00
						SUPPLIES AND MATERIALS TOTALS:		16,548.00
						CONGRESSIONAL TRANSITION TOTALS:		69,404.00
						OFFICE TOTALS:		69,404.00

FISCAL YEAR 2015 IT CUSTOMER SOLUTIONS
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-17	AP	01024631	REDD SOLUTIONS LLC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		16,897.50
10-24	AP	01030701	WOODSIDE TEMPORARIES INC	09/04/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR		6,870.72
11-02	AP	01033437	REDD SOLUTIONS LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		19,150.50
11-14	AP	01036495	WOODSIDE TEMPORARIES INC	08/07/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		6,870.72
12-10	AP	01048238	WOODSIDE TEMPORARIES INC	10/01/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR		8,588.40
12-11	AP	01047468	REDD SOLUTIONS LLC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR		5,638.50
						OTHER SERVICES TOTALS:		64,016.34
						CONGRESSIONAL TRANSITION TOTALS:		64,016.34
						OFFICE TOTALS:		64,016.34

FISCAL YEAR 2019 FURNISHINGS
CONGRESSIONAL TRANSITION

						OTHER SERVICES	118,790.72	118,790.72
						CONGRESSIONAL TRANSITION TOTALS:	118,790.72	118,790.72
						OFFICE TOTALS:	118,790.72	118,790.72

CONGRESSIONAL TRANSITION
OTHER SERVICES

11-15	AP	01036344	WOODSIDE TEMPORARIES INC	10/29/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		2,221.20
11-26	AP	01042964	WOODSIDE TEMPORARIES INC	11/05/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR		4,191.19
11-29	AP	01044213	WOODSIDE TEMPORARIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		5,501.69
12-04	AP	01045767	WOODSIDE TEMPORARIES INC	11/19/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR		6,051.94
12-12	AP	01048112	WOODSIDE TEMPORARIES INC	11/26/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR		26,987.21
12-18	AP	01052057	JOHN LARRY CARTER JR	12/08/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR		2,508.75
12-18	AP	01054457	WOODSIDE TEMPORARIES INC	12/03/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR		32,907.97
12-28	AP	01057720	WOODSIDE TEMPORARIES INC	12/10/18	12/15/18	NON-TECHNOLOGY SERVICE CONTR		33,369.52
12-31	AP	01058310	JOHN LARRY CARTER JR	12/23/18	12/23/18	NON-TECHNOLOGY SERVICE CONTR		2,407.50
12-31	AP	01058315	JOHN LARRY CARTER JR	12/16/18	12/16/18	NON-TECHNOLOGY SERVICE CONTR		2,643.75
						OTHER SERVICES TOTALS:		118,790.72
						CONGRESSIONAL TRANSITION TOTALS:		118,790.72
						OFFICE TOTALS:		118,790.72

FISCAL YEAR 2016 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

11-05	AP	01032969	WOODSIDE TEMPORARIES INC	08/08/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR		6,870.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2016 FURNISHINGS—Con.								
11-05	AP	01032973	WOODSIDE TEMPORARIES INC	09/04/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR		7,443.28
12-12	AP	01048826	WOODSIDE TEMPORARIES INC	10/02/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		12,515.93
							OTHER SERVICES TOTALS:	26,829.93
		SUPPLIES AND MATERIALS						
10-26	AP	01030491	CHESAPEAKE PLYWOOD LLC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 192		159.36
10-26	AP	01030491	CHESAPEAKE PLYWOOD LLC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		218.88
10-26	AP	01030491	CHESAPEAKE PLYWOOD LLC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 72		775.44
10-26	AP	01030491	CHESAPEAKE PLYWOOD LLC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,082.88
10-31	AP	01031617	ULINE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		150.00
10-31	AP	01031617	ULINE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		336.00
10-31	AP	01031617	ULINE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,224.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		60.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		150.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24		163.20
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		212.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		234.09
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		282.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.00
11-28	AP	01043263	ULINE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		886.00
12-03	AP	01045221	CHESAPEAKE PLYWOOD LLC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,753.60
12-12	AP	01048310	ULINE	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		184.06
12-12	AP	01048310	ULINE	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		735.00
12-12	AP	01048310	ULINE	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,340.00
12-13	AP	01049178	ULINE	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		215.46
12-13	AP	01049178	ULINE	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		975.00
12-13	AP	01049178	ULINE	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,500.00
12-21	AP	01055900	ULINE	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		206.75
12-21	AP	01055900	ULINE	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,700.00
12-24	AP	01056301	COMMERCIAL WIPING CLOTH	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		150.00
12-24	AP	01056301	COMMERCIAL WIPING CLOTH	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 17		2,252.50
							SUPPLIES AND MATERIALS TOTALS:	19,296.22
		EQUIPMENT						
10-12	AP	01021938	BENTLEY MILLS INC	09/29/18	09/29/18	CARPET QTY - 5		168.98
10-12	AP	01021938	BENTLEY MILLS INC	09/29/18	09/29/18	CARPET QTY - 100		3,477.00
10-31	AP	01031688	AMERITEX INDUSTRIES INC	10/09/18	10/09/18	DRAPES		97.06
10-31	AP	01031688	AMERITEX INDUSTRIES INC	10/09/18	10/09/18	DRAPES QTY - 40		1,401.60
11-16	AP	01037491	J&H SUPPLY	11/07/18	11/07/18	DRAPES		35.77
11-16	AP	01037491	J&H SUPPLY	11/07/18	11/07/18	DRAPES QTY - 400		600.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 10		340.70
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 18		615.06
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 26		885.82
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 46.5385		1,448.28
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 44		1,503.48

11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 500			17,035.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 1100			26,356.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 900			30,753.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 1300			44,291.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 1700			52,904.00
11-16	AP	01037514	BENTLEY MILLS INC	10/19/18	10/22/18	CARPET QTY - 2200			75,174.00
12-13	AP	01049108	J&H SUPPLY	11/30/18	11/30/18	DRAPES			400.00
12-13	AP	01049108	J&H SUPPLY	11/30/18	11/30/18	DRAPES QTY - 40			2,520.00
								EQUIPMENT TOTALS:	260,006.75
								CONGRESSIONAL TRANSITION TOTALS:	306,132.90
								OFFICE TOTALS:	306,132.90

FISCAL YEAR 2015 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-30	AP	01031724	WOODSIDE TEMPORARIES INC	09/04/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR			6,333.95
10-31	AP	01031605	WOODSIDE TEMPORARIES INC	08/07/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR			6,029.78
12-12	AP	01048809	WOODSIDE TEMPORARIES INC	10/02/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR			9,143.09
								OTHER SERVICES TOTALS:	21,506.82
								CONGRESSIONAL TRANSITION TOTALS:	21,506.82
								OFFICE TOTALS:	21,506.82

FISCAL YEAR 2019 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION

						SUPPLIES AND MATERIALS	389.00	389.00	
						EQUIPMENT	170.00	170.00	
						CONGRESSIONAL TRANSITION TOTALS:	559.00	559.00	
						OFFICE TOTALS:	559.00	559.00	

CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

12-21	AP	01056012	IMPACTOFFICE	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)			389.00
								SUPPLIES AND MATERIALS TOTALS:	389.00

EQUIPMENT

12-21	AP	01050237	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/07/18	12/07/18	MAINTENANCE / REPAIRS			170.00
								EQUIPMENT TOTALS:	170.00
								CONGRESSIONAL TRANSITION TOTALS:	559.00
								OFFICE TOTALS:	559.00

FISCAL YEAR 2016 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
OTHER SERVICES

10-18	AP	01028755	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR			23,090.09
12-12	AP	01048580	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR			27,475.11
								OTHER SERVICES TOTALS:	50,565.20

SUPPLIES AND MATERIALS

11-07	AP	01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20			3,819.40
11-07	AP	01034652	GLOBAL INDUSTRIAL EQUIPMENT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35			6,683.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2016 ASSET MANAGEMENT—Con.								
11-08	AP	01034953	GLOBAL INDUSTRIAL EQUIPMENT	10/19/18	10/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		164.85
11-08	AP	01034953	GLOBAL INDUSTRIAL EQUIPMENT	10/19/18	10/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		923.90
						SUPPLIES AND MATERIALS TOTALS:		11,592.10
		EQUIPMENT						
10-03	AP	01020474	ESCALERA INC	08/21/18	08/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,261.27
						EQUIPMENT TOTALS:		2,261.27
						CONGRESSIONAL TRANSITION TOTALS:		64,418.57
						OFFICE TOTALS:		64,418.57
FISCAL YEAR 2019 MODULAR FURNITURE & TRANSITION								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	42,761.15	42,761.15
						CONGRESSIONAL TRANSITION TOTALS:	42,761.15	42,761.15
						OFFICE TOTALS:	42,761.15	42,761.15
		CONGRESSIONAL TRANSITION						
		OTHER SERVICES						
12-12	AP	01048808	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		11,643.05
12-12	AP	01048822	WOODSIDE TEMPORARIES INC	10/24/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		6,730.10
12-13	AP	01049291	DISTRICT MOVING COMPANIES INC	11/26/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR		7,580.00
12-28	AP	01057717	DISTRICT MOVING COMPANIES INC	12/03/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR		16,808.00
						OTHER SERVICES TOTALS:		42,761.15
						CONGRESSIONAL TRANSITION TOTALS:		42,761.15
						OFFICE TOTALS:		42,761.15
FISCAL YEAR 2017 MODULAR FURNITURE & TRANSITION								
CONGRESSIONAL TRANSITION								
		SUPPLIES AND MATERIALS						
10-29	AP	01030708	KIMBALL INTERNATIONAL INC	09/21/18	09/21/18	HABITATION EXPENSE		325.00
10-29	AP	01030708	KIMBALL INTERNATIONAL INC	09/21/18	09/21/18	HABITATION EXPENSE QTY - 5		4,631.40
11-29	AP	01044178	KIMBALL INTERNATIONAL INC	09/21/18	10/10/18	HABITATION EXPENSE QTY - 2		899.76
11-29	AP	01044178	KIMBALL INTERNATIONAL INC	09/21/18	10/10/18	HABITATION EXPENSE QTY - 6		2,699.28
						SUPPLIES AND MATERIALS TOTALS:		8,555.44
		EQUIPMENT						
11-29	AP	01044178	KIMBALL INTERNATIONAL INC	09/21/18	10/10/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		40.00
11-29	AP	01044178	KIMBALL INTERNATIONAL INC	09/21/18	10/10/18	FURNITURE AND FIXTURE LESS THAN $25,000		6,434.59
						EQUIPMENT TOTALS:		6,474.59
						CONGRESSIONAL TRANSITION TOTALS:		15,030.03
						OFFICE TOTALS:		15,030.03
FISCAL YEAR 2016 MODULAR FURNITURE & TRANSITION								
CONGRESSIONAL TRANSITION								
		OTHER SERVICES						
11-08	AP	01034108	WOODSIDE TEMPORARIES INC	08/06/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		7,118.40

11-16	AP	01037521	WOODSIDE TEMPORARIES INC	09/04/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		8,030.96
11-20	AP	01041789	PROCON CONSULTING LLC	09/03/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		10,932.48
11-20	AP	01041796	PROCON CONSULTING LLC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		13,210.08
12-12	AP	01048808	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		4,918.25
						OTHER SERVICES TOTALS:		44,210.17
		SUPPLIES AND MATERIALS						
11-07	AP	01034248	CHARGETECH ENTERPRISES LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		29.73
11-07	AP	01034248	CHARGETECH ENTERPRISES LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		706.92
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		311.86
12-28	AP	01057794	IMPACTOFFICE	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,491.24
						SUPPLIES AND MATERIALS TOTALS:		5,539.75
		EQUIPMENT						
11-07	AP	01034248	CHARGETECH ENTERPRISES LLC	10/19/18	10/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		9,820.68
						EQUIPMENT TOTALS:		9,820.68
						CONGRESSIONAL TRANSITION TOTALS:		59,570.60
						OFFICE TOTALS:		59,570.60

FISCAL YEAR 2019 LOGISTICS
CONGRESSIONAL TRANSITION

						OTHER SERVICES	230,558.50	230,558.50
						CONGRESSIONAL TRANSITION TOTALS:	230,558.50	230,558.50
						OFFICE TOTALS:	230,558.50	230,558.50

CONGRESSIONAL TRANSITION
OTHER SERVICES

11-27	AP	01043406	DISTRICT MOVING COMPANIES INC	11/06/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR		13,988.00
12-04	AP	01045754	DISTRICT MOVING COMPANIES INC	11/13/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		20,429.50
12-04	AP	01045762	DISTRICT MOVING COMPANIES INC	11/19/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR		11,628.50
12-12	AP	01048600	DISTRICT MOVING COMPANIES INC	11/26/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR		43,339.00
12-19	AP	01055603	DISTRICT MOVING COMPANIES INC	12/03/18	12/08/18	NON-TECHNOLOGY SERVICE CONTR		62,228.00
12-24	AP	01057026	DISTRICT MOVING COMPANIES INC	12/10/18	12/15/18	NON-TECHNOLOGY SERVICE CONTR		78,945.50
						OTHER SERVICES TOTALS:		230,558.50
						CONGRESSIONAL TRANSITION TOTALS:		230,558.50
						OFFICE TOTALS:		230,558.50

FISCAL YEAR 2017 LOGISTICS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

10-05	AP	01020954	KATOM RESTAURANT SUPPLY INC	08/27/18	08/27/18	HABITATION EXPENSE		124.00
10-05	AP	01020954	KATOM RESTAURANT SUPPLY INC	08/27/18	08/27/18	HABITATION EXPENSE QTY - 2		874.00
12-06	AP	01046756	JASPER SEATING COMPANY INC	11/05/18	11/05/18	HABITATION EXPENSE QTY - 30		11,460.90
12-06	AP	01046792	JASPER SEATING COMPANY INC	10/29/18	10/29/18	HABITATION EXPENSE QTY - 150		47,092.50
12-07	AP	01046978	JASPER SEATING COMPANY INC	10/18/18	10/18/18	HABITATION EXPENSE QTY - 350		67,952.50
12-18	AP	01054537	ALLSTEEL	11/26/18	11/26/18	HABITATION EXPENSE QTY - 400		9,168.00
12-18	AP	01054537	ALLSTEEL	11/26/18	11/26/18	HABITATION EXPENSE QTY - 700		20,363.00
12-18	AP	01054550	ALLSTEEL	11/01/18	11/01/18	HABITATION EXPENSE QTY - 400		9,168.00
12-18	AP	01054550	ALLSTEEL	11/01/18	11/01/18	HABITATION EXPENSE QTY - 600		17,454.00
12-18	AP	01054558	ALLSTEEL	12/03/18	12/03/18	HABITATION EXPENSE QTY - 400		9,168.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2017 LOGISTICS—Con.								
12-18	AP	01054558	ALLSTEEL	12/03/18	12/03/18	HABITATION EXPENSE QTY - 700		20,363.00
12-18	AP	01054572	ALLSTEEL	10/23/18	10/23/18	HABITATION EXPENSE QTY - 10		4,910.60
12-18	AP	01054572	ALLSTEEL	10/23/18	10/23/18	HABITATION EXPENSE QTY - 15		7,365.90
12-18	AP	01054587	ALLSTEEL	11/09/18	11/09/18	HABITATION EXPENSE		600.00
12-18	AP	01054587	ALLSTEEL	11/09/18	11/09/18	HABITATION EXPENSE QTY - 300		6,885.00
12-28	AP	01057519	WURTH WOOD GROUP	09/06/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		650.00
							SUPPLIES AND MATERIALS TOTALS:	233,599.40
		EQUIPMENT						
10-30	AP	01031591	HERMAN MILLER INC	09/04/18	09/04/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		5,445.70
11-15	AP	01036386	RESTAURANT SUPPLY LLC	10/02/18	10/02/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 155		99,665.00
12-06	AP	01046756	JASPER SEATING COMPANY INC	11/05/18	11/05/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		17,826.60
12-06	AP	01046761	JASPER SEATING COMPANY INC	11/06/18	11/06/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		40,118.40
12-07	AP	01046698	EDWARDS&HILL OFFICE FURNITURE	11/14/18	11/14/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		62,492.00
12-07	AP	01046703	EDWARDS&HILL OFFICE FURNITURE	10/30/18	10/30/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		31,246.00
12-18	AP	01054550	ALLSTEEL	11/01/18	11/01/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		7,389.00
12-18	AP	01054572	ALLSTEEL	10/23/18	10/23/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		12,111.00
							EQUIPMENT TOTALS:	276,293.70
							CONGRESSIONAL TRANSITION TOTALS:	509,893.10
							OFFICE TOTALS:	509,893.10
FISCAL YEAR 2016 LOGISTICS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
11-15	AP	01036337	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		80.00
11-15	AP	01036337	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		192.71
11-15	AP	01036337	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		480.00
11-15	AP	01036337	ULINE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 11		2,475.00
11-27	AP	01043202	ULINE	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		293.90
11-27	AP	01043202	ULINE	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,075.00
12-07	AP	01046538	VETERANS FASTENERS SUPPLY CORPORATION	11/12/18	11/12/18	HABITATION EXPENSE		30.92
12-07	AP	01046538	VETERANS FASTENERS SUPPLY CORPORATION	11/12/18	11/12/18	HABITATION EXPENSE QTY - 2000		60.00
12-07	AP	01046538	VETERANS FASTENERS SUPPLY CORPORATION	11/12/18	11/12/18	HABITATION EXPENSE QTY - 1000		300.00
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE QTY - 10		132.50
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE		143.62
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE QTY - 3		183.00
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE QTY - 4		292.00
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE QTY - 20		300.00
12-12	AP	01048286	ULINE	07/31/18	07/31/18	HABITATION EXPENSE QTY - 2		698.00
12-21	AP	01055804	ULINE	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		113.15
12-21	AP	01055804	ULINE	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,680.00
12-21	AP	01056488	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE		400.00
12-21	AP	01056488	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE QTY - 20		1,359.00
12-21	AP	01056488	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE QTY - 110		1,705.00

12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		165.00
							SUPPLIES AND MATERIALS TOTALS:	14,158.80
		EQUIPMENT						
10-17	AP	01028464	MONTGOMERY FURNITURE SERVICE	10/09/18	10/09/18	MAINTENANCE / REPAIRS QTY - 2		1,026.00
10-17	AP	01028464	MONTGOMERY FURNITURE SERVICE	10/09/18	10/09/18	MAINTENANCE / REPAIRS QTY - 16		8,704.00
11-02	AP	01033634	MONTGOMERY FURNITURE SERVICE	10/25/18	10/25/18	MAINTENANCE / REPAIRS QTY - 4		2,052.00
11-02	AP	01033634	MONTGOMERY FURNITURE SERVICE	10/25/18	10/25/18	MAINTENANCE / REPAIRS QTY - 14		7,616.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 2		388.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 4		2,176.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 6		2,334.00
11-02	AP	01033640	MONTGOMERY FURNITURE SERVICE	09/27/18	09/27/18	MAINTENANCE / REPAIRS QTY - 14		5,306.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 3		1,539.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 5		2,565.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 6		3,324.00
12-03	AP	01045203	MONTGOMERY FURNITURE SERVICE	11/06/18	11/19/18	MAINTENANCE / REPAIRS QTY - 10		4,590.00
12-03	AP	01045210	MONTGOMERY FURNITURE SERVICE	11/19/18	11/19/18	MAINTENANCE / REPAIRS QTY - 9		4,896.00
12-17	AP	01052048	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 2		1,026.00
12-17	AP	01052048	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 3		1,167.00
12-17	AP	01052049	MONTGOMERY FURNITURE SERVICE	11/30/18	11/30/18	MAINTENANCE / REPAIRS QTY - 4		2,176.00
							EQUIPMENT TOTALS:	50,885.00
							CONGRESSIONAL TRANSITION TOTALS:	65,043.80
							OFFICE TOTALS:	65,043.80

2016 DIGITAL MEDIA SERVICES
CONGRESSIONAL TRANSITION

		RENT, COMMUNICATION, UTILITIES						
11-16	AP	01037597	MR VIDEO INC	11/14/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)		7,440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,440.00
		SUPPLIES AND MATERIALS						
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		155.32
11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		988.03
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		399.95
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		180.94
12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		1,347.05
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		87.87
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		256.30
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,622.82
							SUPPLIES AND MATERIALS TOTALS:	5,038.28
							CONGRESSIONAL TRANSITION TOTALS:	12,478.28
							OFFICE TOTALS:	12,478.28

2016 CUSTOMER SERVICES
CONGRESSIONAL TRANSITION

		SUPPLIES AND MATERIALS						
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		661.84
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	WATER		40.20
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER		20.10
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		24.92
							SUPPLIES AND MATERIALS TOTALS:	747.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
2016 CUSTOMER SERVICES—Con.								
							CONGRESSIONAL TRANSITION TOTALS:	747.06
							OFFICE TOTALS:	747.06
FISCAL YEAR 2017 PAYROLL AND BENEFITS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-02	AP	01019925	BENJAMIN S CUTLER JR	09/24/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		1,377.00
10-05	AP	01021421	GRB INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		18,129.26
10-10	AP	01022712	BENJAMIN S CUTLER JR	10/01/18	10/04/18	NON-TECHNOLOGY SERVICE CONTR		1,292.00
10-10	AP	01022781	PALMER STAFFING SERVICES	10/01/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR		1,472.25
10-16	AP	01026200	BENJAMIN S CUTLER JR	10/09/18	10/11/18	NON-TECHNOLOGY SERVICE CONTR		986.00
10-22	AP	01029752	BENJAMIN S CUTLER JR	10/15/18	10/18/18	NON-TECHNOLOGY SERVICE CONTR		1,292.00
10-30	AP	01032086	PALMER STAFFING SERVICES	10/15/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR		1,560.00
11-05	AP	01033926	BENJAMIN S CUTLER JR	10/29/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR		1,292.00
11-06	AP	01033894	GRB INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		22,644.72
11-06	AP	01034435	LINDA L ORTEGA	09/04/18	10/29/18	NON-TECHNOLOGY SERVICE CONTR		6,968.00
11-14	AP	01036822	BENJAMIN S CUTLER JR	11/05/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR		1,224.00
11-16	AP	01037473	WOODSIDE TEMPORARIES INC	09/19/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		2,444.20
11-20	AP	01042223	BENJAMIN S CUTLER JR	11/06/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR		969.00
11-20	AP	01042404	PALMER STAFFING SERVICES	10/10/18	10/12/18	NON-TECHNOLOGY SERVICE CONTR		1,004.25
11-20	AP	01042423	PALMER STAFFING SERVICES	10/29/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		965.25
11-20	AP	01042429	PALMER STAFFING SERVICES	11/05/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR		1,033.50
11-21	AP	01033874	BENJAMIN S CUTLER JR	10/22/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR		1,292.00
11-27	AP	01043066	PALMER STAFFING SERVICES	11/15/18	11/16/18	NON-TECHNOLOGY SERVICE CONTR		624.00
11-30	AP	01044763	BENJAMIN S CUTLER JR	11/19/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR		646.00
12-03	AP	01044852	PALMER STAFFING SERVICES	11/19/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR		984.75
12-04	AP	01045787	BENJAMIN S CUTLER JR	11/26/18	11/29/18	NON-TECHNOLOGY SERVICE CONTR		1,309.00
12-06	AP	01046545	PALMER STAFFING SERVICES	11/26/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		1,540.50
12-06	AP	01046556	PALMER STAFFING SERVICES	10/22/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		1,482.00
12-07	AP	01047223	GRB INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		20,488.08
12-12	AP	01049086	BENJAMIN S CUTLER JR	12/03/18	12/06/18	NON-TECHNOLOGY SERVICE CONTR		1,241.00
12-12	AP	01049109	LINDA L ORTEGA	11/05/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR		7,939.50
12-13	AP	01049252	PALMER STAFFING SERVICES	12/03/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR		1,443.00
12-13	AP	01049267	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		6,928.60
12-13	AP	01049298	WOODSIDE TEMPORARIES INC	10/01/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR		8,765.27
12-17	AP	01054474	BENJAMIN S CUTLER JR	12/10/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR		1,819.00
							OTHER SERVICES TOTALS:	121,156.13
							CONGRESSIONAL TRANSITION TOTALS:	121,156.13
							OFFICE TOTALS:	121,156.13
FISCAL YEAR 2019 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	4,586.87	4,586.87

						RENT, COMMUNICATION, UTILITIES	18,695.70	18,695.70
						PRINTING AND REPRODUCTION	327.50	327.50
						OTHER SERVICES	23,040.00	23,040.00
						SUPPLIES AND MATERIALS	92,965.74	92,965.74
						NEW MEMBERS ORIENTATION TOTALS:	139,615.81	139,615.81
						OFFICE TOTALS:	139,615.81	139,615.81
	NEW MEMBERS ORIENTATION							
	TRAVEL							
12-14	AP	01043121	FLAHERTY JR,EDWARD	11/17/18	11/17/18	LODGING		25.00
12-14	AP	01046938	MICHAEL GRIDER	11/13/18	11/16/18	MEALS		75.20
12-14	AP	01046938	MICHAEL GRIDER	11/15/18	11/17/18	TAXI/PARKING/TOLLS		75.86
12-14	AP	01046958	ALEJANDRO BLAIR	11/13/18	12/01/18	MEALS		271.57
12-14	AP	01046958	ALEJANDRO BLAIR	11/11/18	12/01/18	PRIVATE AUTO MILEAGE		2,104.24
12-14	AP	01046958	ALEJANDRO BLAIR	11/13/18	11/15/18	TAXI/PARKING/TOLLS		22.82
12-17	AP	01045692	KOH CHIBA	11/13/18	11/16/18	MEALS		76.30
12-17	AP	01045692	KOH CHIBA	11/12/18	11/16/18	PRIVATE AUTO MILEAGE		196.20
12-17	AP	01045692	KOH CHIBA	11/14/18	11/14/18	TAXI/PARKING/TOLLS		22.02
12-18	AP	01050020	LEOPOLD,PATRICK R	11/14/18	11/14/18	MEALS		11.31
12-18	AP	01050020	LEOPOLD,PATRICK R	11/13/18	11/16/18	TAXI/PARKING/TOLLS		256.63
12-19	AP	01049506	WILLIAM STEUBE	11/27/18	11/28/18	MEALS		23.23
12-19	AP	01049506	WILLIAM STEUBE	11/27/18	11/30/18	TAXI/PARKING/TOLLS		106.01
12-20	AP	01044895	MADELEINE CUNNANE	11/13/18	11/15/18	PRIVATE AUTO MILEAGE		175.49
12-20	AP	01049473	MADELEINE CUNNANE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		315.00
12-20	AP	01049473	MADELEINE CUNNANE	11/30/18	11/30/18	MEALS		17.25
12-20	AP	01049473	MADELEINE CUNNANE	11/30/18	11/30/18	TAXI/PARKING/TOLLS		12.89
12-21	AP	01048090	WEATHERBEE, NICHOLAS	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION		407.00
12-21	AP	01048090	WEATHERBEE, NICHOLAS	11/12/18	11/26/18	PRIVATE AUTO MILEAGE		249.61
12-24	AP	01048125	DEBRA HAALAND	11/16/18	12/01/18	TAXI/PARKING/TOLLS		38.02
12-24	AP	01048171	DAVID TRONE	11/16/18	11/28/18	MEALS		83.42
12-24	AP	01048171	DAVID TRONE	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		21.80
						TRAVEL TOTALS:		4,586.87
	RENT, COMMUNICATION, UTILITIES							
11-27	AP	01037619	CREATIVE PARTIES LTD	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		210.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		18,485.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,695.70
	PRINTING AND REPRODUCTION							
12-14	AP	01045715	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION		327.50
						PRINTING AND REPRODUCTION TOTALS:		327.50
	OTHER SERVICES							
11-26	AP	01042118	ATMOSPHERE LIGHTING INC	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR		3,540.00
11-27	AP	01042110	KEVIN J PACE	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR		2,000.00
12-27	AP	01057508	WORKMERK LLC	11/29/18	11/29/18	TRAINING		17,500.00
						OTHER SERVICES TOTALS:		23,040.00
	SUPPLIES AND MATERIALS							
11-27	AP	01037619	CREATIVE PARTIES LTD	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		807.00
12-03	AP	01044638	MIN, JAMES B.	11/07/18	11/07/18	FOOD & BEVERAGE		325.00
12-05	AP	01043114	STEVENS, KIMBERLY	11/15/18	11/15/18	FOOD & BEVERAGE		352.96
12-05	AP	01044125	STEVENS, KIMBERLY	11/26/18	11/27/18	FOOD & BEVERAGE		182.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2019 NEW MEMBER ORIENTATION—Con.								
12-14	AP	01043121	FLAHERTY JR,EDWARD	11/12/18	11/12/18	FOOD & BEVERAGE		384.15
12-14	AP	01048007	DESIGN CUISINE	11/13/18	11/13/18	FOOD & BEVERAGE		30,641.50
12-21	AP	01051735	OCCASIONS CATERERS	11/14/18	11/14/18	FOOD & BEVERAGE		25,083.00
12-24	AP	01047083	OCCASIONS CATERERS	11/14/18	11/14/18	FOOD & BEVERAGE		35,190.00
							SUPPLIES AND MATERIALS TOTALS:	92,965.74
							NEW MEMBERS ORIENTATION TOTALS:	139,615.81
							OFFICE TOTALS:	139,615.81
CANNON RENEWAL								
FISCAL YEAR 2018 NETWORKING								
CANNON RENEWAL								
OTHER SERVICES								
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	EQUIPMENT INSTALLATION		9,063.39
							OTHER SERVICES TOTALS:	9,063.39
SUPPLIES AND MATERIALS								
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 11		1,829.79
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3000		18,547.20
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 500		168,070.00
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2500		645,037.50
							SUPPLIES AND MATERIALS TOTALS:	833,484.49
EQUIPMENT								
11-09	AP	01035145	AVAYA FEDERAL SOLUTIONS INC	09/25/18	09/25/18	WARRANTIES QTY - 4		2,369.76
							EQUIPMENT TOTALS:	2,369.76
							CANNON RENEWAL TOTALS:	844,917.64
							OFFICE TOTALS:	844,917.64
FISCAL YEAR 2017 NETWORKING								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
10-05	AP	01020353	CALLISON RTKL INC	08/20/18	08/20/18	EQUIPMENT INSTALLATION		64,947.60
							OTHER SERVICES TOTALS:	64,947.60
							DISTRIBUTED ANTENNA SERVICES TOTALS:	64,947.60
							OFFICE TOTALS:	64,947.60
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
SUPPLIES AND MATERIALS								
12-21	AP	01056490	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE		400.00
12-21	AP	01056490	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE QTY - 20		1,359.00
12-21	AP	01056490	GLOBAL INDUSTRIAL EQUIPMENT	12/14/18	12/14/18	HABITATION EXPENSE QTY - 110		1,705.00
12-27	AP	01057431	GLOBAL INDUSTRIAL EQUIPMENT	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		400.00
12-27	AP	01057431	GLOBAL INDUSTRIAL EQUIPMENT	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,359.00

12-27	AP	01057431	GLOBAL INDUSTRIAL EQUIPMENT	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 110	1,705.00
						SUPPLIES AND MATERIALS TOTALS:	6,928.00
		EQUIPMENT					
12-26	AP	01056020	VSGI	12/18/18	12/19/18	MAINTENANCE / REPAIRS	995.00
						EQUIPMENT TOTALS:	995.00
						CANNON RENEWAL SWING SPACE TOTALS:	7,923.00
		CANNON RENEWAL					
		OTHER SERVICES					
10-16	AP	01018124	PROCON CONSULTING LLC	08/01/18	08/06/18	NON-TECHNOLOGY SERVICE CONTR	1,898.00
12-11	AP	01048596	DISTRICT MOVING COMPANIES INC	11/26/18	12/01/18	NON-TECHNOLOGY SERVICE CONTR	7,440.00
12-13	AP	01049113	DISTRICT MOVING COMPANIES INC	11/19/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR	912.00
						OTHER SERVICES TOTALS:	10,250.00
		SUPPLIES AND MATERIALS					
10-12	AP	01023471	ALLSTEEL	08/27/18	08/27/18	HABITATION EXPENSE QTY - 200	4,584.00
10-12	AP	01023475	ALLSTEEL	08/29/18	08/29/18	HABITATION EXPENSE QTY - 150	3,438.00
12-03	AP	01044793	J&H SUPPLY	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	920.00
12-03	AP	01044793	J&H SUPPLY	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25	4,075.00
12-06	AP	01046734	JASPER SEATING COMPANY INC	09/11/18	09/11/18	HABITATION EXPENSE QTY - 200	38,830.00
12-06	AP	01046746	JASPER SEATING COMPANY INC	09/28/18	10/19/18	HABITATION EXPENSE QTY - 20	6,279.00
12-06	AP	01046746	JASPER SEATING COMPANY INC	09/28/18	10/19/18	HABITATION EXPENSE QTY - 50	15,697.50
12-06	AP	01046769	JASPER SEATING COMPANY INC	09/24/18	09/24/18	HABITATION EXPENSE QTY - 20	6,279.00
12-06	AP	01046769	JASPER SEATING COMPANY INC	09/24/18	09/24/18	HABITATION EXPENSE QTY - 50	15,697.50
12-06	AP	01046775	JASPER SEATING COMPANY INC	10/08/18	10/08/18	HABITATION EXPENSE QTY - 100	19,415.00
12-06	AP	01046783	JASPER SEATING COMPANY INC	10/08/18	10/08/18	HABITATION EXPENSE QTY - 175	33,976.25
						SUPPLIES AND MATERIALS TOTALS:	149,191.25
		EQUIPMENT					
10-25	AP	01030151	HERMAN MILLER INC	10/17/18	10/17/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,226.00
10-25	AP	01030151	HERMAN MILLER INC	10/17/18	10/17/18	FURNITURE AND FIXTURE LESS THAN $25,000	46,884.21
10-25	AP	01030607	HERMAN MILLER INC	10/17/18	10/17/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	3,264.00
10-25	AP	01030607	HERMAN MILLER INC	10/17/18	10/17/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	3,820.00
10-25	AP	01030607	HERMAN MILLER INC	10/17/18	10/17/18	FURNITURE AND FIXTURE LESS THAN $25,000	60,344.26
10-29	AP	01031281	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,225.28
10-29	AP	01031281	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	46,883.21
10-29	AP	01031284	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,225.28
10-29	AP	01031284	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	45,397.15
10-29	AP	01031289	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,225.28
10-29	AP	01031289	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	45,395.94
10-29	AP	01031300	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	26,065.60
10-29	AP	01031390	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	18,726.60
10-29	AP	01031391	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	26,065.60
10-29	AP	01031393	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	1,777.92
10-29	AP	01031393	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	46,330.80
10-30	AP	01031249	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	1,055.55
10-30	AP	01031249	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	57,067.16
10-30	AP	01031251	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,225.28
10-30	AP	01031251	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	45,917.04
10-30	AP	01031270	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000	45,192.33
10-30	AP	01031734	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3	1,777.92
10-30	AP	01031734	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000	43,203.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE—Con.								
10-30	AP	01031742	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000		40,040.71
10-30	AP	01031746	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000		7,310.00
10-30	AP	01031746	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 6		7,547.28
10-30	AP	01031746	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		11,605.92
10-30	AP	01031746	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		18,036.57
10-30	AP	01031788	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000		2,580.00
10-30	AP	01031788	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,798.82
10-30	AP	01031803	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,350.00
10-30	AP	01031803	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000		8,738.64
10-31	AP	01031611	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		1,777.92
10-31	AP	01031611	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		4,040.00
10-31	AP	01031611	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000		49,332.67
10-31	AP	01031676	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		1,185.28
10-31	AP	01031676	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000		42,406.24
11-15	AP	01036447	HERMAN MILLER INC	10/22/18	10/22/18	FURNITURE AND FIXTURE LESS THAN $25,000		25,678.24
11-16	AP	01037526	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		13,701.00
11-16	AP	01037526	HERMAN MILLER INC	10/19/18	10/19/18	FURNITURE AND FIXTURE LESS THAN $25,000		36,541.60
11-28	AP	01043585	HERMAN MILLER INC	11/09/18	11/09/18	FURNITURE AND FIXTURE LESS THAN $25,000		2,903.48
12-03	AP	01045225	JO VIN DECORATORS INC	11/29/18	11/29/18	DRAPES		210.00
12-03	AP	01045225	JO VIN DECORATORS INC	11/29/18	11/29/18	DRAPES QTY - 85		6,375.00
12-03	AP	01045225	JO VIN DECORATORS INC	11/29/18	11/29/18	DRAPES QTY - 71		9,585.00
12-04	AP	01045862	KUSHNER DRAPERIES LLC	11/30/18	11/30/18	DRAPES		365.00
12-04	AP	01045862	KUSHNER DRAPERIES LLC	11/30/18	11/30/18	DRAPES QTY - 24		8,760.00
12-04	AP	01045862	KUSHNER DRAPERIES LLC	11/30/18	11/30/18	DRAPES QTY - 71		17,750.00
12-07	AP	01046447	RMP ASSOCIATES INC	08/14/18	08/14/18	DRAPES		18,801.95
12-07	AP	01046464	RMP ASSOCIATES INC	11/12/18	11/12/18	DRAPES		9,354.97
12-10	AP	01047552	HERMAN MILLER INC	11/29/18	11/29/18	FURNITURE AND FIXTURE LESS THAN $25,000		30,793.51
12-10	AP	01047567	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000		26,561.83
12-10	AP	01047594	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,060.00
12-10	AP	01047594	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000		39,045.56
12-11	AP	01047614	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,225.28
12-11	AP	01047614	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000		48,538.42
12-11	AP	01048213	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,225.38
12-11	AP	01048213	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000		47,961.21
12-12	AP	01048634	HERMAN MILLER INC	11/29/18	11/29/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		1,779.00
12-12	AP	01048634	HERMAN MILLER INC	11/29/18	11/29/18	FURNITURE AND FIXTURE LESS THAN $25,000		44,864.87
12-12	AP	01048681	J&H SUPPLY	11/27/18	11/27/18	DRAPES		288.59
12-12	AP	01048681	J&H SUPPLY	11/27/18	11/27/18	DRAPES QTY - 1200		1,800.00
12-13	AP	01049727	HERMAN MILLER INC	11/30/18	11/30/18	FURNITURE AND FIXTURE LESS THAN $25,000		28,009.14
12-13	AP	01049730	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,225.28
12-13	AP	01049730	HERMAN MILLER INC	12/01/18	12/01/18	FURNITURE AND FIXTURE LESS THAN $25,000		47,996.99
12-14	AP	01049837	HANES FABRICS CO INC	10/23/18	10/23/18	DRAPES		583.72
12-14	AP	01049837	HANES FABRICS CO INC	10/23/18	10/23/18	DRAPES QTY - 3030		10,332.30

12-18	AP	01052058	HERMAN MILLER INC	11/30/18	11/30/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,225.28
12-18	AP	01052058	HERMAN MILLER INC	11/30/18	11/30/18	FURNITURE AND FIXTURE LESS THAN $25,000		44,601.93
12-24	AP	01056992	HERMAN MILLER INC	12/18/18	12/18/18	FURNITURE AND FIXTURE LESS THAN $25,000		31,882.22
12-24	AP	01056997	HERMAN MILLER INC	12/18/18	12/18/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,174.00
12-24	AP	01056997	HERMAN MILLER INC	12/18/18	12/18/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		3,000.00
12-24	AP	01056997	HERMAN MILLER INC	12/18/18	12/18/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7		8,225.00
12-24	AP	01056997	HERMAN MILLER INC	12/18/18	12/18/18	FURNITURE AND FIXTURE LESS THAN $25,000		72,706.28
12-27	AP	01057417	HERMAN MILLER INC	12/26/18	12/26/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		5,472.00
12-27	AP	01057417	HERMAN MILLER INC	12/26/18	12/26/18	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		21,190.92
12-27	AP	01057417	HERMAN MILLER INC	12/26/18	12/26/18	FURNITURE AND FIXTURE LESS THAN $25,000		26,440.45
						EQUIPMENT TOTALS:		1,510,281.43
						CANNON RENEWAL TOTALS:		1,669,722.68
						OFFICE TOTALS:		1,677,645.68

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

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		93.16
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		6,062.85
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		5,998.15
						SUPPLIES AND MATERIALS TOTALS:		12,154.16
						FEDERAL OFFICE BUILDING 8 TOTALS:		12,154.16
						OFFICE TOTALS:		12,154.16

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT
COMMUNICATIONS SERVICES

						OTHER SERVICES	1,104.38	1,104.38
						COMMUNICATIONS SERVICES TOTALS:	1,104.38	1,104.38

COMMUNICATIONS EQUIPMENT

						OTHER SERVICES	204,837.90	204,837.90
						EQUIPMENT	385,950.55	385,950.55
						COMMUNICATIONS EQUIPMENT TOTALS:	590,788.45	590,788.45
						OFFICE TOTALS:	591,892.83	591,892.83

COMMUNICATIONS SERVICES
OTHER SERVICES

12-21	AP	01055893	PROCOM CORPORATION	12/14/18	12/14/18	EQUIPMENT INSTALLATION		1,104.38
						OTHER SERVICES TOTALS:		1,104.38
						COMMUNICATIONS SERVICES TOTALS:		1,104.38

COMMUNICATIONS EQUIPMENT
OTHER SERVICES

10-05	AP	01020446	AMPCUS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		17,979.04
10-11	AP	01022746	AMPCUS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		17,493.12
10-12	AP	01023559	BLACKMESH INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
11-05	AP	01033467	BLACKMESH INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
11-08	AP	01034680	DLT SOLUTIONS LLC	08/27/18	08/31/18	EQUIPMENT INSTALLATION		12,112.00
11-13	AP	01036328	MARATHON TS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		13,874.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT—Con.								
11-14	AP	01036414	MARATHON TS INC	09/03/18	09/19/18	TECHNOLOGY SERVICE CONTRACTS		8,171.52
11-27	AP	01043031	AMPCUS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		19,254.58
11-27	AP	01043419	DLT SOLUTIONS LLC	08/27/18	08/31/18	EQUIPMENT INSTALLATION		1,883.70
12-04	AP	01045809	BLACKMESH INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
12-18	AP	01054591	AMPCUS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		20,469.38
							OTHER SERVICES TOTALS:	204,837.90
		EQUIPMENT						
10-10	AP	01022603	AMAZON WEB SERVICES INC	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		322.66
11-08	AP	01035116	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/07/18	11/07/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		309,463.30
11-09	AP	01035610	AMAZON WEB SERVICES INC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		380.10
11-15	AP	01037381	LV COMM-SEC INC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 46		4,606.44
11-15	AP	01037381	LV COMM-SEC INC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		63,868.13
11-15	AP	01037381	LV COMM-SEC INC	10/18/18	10/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 48		7,309.92
							EQUIPMENT TOTALS:	385,950.55
							COMMUNICATIONS EQUIPMENT TOTALS:	590,788.45
							OFFICE TOTALS:	591,892.83
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
SUPPLIES AND MATERIALS								
11-09	AP	01035545	DIGITAL VIDEO GROUP INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		810.84
11-09	AP	01035545	DIGITAL VIDEO GROUP INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,247.40
12-18	AP	01054835	SATELLITEPHONESTORE.COM	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		129.95
12-18	AP	01054835	SATELLITEPHONESTORE.COM	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		325.00
							SUPPLIES AND MATERIALS TOTALS:	2,513.19
		EQUIPMENT						
10-31	AP	01032100	DIGITAL VIDEO GROUP INC	09/24/18	10/10/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		2,550.00
10-31	AP	01032100	DIGITAL VIDEO GROUP INC	09/24/18	10/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		7,825.00
10-31	AP	01032100	DIGITAL VIDEO GROUP INC	09/24/18	10/10/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 15		15,150.00
11-09	AP	01035545	DIGITAL VIDEO GROUP INC	10/01/18	10/01/18	OFFICE EQUIP PURCH LESS THAN $25,000		157,172.40
11-09	AP	01035545	DIGITAL VIDEO GROUP INC	10/01/18	10/01/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		4,365.90
11-09	AP	01035545	DIGITAL VIDEO GROUP INC	10/01/18	10/01/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		385,209.30
12-18	AP	01054835	SATELLITEPHONESTORE.COM	12/03/18	12/03/18	OFFICE EQUIP PURCH LESS THAN $25,000		52,770.00
							EQUIPMENT TOTALS:	625,042.60
							PROJECT MANAGEMENT TOTALS:	627,555.79
							OFFICE TOTALS:	627,555.79
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
10-17	AP	01026194	MICROSOFT SERVICES	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		14,487.50
11-20	AP	01039344	MICROSOFT SERVICES	09/05/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS		8,768.75
11-27	AP	01043423	MICROSOFT SERVICES	10/29/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,498.75

12-19	AP	01055314	MICROSOFT SERVICES	10/01/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		9,988.75
						OTHER SERVICES TOTALS:		37,743.75
		EQUIPMENT						
10-05	AP	01021486	ESI ACQUISITION INC	08/06/18	09/05/18	MAINTENANCE / REPAIRS		6,400.00
10-17	AP	01024031	GENERAL DYNAMICS MISSION SYSTEMS INC	08/27/18	08/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		119,800.00
10-17	AP	01024637	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		86,023.16
10-17	AP	01024637	COPPER RIVER INFORMATION TECHNOLOGY LLC	07/25/18	07/25/18	WARRANTIES		54,264.72
10-29	AP	01031775	ESI ACQUISITION INC	09/06/18	10/05/18	MAINTENANCE / REPAIRS		6,400.00
11-13	AP	01035739	ESI ACQUISITION INC	10/06/18	11/05/18	MAINTENANCE / REPAIRS		6,400.00
11-16	AP	01039282	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		450,036.96
11-16	AP	01039282	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	COMPUTER SOFTW PURCH LESS THAN $10,000		5,125.90
11-16	AP	01039282	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	MAINTENANCE / REPAIRS QTY - 96		278,837.76
11-16	AP	01039282	HEWLETT PACKARD ENTERPRISE COMPANY	11/02/18	11/02/18	WARRANTIES QTY - 48		205,999.38
						EQUIPMENT TOTALS:		1,219,287.88
						PROJECT MANAGEMENT TOTALS:		1,257,031.63
		COMMUNICATIONS						
		EQUIPMENT						
12-11	AP	01048477	SRA INTERNATIONAL INC	10/27/18	11/23/18	MAINTENANCE / REPAIRS		9,756.10
						EQUIPMENT TOTALS:		9,756.10
						COMMUNICATIONS TOTALS:		9,756.10
						OFFICE TOTALS:		1,266,787.73
		FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
		COMMUNICATIONS						
		OTHER SERVICES						
10-01	AP	01019629	SRA INTERNATIONAL INC	07/28/18	08/14/18	TECHNOLOGY SERVICE CONTRACTS		17,330.72
						OTHER SERVICES TOTALS:		17,330.72
		EQUIPMENT						
12-11	AP	01048474	SRA INTERNATIONAL INC	07/28/18	08/14/18	WARRANTIES		78,542.77
						EQUIPMENT TOTALS:		78,542.77
						COMMUNICATIONS TOTALS:		95,873.49
		CAMPUS VOICE NETWORK ENHANCE						
		SUPPLIES AND MATERIALS						
11-01	AP	01032913	LEIDOS INC	04/01/18	09/30/18	SOFTWARE LESS THAN $500		3,473.70
						SUPPLIES AND MATERIALS TOTALS:		3,473.70
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		3,473.70
						OFFICE TOTALS:		99,347.19
		FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT						
		COMMUNICATIONS SERVICES						
		OTHER SERVICES						
12-21	AP	01055893	PROCOM CORPORATION	12/14/18	12/14/18	EQUIPMENT INSTALLATION		3,998.74
						OTHER SERVICES TOTALS:		3,998.74
						COMMUNICATIONS SERVICES TOTALS:		3,998.74
		COMMUNICATIONS						
		EQUIPMENT						
10-18	AP	01026115	SRA INTERNATIONAL INC	07/28/18	08/14/18	WARRANTIES		56,828.08
11-27	AP	01043168	SRA INTERNATIONAL INC	07/28/18	08/14/18	WARRANTIES		114,330.85
12-11	AP	01048474	SRA INTERNATIONAL INC	07/28/18	08/14/18	WARRANTIES		69,360.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.							
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT—Con.							
						EQUIPMENT TOTALS:	240,519.90
						COMMUNICATIONS TOTALS:	240,519.90
						OFFICE TOTALS:	244,518.64
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
		ANDREWS,OMAR R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,181.24
		BAIRD,DANIEL P	10/22/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		9,834.80
		BALDWIN,KIMBERLY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,181.24
		BARNES,ANTHONY P	10/01/18	12/14/18	WOUNDED WARRIOR PROGRAM FELLOW		9,326.77
		BARNES,ANTHONY P	12/01/18	12/14/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,832.92
		BAUTISTA,YAMILETTE	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		12,828.00
		BRADFORD,MATTHEW R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		5,802.90
		BRADFORD,MATTHEW R	10/01/18	10/29/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		BREMEN,LELA B	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		9,713.25
		BROADWELL,DAVID E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		9,820.33
		BROOKS,WILLIAM	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		10,356.51
		BROWN,ASIA M	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,498.76
		BROWN,ASIA M	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		500.00
		BURKETT,VIVIANA	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,498.76
		BURKETT,VIVIANA	12/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		BUTLER,PETER A	10/01/18	11/02/18	WOUNDED WARRIOR PROGRAM FELLOW		4,088.45
		BUTLER,PETER A	11/01/18	11/02/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		3,066.33
		CANCINOS,SANDRA E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,820.51
		CHARON,JUSTYN D	09/01/18	09/19/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		843.18
		COCHRAN,CHRISTIAN E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,181.24
		COLEMAN,RORY P	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,820.51
		CONDON,MATTHEW D	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		13,196.25
		CONDON,MATTHEW D	11/01/18	11/30/18	WOUNDED WARRIOR PROGRAM FELLOW (OVERTIME)		380.66
		COOPER,SAMANTHA-LYNN	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		3,121.84
		DELMONACO,GIOVANNI P	10/01/18	11/09/18	WOUNDED WARRIOR PROGRAM FELLOW		5,558.80
		DELMONACO,GIOVANNI P	11/01/18	11/09/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,710.40
		DESANTIS,SIENNA G	11/08/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		7,554.27
		DEWITT,KESHIA N	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,498.76
		DEWITT,KESHIA N	11/01/18	11/26/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		1,500.00
		DOANE,CORY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,498.76
		DURANONA,CHARLES A	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		10,675.26
		ESTEP,ASHLEY A	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		11,181.24
		FINZEL,PERRY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		13,196.25
		FRANCO II,SAMUEL E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		13,196.25
		GAGNON,ADAM M	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW		12,828.00

GARFIELD,MARCIA	10/01/18	11/30/18	WOUNDED WARRIOR PROGRAM FELLOW	7,880.34
HAYDEN,JASON R	10/01/18	12/19/18	WOUNDED WARRIOR PROGRAM FELLOW	10,093.35
HELLER,AUSTIN J	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,021.90
HENNELLY,CODY J	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,677.49
HERNANDEZ,JUAN R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,140.49
HERSHBERGER,BRITTEN W	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
HOWARD,EDWARD L	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
JENNINGS IV,SOLOMON N	10/01/18	12/31/18	PROGRAM MANAGER - WWP	19,538.01
JOHNSON,RANDY T	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,140.49
JOHNSON,RANDY T	10/01/18	10/23/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
KARGOL,BRANDON	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,034.49
KILE,JOHN E	10/01/18	10/10/18	WOUNDED WARRIOR PROGRAM FELLOW	1,313.39
KILE,JOHN E	10/01/18	10/10/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	788.03
KUHNLE,JOHN C	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,222.02
LANDRIGAN,JEFFREY D	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
LIETEAU,KARIM C	11/12/18	12/31/18	PROGRAM SPECIALIST	9,133.19
LILLY,IAN A	09/01/18	09/28/18	WOUNDED WARRIOR PROGRAM FELLOW	-255.53
LILLY,IAN A	09/01/18	09/28/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,149.87
LYBERT,SEAN P	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
LYBERT,SEAN P	11/01/18	11/20/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
MACOMBER,JONATHAN D	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,990.93
MANKIN,AARON P	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
MASON,TYLER J	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
MEDINA,GARY L	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,392.92
MEL,DAN R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
MORGAN,KYLE D	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
NOBLES,THOMAS C	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,181.24
PERRY,CHELSEA L	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,021.90
PITTMAN JR,BREHON A	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
RASCH JR,TERRY R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,356.51
ROBERTS,PATRICK R	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	9,713.25
RODRIGUEZ,ANGELICA	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
RODRIGUEZ,ANGELICA	10/01/18	10/30/18	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
RUSSEL,STEVEN E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,140.49
SCHNEIDER,TIMOTHY	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
SEAMAN,THOMAS E	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
SILVIS,KHRISTIAN D	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,196.25
SPEARS,MELANIE J	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
SPOOR,CORY M	12/03/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	3,222.02
STEVENS,DANIELLE	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
TAMACCIO,JULIUS L	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	13,102.26
TOLAR,JOHN M	10/01/18	12/31/18	DIRECTOR, WOUNDED WARRIOR PGM	39,634.50
TOLENTINO,JEFFREY M	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	12,828.00
WELLER,BLAKE	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	11,498.76
YAZZIE,PAULETTE	10/01/18	12/31/18	WOUNDED WARRIOR PROGRAM FELLOW	10,675.26
			PERSONNEL COMPENSATION TOTALS:	699,983.09
			WOUNDED WARRIOR EXPENSES TOTALS:	699,983.09
			OFFICE TOTALS:	699,983.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE								
WOUNDED WARRIOR EXPENSES								
TRAVEL								
10-02	AP	01018667	CANCINOS, SANDRA E.	08/01/18	08/26/18	PRIVATE AUTO MILEAGE		90.58
10-02	AP	01018667	CANCINOS, SANDRA E.	08/14/18	08/16/18	TAXI/PARKING/TOLLS		40.00
10-02	AP	01018673	SPEARS, MELANIE J.	09/09/18	09/12/18	MEALS		266.55
10-02	AP	01018673	SPEARS, MELANIE J.	09/09/18	09/09/18	PRIVATE AUTO MILEAGE		23.98
10-02	AP	01018673	SPEARS, MELANIE J.	09/09/18	09/12/18	TAXI/PARKING/TOLLS		99.99
10-03	AP	01018669	NOBLES, THOMAS C.	09/15/18	09/16/18	MEALS		41.14
10-03	AP	01018669	NOBLES, THOMAS C.	09/15/18	09/16/18	TAXI/PARKING/TOLLS		47.67
10-03	AP	01018678	SPEARS, MELANIE J.	09/13/18	09/13/18	MEALS		12.44
10-03	AP	01018678	SPEARS, MELANIE J.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		23.98
10-03	AP	01018678	SPEARS, MELANIE J.	09/09/18	09/12/18	TAXI/PARKING/TOLLS		40.00
10-03	AP	01019284	ANDREWS, OMAR R.	09/19/18	09/21/18	PRIVATE AUTO MILEAGE		103.55
10-03	AP	01019284	ANDREWS, OMAR R.	09/19/18	09/19/18	TAXI/PARKING/TOLLS		3.25
10-03	AP	01019296	COCHRAN, CHRISTIAN E.	09/23/18	09/24/18	CAR RENTAL		46.94
10-03	AP	01019296	COCHRAN, CHRISTIAN E.	09/24/18	09/24/18	GASOLINE		23.38
10-03	AP	01019296	COCHRAN, CHRISTIAN E.	09/21/18	09/22/18	PRIVATE AUTO MILEAGE		85.02
10-03	AP	01019296	COCHRAN, CHRISTIAN E.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		7.00
10-03	AP	01019298	DOANE, CORY	09/21/18	09/26/18	PRIVATE AUTO MILEAGE		128.62
10-03	AP	01019299	FINZEL, PERRY	09/25/18	09/25/18	MEALS		75.00
10-03	AP	01019299	FINZEL, PERRY	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		139.96
10-03	AP	01019301	MANKIN, AARON P.	07/02/18	07/20/18	PRIVATE AUTO MILEAGE		398.94
10-03	AP	01019302	MANKIN, AARON P.	08/07/18	08/24/18	PRIVATE AUTO MILEAGE		232.72
10-03	AP	01019304	MANKIN, AARON P.	07/20/18	07/25/18	PRIVATE AUTO MILEAGE		140.07
10-03	AP	01019305	MANKIN, AARON P.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		151.51
10-03	AP	01019308	ROBERTS, PATRICK R.	08/29/18	09/26/18	PRIVATE AUTO MILEAGE		63.11
10-03	AP	01019309	RODRIGUEZ, ANGELICA	09/11/18	09/20/18	PRIVATE AUTO MILEAGE		56.57
10-03	AP	01019310	RUSSEL, STEVEN E.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE		191.51
10-03	AP	01019311	SCHNEIDER, TIMOTHY	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		56.68
10-03	AP	01019313	SPEARS, MELANIE J.	09/18/18	09/25/18	PRIVATE AUTO MILEAGE		176.04
10-03	AP	01019315	STEVENS, DANIELLE	09/21/18	09/27/18	TAXI/PARKING/TOLLS		9.25
10-03	AP	01019316	YAZZIE, PAULETTE	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		634.49
10-05	AP	01018668	NOBLES, THOMAS C.	09/09/18	09/15/18	MEALS		218.82
10-05	AP	01018668	NOBLES, THOMAS C.	09/09/18	09/14/18	TAXI/PARKING/TOLLS		114.71
10-12	AP	01019306	PITTMAN JR, BREHON A.	09/09/18	09/13/18	COMMERCIAL TRANSPORTATION		50.00
10-12	AP	01019306	PITTMAN JR, BREHON A.	09/09/18	09/13/18	MEALS		187.27
10-12	AP	01019306	PITTMAN JR, BREHON A.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE		19.08
10-12	AP	01019306	PITTMAN JR, BREHON A.	09/09/18	09/13/18	TAXI/PARKING/TOLLS		65.75
10-16	AP	01021974	BARNES, ANTHONY P.	09/20/18	09/25/18	PRIVATE AUTO MILEAGE		318.28
10-16	AP	01021975	BARNES, ANTHONY P.	09/27/18	10/03/18	PRIVATE AUTO MILEAGE		269.23
10-16	AP	01021977	BURKETT, VIVIANA	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		30.19
10-16	AP	01021978	ESTEP, ASHLEY A.	09/21/18	10/02/18	PRIVATE AUTO MILEAGE		282.91
10-16	AP	01021980	KARGOL, BRANDON	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		164.15

10-16	AP	01021981	MEL, DAN R.	09/11/18	09/13/18	PRIVATE AUTO MILEAGE	158.60
10-16	AP	01021986	MORGAN, KYLE D.	09/20/18	10/02/18	PRIVATE AUTO MILEAGE	136.14
10-16	AP	01021987	NOBLES, THOMAS C.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	105.73
10-16	AP	01021989	SILVIS, KHRISTIAN D.	09/20/18	10/02/18	PRIVATE AUTO MILEAGE	41.69
10-16	AP	01021992	SPEARS, MELANIE J.	09/28/18	10/03/18	PRIVATE AUTO MILEAGE	87.75
10-16	AP	01021994	WELLER, BLAKE	09/17/18	10/01/18	PRIVATE AUTO MILEAGE	272.50
10-16	AP	01022234	LYBERT, SEAN P.	09/18/18	10/04/18	PRIVATE AUTO MILEAGE	596.23
10-16	AP	01022242	JOHNSON, RANDY T.	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION	90.00
10-16	AP	01022242	JOHNSON, RANDY T.	10/03/18	10/04/18	LODGING	70.00
10-16	AP	01022242	JOHNSON, RANDY T.	10/03/18	10/04/18	MEALS	30.29
10-16	AP	01022242	JOHNSON, RANDY T.	10/03/18	10/04/18	CAR RENTAL	90.00
10-16	AP	01022242	JOHNSON, RANDY T.	10/04/18	10/04/18	GASOLINE	12.00
10-16	AP	01022251	ESTEP, ASHLEY A.	09/23/18	09/26/18	LODGING	435.29
10-16	AP	01022251	ESTEP, ASHLEY A.	09/23/18	09/26/18	MEALS	123.32
10-16	AP	01022251	ESTEP, ASHLEY A.	09/23/18	09/26/18	CAR RENTAL	295.03
10-16	AP	01022251	ESTEP, ASHLEY A.	09/26/18	09/26/18	GASOLINE	34.74
10-16	AP	01022251	ESTEP, ASHLEY A.	09/23/18	09/26/18	PRIVATE AUTO MILEAGE	18.86
10-16	AP	01022259	BALDWIN, KIMBERLY	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	8.28
10-16	AP	01022286	CITIBANK GOV CARD SERVICE	09/23/18	09/27/18	COMMERCIAL TRANSPORTATION	1,119.60
10-16	AP	01022286	CITIBANK GOV CARD SERVICE	09/09/18	09/18/18	LODGING	8,909.00
10-16	AP	01022322	HERSHBERGER, BRITTEN W.	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	46.33
10-18	AP	01023530	FINZEL, PERRY	10/04/18	10/09/18	PRIVATE AUTO MILEAGE	127.97
10-18	AP	01023531	MANKIN, AARON P.	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	138.43
10-18	AP	01023532	MANKIN, AARON P.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	156.96
10-18	AP	01023547	ROBERTS, PATRICK R.	10/09/18	10/12/18	PRIVATE AUTO MILEAGE	235.99
10-19	AP	01023540	MEDINA, GARY L.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	61.69
10-19	AP	01023544	MORGAN, KYLE D.	09/27/18	10/10/18	PRIVATE AUTO MILEAGE	37.11
10-22	AP	01023952	TOLENTINO, JEFFREY M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	13.08
10-22	AP	01023952	TOLENTINO, JEFFREY M.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	59.00
10-23	AP	01023940	MASON, TYLER J.	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	50.00
10-23	AP	01023940	MASON, TYLER J.	09/09/18	09/13/18	MEALS	124.96
10-23	AP	01023940	MASON, TYLER J.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE	18.53
10-23	AP	01023940	MASON, TYLER J.	09/09/18	09/11/18	TAXI/PARKING/TOLLS	40.00
10-26	AP	01030613	BARNES, ANTHONY P.	10/04/18	10/10/18	PRIVATE AUTO MILEAGE	263.78
10-26	AP	01030614	BARNES, ANTHONY P.	10/11/18	10/16/18	PRIVATE AUTO MILEAGE	218.00
10-26	AP	01030617	BARNES, ANTHONY P.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	291.03
10-26	AP	01030619	BUTLER, PETER A.	09/19/18	10/16/18	PRIVATE AUTO MILEAGE	361.12
10-26	AP	01030620	ESTEP, ASHLEY A.	10/12/18	10/22/18	PRIVATE AUTO MILEAGE	307.38
10-26	AP	01030622	FINZEL, PERRY	10/10/18	10/22/18	PRIVATE AUTO MILEAGE	212.44
10-26	AP	01030626	HERSHBERGER, BRITTEN W.	10/10/18	10/11/18	LODGING	88.49
10-26	AP	01030626	HERSHBERGER, BRITTEN W.	10/10/18	10/11/18	MEALS	44.06
10-26	AP	01030627	HERSHBERGER, BRITTEN W.	10/17/18	10/23/18	PRIVATE AUTO MILEAGE	383.14
10-26	AP	01030627	HERSHBERGER, BRITTEN W.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	15.94
10-26	AP	01030630	HOWARD, EDWARD L.	09/15/18	10/13/18	PRIVATE AUTO MILEAGE	259.42
10-26	AP	01030637	JOHNSON, RANDY T.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	90.00
10-26	AP	01030637	JOHNSON, RANDY T.	10/11/18	10/11/18	CAR RENTAL	80.00
10-26	AP	01030637	JOHNSON, RANDY T.	10/11/18	10/11/18	GASOLINE	11.67
10-26	AP	01030638	KARGOL, BRANDON	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	59.73
10-26	AP	01030640	KARGOL, BRANDON	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	31.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
10-26	AP	01030642	LYBERT, SEAN P.	10/11/18	10/22/18	PRIVATE AUTO MILEAGE		391.31
10-26	AP	01030644	MASON, TYLER J.	09/11/18	10/07/18	PRIVATE AUTO MILEAGE		308.69
10-26	AP	01030646	MORGAN, KYLE D.	10/12/18	10/13/18	PRIVATE AUTO MILEAGE		58.75
10-26	AP	01030646	MORGAN, KYLE D.	10/13/18	10/13/18	TAXI/PARKING/TOLLS		2.23
10-26	AP	01030649	SILVIS, KHRISTIAN D.	10/10/18	10/19/18	PRIVATE AUTO MILEAGE		125.24
10-26	AP	01030649	SILVIS, KHRISTIAN D.	10/13/18	10/19/18	TAXI/PARKING/TOLLS		2.50
10-26	AP	01030651	SPEARS, MELANIE J.	10/10/18	10/16/18	PRIVATE AUTO MILEAGE		119.03
10-26	AP	01030653	YAZZIE, PAULETTE	10/02/18	10/12/18	PRIVATE AUTO MILEAGE		431.86
10-26	AP	01030945	MANKIN, AARON P.	10/10/18	10/19/18	PRIVATE AUTO MILEAGE		74.12
10-31	AP	01030635	HOWARD, EDWARD L.	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION		25.00
10-31	AP	01030635	HOWARD, EDWARD L.	09/09/18	09/13/18	MEALS		182.70
10-31	AP	01030635	HOWARD, EDWARD L.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE		45.78
10-31	AP	01030635	HOWARD, EDWARD L.	09/09/18	09/13/18	TAXI/PARKING/TOLLS		49.17
11-01	AP	01032482	FINZEL, PERRY	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		115.81
11-01	AP	01032484	MASON, TYLER J.	10/14/18	10/26/18	PRIVATE AUTO MILEAGE		301.93
11-01	AP	01032487	ROBERTS, PATRICK R.	10/29/18	11/01/18	PRIVATE AUTO MILEAGE		37.44
11-01	AP	01032492	SPEARS, MELANIE J.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		18.75
11-01	AP	01032497	MORGAN, KYLE D.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE		39.35
11-02	AP	01032485	MORGAN, KYLE D.	10/18/18	10/26/18	PRIVATE AUTO MILEAGE		303.67
11-02	AP	01032494	WELLER, BLAKE	10/09/18	10/29/18	PRIVATE AUTO MILEAGE		465.43
11-02	AP	01032539	BARNES, ANTHONY P.	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		282.31
11-02	AP	01032541	DOANE, CORY	10/15/18	10/24/18	PRIVATE AUTO MILEAGE		245.25
11-02	AP	01032548	ANDREWS, OMAR R.	10/26/18	10/28/18	PRIVATE AUTO MILEAGE		129.71
11-02	AP	01032548	ANDREWS, OMAR R.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		35.00
11-13	AP	01035190	BURKETT, VIVIANA	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		30.25
11-13	AP	01035192	BUTLER, PETER A.	10/17/18	11/02/18	PRIVATE AUTO MILEAGE		206.01
11-13	AP	01035194	FRANCO II, SAMUEL E.	10/25/18	10/26/18	TAXI/PARKING/TOLLS		38.78
11-13	AP	01035196	HERSHBERGER, BRITTEN W.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		98.10
11-13	AP	01035205	LYBERT, SEAN P.	10/23/18	11/03/18	PRIVATE AUTO MILEAGE		263.78
11-13	AP	01035206	MEDINA, GARY L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		46.33
11-13	AP	01035209	MEL, DAN R.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		93.63
11-13	AP	01035209	MEL, DAN R.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		9.00
11-13	AP	01035212	MORGAN, KYLE D.	11/02/18	11/04/18	PRIVATE AUTO MILEAGE		132.22
11-13	AP	01035479	CITIBANK GOV CARD SERVICE	10/17/18	10/19/18	COMMERCIAL TRANSPORTATION		1,037.20
11-20	AP	01037374	BALDWIN, KIMBERLY	11/08/18	11/10/18	LODGING		204.44
11-20	AP	01037374	BALDWIN, KIMBERLY	11/08/18	11/10/18	MEALS		72.16
11-20	AP	01037374	BALDWIN, KIMBERLY	11/08/18	11/10/18	PRIVATE AUTO MILEAGE		169.06
11-20	AP	01037380	BARNES, ANTHONY P.	11/08/18	11/13/18	PRIVATE AUTO MILEAGE		148.24
11-21	AP	01037373	ANDREWS, OMAR R.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		38.15
11-21	AP	01037373	ANDREWS, OMAR R.	10/22/18	11/09/18	TAXI/PARKING/TOLLS		205.00
11-21	AP	01037377	BARNES, ANTHONY P.	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		400.03
11-21	AP	01037382	HERSHBERGER, BRITTEN W.	11/07/18	11/08/18	PRIVATE AUTO MILEAGE		232.17
11-21	AP	01037384	HOWARD, EDWARD L.	10/20/18	11/10/18	PRIVATE AUTO MILEAGE		453.17

11-21	AP	01037386	KARGOL, BRANDON	11/09/18	11/09/18	MEALS		15.00
11-21	AP	01037386	KARGOL, BRANDON	10/29/18	11/12/18	PRIVATE AUTO MILEAGE		213.53
11-21	AP	01037386	KARGOL, BRANDON	10/29/18	11/09/18	TAXI/PARKING/TOLLS		8.00
11-21	AP	01037389	MASON, TYLER J.	11/03/18	11/06/18	LODGING		322.33
11-21	AP	01037389	MASON, TYLER J.	11/02/18	11/04/18	MEALS		56.22
11-21	AP	01037389	MASON, TYLER J.	11/02/18	11/06/18	PRIVATE AUTO MILEAGE		309.56
11-21	AP	01037390	SCHNEIDER, TIMOTHY	11/05/18	11/14/18	PRIVATE AUTO MILEAGE		51.56
11-21	AP	01037392	SCHNEIDER, TIMOTHY	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		37.82
11-21	AP	01037393	SCHNEIDER, TIMOTHY	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		10.36
11-21	AP	01037395	SPEARS, MELANIE J.	11/02/18	11/14/18	PRIVATE AUTO MILEAGE		223.94
11-28	AP	01043542	BARNES, ANTHONY P.	11/14/18	11/21/18	PRIVATE AUTO MILEAGE		328.09
11-28	AP	01043544	ESTEP, ASHLEY A.	10/25/18	11/09/18	PRIVATE AUTO MILEAGE		73.36
11-28	AP	01043545	FINZEL, PERRY	10/31/18	11/19/18	PRIVATE AUTO MILEAGE		297.13
11-28	AP	01043546	HERSHBERGER, BRITTEN W.	11/15/18	11/20/18	PRIVATE AUTO MILEAGE		124.26
11-28	AP	01043549	LYBERT, SEAN P.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		694.88
11-28	AP	01043552	TOLENTINO, JEFFREY M.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		42.07
11-28	AP	01043552	TOLENTINO, JEFFREY M.	11/07/18	11/08/18	TAXI/PARKING/TOLLS		68.00
11-29	AP	01043550	MANKIN, AARON P.	10/25/18	11/10/18	PRIVATE AUTO MILEAGE		97.56
11-29	AP	01043551	MASON, TYLER J.	11/09/18	11/15/18	PRIVATE AUTO MILEAGE		334.09
11-29	AP	01044013	FINZEL, PERRY	11/26/18	11/27/18	PRIVATE AUTO MILEAGE		101.70
11-29	AP	01044024	WELLER, BLAKE	11/11/18	11/27/18	PRIVATE AUTO MILEAGE		300.84
11-29	AP	01044026	YAZZIE, PAULETTE	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		511.32
11-30	AP	01044019	TOLAR, JOHN M.	11/01/18	11/04/18	COMMERCIAL TRANSPORTATION		140.00
11-30	AP	01044019	TOLAR, JOHN M.	11/01/18	11/02/18	LODGING		138.22
11-30	AP	01044019	TOLAR, JOHN M.	11/01/18	11/01/18	MEALS		22.08
11-30	AP	01044019	TOLAR, JOHN M.	11/01/18	11/04/18	CAR RENTAL		108.00
11-30	AP	01044019	TOLAR, JOHN M.	11/01/18	11/04/18	TAXI/PARKING/TOLLS		37.16
11-30	AP	01044023	TOLAR, JOHN M.	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		30.00
11-30	AP	01044023	TOLAR, JOHN M.	10/17/18	10/19/18	LODGING		260.08
11-30	AP	01044023	TOLAR, JOHN M.	10/17/18	10/19/18	MEALS		129.88
11-30	AP	01044023	TOLAR, JOHN M.	10/17/18	10/19/18	CAR RENTAL		183.58
11-30	AP	01044023	TOLAR, JOHN M.	10/19/18	10/19/18	GASOLINE		11.72
11-30	AP	01044023	TOLAR, JOHN M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		27.51
12-10	AP	01047543	FRANCO II, SAMUEL E.	11/27/18	11/28/18	TAXI/PARKING/TOLLS		15.59
12-12	AP	01047532	CANCINOS, SANDRA E.	11/02/18	11/12/18	PRIVATE AUTO MILEAGE		89.60
12-12	AP	01047537	CANCINOS, SANDRA E.	09/07/18	09/30/18	PRIVATE AUTO MILEAGE		105.95
12-12	AP	01047538	CANCINOS, SANDRA E.	10/16/18	10/24/18	PRIVATE AUTO MILEAGE		87.15
12-12	AP	01047541	DOANE, CORY	11/29/18	12/03/18	PRIVATE AUTO MILEAGE		210.37
12-12	AP	01047550	RODRIGUEZ, ANGELICA	10/09/18	10/18/18	PRIVATE AUTO MILEAGE		31.83
12-12	AP	01047554	RODRIGUEZ, ANGELICA	11/13/18	11/14/18	PRIVATE AUTO MILEAGE		27.58
12-14	AP	01049159	BARNES, ANTHONY P.	11/22/18	11/27/18	PRIVATE AUTO MILEAGE		163.50
12-14	AP	01049160	BARNES, ANTHONY P.	11/29/18	12/04/18	PRIVATE AUTO MILEAGE		218.00
12-14	AP	01049164	BURKETT, VIVIANA	11/07/18	11/27/18	PRIVATE AUTO MILEAGE		67.91
12-14	AP	01049169	ESTEP, ASHLEY A.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		181.27
12-14	AP	01049173	ESTEP, ASHLEY A.	11/21/18	12/01/18	PRIVATE AUTO MILEAGE		27.36
12-14	AP	01049175	HERSHBERGER, BRITTEN W.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE		311.74
12-14	AP	01049179	SPEARS, MELANIE J.	11/30/18	12/07/18	PRIVATE AUTO MILEAGE		191.73
12-18	AP	01049165	CITIBANK GOV CARD SERVICE	11/01/18	12/06/18	COMMERCIAL TRANSPORTATION		3,733.70
							TRAVEL TOTALS:	40,034.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		59.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		255.39
11-01	AP	01032897	HELLO DIRECT INC	09/19/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		259.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		59.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		175.21
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		51.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		175.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,127.00
			PRINTING AND REPRODUCTION					
10-02	AP	01019286	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		103.90
10-02	AP	01019289	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		43.90
10-02	AP	01019290	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		53.90
10-02	AP	01019292	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		53.90
10-03	AP	01019287	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		73.90
10-16	AP	01021970	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		43.90
10-16	AP	01021971	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		113.90
10-16	AP	01021972	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		53.90
10-16	AP	01021984	MONSTER WORLDWIDE INC	09/01/18	09/30/18	ADVERTISEMENTS		700.00
10-18	AP	01023522	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		29.95
10-18	AP	01023527	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		39.95
10-26	AP	01030611	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		73.90
11-13	AP	01035210	MONSTER WORLDWIDE INC	10/01/18	10/31/18	ADVERTISEMENTS		700.00
11-28	AP	01043528	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		59.95
11-28	AP	01043530	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		73.90
11-28	AP	01043533	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		43.90
11-28	AP	01043535	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		53.90
11-28	AP	01043537	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		83.90
11-28	AP	01043540	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		53.90
11-30	AP	01044119	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		43.90
12-12	AP	01047547	MONSTER WORLDWIDE INC	11/01/18	11/30/18	ADVERTISEMENTS		1,400.00
						PRINTING AND REPRODUCTION TOTALS:		3,898.35
			SUPPLIES AND MATERIALS					
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		36.91
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		30.42
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		164.67
						SUPPLIES AND MATERIALS TOTALS:		232.00
						WOUNDED WARRIOR EXPENSES TOTALS:		45,292.25
						OFFICE TOTALS:		45,292.25

HEARING ROOM ACTIVITIES

FISCAL YEAR 2018 HOUSE RECORDING STUDIO

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS

12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80RJ5P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	318.56
12-21	AP	01055489	CITI PCARD-VUPORTS LLC ECOMM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	700.00
						SUPPLIES AND MATERIALS TOTALS:	1,018.56

EQUIPMENT

12-21	AP	01055489	CITI PCARD-PANASONIC MCALLEN TX	10/27/18	11/28/18	MAINTENANCE / REPAIRS	4,018.52
						EQUIPMENT TOTALS:	4,018.52
						LIFECYCLE (COMM ROOM) TOTALS:	5,037.08
						OFFICE TOTALS:	5,037.08

FISCAL YEAR 2017 HOUSE RECORDING STUDIO

ADMIN (COMM ROOM)

OTHER SERVICES

10-17	AP	01026269	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	NON-TECHNOLOGY SERVICE CONTR	6,146.94
10-24	AP	01029866	K2 AUDIO LLC	08/15/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR	1,256.25
11-09	AP	01034685	K2 AUDIO LLC	08/31/18	09/26/18	NON-TECHNOLOGY SERVICE CONTR	2,535.00
						OTHER SERVICES TOTALS:	9,938.19

SUPPLIES AND MATERIALS

10-17	AP	01026269	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	271.50
						SUPPLIES AND MATERIALS TOTALS:	271.50
						ADMIN (COMM ROOM) TOTALS:	10,209.69

LIFECYCLE (COMM ROOM)

OTHER SERVICES

10-18	AP	01028634	K2 AUDIO LLC	09/25/18	09/25/18	NON-TECHNOLOGY SERVICE CONTR	29,564.88
10-19	AP	01029404	GENERAL COMMUNICATIONS INC	10/03/18	10/03/18	EQUIPMENT INSTALLATION QTY - 4	463.92
10-30	AP	01031749	K2 AUDIO LLC	08/27/18	08/27/18	NON-TECHNOLOGY SERVICE CONTR	48,463.59
						OTHER SERVICES TOTALS:	78,492.39

SUPPLIES AND MATERIALS

10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.76
10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	259.52
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.50
10-18	AP	01028651	CITI PCARD-MARKERTEK VIDEO SUPPLY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	114.95
10-29	AP	01031440	HUMAN CIRCUIT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	554.00
10-29	AP	01031608	HUMAN CIRCUIT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	335.00
10-29	AP	01031608	HUMAN CIRCUIT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	590.00
10-30	AP	01031414	GENERAL COMMUNICATIONS INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	507.66
11-28	AP	01043627	B&H PHOTO-VIDEO	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,118.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80CT5L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	37.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3T29UM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	139.56
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5IG8W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	139.56
						SUPPLIES AND MATERIALS TOTALS:	4,139.53

EQUIPMENT

10-12	AP	01023512	B&H PHOTO-VIDEO	10/08/18	10/08/18	FURNITURE AND FIXTURE LESS THAN $25,000	873.41
10-19	AP	01029404	GENERAL COMMUNICATIONS INC	10/03/18	10/03/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,122.38
10-29	AP	01031606	HUMAN CIRCUIT INC	09/18/18	09/18/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,490.00
11-29	AP	01044115	CITI PCARD-PANASONIC MCALLEN TX	09/29/18	10/26/18	MAINTENANCE / REPAIRS	375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.								
FISCAL YEAR 2017 HOUSE RECORDING STUDIO—Con.								
12-05	AP	01046366	DIGITAL VIDEO GROUP INC	10/23/18	10/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		14,100.00
12-14	AP	01018283	GENERAL COMMUNICATIONS INC	06/09/17	06/09/17	MAINTENANCE / REPAIRS		1,261.25
						EQUIPMENT TOTALS:		27,222.04
						LIFECYCLE (COMM ROOM) TOTALS:		109,853.96
						OFFICE TOTALS:		120,063.65
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
						OTHER SERVICES	292,371.57	292,371.57
						COMMITTEE BROADCAST ROOM TOTALS:	292,371.57	292,371.57
						OFFICE TOTALS:	292,371.57	292,371.57
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
10-18	AP	01028518	K2 AUDIO LLC	07/25/18	07/25/18	NON-TECHNOLOGY SERVICE CONTR		41,580.00
10-18	AP	01028639	GENERAL COMMUNICATIONS INC	10/16/18	10/16/18	NON-TECHNOLOGY SERVICE CONTR		203,030.57
10-24	AP	01030221	K2 AUDIO LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR		8,305.50
10-29	AP	01031744	K2 AUDIO LLC	08/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR		2,768.50
10-29	AP	01031770	K2 AUDIO LLC	04/11/18	04/11/18	NON-TECHNOLOGY SERVICE CONTR		3,465.00
11-09	AP	01035292	K2 AUDIO LLC	10/30/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR		30,453.50
12-18	AP	01054815	K2 AUDIO LLC	11/29/18	11/29/18	NON-TECHNOLOGY SERVICE CONTR		2,768.50
						OTHER SERVICES TOTALS:		292,371.57
						COMMITTEE BROADCAST ROOM TOTALS:		292,371.57
						OFFICE TOTALS:		292,371.57
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
EQUIPMENT								
12-24	AP	01057058	GENERAL COMMUNICATIONS INC	12/03/18	12/03/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		923,530.10
						EQUIPMENT TOTALS:		923,530.10
						COMMITTEE BROADCAST ROOM TOTALS:		923,530.10
						OFFICE TOTALS:		923,530.10
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
10-19	AP	01029329	K2 AUDIO LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR		17,610.00
10-24	AP	01029868	K2 AUDIO LLC	09/27/18	09/27/18	NON-TECHNOLOGY SERVICE CONTR		7,585.80
10-24	AP	01029874	IDIBRI CONSULTING LP	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		18,700.00
10-24	AP	01030215	K2 AUDIO LLC	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		692.25
10-29	AP	01031736	K2 AUDIO LLC	08/30/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR		3,982.50
10-29	AP	01031740	K2 AUDIO LLC	08/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR		5,870.00

10-29	AP	01031745	K2 AUDIO LLC	08/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR		8,380.24
11-08	AP	01034675	K2 AUDIO LLC	10/30/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR		9,247.90
11-09	AP	01034692	K2 AUDIO LLC	11/01/18	11/01/18	NON-TECHNOLOGY SERVICE CONTR		11,173.65
11-09	AP	01035277	K2 AUDIO LLC	10/30/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR		6,321.50
11-09	AP	01035317	K2 AUDIO LLC	10/30/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR		32,285.00
11-15	AP	01036616	K2 AUDIO LLC	10/31/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		2,270.00
11-21	AP	01042728	GENERAL COMMUNICATIONS INC	11/15/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR		9,878.62
12-13	AP	01050008	K2 AUDIO LLC	11/29/18	11/29/18	NON-TECHNOLOGY SERVICE CONTR		2,935.00
12-20	AP	01049894	K2 AUDIO LLC	12/04/18	12/04/18	NON-TECHNOLOGY SERVICE CONTR QTY - 4.5799		2,793.41
							OTHER SERVICES TOTALS:	139,725.87
		EQUIPMENT						
11-21	AP	01042728	GENERAL COMMUNICATIONS INC	11/15/18	11/15/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		659,088.42
							EQUIPMENT TOTALS:	659,088.42
							COMMITTEE BROADCAST ROOM TOTALS:	798,814.29
							OFFICE TOTALS:	798,814.29

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

FRANKED MAIL	17.78	2.13
PERSONNEL COMPENSATION	759,070.86	106,331.10
TRAVEL	1,854.73	0.00
RENT, COMMUNICATION, UTILITIES	119,069.28	29,965.68
PRINTING AND REPRODUCTION	79.90	0.00
OTHER SERVICES	40,581.40	6,882.07
SUPPLIES AND MATERIALS	5,599.09	483.49
EQUIPMENT	26,145.35	15,283.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,418.39	158,948.17
OFFICE TOTALS:	952,418.39	158,948.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		0.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1.63
							FRANKED MAIL TOTALS:	2.13

PERSONNEL COMPENSATION

ARREGUIN,LARRY C	10/01/18	11/06/18	CONSTITUENT CASEWORKER	4,800.00
ARREGUIN,LARRY C	11/01/18	11/06/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	1,333.33
DANIELS IV,DAVID J	10/01/18	11/01/18	CONSTITUENT LIAISON	3,186.11
DIEGUEZ,ANGELIQUE M	10/01/18	11/06/18	CONSTITUENT CASEWORKER	4,800.00
DIEGUEZ,ANGELIQUE M	11/01/18	11/06/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	4,000.00
DYE-DIGGS,BRIANA M	10/01/18	11/06/18	CONGRESSIONAL AIDE	3,500.00
DYE-DIGGS,BRIANA M	11/01/18	11/06/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,458.33
GARRETT,SUNCERIA	10/01/18	11/06/18	CONSTITUENT CASEWORKER	6,000.00
GARRETT,SUNCERIA	11/01/18	11/06/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	4,666.67
GORNO,KATHERINE E	10/01/18	11/06/18	CONSTITUENT CASEWORKER	5,800.00
GORNO,KATHERINE E	11/01/18	11/06/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	3,383.33
HERVIG,DANIEL A	10/01/18	11/06/18	LEGISLATIVE DIRECTOR	8,000.00
LAWSON JR,DION A	10/01/18	11/06/18	SHARED EMPLOYEE	2,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. 13TH DISTRICT OF MICHIGAN—Con.								
			LAWSON,DION A	10/01/18	11/06/18	FINANCIAL ADMINISTRATOR		120.00
			LIPSEY,YOLONDA L	10/01/18	11/06/18	DEPUTY CHIEF OF STAFF/DIST DIR		13,000.00
			LIPSEY,YOLONDA L	11/01/18	11/06/18	DEPUTY CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)		10,833.33
			MANSFIELD,MONIQUE	10/01/18	11/06/18	COMMUNICATIONS COORDINATOR		4,200.00
			MANSFIELD,MONIQUE	11/01/18	11/06/18	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)		700.00
			PAYTON,NHARSYRIA E	10/01/18	11/06/18	CONGRESSIONAL AIDE		3,500.00
			PAYTON,NHARSYRIA E	11/01/18	11/06/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		486.11
			PLOWDEN,RAYMOND G	10/01/18	11/06/18	CHIEF OF STAFF		13,500.00
			PLOWDEN,RAYMOND G	11/01/18	11/06/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,125.00
			ZAMAR,YVESNER H	10/01/18	11/06/18	LEGISLATIVE COUNSEL		5,000.00
			ZAMAR,YVESNER H	11/01/18	11/06/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		138.89
							PERSONNEL COMPENSATION TOTALS:	106,331.10
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01026048	BEACON COMMERCIAL PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		1,160.15
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		362.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		162.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		569.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.83
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		42.90
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		6,472.89
11-16	AP	01039150	BEACON COMMERCIAL PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		42.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		162.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		569.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		33.83
11-27	AP	01042472	COMCAST	10/27/18	11/26/18	UTILITIES		211.91
11-27	AP	01042474	COMCAST	11/27/18	12/26/18	UTILITIES		211.91
11-27	AP	01042477	COMCAST	11/01/18	11/30/18	UTILITIES		391.99
11-27	AP	01042481	COMCAST	11/13/18	12/12/18	UTILITIES		557.98
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		6,472.89
11-29	AP	01042465	STERICYCLE COMMUNICATION SOLUTIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		47.15
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		1,161.34
11-29	AP	01044115	CITI PCARD-COMMUNICATION SOLUTION	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		647.14
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		362.21
12-11	AP	01047268	COMCAST	11/01/18	11/30/18	UTILITIES		391.99
12-14	AP	01047735	COMCAST	12/13/18	01/12/19	UTILITIES		567.98
12-14	AP	01047747	COMCAST	12/01/18	12/31/18	UTILITIES		401.99
12-16	AP	01051596	BEACON COMMERCIAL PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		6,472.89
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		42.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,965.68

		OTHER SERVICES					
10-16	AP	01024913	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038021	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-27	AP	01042467	SHRED-IT USA LLC	10/09/18	10/23/18	JANITORIAL AND MAINT SERV	181.61
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	15.23
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	15.23
						OTHER SERVICES TOTALS:	6,882.07
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-ABSOPURE WATER COMPANY	08/29/18	09/28/18	WATER	40.89
10-18	AP	01028651	CITI PCARD-ARAMARK DETROIT MI	08/29/18	09/28/18	FOOD & BEVERAGE	55.00
10-18	AP	01028651	CITI PCARD-QUENCH USA INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.97
10-18	AP	01028651	CITI PCARD-WASH POST SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.69
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	30.48
11-29	AP	01044115	CITI PCARD-ABSOPURE WATER COMPANY	09/29/18	10/26/18	WATER	98.89
11-29	AP	01044115	CITI PCARD-ARAMARK DETROIT MI	09/29/18	10/26/18	FOOD & BEVERAGE	55.00
11-29	AP	01044115	CITI PCARD-QUENCH USA INC	09/29/18	10/26/18	WATER	24.97
12-06	AP	01046273	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-21	AP	01055489	CITI PCARD-ABSOPURE WATER COMPANY	10/27/18	11/28/18	WATER	55.39
12-21	AP	01055489	CITI PCARD-NRI THE NEW REPUBLIC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-23.32
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	55.59
12-21	AP	01055489	CITI PCARD-QUENCH USA INC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.97
						SUPPLIES AND MATERIALS TOTALS:	483.49
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	460.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	746.85
11-07	AP	01034283	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	12,870.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	460.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	746.85
						EQUIPMENT TOTALS:	15,283.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,948.17
						OFFICE TOTALS:	158,948.17

2018 HON. 18TH DISTRICT OF PENNSYLVANIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86.77	0.00
PERSONNEL COMPENSATION	159,740.75	0.00
TRAVEL	243.36	0.00
RENT, COMMUNICATION, UTILITIES	20,985.35	0.00
OTHER SERVICES	13,880.98	0.00
SUPPLIES AND MATERIALS	4,644.41	0.00
EQUIPMENT	20,726.75	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,308.37	0.00
OFFICE TOTALS:	220,308.37	0.00

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

FRANKED MAIL	343.71	0.00
PERSONNEL COMPENSATION	337,584.72	0.00
TRAVEL	4,543.97	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. 8TH DISTRICT OF ARIZONA—Con.							
					RENT, COMMUNICATION, UTILITIES	36,506.89	0.00
					PRINTING AND REPRODUCTION	66.95	0.00
					OTHER SERVICES	16,111.09	0.00
					SUPPLIES AND MATERIALS	8,932.00	0.00
					EQUIPMENT	19,398.28	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,487.61	0.00
					OFFICE TOTALS:	423,487.61	0.00
2018 HON. RALPH ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,547.16	586.11
					PERSONNEL COMPENSATION	998,545.55	281,325.00
					TRAVEL	132,092.03	40,458.09
					RENT, COMMUNICATION, UTILITIES	83,437.26	21,546.48
					PRINTING AND REPRODUCTION	27,810.79	599.93
					OTHER SERVICES	27,759.11	6,600.00
					SUPPLIES AND MATERIALS	26,275.69	8,931.53
					EQUIPMENT	3,260.80	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,728.39	360,513.34
					OFFICE TOTALS:	1,336,728.39	360,513.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-70.35
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		173.13
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		219.40
11-27	AP	01039403 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		218.82
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-80.20
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		154.36
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:		586.11
PERSONNEL COMPENSATION							
		AVERY,ROBERT C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,750.01
		BOIES,LILIA C	10/01/18	12/31/18	OFFICE MANAGER		14,499.99
		BROWN,ALAN K	10/01/18	12/31/18	DIRECTOR OF DISTRICT OUTREACH		17,437.50
		BROWN,MASON P	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		CAMBON,ALLEN L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,000.00
		HERROCK,EMMA G	10/01/18	12/31/18	STAFF ASSISTANT		16,375.00
		HOWE,DONNA A	10/01/18	12/31/18	OFFICE MANAGER		12,187.50
		KAISER,HEINZ	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
		LETLOW,LUKE J	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
		LINDGREN,PAIGE	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,000.01
		LOBRANO,CHARLES W	10/01/18	11/30/18	DISTRICT DIRECTOR		10,500.00

			MARTIN,RAMONA R	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,500.00
			SUNDAHL,ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE		5,100.00
			SUNDERHAUS,JESSICA M	10/01/18	12/31/18	CASEWORKER		11,000.01
			VERRILL,EDWARD B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,725.00
			WILLIS,EARL	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,999.99
			YOUNG,JENSEN	10/01/18	12/31/18	DISTRICT COALITIONS DIRECTOR		13,500.00
							PERSONNEL COMPENSATION TOTALS:	281,325.00
		TRAVEL						
10-02	AP	01019318	AVERY, ROBERT C.	09/13/18	09/23/18	COMMERCIAL TRANSPORTATION		50.00
10-02	AP	01019318	AVERY, ROBERT C.	09/13/18	09/23/18	MEALS		149.98
10-02	AP	01019318	AVERY, ROBERT C.	09/13/18	09/23/18	CAR RENTAL		468.12
10-02	AP	01019318	AVERY, ROBERT C.	09/18/18	09/23/18	GASOLINE		79.67
10-02	AP	01019318	AVERY, ROBERT C.	09/13/18	09/23/18	TAXI/PARKING/TOLLS		47.82
10-05	AP	01019291	HON RALPH ABRAHAM	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		5,829.78
10-05	AP	01019291	HON RALPH ABRAHAM	09/03/18	09/24/18	PRIVATE AUTO MILEAGE		4,858.15
10-05	AP	01019581	HOWE, DONNA A.	09/11/18	09/18/18	MEALS		9.25
10-05	AP	01019581	HOWE, DONNA A.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		330.38
10-05	AP	01019584	BOIES, LILIA C.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		77.77
10-05	AP	01019835	MARTIN, RAMONA R.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		230.54
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	08/17/18	08/27/18	COMMERCIAL TRANSPORTATION		775.40
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	08/03/18	08/26/18	LODGING		1,537.37
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	07/28/18	08/27/18	MEALS		422.91
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	07/25/18	08/26/18	CAR RENTAL		1,304.30
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	07/29/18	08/25/18	GASOLINE		299.75
10-11	AP	01020146	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	TAXI/PARKING/TOLLS		166.37
10-15	AP	01021744	YOUNG, JENSEN	09/11/18	09/12/18	LODGING		100.74
10-15	AP	01021744	YOUNG, JENSEN	09/07/18	09/25/18	MEALS		98.97
10-15	AP	01021744	YOUNG, JENSEN	09/06/18	09/30/18	PRIVATE AUTO MILEAGE		1,033.87
10-16	AP	01022663	WILLIS, EARL	09/06/18	09/26/18	MEALS		64.85
10-16	AP	01022663	WILLIS, EARL	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		735.75
10-16	AP	01022663	WILLIS, EARL	09/24/18	09/24/18	TAXI/PARKING/TOLLS		5.00
10-18	AP	01023223	BROWN, ALAN K.	09/18/18	09/30/18	PRIVATE AUTO MILEAGE		340.08
10-18	AP	01024490	SUNDERHAUS, JESSICA M.	10/03/18	10/03/18	MEALS		4.35
10-18	AP	01024490	SUNDERHAUS, JESSICA M.	10/03/18	10/15/18	PRIVATE AUTO MILEAGE		142.84
10-31	AP	01031905	HOWE, DONNA A.	10/01/18	10/16/18	MEALS		16.85
10-31	AP	01031905	HOWE, DONNA A.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		289.18
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	09/13/18	09/23/18	COMMERCIAL TRANSPORTATION		840.61
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	09/01/18	09/19/18	LODGING		331.80
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	MEALS		313.65
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	08/27/18	09/19/18	CAR RENTAL		492.36
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	08/28/18	09/23/18	GASOLINE		370.10
11-01	AP	01031495	CITIBANK GOV CARD SERVICE	09/03/18	09/27/18	TAXI/PARKING/TOLLS		391.72
11-06	AP	01033389	MARTIN, RAMONA R.	10/02/18	10/23/18	PRIVATE AUTO MILEAGE		205.47
11-07	AP	01034202	WILLIS, EARL	10/02/18	10/12/18	MEALS		73.03
11-07	AP	01034202	WILLIS, EARL	10/23/18	10/30/18	MEALS		31.52
11-07	AP	01034202	WILLIS, EARL	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		1,317.59
11-07	AP	01034202	WILLIS, EARL	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		251.25
11-07	AP	01034202	WILLIS, EARL	10/15/18	10/15/18	TAXI/PARKING/TOLLS		12.00
11-08	AP	01034201	YOUNG, JENSEN	10/09/18	10/19/18	LODGING		277.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RALPH ABRAHAM—Con.							
11-08	AP 01034201	YOUNG, JENSEN	10/04/18	10/19/18	MEALS		23.24
11-08	AP 01034201	YOUNG, JENSEN	10/26/18	10/29/18	MEALS		23.54
11-08	AP 01034201	YOUNG, JENSEN	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		1,393.57
11-08	AP 01034201	YOUNG, JENSEN	10/25/18	10/29/18	PRIVATE AUTO MILEAGE		398.40
11-08	AP 01034670	VERRILL, EDWARD B	10/22/18	10/26/18	LODGING		430.28
11-08	AP 01034670	VERRILL, EDWARD B	10/22/18	10/25/18	MEALS		49.59
11-08	AP 01034670	VERRILL, EDWARD B	10/22/18	10/26/18	CAR RENTAL		254.33
11-08	AP 01034670	VERRILL, EDWARD B	10/23/18	10/26/18	GASOLINE		79.66
11-08	AP 01034670	VERRILL, EDWARD B	10/26/18	10/26/18	TAXI/PARKING/TOLLS		19.00
11-09	AP 01035179	SUNDERHAUS, JESSICA M.	11/05/18	11/05/18	MEALS		7.53
11-09	AP 01035179	SUNDERHAUS, JESSICA M.	11/05/18	11/07/18	PRIVATE AUTO MILEAGE		138.76
11-14	AP 01037021	BOIES, LILIA C.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		77.77
11-15	AP 01036730	HERROCK, EMMA G.	10/31/18	11/01/18	LODGING		113.63
11-15	AP 01036730	HERROCK, EMMA G.	10/31/18	11/01/18	PRIVATE AUTO MILEAGE		163.77
11-19	AP 01036736	HON RALPH ABRAHAM	09/28/18	10/16/18	PRIVATE AUTO MILEAGE		4,313.65
11-19	AP 01036860	AVERY, ROBERT C.	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION		30.00
11-19	AP 01036860	AVERY, ROBERT C.	10/31/18	11/01/18	LODGING		113.63
11-19	AP 01036860	AVERY, ROBERT C.	10/30/18	11/07/18	MEALS		183.19
11-19	AP 01036860	AVERY, ROBERT C.	10/30/18	11/07/18	CAR RENTAL		366.36
11-19	AP 01036860	AVERY, ROBERT C.	11/05/18	11/07/18	GASOLINE		52.67
11-19	AP 01036860	AVERY, ROBERT C.	10/30/18	11/07/18	TAXI/PARKING/TOLLS		44.13
11-28	AP 01043833	CITIBANK GOV CARD SERVICE	10/22/18	11/07/18	COMMERCIAL TRANSPORTATION		1,171.20
11-28	AP 01043833	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	LODGING		155.50
11-28	AP 01043833	CITIBANK GOV CARD SERVICE	09/29/18	10/25/18	MEALS		153.67
11-28	AP 01043833	CITIBANK GOV CARD SERVICE	10/03/18	10/22/18	GASOLINE		370.08
11-28	AP 01043833	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	TAXI/PARKING/TOLLS		89.38
11-29	AP 01044272	BOIES, LILIA C.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		72.87
11-29	AP 01044273	LOBRANO, CHARLES W.	09/04/18	09/04/18	MEALS		7.69
11-29	AP 01044273	LOBRANO, CHARLES W.	11/13/18	11/13/18	MEALS		11.65
11-29	AP 01044273	LOBRANO, CHARLES W.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE		54.50
11-29	AP 01044273	LOBRANO, CHARLES W.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE		28.34
11-29	AP 01044273	LOBRANO, CHARLES W.	10/24/18	11/13/18	PRIVATE AUTO MILEAGE		299.21
12-03	AP 01044582	MARTIN, RAMONA R.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		61.59
12-04	AP 01045131	HOWE, DONNA A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		180.67
12-04	AP 01045277	SUNDERHAUS, JESSICA M.	11/28/18	11/30/18	LODGING		220.87
12-04	AP 01045277	SUNDERHAUS, JESSICA M.	11/29/18	11/30/18	MEALS		29.23
12-04	AP 01045277	SUNDERHAUS, JESSICA M.	11/28/18	11/30/18	PRIVATE AUTO MILEAGE		118.81
12-06	AP 01045689	YOUNG, JENSEN	11/12/18	11/30/18	LODGING		341.18
12-06	AP 01045689	YOUNG, JENSEN	11/10/18	11/29/18	MEALS		55.03
12-06	AP 01045689	YOUNG, JENSEN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		1,198.46
12-07	AP 01047280	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING		292.16
12-13	AP 01048029	WILLIS, EARL	11/13/18	11/28/18	MEALS		37.59
12-13	AP 01048029	WILLIS, EARL	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		405.26

12-18	AP	01051973	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	1,729.00
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	11/03/18	11/04/18	LODGING	114.85
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	10/27/18	11/26/18	MEALS	124.26
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	10/24/18	11/21/18	GASOLINE	369.84
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	GASOLINE	31.00
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	TAXI/PARKING/TOLLS	78.77
						TRAVEL TOTALS:	40,458.09
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01019581	HOWE, DONNA A.	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	3.10
10-05	AP	01019839	SUDDENLINK	09/29/18	10/28/18	UTILITIES	111.94
10-16	AP	01025559	ROD NOLES PROPERTY MANAGEMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	01025560	ME2-MICHAEL ECHOLS ENTERPRISES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	01026029	GM FINANCIAL LEASING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
10-18	AP	01024159	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	693.90
10-24	AP	01030097	AT&T	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	598.69
10-24	AP	01030103	DIRECTV	10/14/18	11/13/18	UTILITIES	88.71
10-24	AP	01030108	ENTERGY	09/11/18	10/11/18	UTILITIES	255.53
10-24	AP	01030118	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	516.98
10-26	AP	01031009	SUDDENLINK	10/29/18	11/28/18	UTILITIES	111.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	672.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.60
10-28	AP	01029317	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	12.89
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	19.64
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	14.48
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	10.04
11-14	AP	01036753	AT&T	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	748.50
11-16	AP	01038664	ROD NOLES PROPERTY MANAGEMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
11-16	AP	01038665	ME2-MICHAEL ECHOLS ENTERPRISES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01039130	GM FINANCIAL LEASING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	724.98
11-20	AP	01039511	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	516.98
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	12.66
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	12.54
11-26	AP	01042090	DIRECTV	11/14/18	12/13/18	UTILITIES	88.71
11-26	AP	01042887	AT&T	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	627.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	668.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.45
11-27	AP	01042207	ENTERGY	10/11/18	11/08/18	UTILITIES	97.53
11-27	AP	01042886	SUDDENLINK	11/29/18	12/28/18	UTILITIES	111.94
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	20.08
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.89
12-04	AP	01045277	SUNDERHAUS, JESSICA M.	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	3.50
12-10	AP	01048069	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	748.44
12-16	AP	01051113	ROD NOLES PROPERTY MANAGEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RALPH ABRAHAM—Con.								
12-16	AP	01051114	ME2-MICHAEL ECHOLS ENTERPRISES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-16	AP	01051576	GM FINANCIAL LEASING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		724.98
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		10.99
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		8.12
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		664.21
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.90
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		35.35
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		7.42
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		27.81
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		2.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,546.48
		PRINTING AND REPRODUCTION						
10-04	AP	01020109	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		125.90
10-04	AP	01020110	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		89.90
10-04	AP	01020111	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		109.95
10-24	AP	01029293	SAYES OFFICE SUPPLY	09/14/18	10/02/18	PRINTING & REPRODUCTION		21.30
10-28	AP	01024638	PUBLIC PRINTER	08/09/18	08/09/18	PRINTING & REPRODUCTION		54.56
11-26	AP	01042087	SAYES OFFICE SUPPLY	10/15/18	11/02/18	PRINTING & REPRODUCTION		20.80
11-28	AP	01043824	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		87.62
12-05	AP	01046356	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		89.90
							PRINTING AND REPRODUCTION TOTALS:	599.93
		OTHER SERVICES						
10-03	AP	01019297	TIFFANY WHITE	09/05/18	09/25/18	JANITORIAL AND MAINT SERV		120.00
10-05	AP	01019556	DAVIE E ELLIOTT	09/03/18	09/27/18	JANITORIAL AND MAINT SERV		240.00
10-16	AP	01025400	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01031906	DAVIE E ELLIOTT	10/04/18	10/29/18	JANITORIAL AND MAINT SERV		210.00
10-31	AP	01031907	TIFFANY WHITE	10/01/18	10/29/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01038504	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044271	TIFFANY WHITE	11/05/18	11/26/18	JANITORIAL AND MAINT SERV		120.00
11-29	AP	01044296	DAVIE E ELLIOTT	11/01/18	11/26/18	JANITORIAL AND MAINT SERV		180.00
12-16	AP	01050954	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,600.00
		SUPPLIES AND MATERIALS						
10-05	AP	01019581	HOWE, DONNA A.	09/24/18	09/24/18	FOOD & BEVERAGE		10.00
10-05	AP	01019584	BOIES, LILIA C.	09/26/18	09/26/18	FOOD & BEVERAGE		7.81
10-05	AP	01019584	BOIES, LILIA C.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		9.63
10-15	AP	01021744	YOUNG, JENSEN	09/27/18	09/27/18	FOOD & BEVERAGE		20.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		15.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		19.99

10-28	AP	01023231	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	60.99
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	74.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	-74.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	64.85
10-31	AP	01031905	HOWE, DONNA A.	10/22/18	10/22/18	FOOD & BEVERAGE	10.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-201.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	229.52
11-08	AP	01034201	YOUNG, JENSEN	10/01/18	10/18/18	FOOD & BEVERAGE	115.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	58.76
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	WATER	36.45
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	24.43
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	22.64
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	67.96
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	74.99
11-26	AP	01042165	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	27.86
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	61.86
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	WATER	-23.21
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	81.87
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
11-29	AP	01044272	BOIES, LILIA C.	11/27/18	11/27/18	FOOD & BEVERAGE	7.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-201.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	446.51
12-04	AP	01045131	HOWE, DONNA A.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	63.01
12-06	AP	01045689	YOUNG, JENSEN	11/29/18	11/29/18	FOOD & BEVERAGE	60.00
12-10	AP	01047306	COMMUNITY COFFEE COMPANY LLC	11/29/18	11/29/18	FOOD & BEVERAGE	128.60
12-13	AP	01048100	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-18	AP	01051973	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	AUTO EXPENSES	66.78
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	12.82
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	WATER	6.62
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	54.98
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	65.02
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	58.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	168.59
						SUPPLIES AND MATERIALS TOTALS:	8,931.53
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,513.34
						OFFICE TOTALS:	360,513.34

2018 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,482.49	309.06
PERSONNEL COMPENSATION	983,560.89	327,749.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ALMA S. ADAMS—Con.							
					TRAVEL	52,166.06	10,086.23
					RENT, COMMUNICATION, UTILITIES	85,197.11	24,076.04
					PRINTING AND REPRODUCTION	19,321.16	185.85
					OTHER SERVICES	27,667.94	6,876.00
					SUPPLIES AND MATERIALS	37,811.08	22,497.50
					EQUIPMENT	2,594.01	414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,800.74	392,194.47
					OFFICE TOTALS:	1,220,800.74	392,194.47
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		139.59
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		106.97
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		62.50
					FRANKED MAIL TOTALS:		309.06
	PERSONNEL COMPENSATION						
		BARAJAS,JOCELYNE	12/05/18	12/31/18	STAFF ASSISTANT		2,744.44
		BONIFATI,AVERY J	10/01/18	12/31/18	STAFF/PRESS ASSISTANT		11,499.99
		BROWN,SANDRA A	10/01/18	12/31/18	DIR OF OPERATIONS/SCHEDULER		23,500.01
		CARTER,BARBARA J	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC		23,500.01
		CHRISTIE,JOHN	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		26,534.25
		CHRISTIE,JOHN	10/01/18	10/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,050.00
		COLLINS,QUANISHA Q	10/01/18	12/31/18	DISTRICT LIAISON		12,000.00
		DARNER,MICHAEL P	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
		FOXX,RHONDA E	03/01/18	12/31/18	CHIEF OF STAFF		42,922.91
		FOXX,RHONDA E	10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,978.74
		HERBIN,JAYLON E	10/01/18	12/31/18	DISTRICT LIAISON		14,000.00
		HOLZBERG,GORDON E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,750.00
		LAWSON JR,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,750.01
		LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		MITCHELL JR,BRENDIEN M	10/01/18	10/05/18	PRESS SECRETARY		694.44
		POLK,EUNICE G	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,375.00
		PRIMES,KAYLA J	10/01/18	12/31/18	TEMPORARY EMPLOYEE		6,000.00
		RATLIFF,KIM M	10/01/18	12/31/18	GRANTS COORDINATOR		16,499.99
		RHUE,PHANALPHIE	10/01/18	12/31/18	DISTRICT DIRECTOR		27,750.00
		RHUE,PHANALPHIE	10/01/18	10/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		RODRIGUEZ,LEONARDO J	10/01/18	11/30/18	STAFF ASSISTANT		6,000.00
		SAULSBY,PAMELA L	10/01/18	12/31/18	CONGRESSIONAL AIDE		10,000.00
		STEWART,KATHERINE	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,749.99
		TEMBO,KAY K	10/01/18	12/31/18	SR. DISTRICT LIAISON		17,650.01
		THOMPSON, CORA A.	10/01/18	12/31/18	IT ADMINISTRATOR		4,500.00
		WEBSTER,KICHELLE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,000.00
					PERSONNEL COMPENSATION TOTALS:		327,749.79

TRAVEL

10-01	AP	E0657328	RATLIFF, KIM M.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	76.74
10-01	AP	E0657328	RATLIFF, KIM M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	13.08
10-01	AP	E0657328	RATLIFF, KIM M.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	20.00
10-05	AP	01020568	TEMBO, KAY K.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	198.27
10-05	AP	01020570	COLLINS, QUANISHA Q.	08/12/18	08/29/18	PRIVATE AUTO MILEAGE	26.16
10-05	AP	01020570	COLLINS, QUANISHA Q.	08/15/18	08/15/18	TAXI/PARKING/TOLLS	7.50
10-05	AP	01020572	RATLIFF, KIM M.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	87.75
10-05	AP	01021221	TEMBO, KAY K.	09/16/18	09/19/18	MEALS	82.24
10-05	AP	01021221	TEMBO, KAY K.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	64.96
10-15	AP	01023664	HERBIN, JAYLON E.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	100.83
10-17	AP	01024151	CITIBANK GOV CARD SERVICE	09/16/18	09/19/18	LODGING	345.45
10-17	AP	01024151	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS	11.26
10-23	AP	01024152	CITIBANK GOV CARD SERVICE	08/31/18	09/28/18	COMMERCIAL TRANSPORTATION	1,562.71
10-23	AP	01024152	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	COMMERCIAL TRANSPORTATION	1,081.80
10-23	AP	01024152	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	MEALS	16.24
10-23	AP	01024153	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION	508.41
10-23	AP	01024153	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS	18.19
10-23	AP	01024153	CITIBANK GOV CARD SERVICE	09/06/18	09/18/18	TAXI/PARKING/TOLLS	191.97
10-24	AP	01029689	POLK, EUNICE G.	08/16/18	08/21/18	MEALS	26.37
10-24	AP	01029689	POLK, EUNICE G.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	374.88
10-24	AP	01029689	POLK, EUNICE G.	08/23/18	08/30/18	TAXI/PARKING/TOLLS	40.00
10-24	AP	01030454	POLK, EUNICE G.	09/30/18	09/30/18	MEALS	45.67
10-24	AP	01030454	POLK, EUNICE G.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	29.38
10-29	AP	01031203	BROWN, SANDRA A.	09/10/18	09/11/18	MEALS	33.71
10-29	AP	01031203	BROWN, SANDRA A.	09/10/18	09/30/18	PRIVATE AUTO MILEAGE	852.00
11-01	AP	01032453	COLLINS, QUANISHA Q.	09/28/18	09/29/18	PRIVATE AUTO MILEAGE	5.67
11-06	AP	01034208	HERBIN, JAYLON E.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	374.31
11-06	AP	01034209	COLLINS, QUANISHA Q.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	300.95
11-06	AP	01034224	TEMBO, KAY K.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	82.68
11-06	AP	01034225	BONIFATI, AVERY J.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	28.83
11-06	AP	01034225	BONIFATI, AVERY J.	10/09/18	10/17/18	PRIVATE AUTO MILEAGE	6.59
11-09	AP	01035482	RATLIFF, KIM M.	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	85.13
11-09	AP	01035482	RATLIFF, KIM M.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	29.32
11-20	AP	01039459	POLK, EUNICE G.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	148.72
11-26	AR	AC-14478	CITIBANK	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION	-58.00
11-27	AR	AC-14484	CITIBANK	10/01/18	10/12/18	COMMERCIAL TRANSPORTATION	-1,081.80
11-27	AR	AC-14486	CITIBANK	09/04/18	09/07/18	MEALS	-16.24
11-27	AR	AC-14487	CITIBANK	08/31/18	09/28/18	COMMERCIAL TRANSPORTATION	-323.59
12-06	AP	01046286	COLLINS, QUANISHA Q.	11/08/18	11/16/18	PRIVATE AUTO MILEAGE	5.72
12-10	AP	01046696	CHRISTIE, JOHN	11/15/18	11/15/18	MEALS	29.25
12-10	AP	01046696	CHRISTIE, JOHN	11/15/18	11/15/18	TAXI/PARKING/TOLLS	40.88
12-12	AP	01047263	HERBIN, JAYLON E.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE	226.50
12-12	AP	01047736	RATLIFF, KIM M.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	51.56
12-12	AP	01047737	TEMBO, KAY K.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	70.25
12-12	AP	01047737	TEMBO, KAY K.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	10.00
12-13	AP	01047738	BROWN, SANDRA A.	11/30/18	12/02/18	PRIVATE AUTO MILEAGE	287.11
12-19	AP	01051954	RHUE, PHANALPHIE	01/15/18	01/26/18	PRIVATE AUTO MILEAGE	47.31
12-19	AP	01051954	RHUE, PHANALPHIE	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	92.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALMA S. ADAMS—Con.								
12-19	AP	01051954	RHUE, PHANALPHIE	03/20/18	03/29/18	PRIVATE AUTO MILEAGE		190.59
12-19	AP	01051954	RHUE, PHANALPHIE	04/06/18	04/30/18	PRIVATE AUTO MILEAGE		2.51
12-19	AP	01051954	RHUE, PHANALPHIE	05/01/18	05/22/18	PRIVATE AUTO MILEAGE		19.24
12-19	AP	01051954	RHUE, PHANALPHIE	06/08/18	06/30/18	PRIVATE AUTO MILEAGE		12.10
12-19	AP	01051954	RHUE, PHANALPHIE	07/20/18	07/21/18	PRIVATE AUTO MILEAGE		20.06
12-19	AP	01051954	RHUE, PHANALPHIE	08/03/18	08/31/18	PRIVATE AUTO MILEAGE		210.26
12-19	AP	01051954	RHUE, PHANALPHIE	09/08/18	09/08/18	PRIVATE AUTO MILEAGE		7.63
12-19	AP	01051954	RHUE, PHANALPHIE	10/13/18	10/30/18	PRIVATE AUTO MILEAGE		21.15
12-19	AP	01051954	RHUE, PHANALPHIE	11/08/18	11/21/18	PRIVATE AUTO MILEAGE		23.98
12-19	AP	01051954	RHUE, PHANALPHIE	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		36.52
12-19	AP	01051954	RHUE, PHANALPHIE	02/27/18	02/27/18	TAXI/PARKING/TOLLS		7.00
12-19	AP	01051954	RHUE, PHANALPHIE	04/30/18	04/30/18	TAXI/PARKING/TOLLS		7.00
12-19	AP	01051954	RHUE, PHANALPHIE	06/09/18	06/30/18	TAXI/PARKING/TOLLS		33.00
12-19	AP	01051954	RHUE, PHANALPHIE	08/23/18	08/23/18	TAXI/PARKING/TOLLS		14.00
12-19	AP	01055180	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		2,363.60
12-19	AP	01055185	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	COMMERCIAL TRANSPORTATION		452.90
12-19	AP	01055185	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS		20.76
12-21	AP	01055198	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION		-0.80
12-21	AP	01055198	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION		385.90
							TRAVEL TOTALS:	10,086.23
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025433	BMPI - EM801 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.89
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		294.72
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		13.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		90.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,574.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.79
11-15	AP	01036739	RATLIFF, KIM M.	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		24.70
11-16	AP	01038540	BMPI - EM801 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		90.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,031.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.51
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		733.06
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		294.70
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		167.15
12-16	AP	01050989	BMPI - EM801 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,388.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		90.25

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,370.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.21
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		771.64
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		294.70
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		27.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,076.04
		PRINTING AND REPRODUCTION						
10-29	AP	01031296	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		105.85
11-13	AP	01035732	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	185.85
		OTHER SERVICES						
10-15	AP	01023663	SAFE SECURE WORLDWIDE PROTECTION GRP INC	09/29/18	09/30/18	SECURITY SERVICE		802.20
10-16	AP	01024931	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038039	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-06	AP	01046280	SAFE SECURE WORLDWIDE PROTECTION GRP INC	11/21/18	11/21/18	SECURITY SERVICE		718.80
12-16	AP	01050494	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,876.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658436	CONNECTION	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		89.95
10-02	AP	E0658437	CONNECTION	05/10/18	05/10/18	OFFICE SUPPLIES (OUTSIDE)		197.55
10-02	AP	E0658440	CONNECTION	04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)		82.25
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE		165.36
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE		52.80
10-18	AP	01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP	01028651	CITI PCARD-LE BLEU ENTERPRISES	08/29/18	09/28/18	WATER		23.16
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.66
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		170.19
11-02	AP	01033592	CAPITOL MARKING PRODUCTS INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		36.00
11-19	AP	01039456	CONNECTION	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		349.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-28	AP	01043822	POLITICO LLC	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
11-29	AP	01044115	CITI PCARD-DD/BR #345190 Q	09/29/18	10/26/18	FOOD & BEVERAGE		64.90
11-29	AP	01044115	CITI PCARD-DOMINO'S	09/29/18	10/26/18	FOOD & BEVERAGE		54.71
11-29	AP	01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
11-29	AP	01044115	CITI PCARD-HARRIS TEETER	09/29/18	10/26/18	FOOD & BEVERAGE		200.05
11-29	AP	01044115	CITI PCARD-HARRIS TEETER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.78
11-29	AP	01044115	CITI PCARD-LE BLEU ENTERPRISES	09/29/18	10/26/18	WATER		12.87
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		661.05
11-29	AP	01044115	CITI PCARD-PUBLIX	09/29/18	10/26/18	FOOD & BEVERAGE		14.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		85.22
12-06	AP	01046283	TVEYES INC	01/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP	01051950	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83OP8P	10/27/18	11/28/18	FOOD & BEVERAGE		42.14
12-21	AP	01055489	CITI PCARD-AT&T 78XG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		147.34
12-21	AP	01055489	CITI PCARD-BOJANGLES	10/27/18	11/28/18	FOOD & BEVERAGE		253.13
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE		35.00
12-21	AP	01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALMA S. ADAMS—Con.								
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	WATER		9.76
12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	FOOD & BEVERAGE		14.76
12-21	AP	01055489	CITI PCARD-LE BLEU ENTERPRISES	10/27/18	11/28/18	WATER		49.75
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.29
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,356.63
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		116.64
12-21	AP	01055489	CITI PCARD-SQU SQ JCSU CONCESSIO	10/27/18	11/28/18	FOOD & BEVERAGE		218.68
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		122.24
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		2.29
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,835.01
							SUPPLIES AND MATERIALS TOTALS:	22,497.50
		EQUIPMENT						
10-15	AP	01023665	KYVON	09/21/18	09/21/18	MAINTENANCE / REPAIRS		195.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		73.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		73.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		73.00
							EQUIPMENT TOTALS:	414.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,194.47
							OFFICE TOTALS:	392,194.47
2017 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AP	01028794	CONNECTION	04/16/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		186.00
10-18	AP	01028794	CONNECTION	04/16/18	09/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		219.50
10-18	AP	01028794	CONNECTION	04/16/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		1,981.46
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	HABITATION EXPENSE QTY - 6		2,538.00
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		168.24
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)		329.00
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		728.85
10-22	AP	01028837	CONNECTION	04/16/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		401.00
10-22	AP	01028837	CONNECTION	04/16/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		1,482.55
							SUPPLIES AND MATERIALS TOTALS:	8,034.60
		EQUIPMENT						
10-18	AP	01028794	CONNECTION	04/16/18	09/25/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,532.00
10-18	AP	01028794	CONNECTION	04/16/18	09/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,931.80
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		15,852.85
10-18	AP	01028811	CONNECTION	03/30/18	05/17/18	COMPUTER SOFTW PURCH LESS THAN $10,000		899.00
10-22	AP	01028837	CONNECTION	04/16/18	07/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,185.27
							EQUIPMENT TOTALS:	32,400.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,435.52

OFFICE TOTALS:		40,435.52

2018 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,109.48	1,249.74
PERSONNEL COMPENSATION	997,675.43	286,535.09
TRAVEL	95,707.62	31,466.36
RENT, COMMUNICATION, UTILITIES	96,465.82	27,389.30
PRINTING AND REPRODUCTION	4,626.60	538.24
OTHER SERVICES	27,510.67	5,535.00
SUPPLIES AND MATERIALS	22,509.31	11,736.66
EQUIPMENT	8,086.06	2,054.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,690.99	366,504.64
OFFICE TOTALS:	1,260,690.99	366,504.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-13.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	83.84
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	358.91
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	297.39
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	157.25
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-9.85
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	143.73
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	231.87
						FRANKED MAIL TOTALS:	1,249.74

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	16,814.99
BOND,CHARLES P	10/01/18	12/31/18	STAFF ASSISTANT	12,000.01
CATTO,GREGOR D	10/01/18	12/31/18	LEGISLATIVE FELLOW	7,000.00
CLARK,CARSON G	10/01/18	12/31/18	PRESS SECRETARY/FIELD REP	16,610.58
DAWSON, MARK E.	10/01/18	12/31/18	SHARED EMPLOYEE	1,875.00
DOHERTY, KATHRYN J.	11/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
HOUSEL, REUBEN P.	10/01/18	12/31/18	DISTRICT FIELD DIRECTOR	25,874.99
KENNEDY,KREG T	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	14,124.99
LAWSON, CHRISTOPHER L.	10/01/18	12/31/18	LC/SYSTEMS ADMINISTRATOR	18,750.00
MANASCO,JAMES A	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,499.99
MCLERRAN,ELISSA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,374.99
MEDLEY, MEGAN L.	10/01/18	12/31/18	DEPUTY LEGISLATIVE DIRECTOR	24,591.22
PALMER,WILLIAM R	10/01/18	11/30/18	LEGISLATIVE AIDE	7,943.74
PALMER,WILLIAM R	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	6,471.83
RELL,BRIAN E	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
TAYLOR, JENNIFER B.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	23,875.01
TURNER,KNEBEL W	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT	6,666.66
TURNER,KNEBEL W	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	5,833.33
UNSETH,DREW E	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
WRIGHT,JINCY R	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	13,125.01
			PERSONNEL COMPENSATION TOTALS:	286,535.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT B. ADERHOLT—Con.								
		TRAVEL						
10-03	AP	01012755	RELL, BRIAN E.	08/19/18	08/19/18	TAXI/PARKING/TOLLS		30.00
10-03	AP	01015641	WRIGHT, JINCY R.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE		50.00
10-04	AP	01012751	MANASCO, JAMES A.	08/21/18	08/23/18	LODGING		377.90
10-04	AP	01012751	MANASCO, JAMES A.	08/21/18	08/22/18	MEALS		36.67
10-04	AP	01012751	MANASCO, JAMES A.	08/21/18	08/23/18	CAR RENTAL		128.63
10-04	AP	01012751	MANASCO, JAMES A.	08/21/18	08/23/18	GASOLINE		37.90
10-04	AP	01012751	MANASCO, JAMES A.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE		381.50
10-04	AP	01012751	MANASCO, JAMES A.	08/15/18	08/29/18	PRIVATE AUTO MILEAGE		210.50
10-04	AP	01015679	HOUSEL, REUBEN P.	09/09/18	09/10/18	LODGING		174.02
10-04	AP	01015679	HOUSEL, REUBEN P.	09/08/18	09/11/18	CAR RENTAL		100.51
10-04	AP	01015679	HOUSEL, REUBEN P.	09/10/18	09/11/18	GASOLINE		44.00
10-04	AP	01015679	HOUSEL, REUBEN P.	09/09/18	09/09/18	TAXI/PARKING/TOLLS		2.75
10-09	AP	01020061	HOUSEL, REUBEN P.	09/11/18	09/11/18	MEALS		11.16
10-09	AP	01020061	HOUSEL, REUBEN P.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		586.50
10-12	AP	01020607	KENNEDY, KREG	09/25/18	09/30/18	COMMERCIAL TRANSPORTATION		238.01
10-12	AP	01020607	KENNEDY, KREG	09/25/18	09/30/18	LODGING		1,048.03
10-12	AP	01020607	KENNEDY, KREG	09/25/18	09/27/18	MEALS		145.23
10-12	AP	01020607	KENNEDY, KREG	09/25/18	09/30/18	CAR RENTAL		282.03
10-12	AP	01020607	KENNEDY, KREG	09/29/18	09/29/18	GASOLINE		74.00
10-12	AP	01020607	KENNEDY, KREG	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		304.70
10-12	AP	01020607	KENNEDY, KREG	09/26/18	09/28/18	TAXI/PARKING/TOLLS		123.14
10-12	AP	01021743	CLARK, CARSON G.	10/03/18	10/04/18	LODGING		235.54
10-12	AP	01021743	CLARK, CARSON G.	09/04/18	10/04/18	PRIVATE AUTO MILEAGE		267.00
10-16	AP	01020588	CITIBANK GOV CARD SERVICE	08/29/18	09/28/18	COMMERCIAL TRANSPORTATION		2,397.20
10-16	AP	01020588	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	MEALS		264.42
10-16	AP	01020588	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	TAXI/PARKING/TOLLS		178.43
10-19	AP	01021740	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION		3,301.60
10-19	AP	01021740	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	LODGING		338.30
10-19	AP	01021740	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		18.80
10-30	AP	01030459	TAYLOR, JENNIFER B.	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		25.00
10-30	AP	01030459	TAYLOR, JENNIFER B.	10/01/18	10/04/18	LODGING		1,169.04
10-30	AP	01030459	TAYLOR, JENNIFER B.	10/04/18	10/04/18	MEALS		5.71
10-30	AP	01030459	TAYLOR, JENNIFER B.	10/01/18	10/04/18	PRIVATE AUTO MILEAGE		51.50
10-30	AP	01030459	TAYLOR, JENNIFER B.	10/01/18	10/04/18	TAXI/PARKING/TOLLS		110.63
11-08	AP	01032977	MANASCO, JAMES A.	10/23/18	10/26/18	MEALS		23.60
11-08	AP	01032977	MANASCO, JAMES A.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		253.00
11-08	AP	01032977	MANASCO, JAMES A.	10/09/18	10/26/18	PRIVATE AUTO MILEAGE		157.00
11-08	AP	01033392	HOUSEL, REUBEN P.	10/24/18	10/24/18	MEALS		27.50
11-08	AP	01033392	HOUSEL, REUBEN P.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		521.00
11-08	AP	01034793	CITIBANK GOV CARD SERVICE	10/01/18	10/04/18	COMMERCIAL TRANSPORTATION		623.40
11-08	AP	01034793	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	MEALS		77.27
11-08	AP	01034793	CITIBANK GOV CARD SERVICE	10/01/18	10/17/18	TAXI/PARKING/TOLLS		107.48

11-16	AP	01032026	MCLERRAN, ELISSA L.	10/22/18	10/24/18	LODGING		211.04
11-16	AP	01032026	MCLERRAN, ELISSA L.	10/22/18	10/24/18	MEALS		25.37
11-16	AP	01032026	MCLERRAN, ELISSA L.	10/22/18	10/24/18	CAR RENTAL		409.69
11-16	AP	01032026	MCLERRAN, ELISSA L.	10/24/18	10/24/18	GASOLINE		23.52
11-16	AP	01032026	MCLERRAN, ELISSA L.	10/19/18	10/24/18	TAXI/PARKING/TOLLS		62.11
11-19	AP	01036773	CITIBANK GOV CARD SERVICE	10/08/18	11/16/18	COMMERCIAL TRANSPORTATION		3,197.32
11-19	AP	01036773	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING		106.78
11-19	AP	01036773	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	CAR RENTAL		141.36
11-19	AP	01036773	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE		24.83
11-21	AP	01042034	HOUSEL, REUBEN P.	11/04/18	11/06/18	LODGING		409.96
11-21	AP	01042034	HOUSEL, REUBEN P.	11/05/18	11/06/18	MEALS		30.18
11-21	AP	01042034	HOUSEL, REUBEN P.	11/05/18	11/06/18	TAXI/PARKING/TOLLS		64.77
12-11	AP	01046842	HON. ROBERT ADERHOLT	10/08/18	10/09/18	CAR RENTAL		146.97
12-13	AP	01045581	KENNEDY, KREG	11/14/18	11/15/18	LODGING		109.82
12-13	AP	01045581	KENNEDY, KREG	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		541.00
12-13	AP	01045581	KENNEDY, KREG	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		703.70
12-13	AP	01045581	KENNEDY, KREG	11/14/18	11/15/18	TAXI/PARKING/TOLLS		19.00
12-13	AP	01045585	CLARK, CARSON G.	11/12/18	11/30/18	LODGING		2,453.10
12-13	AP	01045585	CLARK, CARSON G.	11/13/18	11/16/18	MEALS		92.10
12-13	AP	01045585	CLARK, CARSON G.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		234.00
12-13	AP	01045585	CLARK, CARSON G.	11/13/18	11/16/18	TAXI/PARKING/TOLLS		40.00
12-13	AP	01046846	HOUSEL, REUBEN P.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		624.50
12-13	AP	01046850	ABERNATHY, PAMELA M.	11/03/18	11/03/18	MEALS		23.79
12-13	AP	01046850	ABERNATHY, PAMELA M.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		100.05
12-13	AP	01046850	ABERNATHY, PAMELA M.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE		79.71
12-13	AP	01046852	MCLERRAN, ELISSA L.	10/29/18	11/10/18	MEALS		15.96
12-13	AP	01046852	MCLERRAN, ELISSA L.	10/29/18	11/10/18	TAXI/PARKING/TOLLS		63.22
12-14	AP	01047515	CITIBANK GOV CARD SERVICE	11/03/18	12/07/18	COMMERCIAL TRANSPORTATION		5,336.82
12-14	AP	01047515	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		10.44
12-14	AP	01047964	MANASCO, JAMES A.	12/02/18	12/04/18	LODGING		444.00
12-14	AP	01047964	MANASCO, JAMES A.	12/03/18	12/04/18	MEALS		25.84
12-14	AP	01047964	MANASCO, JAMES A.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		393.00
12-14	AP	01047964	MANASCO, JAMES A.	12/02/18	12/04/18	PRIVATE AUTO MILEAGE		186.00
12-14	AP	01047964	MANASCO, JAMES A.	12/02/18	12/04/18	TAXI/PARKING/TOLLS		32.00
12-14	AP	01047979	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		482.39
12-14	AP	01047979	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	MEALS		19.29
12-14	AP	01047979	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	TAXI/PARKING/TOLLS		42.13
							TRAVEL TOTALS:	31,466.36
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01013664	AT&T	07/29/18	08/28/18	UTILITIES		125.00
10-16	AP	01020588	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	UTILITIES		49.95
10-16	AP	01025838	WALKER COUNTY BOARD OF EDUCATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01026009	KARI L BARTLETT DMD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-16	AP	01026026	CAMPBELL DEVELOPMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,328.58
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES		279.43
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		95.59
10-18	AP	01028651	CITI PCARD-LAKE GUNTERSVILLE STAT	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		1,455.88
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		414.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT B. ADERHOLT—Con.								
10-24	AP	01029771	AT&T	08/29/18	09/28/18	UTILITIES		125.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,424.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		99.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		32.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		7.66
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		9.67
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		12.49
10-31	AP	01032662	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL		25.20
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		8.92
10-31	AP	01032662	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		21.94
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		12.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		14.98
11-08	AP	01034793	CITIBANK GOV CARD SERVICE	09/29/18	10/28/18	UTILITIES		49.95
11-13	AP	01035520	AT&T	09/29/18	10/28/18	UTILITIES		125.00
11-16	AP	01038942	WALKER COUNTY BOARD OF EDUCATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01039111	KARI L BARTLETT DMD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-16	AP	01039127	CAMPBELL DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		7.88
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		105.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,420.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.14
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		2,331.20
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		95.57
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		414.29
12-14	AP	01047979	CITIBANK GOV CARD SERVICE	10/29/18	11/28/18	UTILITIES		49.95
12-16	AP	01051390	WALKER COUNTY BOARD OF EDUCATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051556	KARI L BARTLETT DMD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP	01051573	CAMPBELL DEVELOPMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,254.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		6.54
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		6.80
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		17.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,465.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		99.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.60
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,332.42

12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES	558.97
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.40
12-24	AP	01054994	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.80
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	8.50
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	6.94
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	9.72
12-28	AP	01057665	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,389.30
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	215.00
10-28	AP	01024638	PUBLIC PRINTER	09/19/18	09/19/18	PRINTING & REPRODUCTION	54.56
11-05	AP	01033405	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	113.68
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	40.00
12-10	AP	01047957	DAVID L ANDRUKITIS INC	12/05/18	12/05/18	PRINTING & REPRODUCTION	55.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	538.24
		OTHER SERVICES					
10-16	AP	01024821	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-07	AP	01024205	CULLMAN AREA CHAMBER OF COMMERCE	10/01/18	10/01/18	TRAINING	150.00
11-16	AP	01037929	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01050386	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,535.00
		SUPPLIES AND MATERIALS					
10-03	AP	01015639	WEST ALABAMA GAZETTE	09/07/18	09/06/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-03	AP	01015641	WRIGHT, JINCY R.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	15.74
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5XH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	309.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	579.52
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	10.58
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
10-18	AP	01028651	CITI PCARD-GARDEN&GUN SUBSCRIPTI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	85.66
10-18	AP	01028651	CITI PCARD-PRIME NOW	08/29/18	09/28/18	FOOD & BEVERAGE	126.91
10-18	AP	01028651	CITI PCARD-PRIMENOWTIPS	08/29/18	09/28/18	FOOD & BEVERAGE	12.00
10-18	AP	01028651	CITI PCARD-WATER WAY DISTRIBUTING	08/29/18	09/28/18	WATER	116.91
10-19	AP	01021740	CITIBANK GOV CARD SERVICE	08/31/18	09/17/18	FOOD & BEVERAGE	89.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	66.32
11-08	AP	01022560	SAND MOUNTAIN REPORTER	12/12/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	50.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT39C78U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5WE79D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	12.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7SU49K	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.28
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	85.86
11-29	AP	01044115	CITI PCARD-WATER WAY DISTRIBUTING	09/29/18	10/26/18	WATER	77.84
11-30	AP	01036784	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	211.58
12-13	AP	01045581	KENNEDY, KREG	11/14/18	11/15/18	FOOD & BEVERAGE	120.00
12-13	AP	01046845	METRO MONITOR INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,800.00
12-13	AP	01046850	ABERNATHY, PAMELA M.	10/19/18	10/19/18	FOOD & BEVERAGE	29.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT B. ADERHOLT—Con.								
12-18	AP	01048099	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		85.86
12-21	AP	01055489	CITI PCARD-WATER WAY DISTRIBUTING	10/27/18	11/28/18	WATER		38.38
12-28	AP	01055306	CATTO, GREGOR D.	12/18/18	12/18/18	WATER		24.72
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		198.22
						SUPPLIES AND MATERIALS TOTALS:		11,736.66
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		684.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		684.75
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		684.75
						EQUIPMENT TOTALS:		2,054.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,504.64
						OFFICE TOTALS:		366,504.64
2018 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,578.75	142.02
						PERSONNEL COMPENSATION	987,346.34	302,090.73
						TRAVEL	65,683.28	11,759.83
						RENT, COMMUNICATION, UTILITIES	111,921.10	24,037.68
						PRINTING AND REPRODUCTION	20,636.79	110.60
						OTHER SERVICES	40,343.22	10,499.00
						SUPPLIES AND MATERIALS	33,947.02	11,117.51
						EQUIPMENT	5,048.05	1,240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,504.55	360,997.37
						OFFICE TOTALS:	1,272,504.55	360,997.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-34.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		39.97
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		51.79
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		84.51
						FRANKED MAIL TOTALS:		142.02
PERSONNEL COMPENSATION								
			AGUILAR,BIRIDIANA	10/01/18	12/31/18	STAFF ASSISTANT		12,666.68
			ALCALA,SANDRA	12/01/18	12/31/18	SHARED EMPLOYEE		3,700.00
			BOSMAN,JARED A	10/01/18	12/31/18	VETERANS LIAISON & CONSTI SERV		15,000.00
			CERNAT,CARLA	10/09/18	12/14/18	PAID INTERN		1,100.00
			CORNELL,REBECCA T	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF & LEGIS		36,666.67
			CUEVAS,STEPHANIE M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			DORNER,EVAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,333.32
			DORROUGH,PARKER J	10/01/18	12/31/18	PRESS SECRETARY		10,555.55

			GIULINO, DANIELLE M.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	26,000.00
			GLYNN,CHELSEA N	10/01/18	12/31/18	LEGISLATIVE AIDE/CORRESPONDENT	14,666.68
			HARLIN,ANDREA	10/01/18	12/31/18	SENIOR FIELD REP/GRANTS COORDI	15,000.00
			LEWIS,RALPH C	10/01/18	12/31/18	GRANTS PROGRAM DIRECTOR	15,333.32
			MEDZHIBOVSKY,BORIS	10/01/18	12/31/18	CHIEF OF STAFF	38,901.83
			MILLA,DANNY	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,666.68
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			PALENCIA,STEPHANIE M	10/01/18	12/31/18	STAFF ASSISTANT	13,666.68
			VALDEZ,TERESA	10/01/18	12/31/18	DISTRICT DIRECTOR	24,333.32
			WHITE JR,WENDELL F	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST & CO	21,000.00
						PERSONNEL COMPENSATION TOTALS:	302,090.73
		TRAVEL					
10-03	AP	E0648242	MILLA, DANNY	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	-17.33
10-04	AP	01020579	MILLA, DANNY	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	117.33
10-15	AP	01022577	HON PETE AGUILAR	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	455.80
10-15	AP	01022577	HON PETE AGUILAR	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	103.01
10-15	AP	01022698	HON PETE AGUILAR	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	46.33
10-15	AP	01022698	HON PETE AGUILAR	09/04/18	09/28/18	TAXI/PARKING/TOLLS	113.38
10-16	AP	01022716	CITIBANK GOV CARD SERVICE	09/07/18	09/22/18	COMMERCIAL TRANSPORTATION	1,010.80
10-16	AP	01022716	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	LODGING	1,275.40
10-16	AP	01022716	CITIBANK GOV CARD SERVICE	08/27/18	09/08/18	CAR RENTAL	689.46
10-16	AP	01023214	HARLIN, ANDREA	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	90.69
10-29	AP	01020091	MILLA, DANNY	09/13/18	09/28/18	MEALS	110.82
10-29	AP	01020091	MILLA, DANNY	09/13/18	09/28/18	PRIVATE AUTO MILEAGE	243.43
10-29	AP	01020091	MILLA, DANNY	09/13/18	09/13/18	TAXI/PARKING/TOLLS	8.00
11-05	AP	01032083	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING	445.36
11-13	AP	01034647	MILLA, DANNY	10/11/18	10/28/18	PRIVATE AUTO MILEAGE	119.20
12-10	AP	01045577	GIULINO, DANIELLE M.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	16.35
12-10	AP	01047233	MILLA, DANNY	11/06/18	11/08/18	PRIVATE AUTO MILEAGE	7.65
12-11	AP	01045578	HON PETE AGUILAR	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	56.68
12-11	AP	01045578	HON PETE AGUILAR	11/12/18	11/12/18	TAXI/PARKING/TOLLS	22.19
12-11	AP	01045634	CITIBANK GOV CARD SERVICE	11/25/18	11/30/18	COMMERCIAL TRANSPORTATION	555.60
12-11	AP	01045873	BOSMAN, JARED A.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE	60.11
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION	1,365.20
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/12/18	11/30/18	LODGING	1,693.23
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/11/18	11/30/18	MEALS	199.10
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/14/18	11/16/18	MEALS	76.16
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/30/18	11/30/18	MEALS	2.05
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/12/18	11/26/18	PRIVATE AUTO MILEAGE	40.13
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/11/18	11/30/18	TAXI/PARKING/TOLLS	167.85
12-12	AP	01045678	MEDZHIBOVSKY, BORIS	11/12/18	11/29/18	TAXI/PARKING/TOLLS	192.43
12-13	AP	01045580	BOSMAN, JARED A.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	294.30
12-13	AP	01045580	BOSMAN, JARED A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	13.19
12-13	AP	01045731	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,313.40
12-21	AP	01055021	MEDZHIBOVSKY, BORIS	11/30/18	12/01/18	LODGING	132.25
12-21	AP	01055021	MEDZHIBOVSKY, BORIS	12/01/18	12/01/18	MEALS	26.28
12-21	AP	01055021	MEDZHIBOVSKY, BORIS	12/01/18	12/01/18	TAXI/PARKING/TOLLS	96.00
12-24	AP	01048036	BOSMAN, JARED A.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01048036	BOSMAN, JARED A.	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE AGUILAR—Con.								
12-24	AP	01048036	BOSMAN, JARED A.	11/25/18	11/29/18	MEALS		234.58
12-24	AP	01048036	BOSMAN, JARED A.	11/26/18	11/29/18	MEALS		111.32
12-24	AP	01048036	BOSMAN, JARED A.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		47.00
12-24	AP	01048036	BOSMAN, JARED A.	11/27/18	11/29/18	TAXI/PARKING/TOLLS		165.10
							TRAVEL TOTALS:	11,759.83
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01022698	HON PETE AGUILAR	09/07/18	09/22/18	UTILITIES		23.99
10-16	AP	01022716	CITIBANK GOV CARD SERVICE	09/04/18	09/20/18	UTILITIES		76.00
10-16	AP	01025045	TRICITY ACQUISITION PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		85.55
10-26	AP	01023158	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		443.39
10-26	AP	01023657	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		497.55
10-26	AP	01028599	TRICITY ACQUISITION PARTNERS LLC	09/18/18	10/15/18	TEMPORARY SPACE RENTAL		150.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		653.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.22
11-05	AP	01032083	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	UTILITIES		19.00
11-13	AP	01034645	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		443.12
11-16	AP	01038153	TRICITY ACQUISITION PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		4.30
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		654.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.40
11-28	AP	01037138	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		490.58
11-29	AP	01044115	CITI PCARD-CLASSE PARTY RENTALS	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		222.36
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		85.55
11-29	AP	01044115	CITI PCARD-UPS 1ZN1J7T	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		22.20
11-29	AP	01044115	CITI PCARD-UPS 1ZNT954W	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		26.11
11-29	AP	01044115	CITI PCARD-UPS 2929L2Q5RN	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		6.90
12-11	AP	01045578	HON PETE AGUILAR	11/16/18	12/01/18	UTILITIES		34.00
12-13	AP	01045731	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	UTILITIES		19.00
12-16	AP	01050605	TRICITY ACQUISITION PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		20.25
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		52.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		652.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.18
12-21	AP	01047880	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		480.62
12-21	AP	01049952	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		443.12

12-21	AP	01055021	MEDZHIBOVSKY, BORIS	12/01/18	12/01/18	UTILITIES	10.00
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	85.55
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,037.68
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK G3D6CGAQ	08/29/18	09/28/18	ADVERTISEMENTS	85.36
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	ADVERTISEMENTS	9.24
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	110.60
		OTHER SERVICES					
10-16	AP	01024830	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025898	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01037938	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039001	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	01044115	CITI PCARD-SMK SURVEYMONKEY.COM	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	37.00
12-16	AP	01050395	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051448	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-SMK SURVEYMONKEY.COM	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	37.00
						OTHER SERVICES TOTALS:	10,499.00
		SUPPLIES AND MATERIALS					
10-17	AP	01028586	CDW GOVERNMENT INC. C/O ISM IN	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	297.40
10-18	AP	01028651	CITI PCARD-ALDI	08/29/18	09/28/18	FOOD & BEVERAGE	18.45
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	22.32
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.85
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1XP8ZA	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5UJ6FQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	52.33
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6AD81O	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	50.92
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE	125.03
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	294.74
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	117.95
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	-1.99
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	114.14
10-18	AP	01028651	CITI PCARD-SAN BERNARDINO SUN SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	18.48
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.19
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	24.46
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT68U6R	09/29/18	10/26/18	FOOD & BEVERAGE	31.98
11-29	AP	01044115	CITI PCARD-CARIDAD CAKES	09/29/18	10/26/18	FOOD & BEVERAGE	239.50
11-29	AP	01044115	CITI PCARD-DOLLAR TREE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	18.36
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	58.07
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	50.25
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE	58.35
11-29	AP	01044115	CITI PCARD-PE SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE AGUILAR—Con.								
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		85.98
11-29	AP	01044115	CITI PCARD-SAN BERNARDINO SUN SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.24
11-29	AP	01044115	CITI PCARD-SMART AND FINA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		11.62
11-29	AP	01044115	CITI PCARD-SPORTS FLAGS AND PRODU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		166.75
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE		115.00
11-29	AP	01044115	CITI PCARD-STATERBROS	09/29/18	10/26/18	FOOD & BEVERAGE		41.73
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.25
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,984.96
12-21	AP	01049216	DORROUGH, PARKER J.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		34.96
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE		55.57
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		218.51
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		48.97
12-21	AP	01055489	CITI PCARD-PE SUBSCRIPTIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.24
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		21.07
12-21	AP	01055489	CITI PCARD-SAN BERNARDINO SUN SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.24
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		38.86
12-26	AP	01049218	POLITICO LLC	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		26.94
							SUPPLIES AND MATERIALS TOTALS:	11,117.51
		EQUIPMENT						
10-15	AP	01022772	KYVON	10/05/18	10/05/18	MAINTENANCE / REPAIRS		145.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-28	AP	01042803	KYVON	08/17/18	08/17/18	MAINTENANCE / REPAIRS		195.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:	1,240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,997.37
							OFFICE TOTALS:	360,997.37
2017 HON. PETE AGUILAR								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-04	AP	E0559516	CITY OF COLTON POLICE DEPT	08/18/17	08/18/17	SECURITY SERVICE		-551.16
							OTHER SERVICES TOTALS:	-551.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-551.16
							OFFICE TOTALS:	-551.16
2018 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	99,165.05	10,498.89
						PERSONNEL COMPENSATION	885,525.71	247,445.97

							TRAVEL	56,425.08	11,853.96
							RENT, COMMUNICATION, UTILITIES	67,861.33	15,241.56
							PRINTING AND REPRODUCTION	88,787.37	1,465.25
							OTHER SERVICES	28,152.87	5,355.00
							SUPPLIES AND MATERIALS	29,855.54	23,280.08
							EQUIPMENT	6,049.69	859.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,822.64	316,000.21
							OFFICE TOTALS:	1,261,822.64	316,000.21
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			2,647.84
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			4,244.22
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-103.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			151.23
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			3,591.05
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-32.10
							FRANKED MAIL TOTALS:		10,498.89
	PERSONNEL COMPENSATION								
			ABBOTT,MEGAN E	10/01/18	12/31/18	CONSTITUENT SERVICE REP.			11,027.75
			ANFINSON, SUSAN	10/01/18	12/31/18	SHARED EMPLOYEE			2,700.00
			ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE			2,100.00
			BAKER,TIMOTHY	10/01/18	12/31/18	CHIEF OF STAFF			42,102.75
			BHAMBHANI,ARIANA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			9,500.00
			DOUGLAS,CATHERINE J	10/01/18	12/31/18	STAFF ASSISTANT			8,999.99
			DUVALL,ZELLIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			14,500.01
			HILL,ALEXANDER J	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,312.50
			HODGE,LAUREN E	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF			26,999.99
			HOLMAN,ROSE A	10/01/18	12/31/18	PART-TIME EMPLOYEE			7,647.50
			HUNTER,KATHERINE W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			22,499.99
			LYNCH,PAUL L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.			12,374.99
			MORGAN,DIANE T	10/01/18	12/31/18	EXECUTIVE ASSISTANT			10,280.99
			NORWOOD,KLARIS C	10/01/18	12/31/18	DEPUTY PRESS SECRETARY			11,500.01
			RALLS, KATHLEEN A.	10/01/18	12/31/18	SHARED EMPLOYEE			600.00
			RHODES,CHRISTINE B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.			10,487.00
			THIGPEN,BRINSLEY T	10/01/18	12/31/18	DISTRICT DIRECTOR			21,875.00
			WHEAT,WILLIAM H	10/01/18	12/31/18	SCHEDULER			11,999.99
			WINDHAM, TROY C.	10/01/18	12/31/18	PART-TIME EMPLOYEE			7,937.51
							PERSONNEL COMPENSATION TOTALS:		247,445.97
	TRAVEL								
10-01	AP	E0658255	BHAMBHANI, ARIANA R	08/28/18	08/29/18	TAXI/PARKING/TOLLS			31.82
10-02	AP	E0658256	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION			159.20
10-09	AP	01019156	HILL, ALEXANDER J.	08/30/18	08/31/18	MEALS			13.77
10-09	AP	01019156	HILL, ALEXANDER J.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE			641.50
10-09	AP	01019156	HILL, ALEXANDER J.	06/28/18	06/29/18	PRIVATE AUTO MILEAGE			48.20
10-09	AP	01019156	HILL, ALEXANDER J.	07/10/18	07/16/18	PRIVATE AUTO MILEAGE			321.40
10-09	AP	01019156	HILL, ALEXANDER J.	08/09/18	08/31/18	PRIVATE AUTO MILEAGE			693.10
10-09	AP	01019156	HILL, ALEXANDER J.	08/29/18	08/31/18	TAXI/PARKING/TOLLS			15.00
10-12	AP	01019778	LYNCH, PAUL L.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE			262.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICK W. ALLEN—Con.								
10-17	AP	01020563	LYNCH, PAUL L.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		82.00
10-17	AP	01020563	LYNCH, PAUL L.	07/23/18	08/18/18	PRIVATE AUTO MILEAGE		283.55
10-23	AP	01023776	HOLMAN, ROSE A.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		116.00
11-09	AP	01031192	WHEAT, WILLIAM H.	10/15/18	10/21/18	MEALS		68.35
11-09	AP	01031192	WHEAT, WILLIAM H.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		273.50
11-09	AP	01031276	LYNCH, PAUL L.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		50.00
11-13	AP	01032002	HILL, ALEXANDER J.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		445.30
11-13	AP	01032002	HILL, ALEXANDER J.	10/04/18	10/23/18	PRIVATE AUTO MILEAGE		237.90
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	COMMERCIAL TRANSPORTATION		470.40
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		764.80
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		251.80
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		251.80
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		251.80
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	LODGING		505.49
11-14	AP	01031277	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		19.37
11-20	AP	01035881	HODGE, LAUREN E.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		162.20
11-20	AP	01035881	HODGE, LAUREN E.	10/22/18	10/24/18	MEALS		80.10
11-20	AP	01035881	HODGE, LAUREN E.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		10.61
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		664.80
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		241.20
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		766.80
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/19/18	10/28/18	COMMERCIAL TRANSPORTATION		933.20
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		233.30
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	COMMERCIAL TRANSPORTATION		396.40
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		234.80
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		342.80
11-27	AP	01037217	CITIBANK GOV CARD SERVICE	10/04/18	10/23/18	LODGING		396.56
12-03	AP	01042752	WHEAT, WILLIAM H.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		234.80
12-03	AP	01042752	WHEAT, WILLIAM H.	11/01/18	11/12/18	COMMERCIAL TRANSPORTATION		60.00
12-03	AP	01042752	WHEAT, WILLIAM H.	11/01/18	11/08/18	MEALS		63.19
12-03	AP	01042752	WHEAT, WILLIAM H.	11/01/18	11/14/18	TAXI/PARKING/TOLLS		44.08
12-05	AP	01045382	WINDHAM, TROY C.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		40.40
12-07	AP	01043655	HODGE, LAUREN E.	11/01/18	11/05/18	MEALS		50.01
12-07	AP	01043655	HODGE, LAUREN E.	11/01/18	11/06/18	CAR RENTAL		67.39
12-07	AP	01043655	HODGE, LAUREN E.	11/03/18	11/03/18	GASOLINE		32.02
12-07	AP	01043655	HODGE, LAUREN E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		22.80
12-07	AP	01044048	THIGPEN, BRINSLEY T.	01/03/18	01/25/18	PRIVATE AUTO MILEAGE		55.30
12-07	AP	01044048	THIGPEN, BRINSLEY T.	02/05/18	02/09/18	PRIVATE AUTO MILEAGE		47.00
12-07	AP	01044048	THIGPEN, BRINSLEY T.	04/17/18	04/30/18	PRIVATE AUTO MILEAGE		31.60
12-07	AP	01044048	THIGPEN, BRINSLEY T.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		162.65
12-10	AP	01043838	THIGPEN, BRINSLEY T.	06/06/18	06/08/18	MEALS		65.20
12-10	AP	01043838	THIGPEN, BRINSLEY T.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE		18.45
12-10	AP	01043838	THIGPEN, BRINSLEY T.	06/06/18	06/08/18	TAXI/PARKING/TOLLS		66.90

12-17	AP	01048161	RHODES, CHRISTINE B.	10/17/18	11/09/18	PRIVATE AUTO MILEAGE	31.55
12-17	AP	01048161	RHODES, CHRISTINE B.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	39.30
						TRAVEL TOTALS:	11,853.96
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01019804	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	366.80
10-12	AP	01019465	NORTHLAND COMMUNICATIONS	10/07/18	11/06/18	UTILITIES	144.81
10-16	AP	01026085	AUGUSTA CORPORATE CENTRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	22.70
10-22	AP	01023516	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	485.71
10-23	AP	01023514	COMCAST	10/04/18	11/03/18	UTILITIES	118.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	821.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.67
10-31	AP	01026207	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.95
11-09	AP	01031771	NORTHLAND COMMUNICATIONS	11/07/18	12/06/18	UTILITIES	151.56
11-16	AP	01039187	AUGUSTA CORPORATE CENTRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
11-19	AP	01032914	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	367.20
11-19	AP	01034474	COMCAST	11/04/18	12/03/18	UTILITIES	128.40
11-20	AP	01033380	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	493.84
11-21	AP	01036821	NORTHLAND COMMUNICATIONS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
11-26	AP	01036400	NORTHLAND COMMUNICATIONS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	824.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.92
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	50.00
11-30	AP	01043084	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	159.21
12-14	AP	01047529	AT&T	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE	367.35
12-16	AP	01051632	AUGUSTA CORPORATE CENTRE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
12-18	AP	01044422	NORTHLAND COMMUNICATIONS	12/07/18	01/06/19	UTILITIES	151.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	825.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.19
12-27	AP	01055432	AT&T	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	159.17
12-28	AP	01049330	NORTHLAND COMMUNICATIONS	12/21/18	01/20/19	UTILITIES	85.47
12-28	AP	01049333	COMCAST	12/04/18	01/03/19	UTILITIES	128.40
12-28	AP	01049337	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	487.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,241.56
		PRINTING AND REPRODUCTION					
10-09	AP	01020363	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	29.95
10-11	AP	01019466	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	29.95
10-23	AP	01022415	POLLOCK OFFICE MACHINE COMPANY INC	09/07/18	10/06/18	PRINTING & REPRODUCTION	60.88
11-20	AP	01034845	POLLOCK OFFICE MACHINE COMPANY INC	10/07/18	11/06/18	PRINTING & REPRODUCTION	176.13
11-21	AP	01036786	PUBLIC PRINTER	10/09/18	10/09/18	PRINTING & REPRODUCTION	216.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICK W. ALLEN—Con.								
11-26	AP	01036814	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		89.90
12-14	AP	01047531	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION		568.25
12-19	AP	01049734	PUBLIC PRINTER	11/02/18	11/02/18	PRINTING & REPRODUCTION		270.80
12-27	AP	01049129	POLLOCK OFFICE MACHINE COMPANY INC	11/07/18	12/06/18	PRINTING & REPRODUCTION		23.15
							PRINTING AND REPRODUCTION TOTALS:	1,465.25
		OTHER SERVICES						
10-16	AP	01025144	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038249	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050702	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AJC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
10-18	AP	01028651	CITI PCARD-AUGUSTA METRO CHAMBER	08/29/18	09/28/18	FOOD & BEVERAGE		30.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-EFFINGHAM HERALD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.00
10-18	AP	01028651	CITI PCARD-EPP NEWSPAPER GROUP	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-18	AP	01028651	CITI PCARD-HOBBY-LOBBY #	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		23.76
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		32.49
10-18	AP	01028651	CITI PCARD-STATESBORO HERALD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		99.00
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.45
10-18	AP	01028651	CITI PCARD-THE CLAXTON ENTERPR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
10-18	AP	01028651	CITI PCARD-THE METTER ADVERTISER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
10-18	AP	01028651	CITI PCARD-THE TRUE CITIZEN INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		44.30
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		151.11
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		192.33
11-02	AP	01033606	CAPITOL MARKING PRODUCTS INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
11-13	AP	01032002	HILL, ALEXANDER J.	10/04/18	10/04/18	FOOD & BEVERAGE		10.00
11-27	AP	01037227	FIRESIDE21	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
11-28	AP	01037229	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		36.46
11-29	AP	01044115	CITI PCARD-AJC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.99
11-29	AP	01044115	CITI PCARD-EPP NEWSPAPER GROUP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
11-29	AP	01044115	CITI PCARD-INT IN GARDNER NEWSPA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		35.00
11-29	AP	01044115	CITI PCARD-NEWSPAPER SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		53.50
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		0.02
11-29	AP	01044115	CITI PCARD-SQU SQ THE TATTNALL J	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.00
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		35.61
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		411.35
11-29	AP	01044115	CITI PCARD-THE ADVANCE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-29	AP	01044115	CITI PCARD-THE CLAXTON ENTERPRISE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		30.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-249.00

11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		283.01
12-17	AP	01047533	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	01055489	CITI PCARD-AJC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
12-21	AP	01055489	CITI PCARD-CHICK-FIL-A	10/27/18	11/28/18	FOOD & BEVERAGE		85.05
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		78.42
12-21	AP	01055489	CITI PCARD-EPP NEWSPAPER GROUP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE		5.19
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.60
12-28	AP	01049140	CDW GOVERNMENT INC. C/O ISM IN	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		364.02
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		432.85
							SUPPLIES AND MATERIALS TOTALS:	23,280.08
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		286.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		286.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		286.50
							EQUIPMENT TOTALS:	859.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,000.21
							OFFICE TOTALS:	316,000.21

2018 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	665.40	14.34
PERSONNEL COMPENSATION	905,556.04	252,173.21
TRAVEL	27,794.06	8,360.35
RENT, COMMUNICATION, UTILITIES	80,215.79	21,871.80
PRINTING AND REPRODUCTION	273.94	148.17
OTHER SERVICES	26,509.69	7,144.44
SUPPLIES AND MATERIALS	22,582.91	15,587.69
EQUIPMENT	5,483.23	960.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,081.06	306,260.23
OFFICE TOTALS:	1,069,081.06	306,260.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-65.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		44.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		58.96
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-46.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		41.87
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-18.90
							FRANKED MAIL TOTALS:	14.34

PERSONNEL COMPENSATION

ANDRUSIAK,DAVID M	10/01/18	12/14/18	PAID INTERN	493.33
BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99
BOWMAN,ELLE E	10/01/18	12/07/18	PAID INTERN	446.67
CONDON,KATHERINE M	10/01/18	12/31/18	DISTRICT DIRECTOR	26,583.33
DEBOER,REBECCA J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUSTIN A. AMASH—Con.								
			DENBOER,STEPHEN J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,666.67
			FIELDS,SHAYNA M	11/26/18	12/31/18	DISTRICT REPRESENTATIVE		3,111.11
			GUMINA,GRACE E	10/09/18	12/31/18	EXECUTIVE ASSISTANT		15,705.56
			IODICE,CAROLYN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,833.33
			MILLER,KELLY J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,166.67
			NELSON,POPPY J	10/01/18	12/31/18	CHIEF OF STAFF		40,818.50
			NELSON,POPPY J	09/01/18	09/15/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,430.00
			NIXON,MOLLY E	10/01/18	12/31/18	LEGISLATIVE COUNSEL		26,666.67
			STEIN,ELIZA H	10/01/18	12/31/18	LEGISLATIVE AIDE		12,416.66
			UNGREY, JENNIFER L.	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE		20,416.67
			VANDERVEEN,BENJAMIN C	10/01/18	12/31/18	SENIOR ADVISER		19,791.66
			WILLIAMS, AUDREY A.	10/01/18	11/16/18	LEGISLATIVE CORRESPONDENT		5,238.89
			WILLIAMS, AUDREY A.	11/01/18	11/16/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,220.83
							PERSONNEL COMPENSATION TOTALS:	252,173.21
		TRAVEL						
10-01	AP	01019253	CITIBANK GOV CARD SERVICE	08/14/18	08/18/18	COMMERCIAL TRANSPORTATION		292.40
10-02	AP	01019254	STEIN, ELIZA H.	09/18/18	09/21/18	MEALS		85.49
10-10	AP	01022490	CONDON, KATHERINE M.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		365.91
10-11	AP	01022492	IODICE, CAROLYN A.	09/18/18	09/21/18	LODGING		910.80
10-11	AP	01022492	IODICE, CAROLYN A.	09/18/18	09/21/18	MEALS		95.81
10-11	AP	01022492	IODICE, CAROLYN A.	09/18/18	09/21/18	TAXI/PARKING/TOLLS		40.12
10-11	AP	01022494	HON. JUSTIN AMASH	09/24/18	09/29/18	COMMERCIAL TRANSPORTATION		576.78
10-11	AP	01022497	DEBOER, REBECCA J.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE		66.27
10-11	AP	01022497	DEBOER, REBECCA J.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE		48.72
10-11	AP	01022497	DEBOER, REBECCA J.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		11.99
10-24	AP	01019255	VANDERVEEN, BEN	09/11/18	09/14/18	COMMERCIAL TRANSPORTATION		500.19
10-24	AP	01019255	VANDERVEEN, BEN	09/11/18	09/14/18	LODGING		622.86
10-24	AP	01019255	VANDERVEEN, BEN	09/11/18	09/14/18	MEALS		70.46
10-24	AP	01019255	VANDERVEEN, BEN	09/11/18	09/14/18	TAXI/PARKING/TOLLS		55.00
11-01	AP	01032576	CITIBANK GOV CARD SERVICE	09/18/18	09/21/18	COMMERCIAL TRANSPORTATION		476.36
11-02	AP	01032706	CONDON, KATHERINE M.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		232.55
11-27	AP	01043204	HON. JUSTIN AMASH	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		371.80
11-30	AP	01043285	VANDERVEEN, BEN	11/13/18	11/17/18	COMMERCIAL TRANSPORTATION		258.96
11-30	AP	01043285	VANDERVEEN, BEN	11/13/18	11/17/18	LODGING		559.23
11-30	AP	01043285	VANDERVEEN, BEN	11/13/18	11/16/18	MEALS		95.38
11-30	AP	01043285	VANDERVEEN, BEN	11/13/18	11/17/18	TAXI/PARKING/TOLLS		71.87
12-17	AP	01049864	CONDON, KATHERINE M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		72.70
12-17	AP	01049873	DENBOER, STEPHEN J.	05/05/18	05/29/18	PRIVATE AUTO MILEAGE		20.06
12-17	AP	01049873	DENBOER, STEPHEN J.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		5.45
12-17	AP	01049873	DENBOER, STEPHEN J.	10/15/18	10/19/18	PRIVATE AUTO MILEAGE		3.82
12-17	AP	01049873	DENBOER, STEPHEN J.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		5.45
12-18	AP	01049861	HON. JUSTIN AMASH	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		766.60
12-21	AP	01055719	CONDON, KATHERINE M.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		45.34

12-26	AP	01055715	HON. JUSTIN AMASH	12/02/18	12/09/18	COMMERCIAL TRANSPORTATION	1,631.98
						TRAVEL TOTALS:	8,360.35
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025518	BC TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	515.00
10-18	AP	01028651	CITI PCARD-123.NET, INC.	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	388.37
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	128.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	442.29
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	22.70
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,215.50
11-01	AP	01032579	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	249.40
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	33.17
11-16	AP	01038625	BC TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	515.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	21.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	573.27
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,215.50
11-27	AP	01043236	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.30
11-29	AP	01044115	CITI PCARD-123.NET, INC.	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	387.75
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	128.88
12-16	AP	01051074	BC TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-17	AP	01049883	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	250.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	616.90
12-21	AP	01055489	CITI PCARD-123.NET, INC.	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	390.72
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	128.88
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.58
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	17.73
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	7.92
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,215.50
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,871.80
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-INDEED	08/29/18	09/28/18	ADVERTISEMENTS	88.22
11-01	AP	01032578	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	39.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	148.17
		OTHER SERVICES					
10-16	AP	01024908	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	542.95
11-16	AP	01038016	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-21.47
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	521.48
12-16	AP	01050473	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	521.48
						OTHER SERVICES TOTALS:	7,144.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUSTIN A. AMASH—Con.								
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		125.48
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		40.56
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		44.42
10-18	AP	01028651	CITI PCARD-TEAMWORK.COM PROJECTS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		24.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-215.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		230.72
11-27	AP	01043226	NELSON, POPPY J.	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		35.00
11-27	AP	01043226	NELSON, POPPY J.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		30.74
11-27	AP	01043228	SOFTCHOICE CORPORATION	08/27/18	08/27/18	SOFTWARE LESS THAN $500		487.96
11-27	AP	01043234	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.56
11-29	AP	01044115	CITI PCARD-GFS STORE	09/29/18	10/26/18	FOOD & BEVERAGE		32.96
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		44.52
11-29	AP	01044115	CITI PCARD-TEAMWORK.COM PROJECTS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		24.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-155.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		135.00
12-17	AP	01049877	NELSON, POPPY J.	11/28/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		945.06
12-18	AP	01049866	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04BK20D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.91
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08006F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.71
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08599FA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		9.25
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09YG0FJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,447.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M825Y99W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		91.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M829J7YR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		4.71
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M839R0RL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		70.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84I60R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		84.60
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		40.63
12-21	AP	01055489	CITI PCARD-GAN BC ENQUIRER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		311.04
12-21	AP	01055489	CITI PCARD-GRAND OFFICE SUPPLY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		206.53
12-21	AP	01055489	CITI PCARD-GRAND RAPIDS MAGAZINE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		25.00
12-21	AP	01055489	CITI PCARD-HASTINGS REMINDER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		50.00
12-21	AP	01055489	CITI PCARD-IONA SENTINEL STANDARD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		171.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		44.52
12-21	AP	01055489	CITI PCARD-REVUE HOLDING COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		109.00
12-21	AP	01055489	CITI PCARD-TEAMWORK.COM PROJECTS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		24.00
12-21	AP	01055716	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-26	AP	01055720	NELSON, POPPY J.	12/06/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		1,022.13
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		171.70
							SUPPLIES AND MATERIALS TOTALS:	15,587.69
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M005M93G	10/27/18	11/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		309.00
12-31	GL	MNT0084325		10/11/18	10/31/18	MAINTENANCE / REPAIRS		-132.77
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		960.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,260.23
						OFFICE TOTALS:		306,260.23

2018 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	790.56	296.43
PERSONNEL COMPENSATION	874,745.03	274,154.71
TRAVEL	60,789.36	16,295.13
RENT, COMMUNICATION, UTILITIES	99,245.16	28,122.70
PRINTING AND REPRODUCTION	4,815.08	2,938.47
OTHER SERVICES	18,995.00	5,175.00
SUPPLIES AND MATERIALS	40,776.95	28,357.26
EQUIPMENT	3,349.60	962.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,506.74	356,302.10
OFFICE TOTALS:	1,103,506.74	356,302.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		118.99
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		102.88
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		74.56
						FRANKED MAIL TOTALS:		296.43

PERSONNEL COMPENSATION

BROOKE,KENNETH J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
GARZON,ARTURO	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		23,249.99
GASTONGUAY,ROBERT T	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		17,000.00
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		476.29
JUCHZER,CINDY T	10/01/18	11/16/18	PAID INTERN		1,533.33
KLEITSCH,JESSICA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,500.01
LEGGIERO,BRANDON J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,000.01
LOWE,MOLLY E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,499.99
MARKOWITZ,JESSICA L	10/01/18	12/31/18	SCHEDULER		17,000.00
MILLER II, BRUCE F.	10/01/18	12/31/18	CHIEF OF STAFF		39,318.50
PARIS,MARTIN J	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,499.99
PAROBEK,STACY L	10/01/18	12/31/18	DISTRICT DIRECTOR		31,249.99
RAMSEY,LOGAN P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,500.01
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		761.60
SOLIDAY,TRACY A	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,000.00
WANDEL,BRYAN P	11/01/18	12/31/18	SHARED EMPLOYEE		10,315.00
			PERSONNEL COMPENSATION TOTALS:		274,154.71

TRAVEL

10-05	AP	E0658506	PAROBEK, STACY L.	06/04/18	06/10/18	COMMERCIAL TRANSPORTATION		50.00
10-05	AP	E0658506	PAROBEK, STACY L.	06/05/18	06/12/18	MEALS		244.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK E. AMODEI—Con.								
10-05	AP	E0658506	PAROBEK, STACY L.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE		33.60
10-05	AP	E0658506	PAROBEK, STACY L.	06/21/18	06/29/18	PRIVATE AUTO MILEAGE		162.53
10-05	AP	E0658506	PAROBEK, STACY L.	07/02/18	07/19/18	PRIVATE AUTO MILEAGE		102.62
10-05	AP	E0658506	PAROBEK, STACY L.	06/04/18	06/20/18	TAXI/PARKING/TOLLS		91.80
10-05	AP	E0658506	PAROBEK, STACY L.	06/06/18	06/07/18	TAXI/PARKING/TOLLS		40.57
10-16	AP	01022617	GASTONGUAY, ROBERT T.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		38.11
10-19	AP	01028781	CITIBANK GOV CARD SERVICE	08/19/18	08/21/18	LODGING		388.96
10-19	AP	01028781	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	LODGING		324.88
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION		361.80
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		550.80
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		361.80
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		361.80
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING		280.14
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	08/12/18	08/17/18	CAR RENTAL		-0.50
10-22	AP	01026201	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	TAXI/PARKING/TOLLS		33.00
10-22	AP	01026239	HON. MARK E. AMODEI	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		201.60
10-22	AP	01026239	HON. MARK E. AMODEI	08/16/18	08/30/18	PRIVATE AUTO MILEAGE		488.11
10-22	AP	01026239	HON. MARK E. AMODEI	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		102.72
10-22	AP	01026239	HON. MARK E. AMODEI	09/02/18	09/27/18	PRIVATE AUTO MILEAGE		655.68
10-22	AP	01029163	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING		263.80
10-22	AP	01029163	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	TAXI/PARKING/TOLLS		29.00
10-30	AP	01031356	RAMSEY, LOGAN P.	08/26/18	08/30/18	MEALS		177.08
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION		129.80
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/13/18	08/21/18	MEALS		129.88
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/17/18	08/17/18	GASOLINE		26.78
11-01	AP	01032301	LOWE, MOLLY E.	10/23/18	10/25/18	LODGING		262.78
11-01	AP	01032301	LOWE, MOLLY E.	10/23/18	10/25/18	MEALS		104.83
11-01	AP	01032301	LOWE, MOLLY E.	10/23/18	10/25/18	CAR RENTAL		53.00
11-01	AP	01032301	LOWE, MOLLY E.	10/23/18	10/26/18	TAXI/PARKING/TOLLS		31.74
11-02	AP	01032303	MARKOWITZ, JESSICA L.	10/23/18	10/26/18	MEALS		119.48
11-02	AP	01032303	MARKOWITZ, JESSICA L.	10/22/18	10/26/18	CAR RENTAL		178.34
11-02	AP	01032303	MARKOWITZ, JESSICA L.	10/26/18	10/26/18	GASOLINE		10.06
11-02	AP	01032303	MARKOWITZ, JESSICA L.	10/21/18	10/26/18	TAXI/PARKING/TOLLS		36.29
11-06	AP	01033671	MARKOWITZ, JESSICA L.	10/21/18	10/26/18	LODGING		509.70
11-06	AP	01033671	MARKOWITZ, JESSICA L.	10/21/18	10/21/18	MEALS		22.88
11-06	AP	01033671	MARKOWITZ, JESSICA L.	10/22/18	10/22/18	MEALS		19.81
11-08	AP	01034376	KLEITSCH, JESSICA A.	10/23/18	10/26/18	LODGING		289.04
11-08	AP	01034376	KLEITSCH, JESSICA A.	10/23/18	10/26/18	MEALS		97.06
11-08	AP	01034376	KLEITSCH, JESSICA A.	10/26/18	10/26/18	GASOLINE		11.59
11-08	AP	01034376	KLEITSCH, JESSICA A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		17.92
11-08	AP	01034380	BROOKE, KENNETH J.	07/29/18	07/29/18	COMMERCIAL TRANSPORTATION		394.80
11-08	AP	01034380	BROOKE, KENNETH J.	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION		93.00
11-08	AP	01034380	BROOKE, KENNETH J.	08/01/18	08/02/18	LODGING		87.78

11-08	AP	01034380	BROOKE, KENNETH J.	07/30/18	08/03/18	MEALS		57.36
11-08	AP	01034380	BROOKE, KENNETH J.	07/29/18	08/03/18	CAR RENTAL		381.49
11-08	AP	01034380	BROOKE, KENNETH J.	08/01/18	08/02/18	GASOLINE		84.12
11-13	AP	01035404	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		367.63
11-13	AP	01035404	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		371.80
11-13	AP	01035404	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION		1,371.18
11-13	AP	01035404	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	LODGING		114.40
11-13	AP	01035404	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	CAR RENTAL		87.60
11-13	AP	01035781	GASTONGUAY, ROBERT T.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		22.46
11-14	AP	01035780	PAROBEK, STACY L.	10/22/18	10/22/18	MEALS		25.01
11-14	AP	01035780	PAROBEK, STACY L.	09/03/18	09/20/18	PRIVATE AUTO MILEAGE		477.02
11-14	AP	01035780	PAROBEK, STACY L.	09/21/18	09/30/18	PRIVATE AUTO MILEAGE		52.80
11-14	AP	01035780	PAROBEK, STACY L.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		164.06
11-14	AP	01035780	PAROBEK, STACY L.	10/22/18	10/27/18	PRIVATE AUTO MILEAGE		155.38
11-20	AP	01039391	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		550.80
11-21	AP	01039392	HON. MARK E. AMODEI	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		318.72
11-21	AP	01039392	HON. MARK E. AMODEI	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		14.40
12-10	AP	01046660	MILLER II, BRUCE F.	11/13/18	11/29/18	PRIVATE AUTO MILEAGE		43.20
12-10	AP	01046660	MILLER II, BRUCE F.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		23.21
12-10	AP	01046661	PARIS, MARTIN J.	08/19/18	08/20/18	LODGING		82.22
12-10	AP	01046661	PARIS, MARTIN J.	08/01/18	08/20/18	PRIVATE AUTO MILEAGE		329.76
12-10	AP	01046661	PARIS, MARTIN J.	09/11/18	09/14/18	PRIVATE AUTO MILEAGE		236.16
12-10	AP	01046661	PARIS, MARTIN J.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE		567.36
12-10	AP	01046662	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		219.80
12-10	AP	01046662	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		550.80
12-14	AP	01048597	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		371.80
12-14	AP	01048597	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		371.80
12-17	AP	01048601	HON. MARK E. AMODEI	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		172.80
12-17	AP	01048604	GASTONGUAY, ROBERT T.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		61.54
12-19	AP	01049702	HON. MARK E. AMODEI	01/05/18	01/30/18	PRIVATE AUTO MILEAGE		201.60
12-19	AP	01049702	HON. MARK E. AMODEI	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		86.40
12-19	AP	01049707	GARZON, ARTURO	01/11/18	01/30/18	PRIVATE AUTO MILEAGE		26.50
12-19	AP	01049707	GARZON, ARTURO	02/06/18	02/15/18	PRIVATE AUTO MILEAGE		27.07
12-19	AP	01049707	GARZON, ARTURO	03/16/18	03/23/18	PRIVATE AUTO MILEAGE		12.19
12-19	AP	01049707	GARZON, ARTURO	04/05/18	04/27/18	PRIVATE AUTO MILEAGE		27.74
12-19	AP	01049707	GARZON, ARTURO	05/02/18	05/22/18	PRIVATE AUTO MILEAGE		28.42
12-19	AP	01049707	GARZON, ARTURO	06/01/18	06/29/18	PRIVATE AUTO MILEAGE		49.54
12-19	AP	01049707	GARZON, ARTURO	07/06/18	07/18/18	PRIVATE AUTO MILEAGE		14.88
12-19	AP	01049707	GARZON, ARTURO	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		46.85
12-19	AP	01049707	GARZON, ARTURO	09/01/18	09/28/18	PRIVATE AUTO MILEAGE		31.97
12-19	AP	01049707	GARZON, ARTURO	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		85.06
12-19	AP	01049707	GARZON, ARTURO	11/14/18	11/28/18	PRIVATE AUTO MILEAGE		39.65
							TRAVEL TOTALS:	16,295.13
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01022611	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		380.84
10-16	AP	01023573	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE		183.66
10-16	AP	01024681	VAUGHN INDUSTRIAL PARK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01024682	NEVDEX OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
10-18	AP	01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18	09/28/18	UTILITIES		57.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK E. AMODEI—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		581.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		28.49
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		78.53
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		12.23
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		335.00
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		21.74
11-05	AP	01033264	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.51
11-13	AP	01035760	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		186.01
11-14	AP	01035761	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		391.34
11-14	AP	01035780	PAROBEK, STACY L.	09/11/18	09/11/18	TEMPORARY SPACE RENTAL		75.00
11-16	AP	01037794	VAUGHN INDUSTRIAL PARK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01037795	NEVDEX OFFICE PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		10.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		604.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.52
11-29	AP	01044115	CITI PCARD-AUTOPAY/DISH NTWK	09/29/18	10/26/18	UTILITIES		57.76
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		6.70
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.14
12-05	AP	01044777	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		50.84
12-14	AP	01048603	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		467.51
12-16	AP	01050247	VAUGHN INDUSTRIAL PARK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01050248	NEVDEX OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
12-19	AP	01052203	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		183.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		585.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.49
12-21	AP	01055489	CITI PCARD-AUTOPAY/DISH NTWK	10/27/18	11/28/18	UTILITIES		57.76
12-21	AP	01055489	CITI PCARD-GRAND SIERRA CCARD ADD	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		1,500.00
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		35.12
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		80.15
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		11.03
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		38.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,122.70
		PRINTING AND REPRODUCTION						
10-16	AP	01022615	FUTURE COMPUTER TECHNOLOGIES INC	08/01/18	08/31/18	PRINTING & REPRODUCTION		7.70
10-18	AP	01028651	CITI PCARD-DIGIPRINT CORPORATION	08/29/18	09/28/18	PRINTING & REPRODUCTION		546.35
10-24	AP	01029219	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		139.90
10-24	AP	01029229	FUTURE COMPUTER TECHNOLOGIES INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		11.63

11-20	AP	01039394	ACCURATE WORD LLC	11/12/18	11/12/18	PRINTING & REPRODUCTION	104.95
11-27	AP	01042009	FUTURE COMPUTER TECHNOLOGIES INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	19.44
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	23.80
12-19	AP	01052199	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	524.75
12-19	AP	01052201	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	639.60
12-21	AP	01055489	CITI PCARD-DIGIPRINT CORPORATION	10/27/18	11/28/18	PRINTING & REPRODUCTION	546.35
12-21	AP	01055489	CITI PCARD-SUPERIOR LETTERPRESS	10/27/18	11/28/18	PRINTING & REPRODUCTION	374.00
						PRINTING AND REPRODUCTION TOTALS:	2,938.47
		OTHER SERVICES					
10-16	AP	01024941	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
11-16	AP	01038049	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
12-16	AP	01050504	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
						OTHER SERVICES TOTALS:	5,175.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658353	RED ROCK SPRING WATER	09/25/18	09/25/18	WATER	42.00
10-05	AP	E0658506	PAROBEK, STACY L.	06/20/18	06/20/18	FOOD & BEVERAGE	25.00
10-05	AP	E0658506	PAROBEK, STACY L.	06/28/18	06/28/18	FOOD & BEVERAGE	39.40
10-05	AP	E0658506	PAROBEK, STACY L.	07/13/18	07/30/18	FOOD & BEVERAGE	89.54
10-09	AP	01020247	OFFICE PLUS OF NEVADA	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	48.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	49.99
10-18	AP	01028651	CITI PCARD-RENO GAZETTE-JRNL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	1.00
10-22	AP	01026237	RED ROCK SPRING WATER	10/09/18	10/09/18	WATER	21.00
10-24	AP	01029230	OFFICE PLUS OF NEVADA	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	80.85
10-29	AP	01031110	RED ROCK SPRING WATER	10/23/18	10/23/18	WATER	7.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	300.88
11-07	AP	01034378	OFFICE PLUS OF NEVADA	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	17.99
11-07	AP	01034381	OFFICE PLUS OF NEVADA	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	497.09
11-08	AP	01034373	OFFICE PLUS OF NEVADA	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	78.27
11-13	AP	01035781	GASTONGUAY, ROBERT T.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	4.85
11-14	AP	01035780	PAROBEK, STACY L.	09/11/18	09/18/18	FOOD & BEVERAGE	647.80
11-14	AP	01035780	PAROBEK, STACY L.	09/25/18	09/25/18	FOOD & BEVERAGE	18.65
11-14	AP	01035780	PAROBEK, STACY L.	10/16/18	10/16/18	FOOD & BEVERAGE	24.03
11-14	AP	01035780	PAROBEK, STACY L.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	58.34
11-15	AP	01035829	RED ROCK SPRING WATER	11/06/18	11/06/18	WATER	7.00
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	200.42
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	25.46
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	70.50
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	49.99
11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.98
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	1.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	166.13
12-04	AP	01044779	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01044775	RED ROCK SPRING WATER	11/20/18	11/20/18	WATER	7.00
12-17	AP	01048599	RED ROCK SPRING WATER	12/04/18	12/04/18	WATER	8.00
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	67.67
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	15.33
12-21	AP	01052206	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	49.99
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	8.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK E. AMODEI—Con.								
12-24	AP	01052198	BGOV LLC	12/11/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-24	AP	01052204	OFFICE PLUS OF NEVADA	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		845.09
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		485.00
						SUPPLIES AND MATERIALS TOTALS:		28,357.26
		EQUIPMENT						
10-16	AP	01022615	FUTURE COMPUTER TECHNOLOGIES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		5.00
10-19	AP	01023571	HBM TECHNOLOGY PARTNERS	09/18/18	09/18/18	MAINTENANCE / REPAIRS		165.00
10-24	AP	01029229	FUTURE COMPUTER TECHNOLOGIES INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		5.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		260.80
11-27	AP	01042009	FUTURE COMPUTER TECHNOLOGIES INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		5.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		260.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		260.80
						EQUIPMENT TOTALS:		962.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,302.10
						OFFICE TOTALS:		356,302.10
2018 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,613.80	669.89
						PERSONNEL COMPENSATION	749,848.91	169,499.33
						TRAVEL	62,991.84	23,027.82
						RENT, COMMUNICATION, UTILITIES	84,290.59	18,274.03
						PRINTING AND REPRODUCTION	47,543.73	383.10
						OTHER SERVICES	27,526.59	8,916.00
						SUPPLIES AND MATERIALS	25,884.78	13,193.19
						EQUIPMENT	8,036.21	2,985.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,736.45	236,948.45
						OFFICE TOTALS:	1,046,736.45	236,948.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-45.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		363.36
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		282.88
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		109.35
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-29.80
						FRANKED MAIL TOTALS:		669.89
PERSONNEL COMPENSATION								
			ATTEBERY,ALEXANDER S	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		10,500.00
			BRENNAN,ANDREW T	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		6,500.01
			BROWN,CHELSEA E	10/01/18	12/31/18	DC CHIEF OF STAFF		32,499.99
			BURLESON,MARISA P	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		3,960.00

			CUMMINGS,TIMOTHY P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99
			DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
			DECKER,LAUREN E	10/01/18	11/30/18	REGIONAL DIRECTOR EAST	7,500.00
			GOTTSHALL,SAMANTHA J	10/01/18	12/31/18	LEGISLATIVE AIDE/DIR OF OPERAT	11,625.00
			GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE	1,696.29
			HAMMONDS,MCKENZIE J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,500.00
			HERRING,LINDLEY E	10/01/18	12/31/18	DISTRICT DIRECTOR	21,249.99
			MATHIS,KALEY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,500.01
			PUGH,WENDELL G	10/01/18	12/09/18	CONSTITUENT SERVICE REP.	6,325.00
			PUGH,WENDELL G	12/10/18	12/31/18	REGIONAL DIRECTOR	2,625.00
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	1,240.26
			ROSS,ABIGAIL E	10/01/18	10/31/18	SHARED EMPLOYEE	2,500.00
			SPADAVECCHIA,DOMINIQUE T	10/01/18	11/22/18	SENIOR LEGISLATIVE ASSISTANT	8,233.34
			SPADAVECCHIA,DOMINIQUE T	11/23/18	12/31/18	LEGISLATIVE DIRECTOR	6,544.45
			WITTE,SYDNEY K	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	169,499.33
		TRAVEL					
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION	196.98
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/12/18	08/24/18	LODGING	1,693.20
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/12/18	08/23/18	MEALS	243.04
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/24/18	08/24/18	MEALS	10.29
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/12/18	08/24/18	CAR RENTAL	682.68
10-01	AP	E0657638	ATTEBERY, ALEXANDER S.	08/19/18	08/24/18	GASOLINE	59.66
10-02	AP	E0658365	PUGH, WENDELL G.	08/01/18	08/02/18	LODGING	105.09
10-02	AP	E0658365	PUGH, WENDELL G.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	394.16
10-03	AP	E0658387	CITIBANK GOV CARD SERVICE	03/26/18	03/27/18	LODGING	232.34
10-09	AP	01020176	CITIBANK GOV CARD SERVICE	07/01/18	07/04/18	LODGING	618.11
10-09	AP	01020176	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	MEALS	65.46
10-19	AP	01023757	SPADAVECCHIA, DOMINIQUE T.	08/21/18	08/23/18	LODGING	423.82
10-19	AP	01023757	SPADAVECCHIA, DOMINIQUE T.	08/22/18	08/23/18	MEALS	16.22
10-19	AP	01023757	SPADAVECCHIA, DOMINIQUE T.	08/21/18	08/21/18	TAXI/PARKING/TOLLS	29.48
10-19	AP	01023764	HERRING, LINDLEY E.	09/26/18	09/29/18	COMMERCIAL TRANSPORTATION	959.98
10-19	AP	01023764	HERRING, LINDLEY E.	09/26/18	09/29/18	LODGING	806.70
10-19	AP	01023764	HERRING, LINDLEY E.	09/26/18	10/03/18	MEALS	68.08
10-19	AP	01023764	HERRING, LINDLEY E.	09/07/18	09/17/18	PRIVATE AUTO MILEAGE	238.06
10-19	AP	01023764	HERRING, LINDLEY E.	09/20/18	09/26/18	PRIVATE AUTO MILEAGE	17.68
10-19	AP	01023764	HERRING, LINDLEY E.	09/26/18	09/29/18	TAXI/PARKING/TOLLS	106.25
10-22	AP	01024012	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	529.80
10-22	AP	01024012	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	347.70
10-22	AP	01024012	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	254.20
10-22	AP	01024012	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION	347.70
10-22	AP	01024012	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	COMMERCIAL TRANSPORTATION	668.40
10-22	AP	01026202	SPADAVECCHIA, DOMINIQUE T.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	247.98
10-22	AP	01026243	HAMMONDS, MCKENZIE J.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	108.16
10-22	AP	01026247	DECKER, LAUREN E.	09/16/18	09/17/18	LODGING	95.44
10-22	AP	01026247	DECKER, LAUREN E.	09/11/18	09/18/18	MEALS	50.28
10-22	AP	01026247	DECKER, LAUREN E.	09/16/18	09/19/18	CAR RENTAL	301.54
10-22	AP	01026247	DECKER, LAUREN E.	09/17/18	09/19/18	GASOLINE	73.91
10-22	AP	01026247	DECKER, LAUREN E.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	700.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JODEY C. ARRINGTON—Con.								
10-22	AP	01026247	DECKER, LAUREN E.	09/17/18	09/20/18	TAXI/PARKING/TOLLS		20.51
10-23	AP	01029177	DECKER, LAUREN E.	09/28/18	09/28/18	MEALS		51.67
10-23	AP	01029177	DECKER, LAUREN E.	09/16/18	09/19/18	TAXI/PARKING/TOLLS		27.00
10-23	AP	01029177	DECKER, LAUREN E.	09/30/18	09/30/18	TAXI/PARKING/TOLLS		11.55
10-24	AP	01029451	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION		529.80
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		30.00
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION		904.40
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION		30.00
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/22/18	10/26/18	LODGING		675.74
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/22/18	10/28/18	MEALS		163.69
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/22/18	10/28/18	CAR RENTAL		518.80
11-01	AP	01032314	ATTEBERY, ALEXANDER S.	10/25/18	10/28/18	GASOLINE		48.12
11-06	AP	01033270	HERRING, LINDLEY E.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		228.08
11-06	AP	01033270	HERRING, LINDLEY E.	10/24/18	10/27/18	PRIVATE AUTO MILEAGE		167.08
11-06	AP	01033270	HERRING, LINDLEY E.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		12.00
11-06	AP	01033878	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		267.38
11-06	AP	01033878	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	LODGING		106.95
11-06	AP	01033991	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		17.07
11-06	AP	01034409	DECKER, LAUREN E.	10/03/18	10/04/18	LODGING		326.57
11-06	AP	01034409	DECKER, LAUREN E.	10/03/18	10/30/18	MEALS		78.34
11-06	AP	01034409	DECKER, LAUREN E.	10/04/18	10/24/18	MEALS		16.87
11-06	AP	01034409	DECKER, LAUREN E.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		701.43
11-06	AP	01034409	DECKER, LAUREN E.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		54.60
11-07	AP	01033861	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	GASOLINE		105.27
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		229.80
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		359.80
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		229.80
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		359.80
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		359.80
11-07	AP	01033901	CITIBANK GOV CARD SERVICE	10/17/18	10/21/18	CAR RENTAL		468.99
11-08	AP	01034411	DECKER, LAUREN E.	09/26/18	09/30/18	COMMERCIAL TRANSPORTATION		614.40
11-08	AP	01034411	DECKER, LAUREN E.	09/26/18	09/29/18	LODGING		778.02
11-08	AP	01034411	DECKER, LAUREN E.	09/26/18	09/30/18	MEALS		49.30
11-08	AP	01034411	DECKER, LAUREN E.	09/26/18	09/30/18	TAXI/PARKING/TOLLS		95.19
11-20	AP	01039397	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	CAR RENTAL		260.33
11-20	AP	01039398	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION		334.20
11-20	AP	01039399	CITIBANK GOV CARD SERVICE	05/05/18	05/05/18	TAXI/PARKING/TOLLS		9.01
11-20	AP	01039399	CITIBANK GOV CARD SERVICE	05/14/18	05/14/18	TAXI/PARKING/TOLLS		15.27
12-10	AP	01047461	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	COMMERCIAL TRANSPORTATION		-668.40
12-10	AP	01047461	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		359.80
12-10	AP	01047461	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		229.80
12-10	AP	01047461	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	CAR RENTAL		345.42
12-14	AP	01047458	HERRING, LINDLEY E.	10/17/18	10/17/18	MEALS		4.21

12-14	AP	01047458	HERRING, LINDLEY E.	11/01/18	12/01/18	PRIVATE AUTO MILEAGE	262.44
12-17	AP	01048762	DECKER, LAUREN E.	11/29/18	11/30/18	LODGING	69.97
12-17	AP	01048762	DECKER, LAUREN E.	11/19/18	11/19/18	MEALS	43.82
12-17	AP	01048762	DECKER, LAUREN E.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	257.40
12-21	AP	01052208	BURLESON, MARISA P.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	197.00
12-21	AP	01052208	BURLESON, MARISA P.	12/02/18	12/05/18	LODGING	1,190.88
12-21	AP	01052208	BURLESON, MARISA P.	12/02/18	12/05/18	MEALS	80.52
12-21	AP	01052208	BURLESON, MARISA P.	12/02/18	12/06/18	PRIVATE AUTO MILEAGE	187.20
12-24	AP	01048777	PUGH, WENDELL G.	10/03/18	10/17/18	MEALS	47.28
12-24	AP	01048777	PUGH, WENDELL G.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	122.20
12-24	AP	01048777	PUGH, WENDELL G.	10/17/18	10/31/18	PRIVATE AUTO MILEAGE	304.20
12-24	AP	01048777	PUGH, WENDELL G.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	44.20
						TRAVEL TOTALS:	23,027.82
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658386	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,289.10
10-09	AP	E0658384	SUDDENLINK	09/23/18	10/22/18	UTILITIES	146.19
10-16	AP	01025354	ABILENE TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25
10-16	AP	01025829	CHASE W HALL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
10-17	AP	01023763	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	801.72
10-19	AP	01023764	HERRING, LINDLEY E.	09/26/18	09/26/18	UTILITIES	8.00
10-25	AP	01030367	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.93
10-25	AP	01030368	SUDDENLINK	10/23/18	11/22/18	UTILITIES	292.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	10.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	444.61
10-31	AP	01032312	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,297.37
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	11.66
11-05	AP	01033268	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	266.00
11-16	AP	01038458	ABILENE TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,126.25
11-16	AP	01038933	CHASE W HALL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	9.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	443.87
12-04	AP	01044884	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,349.99
12-05	AP	01044883	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.97
12-16	AP	01050910	ABILENE TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,126.25
12-16	AP	01051382	CHASE W HALL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,366.00
12-17	AP	01049558	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	317.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	435.54
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	7.07
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	7.52
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	30.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,274.03
		PRINTING AND REPRODUCTION					
10-26	AP	01031127	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	59.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JODEY C. ARRINGTON—Con.								
10-29	AP	01031128	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		73.90
11-02	AP	01033269	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		59.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
12-24	AP	01048777	PUGH, WENDELL G.	10/15/18	10/15/18	PRINTING & REPRODUCTION		29.40
12-31	AP	01057044	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION		69.95
12-31	AP	01057046	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	383.10
		OTHER SERVICES						
10-10	AP	01021120	ELEVEN11 GROUP LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-16	AP	01025008	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01022628	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		1,701.00
11-07	AP	01034407	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
11-16	AP	01038116	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050569	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01048764	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
							OTHER SERVICES TOTALS:	8,916.00
		SUPPLIES AND MATERIALS						
10-03	AP	E0658383	LUBBOCK CHAMBER OF COMMERCE	08/14/18	08/14/18	FOOD & BEVERAGE		120.00
10-03	AP	E0658385	PLAINVIEW DAILY HERALD	09/24/18	09/23/19	PUBLICATIONS/REFERENCE MAT'L		325.00
10-18	AP	01023759	AQUAONE	09/17/18	09/17/18	WATER		13.48
10-18	AP	01023761	AQUAONE	09/21/18	10/20/18	WATER		30.30
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		9.94
10-19	AP	01023764	HERRING, LINDLEY E.	09/17/18	09/17/18	FOOD & BEVERAGE		32.30
10-19	AP	01023764	HERRING, LINDLEY E.	09/17/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		408.83
10-22	AP	01026247	DECKER, LAUREN E.	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		38.82
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-240.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		717.43
11-02	AP	01032112	AQUAONE	10/05/18	11/18/18	WATER		16.49
11-21	AP	01039401	AQUAONE	10/16/18	10/16/18	WATER		7.49
11-26	AP	01039400	AQUAONE	10/18/18	11/18/18	WATER		24.31
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,085.29
12-11	AP	01047457	AQUAONE	11/30/18	11/30/18	WATER		22.48
12-11	AP	01047459	AQUAONE	11/02/18	11/02/18	WATER		22.48
12-14	AP	01047458	HERRING, LINDLEY E.	11/13/18	11/13/18	FOOD & BEVERAGE		50.00
12-14	AP	01047458	HERRING, LINDLEY E.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		147.57
12-17	AP	01048776	ABILENE CHAMBER OF COMMERCE	09/13/18	09/13/18	FOOD & BEVERAGE		25.00
12-24	AP	01052211	AQUAONE	11/16/18	11/18/18	WATER		48.27
12-26	AP	01052210	LEIDOS DIGITAL SOLUTIONS INC	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-104.00

12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		351.74
						SUPPLIES AND MATERIALS TOTALS:		13,193.19
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		262.00
11-06	AP	01033973	W B MASON COMPANY INC	07/27/18	07/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		999.11
11-06	AP	01033973	W B MASON COMPANY INC	07/27/18	07/27/18	WARRANTIES		72.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		262.00
12-04	AP	01045780	W B MASON COMPANY INC	11/16/18	11/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,028.00
12-04	AP	01045780	W B MASON COMPANY INC	11/16/18	11/16/18	WARRANTIES		99.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		262.00
						EQUIPMENT TOTALS:		2,985.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,948.45
						OFFICE TOTALS:		236,948.45

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-24	AP	01029999	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,710.16
10-24	AP	01029999	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	WARRANTIES QTY - 7		1,610.28
						EQUIPMENT TOTALS:		12,320.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,320.44
						OFFICE TOTALS:		12,320.44

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,670.13	4,631.69
PERSONNEL COMPENSATION	978,469.40	273,059.15
TRAVEL	87,093.32	31,423.96
TRANSPORTATION OF THINGS	293.44	0.00
RENT, COMMUNICATION, UTILITIES	53,801.67	11,563.04
PRINTING AND REPRODUCTION	37,546.64	515.20
OTHER SERVICES	47,622.17	11,618.50
SUPPLIES AND MATERIALS	18,490.98	3,971.84
EQUIPMENT	3,257.98	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,245.73	337,143.38
OFFICE TOTALS:	1,263,245.73	337,143.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-31.95
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		152.93
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.48
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		0.42
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		3,361.93
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-45.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,100.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		43.77
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-13.35
						FRANKED MAIL TOTALS:		4,631.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN BABIN—Con.								
PERSONNEL COMPENSATION								
			BARBER, ELIZABETH J.	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE AIDE		13,750.00
			BLACKSHER,SARAH A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		6,874.99
			BROWN,SARAH E	10/01/18	12/31/18	REGIONAL DIR. /COMMUNITY REL.		17,350.00
			CARTER,WILLIAM T	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,750.00
			CHATFIELD,JENIFER A	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,500.00
			COUHIG,BENJAMIN H	10/01/18	12/31/18	CHIEF OF STAFF		38,230.00
			FERGUSON,BEVERLY J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		15,000.01
			HARTL, KELLIE J.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,500.00
			HOWARD,MELODY B	10/01/18	12/31/18	PAID INTERN		1,812.50
			IGLESIAS,RACHEL K	10/01/18	12/31/18	REGIONAL DIR OF COMM RELATIONS		16,000.00
			JANUSHKOWSKY,STEPHEN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,250.00
			JAYE,BRADLEY	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,958.33
			KRANZ,JEAN M	10/01/18	12/31/18	SPACE POLICY ADVISOR		13,875.00
			LITTRELL,AVERY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/CORRES		12,499.99
			REESE, SARAH M.	10/01/18	12/31/18	PRESS ASSIST/STAFF ASSIST		9,916.66
			TAYLOR,BENJAMIN	10/01/18	12/31/18	STAFF ASSISTANT		10,250.01
			WATERMAN,KELLY W	10/01/18	12/31/18	DISTRICT DIRECTOR		26,541.66
			YOUNG,DANA R	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,750.01
			ZIEGLER,LAUREN M	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		4,583.33
			ZIEGLER,LAUREN M	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		12,666.66
							PERSONNEL COMPENSATION TOTALS:	273,059.15
		TRAVEL						
10-02	AP	01018875	YOUNG, DANA R.	09/13/18	09/20/18	PRIVATE AUTO MILEAGE		86.11
10-02	AP	01019651	WATERMAN, KELLY W.	06/12/18	06/27/18	PRIVATE AUTO MILEAGE		261.79
10-02	AP	01019651	WATERMAN, KELLY W.	06/04/18	06/04/18	TAXI/PARKING/TOLLS		20.41
10-10	AP	01022347	CITIBANK GOV CARD SERVICE	09/04/18	10/01/18	COMMERCIAL TRANSPORTATION		2,364.81
10-10	AP	01022347	CITIBANK GOV CARD SERVICE	09/12/18	09/26/18	MEALS		44.82
10-10	AP	01022347	CITIBANK GOV CARD SERVICE	09/27/18	10/05/18	CAR RENTAL		150.00
10-16	AP	01023103	HON BRIAN BABIN	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		335.72
10-19	AP	01021395	CHATFIELD, JENIFER A.	09/24/18	09/25/18	LODGING		234.08
10-19	AP	01024422	CARTER, WILLIAM T.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		337.53
10-23	AP	01029131	CITIBANK GOV CARD SERVICE	06/28/18	07/15/18	COMMERCIAL TRANSPORTATION		2,047.00
10-23	AP	01029131	CITIBANK GOV CARD SERVICE	07/15/18	07/18/18	LODGING		871.64
10-23	AP	01029131	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	MEALS		49.40
10-23	AP	01029131	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	TAXI/PARKING/TOLLS		72.00
10-23	AP	01029555	CITIBANK GOV CARD SERVICE	09/04/18	09/18/18	LODGING		641.33
10-26	AP	01030661	ZIEGLER, LAUREN M.	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION		50.00
10-26	AP	01030661	ZIEGLER, LAUREN M.	08/13/18	08/16/18	LODGING		907.92
10-26	AP	01030661	ZIEGLER, LAUREN M.	08/09/18	08/13/18	TAXI/PARKING/TOLLS		24.72
11-08	AP	01035016	CHATFIELD, JENIFER A.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-08	AP	01035016	CHATFIELD, JENIFER A.	10/23/18	10/24/18	LODGING		350.71
11-08	AP	01035016	CHATFIELD, JENIFER A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		10.00

11-15	AP	01034189	COUHIG,BENJAMIN H	10/10/18	10/15/18	MEALS		103.99
11-15	AP	01034189	COUHIG,BENJAMIN H	10/10/18	10/10/18	TAXI/PARKING/TOLLS		5.00
11-20	AP	01039574	ZIEGLER, LAUREN M.	08/09/18	08/20/18	MEALS		218.36
11-21	AP	01033594	WATERMAN, KELLY W.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		23.11
11-21	AP	01033594	WATERMAN, KELLY W.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE		478.83
11-21	AP	01033594	WATERMAN, KELLY W.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE		160.55
11-21	AP	01034190	WATERMAN, KELLY W.	10/04/18	10/18/18	PRIVATE AUTO MILEAGE		610.77
11-21	AP	01034190	WATERMAN, KELLY W.	10/19/18	10/26/18	PRIVATE AUTO MILEAGE		315.70
11-21	AP	01034190	WATERMAN, KELLY W.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		20.00
11-21	AP	01035010	BLACKSHER, SARAH A.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		456.17
11-21	AP	01039573	IGLESIAS, RACHEL K.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		419.21
11-21	AP	01039579	CARTER, WILLIAM T.	10/05/18	10/17/18	PRIVATE AUTO MILEAGE		343.90
11-21	AP	01039585	FERGUSON, BEVERLY J.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE		96.78
11-21	AP	01039585	FERGUSON, BEVERLY J.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		115.13
11-21	AP	01039587	TAYLOR, BENJAMIN	10/29/18	11/07/18	LODGING		528.84
11-21	AP	01039587	TAYLOR, BENJAMIN	10/29/18	11/07/18	MEALS		68.14
11-21	AP	01039587	TAYLOR, BENJAMIN	10/31/18	11/07/18	GASOLINE		62.00
11-21	AP	01039589	REESE, SARAH M.	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		100.00
11-21	AP	01039589	REESE, SARAH M.	09/10/18	09/25/18	MEALS		42.00
11-21	AP	01039589	REESE, SARAH M.	09/11/18	10/10/18	PRIVATE AUTO MILEAGE		157.79
11-21	AP	01039589	REESE, SARAH M.	09/10/18	09/10/18	TAXI/PARKING/TOLLS		12.20
11-21	AP	01039590	REESE, SARAH M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		73.03
11-21	AP	01041804	CITIBANK GOV CARD SERVICE	08/31/18	09/04/18	MEALS		51.09
11-21	AP	01041953	CITIBANK GOV CARD SERVICE	10/06/18	10/24/18	COMMERCIAL TRANSPORTATION		2,689.60
11-21	AP	01041953	CITIBANK GOV CARD SERVICE	10/12/18	10/13/18	LODGING		154.34
11-21	AP	01041953	CITIBANK GOV CARD SERVICE	10/10/18	10/25/18	MEALS		101.90
11-26	AP	01039572	IGLESIAS, RACHEL K.	10/24/18	10/27/18	MEALS		136.10
11-26	AP	01039572	IGLESIAS, RACHEL K.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		548.11
12-13	AP	01039576	WATERMAN, KELLY W.	08/06/18	08/06/18	MEALS		41.18
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/10/18	10/23/18	COMMERCIAL TRANSPORTATION		1,585.80
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/10/18	10/13/18	LODGING		2,173.99
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/11/18	10/13/18	MEALS		287.06
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	MEALS		5.00
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	CAR RENTAL		713.63
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/13/18	10/17/18	GASOLINE		115.92
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/10/18	10/13/18	TAXI/PARKING/TOLLS		128.00
12-13	AP	01041989	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	TAXI/PARKING/TOLLS		14.43
12-13	AP	01047569	BROWN, SARAH E.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE		885.94
12-13	AP	01047569	BROWN, SARAH E.	06/05/18	06/09/18	TAXI/PARKING/TOLLS		184.72
12-13	AP	01048353	CITIBANK GOV CARD SERVICE	10/29/18	12/06/18	COMMERCIAL TRANSPORTATION		3,624.44
12-13	AP	01048353	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		141.57
12-13	AP	01048353	CITIBANK GOV CARD SERVICE	10/25/18	11/26/18	MEALS		108.48
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/10/18	08/19/18	COMMERCIAL TRANSPORTATION		75.00
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/13/18	08/16/18	LODGING		907.92
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/10/18	08/16/18	MEALS		172.50
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/10/18	08/19/18	CAR RENTAL		646.65
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/12/18	08/12/18	GASOLINE		23.50
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/13/18	08/16/18	TAXI/PARKING/TOLLS		72.00
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/19/18	08/19/18	TAXI/PARKING/TOLLS		63.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN BABIN—Con.								
12-14	AP	01048830	BROWN, SARAH E.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		1,114.74
12-18	AP	01050238	BROWN, SARAH E.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		599.50
12-19	AP	01048911	CARTER, WILLIAM T.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		180.94
12-28	AP	01056300	CITIBANK GOV CARD SERVICE	05/07/18	06/28/18	COMMERCIAL TRANSPORTATION		1,171.60
12-28	AP	01056300	CITIBANK GOV CARD SERVICE	05/31/18	06/06/18	COMMERCIAL TRANSPORTATION		-596.94
							TRAVEL TOTALS:	31,423.96
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024419	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		529.43
10-16	AP	01025112	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01025113	THE PORT OF ORANGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
10-16	AP	01025620	TYLER COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-18	AP	01028651	CITI PCARD-COMCAST OF HOUSTON	08/29/18	09/28/18	UTILITIES		215.98
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		179.36
10-18	AP	01028651	CITI PCARD-UPS 000000Y	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		21.37
10-23	AP	01024418	AT&T	09/13/18	09/13/18	UTILITIES		10.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		601.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		489.34
11-16	AP	01038217	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01038218	THE PORT OF ORANGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
11-16	AP	01038725	TYLER COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-21	AP	01034183	LUMBERTON ISD	11/01/18	11/01/18	TEMPORARY SPACE RENTAL		300.00
11-21	AP	01039580	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		543.69
11-21	AP	01039591	HOWARD, MELODY B.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		50.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		547.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		489.34
11-29	AP	01044115	CITI PCARD-COMCAST OF HOUSTON	09/29/18	10/26/18	UTILITIES		215.98
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		179.36
11-29	AP	01044115	CITI PCARD-UPS 000000Y	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		130.50
12-16	AP	01050670	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01050671	THE PORT OF ORANGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		10.00
12-16	AP	01051174	TYLER COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-19	AP	01055067	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE		662.47
12-19	AP	01055068	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		531.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		644.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		489.34
12-21	AP	01055489	CITI PCARD-COMCAST OF HOUSTON	10/27/18	11/28/18	UTILITIES		216.24
12-21	AP	01055489	CITI PCARD-UPS 000000Y	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		82.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,563.04

PRINTING AND REPRODUCTION

10-10	AP	01018874	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	105.80
10-10	AP	01020780	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	83.85
10-10	AP	01020783	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	97.85
10-18	AP	01023107	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	107.85
10-19	AP	01023113	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	99.85
11-21	AP	01034184	WALLING SIGNS & GRAPHICS	09/28/18	09/28/18	PRINTING & REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	515.20

OTHER SERVICES

10-02	AP	01011092	SYNERGY PRODUCTIONS INC	07/29/18	07/30/18	NON-TECHNOLOGY SERVICE CONTR	5,093.50
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025017	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038125	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	01034188	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	10/01/18	10/01/18	TRAINING	120.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050578	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,618.50

SUPPLIES AND MATERIALS

10-10	AP	01015819	COUHIG,BENJAMIN H	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	370.11
10-18	AP	01028651	CITI PCARD-BEAUMONT SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.24
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	58.63
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	-99.95
10-19	AP	01015818	GREATER CLEVELAND CHAMBER OF COMMERCE	09/07/18	09/07/18	FOOD & BEVERAGE	15.00
10-19	AP	01023106	COUHIG,BENJAMIN H	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	878.03
10-19	AP	01023133	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	09/12/18	09/12/18	FOOD & BEVERAGE	20.00
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	29.83
10-28	AP	01023227	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	76.99
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	73.33
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	55.92
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	62.36
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	3.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	30.03
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	317.00
11-15	AP	01034186	COUHIG,BENJAMIN H	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	317.99
11-21	AP	01034187	HCMCA	10/18/18	10/18/18	FOOD & BEVERAGE	40.00
11-21	AP	01035010	BLACKSHER, SARAH A.	10/26/18	10/27/18	FOOD & BEVERAGE	116.87
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	24.73
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	81.56
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	32.22
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	109.68
11-21	AP	01039573	IGLESIAS, RACHEL K.	09/27/18	09/27/18	FOOD & BEVERAGE	24.00
11-21	AP	01039573	IGLESIAS, RACHEL K.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	2.00
11-21	AP	01039578	GREATER CLEVELAND CHAMBER OF COMMERCE	11/02/18	11/02/18	FOOD & BEVERAGE	15.00
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	76.80
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	68.29
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	35.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN BABIN—Con.								
11-26	AP	01039572	IGLESIAS, RACHEL K.	10/25/18	10/25/18	FOOD & BEVERAGE		12.00
11-26	AP	01039572	IGLESIAS, RACHEL K.	10/23/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		9.84
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		40.44
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		61.41
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		18.23
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		106.19
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		55.87
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT60Q3YC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		9.99
11-29	AP	01044115	CITI PCARD-BEAUMONT SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.24
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		34.82
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		327.51
12-12	AP	01039575	WATERMAN, KELLY W.	07/19/18	07/19/18	HABITATION EXPENSE		33.56
12-13	AP	01039576	WATERMAN, KELLY W.	08/06/18	08/18/18	FOOD & BEVERAGE		34.78
12-14	AP	01039588	JANUSHKOWSKY, STEPHEN A.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		24.56
12-18	AP	01050238	BROWN, SARAH E.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		16.07
12-19	AP	01048851	HCMCA	11/15/18	11/15/18	FOOD & BEVERAGE		40.00
12-21	AP	01055489	CITI PCARD-BEAUMONT SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.48
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		14.33
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		25.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		39.99
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE		31.24
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		8.38
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		25.63
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		84.03
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		52.88
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		142.06
							SUPPLIES AND MATERIALS TOTALS:	3,971.84
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,143.38
							OFFICE TOTALS:	337,143.38
2017 HON. BRIAN BABIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-04	AR	FIN-01370-BD	KRANZ, JEAN	08/22/17	08/23/17	PRIVATE AUTO MILEAGE		-55.11
							TRAVEL TOTALS:	-55.11

RENT, COMMUNICATION, UTILITIES

10-22	AP	01018883	KYVON	07/17/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.89
						OFFICE TOTALS:		69.89

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,440.39	170.84
PERSONNEL COMPENSATION	967,545.36	263,817.47
TRAVEL	47,126.49	16,375.12
RENT, COMMUNICATION, UTILITIES	78,616.96	18,486.08
PRINTING AND REPRODUCTION	34,000.47	892.23
OTHER SERVICES	37,812.45	10,005.00
SUPPLIES AND MATERIALS	22,765.27	8,162.82
EQUIPMENT	4,274.05	1,191.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,581.44	319,101.16
OFFICE TOTALS:	1,219,581.44	319,101.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-83.95
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		42.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		67.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		142.97
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-73.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		109.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-35.80
						FRANKED MAIL TOTALS:		170.84

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	12/01/18	12/31/18	PART-TIME EMPLOYEE	1,250.00
COMEAU,JULIA G	10/01/18	12/31/18	STAFF ASSISTANT	10,583.33
DOLTON,SCOTT D	10/01/18	12/31/18	CONSTITUENT LIAISON	12,587.50
DREILING,MARK E	10/01/18	12/31/18	CHIEF OF STAFF	31,375.00
EVANS,ZACHARY M	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,750.01
FICENEC,SAMUEL J	12/01/18	12/31/18	PART-TIME EMPLOYEE	1,250.00
FLOOD,PATRICK M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,162.49
FOY ALBERTO,VALERIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,250.01
FRAZEE,JAMES D	10/01/18	12/31/18	CONSTITUENT LIAISON	11,299.99
GUZMAN BORTOLOTTI,LUIS L	10/01/18	12/31/18	CONSTITUENT SERVICES LIASON	11,299.99
JENSEN,DANIELLE	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,499.99
KRATZ,JEFFREY P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,024.99
MATHISEN,DEAN C	10/01/18	12/31/18	SENIOR CONSTITUENT LIAISON	14,397.49
MURPHY,KELLY A	10/01/18	12/31/18	SHARED EMPLOYEE	6,000.01
NOYES,KYLE A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,500.01
PEARCE,RACHEL E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,916.67
TYLER,JASON S	10/01/18	10/14/18	EXECUTIVE ASSISTANT	1,983.33
TYLER,JASON S	10/01/18	10/14/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,125.00
UNGERMAN,BENJAMIN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	19,282.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON BACON—Con.								
			WAJDA,SARA K	10/01/18	10/14/18	PART-TIME EMPLOYEE		729.17
			WAJDA,SARA K	10/15/18	12/31/18	EXECUTIVE ASSISTANT		10,500.00
			WEHR,ARON G	10/01/18	12/31/18	DEPUTY PRESS SECRETARY/DIGITAL		10,999.99
			WOODWARD SVOBODA,CHRISTINA L	10/01/18	12/31/18	DISTRICT EXECUTIVE ASSISTANT		8,800.00
			WRIGHT,LOVELL J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		16,249.99
							PERSONNEL COMPENSATION TOTALS:	263,817.47
		TRAVEL						
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/28/18	08/31/18	COMMERCIAL TRANSPORTATION		387.60
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/28/18	08/31/18	LODGING		486.27
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/28/18	08/31/18	MEALS		101.64
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/29/18	08/31/18	CAR RENTAL		250.07
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/30/18	08/31/18	GASOLINE		65.58
10-03	AP	01019061	UNGERMAN, BENJAMIN R.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		24.00
10-12	AP	01022794	CITIBANK GOV CARD SERVICE	09/04/18	10/04/18	COMMERCIAL TRANSPORTATION		1,955.00
10-12	AP	01022794	CITIBANK GOV CARD SERVICE	08/18/18	09/03/18	LODGING		1,803.20
10-12	AP	01022794	CITIBANK GOV CARD SERVICE	08/18/18	08/28/18	MEALS		145.57
10-12	AP	01022794	CITIBANK GOV CARD SERVICE	08/18/18	08/28/18	TAXI/PARKING/TOLLS		189.00
10-30	AP	01023558	DREILING, MARK E.	10/01/18	10/19/18	MEALS		227.11
10-30	AP	01023558	DREILING, MARK E.	10/01/18	10/23/18	TAXI/PARKING/TOLLS		66.33
10-30	AP	01031262	DREILING, MARK E.	10/20/18	10/21/18	MEALS		105.04
10-30	AP	01031262	DREILING, MARK E.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		191.84
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	09/28/18	11/11/18	COMMERCIAL TRANSPORTATION		1,354.60
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		-8.60
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	LODGING		765.00
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	10/15/18	10/25/18	MEALS		65.15
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	10/15/18	10/24/18	TAXI/PARKING/TOLLS		154.50
11-27	AP	01041757	PEARCE, RACHEL E.	10/25/18	11/06/18	MEALS		66.16
11-29	AP	01044220	UNGERMAN, BENJAMIN R.	11/14/18	11/15/18	LODGING		102.30
11-29	AP	01044220	UNGERMAN, BENJAMIN R.	11/14/18	11/15/18	MEALS		65.43
11-29	AP	01044220	UNGERMAN, BENJAMIN R.	11/14/18	11/15/18	PRIVATE AUTO MILEAGE		186.18
12-05	AP	01045385	PEARCE, RACHEL E.	10/25/18	11/06/18	MEALS		66.16
12-05	AP	01045385	PEARCE, RACHEL E.	10/28/18	11/02/18	MEALS		55.91
12-05	AP	01045385	PEARCE, RACHEL E.	10/22/18	11/07/18	TAXI/PARKING/TOLLS		37.47
12-10	AP	01046888	DREILING, MARK E.	10/20/18	11/17/18	MEALS		55.45
12-10	AP	01046888	DREILING, MARK E.	10/24/18	11/21/18	TAXI/PARKING/TOLLS		82.68
12-10	AP	01046888	DREILING, MARK E.	11/30/18	12/04/18	TAXI/PARKING/TOLLS		75.76
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/26/18	10/29/18	COMMERCIAL TRANSPORTATION		-14.20
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/28/18	11/27/18	COMMERCIAL TRANSPORTATION		2,090.40
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/24/18	11/19/18	LODGING		2,278.18
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/25/18	10/28/18	MEALS		25.04
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/28/18	11/19/18	CAR RENTAL		1,388.99
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	11/21/18	11/26/18	TAXI/PARKING/TOLLS		82.30
12-24	AP	01054660	WRIGHT, LOVELL	09/04/18	09/20/18	LODGING		661.30

12-24	AP	01054660	WRIGHT, LOVELL	09/04/18	09/19/18	PRIVATE AUTO MILEAGE	639.61
12-31	AP	01056555	REYNOLDS, CHRISTINA L.	11/28/18	11/30/18	LODGING	34.48
12-31	AP	01056555	REYNOLDS, CHRISTINA L.	11/29/18	11/30/18	MEALS	50.23
12-31	AP	01056555	REYNOLDS, CHRISTINA L.	11/28/18	11/29/18	TAXI/PARKING/TOLLS	16.39
						TRAVEL TOTALS:	16,375.12
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01022005	COX BUSINESS SERVCIES	09/24/18	10/23/18	UTILITIES	136.44
10-16	AP	01025080	THE REAL ESTATE BROKERAGE COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
10-18	AP	01028651	CITI PCARD-US SENATE	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)	288.00
10-23	AP	01029231	VERIZON WIRELESS	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	871.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	611.97
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.51
10-31	AP	01032324	COX BUSINESS SERVCIES	10/24/18	11/23/18	UTILITIES	136.61
11-16	AP	01038185	THE REAL ESTATE BROKERAGE COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
11-20	AP	01042030	VERIZON WIRELESS	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	874.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	611.14
11-27	AP	01041757	PEARCE, RACHEL E.	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-05	AP	01045188	COX BUSINESS SERVCIES	11/24/18	12/23/18	UTILITIES	136.61
12-05	AP	01045385	PEARCE, RACHEL E.	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-14	AP	01046884	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	UTILITIES	4.95
12-16	AP	01050638	THE REAL ESTATE BROKERAGE COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
12-19	AP	01054499	VERIZON WIRELESS	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	625.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	873.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	608.62
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.08
		PRINTING AND REPRODUCTION					
10-11	AP	01022004	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	69.95
11-13	AP	01035257	MERIDIAN IMAGING SOLUTIONS	06/08/18	09/07/18	PRINTING & REPRODUCTION	210.88
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-26	AP	01056652	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	109.95
12-28	AP	01056653	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	489.65
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	892.23
		OTHER SERVICES					
10-16	AP	01024934	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038042	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050497	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	77.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON BACON—Con.								
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8759JX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.69
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		53.73
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		117.02
10-18	AP	01028651	CITI PCARD-PAYPAL OMAHACOUNCI	08/29/18	09/28/18	FOOD & BEVERAGE		30.00
10-18	AP	01028651	CITI PCARD-US SENATE	08/29/18	09/28/18	FOOD & BEVERAGE		486.08
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.74
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE		119.97
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		422.61
11-21	AP	01041987	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	WATER		2.50
11-27	AP	01041757	PEARCE, RACHEL E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		38.71
11-28	AP	01030748	DOLTON, SCOTT D.	10/23/18	10/23/18	FOOD & BEVERAGE		5.12
11-28	AP	01030748	DOLTON, SCOTT D.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		24.60
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6OA9QA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.97
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT41V9QG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5WS2W	09/29/18	10/26/18	FOOD & BEVERAGE		104.71
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5WS2W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		250.25
12-05	AP	01045385	PEARCE, RACHEL E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		38.71
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82VJ77R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		57.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		26.60
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		116.97
12-21	AP	01055489	CITI PCARD-PAYPAL NEHISPCHAFO	10/27/18	11/28/18	FOOD & BEVERAGE		225.00
12-31	AP	01056637	BGOV LLC	12/20/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		324.41
							SUPPLIES AND MATERIALS TOTALS:	8,162.82
		EQUIPMENT						
10-15	AP	01022162	MERIDIAN IMAGING SOLUTIONS	09/04/18	10/03/18	MAINTENANCE / REPAIRS		76.97
10-29	AP	01031291	MERIDIAN IMAGING SOLUTIONS	10/04/18	11/03/18	MAINTENANCE / REPAIRS		76.97
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		282.88
11-13	AP	01035253	MERIDIAN IMAGING SOLUTIONS	08/08/18	09/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP	01035257	MERIDIAN IMAGING SOLUTIONS	09/08/18	10/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP	01035261	MERIDIAN IMAGING SOLUTIONS	10/08/18	11/07/18	MAINTENANCE / REPAIRS		25.24
11-13	AP	01035567	THE REAL ESTATE BROKERAGE COMPANY	06/22/18	06/22/18	MAINTENANCE / REPAIRS		62.00
11-21	AP	01039731	MERIDIAN IMAGING SOLUTIONS	11/08/18	12/07/18	MAINTENANCE / REPAIRS		25.24
11-28	AP	01042209	THE REAL ESTATE BROKERAGE COMPANY	05/21/18	05/21/18	MAINTENANCE / REPAIRS		26.67
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		282.88
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		282.27
							EQUIPMENT TOTALS:	1,191.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,101.16
							OFFICE TOTALS:	319,101.16

2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-05	AP	01020011	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		47.45
11-01	AP	01032744	UNIVERSAL INFORMATION SERVICES	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		104.00
						SUPPLIES AND MATERIALS TOTALS:		151.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151.45
						OFFICE TOTALS:		151.45

2018 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.85	104.85
PERSONNEL COMPENSATION	199,099.86	165,128.32
TRAVEL	8,070.27	8,070.27
RENT, COMMUNICATION, UTILITIES	18,986.25	18,989.75
PRINTING AND REPRODUCTION	342.15	342.15
OTHER SERVICES	11,965.00	11,965.00
SUPPLIES AND MATERIALS	19,203.86	19,133.91
EQUIPMENT	744.00	558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,516.24	224,292.25
OFFICE TOTALS:	258,516.24	224,292.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		113.60
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:		104.85

PERSONNEL COMPENSATION

BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE	4,400.00
CORDONNIER,DAVID M	11/20/18	12/31/18	FIELD REPRESENTATIVE	6,263.89
CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE	100.00
CRUMLEY,LUCAS P	10/01/18	12/31/18	ASSISTANT DISTRICT DIRECTOR	19,499.99
ENGQUIST,LAURA M	10/01/18	12/07/18	DEPUTY CHIEF OF STAFF	30,558.91
ESTELLE,ELIZABETH C	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,000.00
GEIGER,TERI E	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
HESS,MICHAEL H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KOHLER,JOHN D	11/12/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,036.11
SIDDLE,CLARK A	12/03/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	5,055.56
TAYLOR,WALTER L	10/01/18	11/21/18	DISTRICT DIRECTOR	12,750.00
WASKOWSKY,KIM E	12/05/18	12/05/18	SCHEDULER	3,611.11
ZIMPHER,NATHANIEL P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,249.99
			PERSONNEL COMPENSATION TOTALS:	165,128.32

TRAVEL

10-15	AP	01021695	GEIGER, TERI E.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		332.41
10-15	AP	01021695	GEIGER, TERI E.	09/25/18	09/27/18	LODGING		574.00
10-25	AP	01022924	TAYLOR, WALTER L.	09/08/18	09/19/18	PRIVATE AUTO MILEAGE		93.74
10-25	AP	01023856	HON TROY BALDERSON	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,025.41
10-25	AP	01023858	ENGQUIST, LAURA M.	10/10/18	10/11/18	COMMERCIAL TRANSPORTATION		256.40
10-25	AP	01023858	ENGQUIST, LAURA M.	10/10/18	10/11/18	LODGING		108.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TROY BALDERSON—Con.								
10-25	AP	01023858	ENGQUIST, LAURA M.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		36.12
10-25	AP	01029542	CRUMLEY, LUCAS	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		282.69
11-07	AP	01030804	ENGQUIST, LAURA M.	10/17/18	10/19/18	COMMERCIAL TRANSPORTATION		256.40
11-07	AP	01030804	ENGQUIST, LAURA M.	10/17/18	10/19/18	CAR RENTAL		266.65
11-07	AP	01030804	ENGQUIST, LAURA M.	10/17/18	10/19/18	TAXI/PARKING/TOLLS		286.70
11-08	AP	01032390	ENGQUIST, LAURA M.	10/24/18	10/27/18	COMMERCIAL TRANSPORTATION		256.41
11-08	AP	01032390	ENGQUIST, LAURA M.	10/24/18	10/27/18	LODGING		381.94
11-08	AP	01032390	ENGQUIST, LAURA M.	10/24/18	10/27/18	CAR RENTAL		236.47
11-08	AP	01032390	ENGQUIST, LAURA M.	10/27/18	10/27/18	GASOLINE		23.14
11-08	AP	01032390	ENGQUIST, LAURA M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		6.00
11-08	AP	01033684	TAYLOR, WALTER L.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		165.14
11-27	AP	01042388	CRUMLEY, LUCAS	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		425.15
11-29	AP	01044007	GEIGER, TERI E.	11/13/18	11/15/18	COMMERCIAL TRANSPORTATION		327.40
11-29	AP	01044007	GEIGER, TERI E.	11/13/18	11/15/18	LODGING		1,085.02
11-29	AP	01044007	GEIGER, TERI E.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		19.30
11-29	AP	01044010	ZIMPHER, NATHANIEL P.	10/28/18	11/07/18	PRIVATE AUTO MILEAGE		599.50
12-28	AP	01056409	HON TROY BALDERSON	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		512.82
12-28	AP	01056409	HON TROY BALDERSON	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION		512.80
							TRAVEL TOTALS:	8,070.27
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0657073	LEVEL 3 COMMUNICATIONS LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		294.38
10-16	AP	01021696	TIME WARNER CABLE	09/26/18	10/25/18	UTILITIES		234.67
10-25	AP	01023854	LEVEL 3 COMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		296.61
10-26	AP	01028632	TIME WARNER CABLE	09/16/18	10/15/18	UTILITIES		300.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		851.60
11-07	AP	01034778	IS-CAN CASCADES OHIO LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		332.71
11-07	AP	01034779	IS-CAN CASCADES OHIO LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
11-08	AP	01032514	TIME WARNER CABLE	10/26/18	11/25/18	UTILITIES		126.81
11-08	AP	01034590	LEVEL 3 COMMUNICATIONS LLC	11/01/18	11/30/18	UTILITIES		297.51
11-16	AP	01039218	IS-CAN CASCADES OHIO LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		123.10
11-29	AP	01043985	TIME WARNER CABLE	11/26/18	12/25/18	UTILITIES		123.29
12-08	AP	01047000	LEVEL 3 COMMUNICATIONS LLC	12/01/18	12/31/18	UTILITIES		352.76
12-16	AP	01051664	IS-CAN CASCADES OHIO LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,990.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		286.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,989.75
		PRINTING AND REPRODUCTION						
10-02	AP	01019822	DAVID L ANDRUKITIS INC	09/26/18	09/26/18	PRINTING & REPRODUCTION		57.50

10-16	AP	01021697	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	284.65
						PRINTING AND REPRODUCTION TOTALS:	342.15
		OTHER SERVICES					
10-09	AP	01022653	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-09	AP	01022654	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	935.00
10-16	AP	01026112	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01026113	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	01039215	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039216	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	01051661	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051662	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
						OTHER SERVICES TOTALS:	11,965.00
		SUPPLIES AND MATERIALS					
10-25	AP	01023858	ENGQUIST, LAURA M.	09/19/18	09/19/18	FOOD & BEVERAGE	120.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	14.87
11-07	AP	01030802	GONGWER NEWS SERVICE IN OHIO INC	10/23/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	67.00
11-08	AP	01032498	CRUMLEY, LUCAS	10/29/18	10/29/18	FOOD & BEVERAGE	123.34
11-08	AP	01034589	CRUMLEY, LUCAS	11/05/18	11/05/18	FOOD & BEVERAGE	76.00
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	16.02
11-27	AP	01042388	CRUMLEY, LUCAS	11/14/18	11/19/18	FOOD & BEVERAGE	190.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	646.89
12-10	AP	01044935	RICHLAND AREA CHAMBER OF COMMERCE	11/30/18	11/30/18	FOOD & BEVERAGE	25.00
12-28	AP	01056395	WASKOWSKY, KIM E.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	41.23
12-28	AP	01056403	ENGQUIST, LAURA M.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	317.99
12-28	AP	01056403	ENGQUIST, LAURA M.	12/08/18	01/07/19	PUBLICATIONS/REFERENCE MAT'L	20.66
12-28	AP	01056418	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	01056125	CRUMLEY, LUCAS	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	320.35
12-31	AP	01056307	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	13,726.94
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,051.62
						SUPPLIES AND MATERIALS TOTALS:	19,133.91
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	186.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	186.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	186.00
						EQUIPMENT TOTALS:	558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,292.25
						OFFICE TOTALS:	224,292.25

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,384.86	577.17
PERSONNEL COMPENSATION	944,488.87	247,361.10
TRAVEL	55,527.67	24,038.47
RENT, COMMUNICATION, UTILITIES	49,618.42	12,298.82
PRINTING AND REPRODUCTION	64,002.93	343.48
OTHER SERVICES	62,797.52	14,548.75
SUPPLIES AND MATERIALS	19,437.29	11,331.80
EQUIPMENT	4,252.75	1,008.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BANKS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,510.31	311,508.27
						OFFICE TOTALS:	1,268,510.31	311,508.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-71.40
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		449.63
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		130.66
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		121.38
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.80
						FRANKED MAIL TOTALS:		577.17
	PERSONNEL COMPENSATION							
			CRABTREE,CHRISTOPHER L	10/01/18	12/31/18	SENIOR ADVISOR		20,000.01
			DANAHER,JOSEPH F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,999.99
			GREEN,KATHLEEN D	10/01/18	12/31/18	CONSTIT SVS & IMMIGRATION SP		14,500.01
			JEHL,RUSSELL W	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		15,375.01
			KEESLING,NICOLE L	11/26/18	12/31/18	SCHEDULER		4,861.11
			KELLER,DAVID A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		23,750.00
			KEMPLER,JEFFERY A	10/01/18	12/31/18	SPECIAL ASSISTANT		8,000.01
			LAHR,MATTHEW	10/01/18	12/31/18	CHIEF OF STAFF		36,250.01
			MARKLE,LINDSAY A	09/24/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,819.43
			PALERMO,ANDREA M	10/01/18	10/26/18	PRESS SECRETARY		5,055.56
			PILLIE,DEREK	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		15,749.99
			RUSTHOVEN,MARK B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,499.99
			SCAER,JOHN L	10/01/18	12/31/18	STAFF ASSISTANT		8,999.99
			SPENCER,TANNER J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT/PRES		9,999.99
			SURBER,AMY L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
			WEIGELT, TINISHA N.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,750.00
						PERSONNEL COMPENSATION TOTALS:		247,361.10
	TRAVEL							
10-16	AP	01021991	CITIBANK GOV CARD SERVICE	08/31/18	09/29/18	COMMERCIAL TRANSPORTATION		2,122.01
10-16	AP	01021991	CITIBANK GOV CARD SERVICE	08/26/18	08/31/18	LODGING		3,053.68
10-16	AP	01021991	CITIBANK GOV CARD SERVICE	09/10/18	09/18/18	MEALS		27.79
10-16	AP	01022600	WEIGELT, TINISHA N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		122.42
10-16	AP	01022681	CRABTREE, CHRISTOPHER L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		524.28
10-16	AP	01022681	CRABTREE, CHRISTOPHER L.	08/30/18	08/30/18	TAXI/PARKING/TOLLS		3.00
10-16	AP	01022682	HON JIM BANKS	09/19/18	09/23/18	PRIVATE AUTO MILEAGE		619.39
10-16	AP	01022682	HON JIM BANKS	08/24/18	09/19/18	TAXI/PARKING/TOLLS		46.62
10-16	AP	01022683	HON JIM BANKS	07/27/18	07/27/18	TAXI/PARKING/TOLLS		27.46
10-16	AP	01022684	PILLIE, DEREK	09/12/18	09/19/18	MEALS		54.32
10-16	AP	01022684	PILLIE, DEREK	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		397.17
10-16	AP	01022686	PILLIE, DEREK	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		110.45

10-16	AP	01022696	GREEN,KATHLEEN D	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		57.32
10-17	AP	01022677	CRABTREE, CHRISTOPHER L.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		704.01
10-17	AP	01022699	SURBER, AMY L.	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION		25.00
10-17	AP	01022699	SURBER, AMY L.	05/29/18	06/01/18	LODGING		342.00
10-17	AP	01022699	SURBER, AMY L.	05/29/18	06/04/18	MEALS		76.77
10-17	AP	01022699	SURBER, AMY L.	06/04/18	06/04/18	GASOLINE		27.11
10-17	AP	01022699	SURBER, AMY L.	05/29/18	06/01/18	TAXI/PARKING/TOLLS		24.00
10-17	AP	01022813	GREEN,KATHLEEN D	09/04/18	09/22/18	PRIVATE AUTO MILEAGE		125.25
11-08	AP	01034994	CRABTREE, CHRISTOPHER L.	10/05/18	10/26/18	LODGING		184.08
11-08	AP	01034994	CRABTREE, CHRISTOPHER L.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		748.81
11-08	AP	01034994	CRABTREE, CHRISTOPHER L.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		9.00
11-08	AP	01035007	KELLER, DAVID A.	08/14/18	08/22/18	PRIVATE AUTO MILEAGE		115.36
11-08	AP	01035008	KELLER, DAVID A.	09/09/18	09/14/18	LODGING		493.45
11-08	AP	01035008	KELLER, DAVID A.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE		187.46
11-08	AP	01035008	KELLER, DAVID A.	09/10/18	09/14/18	TAXI/PARKING/TOLLS		171.78
11-08	AP	01035009	PILLIE, DEREK	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		320.48
11-08	AP	01035012	GREEN,KATHLEEN D	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		41.41
11-09	AP	01034992	CRABTREE, CHRISTOPHER L.	09/10/18	09/11/18	LODGING		116.86
11-09	AP	01034992	CRABTREE, CHRISTOPHER L.	09/25/18	09/29/18	MEALS		129.41
11-09	AP	01034992	CRABTREE, CHRISTOPHER L.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		832.24
11-09	AP	01034992	CRABTREE, CHRISTOPHER L.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		3.00
11-09	AP	01035014	LAHR, MATTHEW	05/29/18	06/02/18	TAXI/PARKING/TOLLS		16.00
11-13	AP	01034999	CITIBANK GOV CARD SERVICE	10/05/18	10/24/18	COMMERCIAL TRANSPORTATION		1,569.04
11-13	AP	01034999	CITIBANK GOV CARD SERVICE	09/27/18	09/29/18	LODGING		439.74
11-13	AP	01034999	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	MEALS		187.88
11-13	AP	01034999	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	CAR RENTAL		281.87
11-14	AP	01035694	JEHL, RUSSELL W	08/07/18	08/30/18	PRIVATE AUTO MILEAGE		694.22
11-14	AP	01035695	JEHL, RUSSELL W	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		688.04
11-14	AP	01035696	JEHL, RUSSELL W	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		913.10
11-14	AP	01035697	WEIGELT, TINISHA N.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE		49.90
11-14	AP	01035697	WEIGELT, TINISHA N.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		2.00
11-26	AP	01039626	CITIBANK GOV CARD SERVICE	11/23/18	11/30/18	COMMERCIAL TRANSPORTATION		363.00
12-10	AP	01046651	CITIBANK GOV CARD SERVICE	10/29/18	11/28/18	COMMERCIAL TRANSPORTATION		1,165.01
12-10	AP	01046651	CITIBANK GOV CARD SERVICE	09/28/18	12/01/18	LODGING		2,656.30
12-10	AP	01046651	CITIBANK GOV CARD SERVICE	10/25/18	11/01/18	MEALS		59.64
12-10	AP	01046651	CITIBANK GOV CARD SERVICE	10/24/18	11/07/18	CAR RENTAL		894.51
12-10	AP	01046651	CITIBANK GOV CARD SERVICE	10/27/18	10/29/18	GASOLINE		44.26
12-10	AP	01046716	LAHR, MATTHEW	11/04/18	11/07/18	MEALS		73.58
12-10	AP	01046716	LAHR, MATTHEW	11/07/18	11/07/18	GASOLINE		33.17
12-10	AP	01046718	WEIGELT, TINISHA N.	11/23/18	11/23/18	MEALS		25.68
12-10	AP	01046718	WEIGELT, TINISHA N.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		309.05
12-10	AP	01046736	PILLIE, DEREK	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		258.12
12-10	AP	01046747	MARKLE, LINDSAY A.	11/30/18	12/02/18	MEALS		55.65
12-10	AP	01046747	MARKLE, LINDSAY A.	11/30/18	12/02/18	CAR RENTAL		110.92
12-10	AP	01046747	MARKLE, LINDSAY A.	12/02/18	12/02/18	GASOLINE		18.96
12-10	AP	01046750	RUSTHOVEN, MARK B.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		36.70
12-10	AP	01046754	JEHL, RUSSELL W	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		489.77
12-10	AP	01046754	JEHL, RUSSELL W	11/10/18	11/10/18	TAXI/PARKING/TOLLS		6.00
12-14	AP	01048027	CRABTREE, CHRISTOPHER L.	11/01/18	11/02/18	LODGING		67.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BANKS—Con.								
12-14	AP	01048027	CRABTREE, CHRISTOPHER L.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		319.31
12-17	AP	01046743	HON JIM BANKS	11/08/18	11/11/18	PRIVATE AUTO MILEAGE		325.27
12-17	AP	01046743	HON JIM BANKS	11/11/18	11/11/18	TAXI/PARKING/TOLLS		40.55
							TRAVEL TOTALS:	24,038.47
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022667	VERIZON WIRELESS	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE		826.21
10-16	AP	01022691	JAYS MOVING FORT WAYNE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		136.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		63.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.67
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,406.68
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		3.31
11-08	AP	01023238	COMCAST	10/13/18	11/12/18	UTILITIES		93.88
11-08	AP	01023241	COMCAST	09/15/18	10/14/18	UTILITIES		39.83
11-08	AP	01035006	COMCAST	10/15/18	11/14/18	UTILITIES		39.94
11-08	AP	01035011	JAYS MOVING FORT WAYNE	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		136.50
11-13	AP	01035649	VERIZON WIRELESS	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE		826.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		64.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.72
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		2,406.68
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		10.92
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		19.28
12-07	AP	01046733	COMCAST	11/15/18	12/14/18	UTILITIES		39.94
12-07	AP	01046739	JAYS MOVING FORT WAYNE	12/01/18	12/30/18	TEMPORARY SPACE RENTAL		136.50
12-11	AP	01048032	VERIZON WIRELESS	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		841.68
12-17	AP	01048508	COMCAST	12/13/18	01/12/19	UTILITIES		93.88
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		6.21
12-19	AP	01052219	COMCAST	11/13/18	12/12/18	UTILITIES		93.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		62.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.72
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,406.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,298.82
			PRINTING AND REPRODUCTION					
10-17	AP	01022671	ABM	08/28/18	09/27/18	PRINTING & REPRODUCTION		62.52
11-08	AP	01034988	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		39.95
11-08	AP	01034990	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION		39.95
11-08	AP	01034991	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		29.44
11-09	AP	01034987	ABM	09/28/18	10/27/18	PRINTING & REPRODUCTION		128.27

12-17	AP	01046743	HON JIM BANKS	11/03/18	11/03/18	PRINTING & REPRODUCTION	21.35
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	343.48
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024888	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01024889	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	01028651	CITI PCARD-WOMEN IN AEROSPACE	08/29/18	09/28/18	TRAINING	25.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,077.60
11-16	AP	01037996	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037997	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-61.35
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,016.25
12-16	AP	01050453	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050454	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,016.25
						OTHER SERVICES TOTALS:	14,548.75
		SUPPLIES AND MATERIALS					
10-16	AP	01019394	KPC MEDIA GROUP INC	10/13/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L	52.00
10-16	AP	01022599	LAHR, MATTHEW	08/27/18	08/27/18	LEGISLATIVE PLNNG FOOD AND BEV	32.69
10-16	AP	01022600	WEIGELT, TINISHA N.	09/21/18	09/21/18	FOOD & BEVERAGE	13.46
10-16	AP	01022676	AQUA SYSTEMS	09/20/18	09/20/18	WATER	13.30
10-16	AP	01022688	INSIDE WASHINGTON PUBLISHERS LLC	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,233.75
10-17	AP	01022674	ANGOLA AREA CHAMBER OF COMMERCE	09/26/18	09/26/18	FOOD & BEVERAGE	20.00
10-18	AP	01028651	CITI PCARD-BULLFEATHERS	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	205.50
10-18	AP	01028651	CITI PCARD-CAP MARKET CAF	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	28.80
10-18	AP	01028651	CITI PCARD-DUCK DONUTS	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	33.87
10-18	AP	01028651	CITI PCARD-GW MOUNT VERNON	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	370.88
10-18	AP	01028651	CITI PCARD-LA LOMITA 2 RESTAURANT	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	221.90
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
10-18	AP	01028651	CITI PCARD-NEWS-BANNER PUBL.	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-293.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	348.18
11-08	AP	01023233	AQUA SYSTEMS	10/11/18	10/11/18	WATER	19.95
11-08	AP	01035013	LAGRANGE COUNTY CHAMBER OF COMMERCE	10/11/18	10/11/18	FOOD & BEVERAGE	17.00
11-14	AP	01035696	JEHL, RUSSELL W	10/10/18	10/10/18	FOOD & BEVERAGE	5.00
11-14	AP	01035697	WEIGELT, TINISHA N.	10/10/18	10/10/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.48
11-29	AP	01044115	CITI PCARD-NEWS-BANNER PUBL.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.95
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	52.43
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	FOOD & BEVERAGE	50.43
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	195.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	182.09
12-07	AP	01046732	AQUA SYSTEMS	11/26/18	11/26/18	WATER	18.60
12-07	AP	01046755	SULLY FRAMING AND ART	07/20/18	07/20/18	HABITATION EXPENSE	117.74
12-08	AP	01046738	HANNAH NEWS SERVICE MIDWEST LLC	12/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	345.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BANKS—Con.								
12-10	AP	01046744	GREEN,KATHLEEN D	11/08/18	11/10/18	FOOD & BEVERAGE		86.31
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		123.99
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01055489	CITI PCARD-NEWS-BANNER PUBL.	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.95
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE		197.88
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE		82.29
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	HABITATION EXPENSE		136.79
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.65
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		109.56
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		397.34
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-24	AP	01054795	AQUA SYSTEMS	12/13/18	12/13/18	WATER		13.30
12-24	AP	01054797	AQUA SYSTEMS	03/08/18	03/08/18	WATER		33.25
12-26	AP	01054799	AQUA SYSTEMS	11/01/18	11/01/18	WATER		19.95
12-27	AP	01052261	POLITICO LLC	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
12-27	AP	01055190	LAGRANGE COUNTY CHAMBER OF COMMERCE	12/13/18	12/13/18	FOOD & BEVERAGE		19.00
12-27	AP	01055192	LAGRANGE COUNTY CHAMBER OF COMMERCE	07/12/18	07/12/18	FOOD & BEVERAGE		17.00
12-27	AP	01055194	LAGRANGE COUNTY CHAMBER OF COMMERCE	05/09/18	05/09/18	FOOD & BEVERAGE		17.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-158.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		836.96
						SUPPLIES AND MATERIALS TOTALS:		11,331.80
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		275.25
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		60.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		275.25
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		60.98
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		275.25
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		60.97
						EQUIPMENT TOTALS:		1,008.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,508.27
						OFFICE TOTALS:		311,508.27

2018 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,697.13	12,225.51
PERSONNEL COMPENSATION	969,590.58	284,718.90
TRAVEL	17,356.98	5,139.41
RENT, COMMUNICATION, UTILITIES	110,064.73	28,701.28
PRINTING AND REPRODUCTION	18,847.28	1,824.39
OTHER SERVICES	33,532.64	12,383.91
SUPPLIES AND MATERIALS	14,363.03	8,635.40
EQUIPMENT	4,752.36	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,204.73	354,816.89

							OFFICE TOTALS:	1,203,204.73	354,816.89
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.25
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,815.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		188.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		59.89
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		6,041.61
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,728.34
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		390.52
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		7.90
							FRANKED MAIL TOTALS:	12,225.51
	PERSONNEL COMPENSATION							
			ACKERMAN,EMILY B	10/01/18	12/31/18	LEGIS DIR AND DEPUTY CHIEF OF		35,985.17
			CLARK,ELENA M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,750.01
			CONRAD,NICHOLAS A	12/10/18	12/31/18	PART-TIME EMPLOYEE		4,500.42
			EVANS,MELISSA E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		9,000.00
			FALVELLO,CONRAD A	10/01/18	12/31/18	PART-TIME EMPLOYEE		20,000.00
			HEALY,CHRISTIAN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,000.00
			HOMA,CHERIE A	10/01/18	12/31/18	EXECUTIVE ASSISTANT		23,749.99
			KRELL,BRUCE D	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,000.00
			LEZELL, MIRA L.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MILLER,NICOLE A	12/01/18	12/31/18	PAID INTERN		1,500.00
			O'KEEFE,KEVIN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			OCHS,BRIAN C	10/01/18	12/17/18	DISTRICT AIDE		7,486.12
			OCHS,BRIAN C	12/01/18	12/17/18	DISTRICT AIDE (OTHER COMPENSATION)		777.78
			REICHENBACH,PEGGY L	10/01/18	12/31/18	CASEWORKER/FIELD REP		16,499.99
			ROPPOLO,LAUREN E	10/01/18	12/31/18	PRESS ASSISTANT		11,750.01
			SEARS,KATHERINE C	10/01/18	12/18/18	PRESS SECRETARY		16,266.66
			SEARS,KATHERINE C	12/01/18	12/18/18	PRESS SECRETARY (OTHER COMPENSATION)		3,800.00
			SHAY,MICHAEL D.	10/01/18	12/31/18	CASEWORK MANAGER		19,000.01
			WALKER,VICTORIA G	10/01/18	12/31/18	STAFF ASSISTANT		8,800.00
							PERSONNEL COMPENSATION TOTALS:	284,718.90
	TRAVEL							
10-10	AP	01020361	ACKERMAN, EMILY B.	09/30/18	10/01/18	MEALS		18.53
10-10	AP	01020361	ACKERMAN, EMILY B.	09/30/18	09/30/18	CAR RENTAL		127.87
10-10	AP	01020364	HON. LOUIS BARLETTA	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		310.34
10-11	AP	01021617	HON. LOUIS BARLETTA	10/02/18	10/02/18	MEALS		50.00
10-12	AP	01021934	LEZELL, MIRA L.	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		302.00
10-12	AP	01021934	LEZELL, MIRA L.	09/30/18	10/01/18	LODGING		206.46
10-12	AP	01021934	LEZELL, MIRA L.	09/30/18	10/02/18	MEALS		147.83
10-12	AP	01021934	LEZELL, MIRA L.	09/30/18	10/01/18	PRIVATE AUTO MILEAGE		217.77
10-12	AP	01021934	LEZELL, MIRA L.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		80.97
10-12	AP	01022374	KRELL, BRUCE D.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		143.21
10-29	AP	01028541	FALVELLO, CONRAD A.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE		167.23
10-29	AP	01030654	ACKERMAN, EMILY B.	10/18/18	10/19/18	MEALS		78.50
10-29	AP	01030654	ACKERMAN, EMILY B.	10/18/18	10/19/18	PRIVATE AUTO MILEAGE		211.96
10-29	AP	01030852	LEZELL, MIRA L.	10/18/18	10/19/18	LODGING		208.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOU BARLETTA—Con.								
10-29	AP	01030852	LEZELL, MIRA L.	10/12/18	10/19/18	MEALS		99.94
10-29	AP	01030852	LEZELL, MIRA L.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		210.63
11-09	AP	01033466	HON. LOUIS BARLETTA	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		98.23
11-09	AP	01033908	KRELL, BRUCE D.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		242.76
11-21	AP	01036572	FALVELLO, CONRAD A.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		156.67
11-28	AP	01035618	LEZELL, MIRA L.	10/31/18	11/02/18	LODGING		626.04
11-28	AP	01035618	LEZELL, MIRA L.	10/31/18	11/02/18	MEALS		289.20
11-28	AP	01035618	LEZELL, MIRA L.	10/31/18	11/02/18	PRIVATE AUTO MILEAGE		220.32
12-12	AP	01045021	HON. LOUIS BARLETTA	11/14/18	11/29/18	PRIVATE AUTO MILEAGE		408.00
12-13	AP	01045995	KRELL, BRUCE D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		126.17
12-17	AP	01048058	FALVELLO, CONRAD A.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		41.62
12-18	AP	01051965	REICHENBACH, PEGGY L.	06/08/18	06/29/18	PRIVATE AUTO MILEAGE		23.66
12-18	AP	01051965	REICHENBACH, PEGGY L.	07/16/18	07/31/18	PRIVATE AUTO MILEAGE		49.47
12-18	AP	01051965	REICHENBACH, PEGGY L.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE		113.88
12-18	AP	01051965	REICHENBACH, PEGGY L.	09/18/18	09/24/18	PRIVATE AUTO MILEAGE		68.65
12-28	AP	01056193	KRELL, BRUCE D.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE		92.82
							TRAVEL TOTALS:	5,139.41
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01015681	GREATER HAZELTON CAN DO INC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		183.00
10-05	AP	01019158	VERIZON NEW JERSEY INC	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		41.54
10-05	AP	01019332	CENTURYLINK	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		295.94
10-05	AP	01020366	VERIZON PENNSYLVANIA	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		286.75
10-10	AP	01018698	MYOFFICEPRODUCTS LLC	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)		47.59
10-10	AP	01019155	PPL ELECTRIC UTILITES CORPORATION	08/22/18	09/24/18	UTILITIES		90.38
10-15	AP	01022441	WALKER, VICTORIA G.	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		60.41
10-16	AP	01024683	GREATER HAZELTON CAN DO INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
10-16	AP	01025529	OLS PARTNERS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
10-16	AP	01025530	MARK WALBERG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01025531	NEIDLINGER RENTAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		745.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		296.10
10-18	AP	01028651	CITI PCARD-COMCAST THREERIVERS,PA	08/29/18	09/28/18	UTILITIES		741.35
10-18	AP	01028651	CITI PCARD-PENTELEDATA	08/29/18	09/28/18	UTILITIES		109.95
10-18	AP	01028651	CITI PCARD-SEC SVC ELECTRIC-HAZLE	08/29/18	09/28/18	UTILITIES		107.28
10-18	AP	01028651	CITI PCARD-SEC SVC ELECTRIC-SUN	08/29/18	09/28/18	UTILITIES		94.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,139.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		37.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.64
10-29	AP	01026191	VERIZON PENNSYLVANIA	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		478.18
11-02	AP	01028543	GREATER HAZELTON CAN DO INC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		183.00
11-02	AP	01031330	MYOFFICEPRODUCTS LLC	10/03/18	10/03/18	EQUIP RENTAL (EFF 1/3/03)		47.59
11-02	AP	01032119	PPL ELECTRIC UTILITES CORPORATION	09/24/18	10/23/18	UTILITIES		108.39

11-02	AP	01032123	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-02	AP	01032127	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
11-09	AP	01033464	VERIZON PENNSYLVANIA	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	288.00
11-16	AP	01037796	GREATER HAZELTON CAN DO INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
11-16	AP	01038636	OLS PARTNERS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
11-16	AP	01038637	MARK WALBERG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01038638	NEIDLINGER RENTAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	745.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,184.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.74
11-29	AP	01043169	PPL ELECTRIC UTILITES CORPORATION	10/23/18	11/21/18	UTILITIES	149.68
11-29	AP	01044115	CITI PCARD-COMCAST THREERIVERS,PA	09/29/18	10/26/18	UTILITIES	741.35
11-29	AP	01044115	CITI PCARD-PENTELEDATA	09/29/18	10/26/18	UTILITIES	109.95
11-29	AP	01044115	CITI PCARD-SEC SVC ELECTRIC-HAZLE	09/29/18	10/26/18	UTILITIES	107.28
11-29	AP	01044115	CITI PCARD-SEC SVC ELECTRIC-SUN	09/29/18	10/26/18	UTILITIES	94.01
12-04	AP	01039262	GREATER HAZELTON CAN DO INC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	183.00
12-10	AP	01045805	VERIZON PENNSYLVANIA	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	304.01
12-10	AP	01045836	VERIZON NEW JERSEY INC	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	43.56
12-10	AP	01045843	VERIZON PENNSYLVANIA	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	507.10
12-14	AP	01043361	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00
12-16	AP	01050249	GREATER HAZELTON CAN DO INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
12-16	AP	01051085	OLS PARTNERS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
12-16	AP	01051086	MARK WALBERG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01051087	NEIDLINGER RENTAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	745.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,178.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.82
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	0.53
12-21	AP	01055489	CITI PCARD-COMCAST THREERIVERS,PA	10/27/18	11/28/18	UTILITIES	744.27
12-21	AP	01055489	CITI PCARD-PENTELEDATA	10/27/18	11/28/18	UTILITIES	109.95
12-21	AP	01055489	CITI PCARD-SEC SVC ELECTRIC-HAZLE	10/27/18	11/28/18	UTILITIES	107.28
12-21	AP	01055489	CITI PCARD-SEC SVC ELECTRIC-SUN	10/27/18	11/28/18	UTILITIES	94.01
12-21	AP	01056192	PPL ELECTRIC UTILITES CORPORATION	11/21/18	12/19/18	UTILITIES	203.49
12-26	AP	01056191	VERIZON PENNSYLVANIA	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	505.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,701.28
		PRINTING AND REPRODUCTION					
10-10	AP	01019160	SHARP BUSINESS SYSTEMS	06/14/18	09/09/18	PRINTING & REPRODUCTION	1,251.73
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	64.70
11-02	AP	01032109	SHARP BUSINESS SYSTEMS	03/15/18	06/14/18	PRINTING & REPRODUCTION	299.04
11-21	AP	01036786	PUBLIC PRINTER	09/18/18	09/18/18	PRINTING & REPRODUCTION	54.56
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION	54.56
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	99.80
						PRINTING AND REPRODUCTION TOTALS:	1,824.39
		OTHER SERVICES					
10-10	AP	01018296	EXECUTIVE CLEANING & SUPPLY INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	232.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOU BARLETTA—Con.								
10-10	AP	01019157	ALL-SHRED	09/20/18	09/20/18	JANITORIAL AND MAINT SERV		55.00
10-16	AP	01024974	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-09	AP	01033469	STARON WINDOW CLEANING LLC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV		30.00
11-09	AP	01034317	EXECUTIVE CLEANING & SUPPLY INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		232.97
11-16	AP	01038082	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01043362	EXECUTIVE CLEANING & SUPPLY INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		232.97
12-10	AP	01048073	HILL TALENT INC	11/01/18	11/01/18	TRAINING		3,000.00
12-10	AP	01048074	HILL TALENT INC	10/01/18	10/31/18	TRAINING		3,000.00
12-11	AP	01045024	STARON WINDOW CLEANING LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		20.00
12-16	AP	01050536	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	12,383.91
		SUPPLIES AND MATERIALS						
10-05	AP	01018679	W B MASON COMPANY INC	09/17/18	09/17/18	FOOD & BEVERAGE		97.50
10-05	AP	01018681	W B MASON COMPANY INC	09/12/18	09/12/18	FOOD & BEVERAGE		84.96
10-05	AP	01018681	W B MASON COMPANY INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		1.99
10-05	AP	01018685	W B MASON COMPANY INC	09/20/18	09/20/18	FOOD & BEVERAGE		99.90
10-05	AP	01018685	W B MASON COMPANY INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		9.95
10-05	AP	01019162	W B MASON COMPANY INC	09/21/18	09/21/18	FOOD & BEVERAGE		65.94
10-05	AP	01020377	W B MASON COMPANY INC	09/17/18	09/17/18	FOOD & BEVERAGE		18.00
10-12	AP	01021934	LEZELL, MIRA L.	09/17/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		754.19
10-12	AP	01022383	LEZELL, MIRA L.	10/05/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)		258.44
10-15	AP	01022441	WALKER, VICTORIA G.	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		10.06
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		6.35
10-18	AP	01028651	CITI PCARD-GLEN SUMMIT SPRINGS	08/29/18	09/28/18	WATER		10.60
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
10-18	AP	01028651	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
10-18	AP	01028651	CITI PCARD-THE STANDARD SPEAKER C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-18	AP	01028651	CITI PCARD-TULPEHOCKEN SPRING WAT	08/29/18	09/28/18	WATER		10.60
10-29	AP	01029826	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		85.98
10-29	AP	01029828	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		25.19
10-29	AP	01030656	ACKERMAN, EMILY B.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		402.79
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,055.68
11-02	AP	01032121	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		114.38
11-05	AP	01033670	CAPITOL MARKING PRODUCTS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		49.50
11-09	AP	01033909	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		132.57
11-09	AP	01033912	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		75.57
11-21	AP	01036534	LEZELL, MIRA L.	11/11/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)		104.90
11-21	AP	01036537	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		114.38
11-28	AP	01035618	LEZELL, MIRA L.	10/28/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		103.33
11-29	AP	01043357	LEZELL, MIRA L.	11/25/18	11/25/18	OFFICE SUPPLIES (OUTSIDE)		23.27
11-29	AP	01043359	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		71.93
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		22.51

11-29	AP	01044115	CITI PCARD-GLEN SUMMIT SPRINGS	09/29/18	10/26/18	WATER	10.60
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.78
11-29	AP	01044115	CITI PCARD-PMN INQ DN SUBSCRIPTIO	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	11.96
11-29	AP	01044115	CITI PCARD-THE STANDARD SPEAKER C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-THE WATER GUY	09/29/18	10/26/18	WATER	11.66
11-29	AP	01044115	CITI PCARD-TULPEHOCKEN SPRING WAT	09/29/18	10/26/18	WATER	10.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	2,662.93
12-13	AP	01045995	KRELL, BRUCE D.	11/17/18	11/17/18	FOOD & BEVERAGE	350.38
12-13	AP	01045995	KRELL, BRUCE D.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	80.44
12-17	AP	01048049	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	147.98
12-17	AP	01048050	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	91.18
12-17	AP	01048052	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	56.19
12-18	AP	01054388	LEZELL, MIRA L.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	73.31
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	6.35
12-21	AP	01055489	CITI PCARD-GLEN SUMMIT SPRINGS	10/27/18	11/28/18	WATER	20.75
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
12-21	AP	01055489	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
12-21	AP	01055489	CITI PCARD-THE STANDARD SPEAKER C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-THE WATER GUY	10/27/18	11/28/18	WATER	28.01
12-21	AP	01055489	CITI PCARD-TULPEHOCKEN SPRING WAT	10/27/18	11/28/18	WATER	2.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	31.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,157.17
						SUPPLIES AND MATERIALS TOTALS:	8,635.40
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	396.03
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	396.03
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	396.03
						EQUIPMENT TOTALS:	1,188.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,816.89
						OFFICE TOTALS:	354,816.89

2018 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,016.33	1,275.43
PERSONNEL COMPENSATION	917,545.83	259,634.17
TRAVEL	42,665.11	10,944.08
RENT, COMMUNICATION, UTILITIES	88,076.22	16,477.57
PRINTING AND REPRODUCTION	68,010.24	530.10
OTHER SERVICES	24,628.82	5,608.95
SUPPLIES AND MATERIALS	13,729.60	7,798.67
EQUIPMENT	3,065.39	1,301.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,737.54	303,570.36
OFFICE TOTALS:	1,233,737.54	303,570.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-37.40
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	259.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	433.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY BARR—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-45.15
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		136.72
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		537.45
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
							FRANKED MAIL TOTALS:	1,275.43
		PERSONNEL COMPENSATION						
			ALLEN,PAUL A	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP		12,999.99
			CASE JR,MICHAEL W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.01
			DALE,TATUM E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		13,125.01
			DYE,JOHNATHON B	10/01/18	12/31/18	STAFF ASSISTANT		8,875.01
			LANDIS,ERIC G	10/01/18	12/31/18	SR DEFENSE &HOMELAND SEC ADVIS		16,249.99
			OSBORN,CLAIRE S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,499.99
			ROGERS,CAROL G	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,500.00
			ROSADO,MARY M	10/01/18	12/31/18	CHIEF OF STAFF		42,099.99
			RUSHER,PAIGE C	10/01/18	12/31/18	PRESS SECRETARY		13,000.00
			SMALL,LESLIE H	10/01/18	12/31/18	DISTRICT DIRECTOR		24,750.01
			SPENCE, GABRIELA R.	10/01/18	12/31/18	SCHEDULER		17,749.99
			THOMAS, ELIZABETH A.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,250.01
			TODD,MCKINZII S	12/17/18	12/31/18	CONSTITUENT SERVICES REPRESENT		1,166.67
			WHITAKER,JODI M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,749.99
			WILLIAMS,SHELBY H	10/01/18	12/31/18	DIRECTOR OF ECONOMIC DEVELOPME		19,250.01
			WYSOCKI,KEVIN D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		16,117.50
							PERSONNEL COMPENSATION TOTALS:	259,634.17
		TRAVEL						
10-10	AP	01020973	THOMAS, ELIZABETH A.	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION		262.40
10-10	AP	01020973	THOMAS, ELIZABETH A.	09/19/18	09/21/18	MEALS		37.18
10-10	AP	01020973	THOMAS, ELIZABETH A.	09/19/18	09/21/18	CAR RENTAL		231.69
10-10	AP	01020973	THOMAS, ELIZABETH A.	09/21/18	09/21/18	GASOLINE		24.58
10-10	AP	01021005	THOMAS, ELIZABETH A.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		9.28
10-10	AP	01021014	WILLIAMS, SHELBY H.	09/12/18	09/25/18	PRIVATE AUTO MILEAGE		218.76
10-10	AP	01021020	HON ANDY BARR	07/10/18	07/10/18	TAXI/PARKING/TOLLS		25.00
10-10	AP	01021020	HON ANDY BARR	09/04/18	09/12/18	TAXI/PARKING/TOLLS		50.00
10-10	AP	01021030	SMALL, LESLIE H.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		244.38
10-10	AP	01021040	SMALL, LESLIE H.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		5.61
10-10	AP	01021040	SMALL, LESLIE H.	09/17/18	09/28/18	TAXI/PARKING/TOLLS		9.50
10-10	AP	01021060	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,447.78
10-10	AP	01021060	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		16.58
10-15	AP	01022173	ALLEN, PAUL A.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		95.59
10-25	AP	01029358	ROSADO, MARY M.	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION		362.40
10-25	AP	01029358	ROSADO, MARY M.	10/16/18	10/18/18	LODGING		260.00
10-25	AP	01029358	ROSADO, MARY M.	10/17/18	10/17/18	MEALS		15.84
10-25	AP	01029358	ROSADO, MARY M.	10/16/18	10/18/18	CAR RENTAL		153.12
10-25	AP	01029358	ROSADO, MARY M.	10/18/18	10/18/18	GASOLINE		31.61

10-29	AP	01030532	RUSHER, PAIGE C.	10/17/18	10/23/18	COMMERCIAL TRANSPORTATION	156.40
10-29	AP	01030532	RUSHER, PAIGE C.	10/17/18	10/18/18	MEALS	19.09
10-29	AP	01030532	RUSHER, PAIGE C.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	14.58
10-30	AP	01031623	CITIBANK GOV CARD SERVICE	10/26/18	10/27/18	COMMERCIAL TRANSPORTATION	369.00
10-30	AP	01031623	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	-16.58
11-02	AP	01032595	WILLIAMS, SHELBY H.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	346.47
11-13	AP	01034284	DYE, JOHNATHON B.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	252.44
11-14	AP	01033664	SMALL, LESLIE H.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	416.82
11-15	AP	01036660	ROSADO, MARY M.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	467.01
11-15	AP	01036660	ROSADO, MARY M.	11/01/18	11/07/18	LODGING	505.66
11-15	AP	01036660	ROSADO, MARY M.	11/01/18	11/07/18	CAR RENTAL	153.02
11-15	AP	01036660	ROSADO, MARY M.	11/03/18	11/07/18	GASOLINE	57.26
11-16	AP	01036670	WHITAKER, JODI M	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	299.21
11-16	AP	01036679	ALLEN, PAUL A.	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	126.99
11-21	AP	01037499	HON ANDY BARR	11/13/18	11/13/18	TAXI/PARKING/TOLLS	25.00
12-07	AP	01044851	ROSADO, MARY M.	11/25/18	11/27/18	COMMERCIAL TRANSPORTATION	796.40
12-07	AP	01044851	ROSADO, MARY M.	11/25/18	11/27/18	LODGING	236.78
12-07	AP	01044851	ROSADO, MARY M.	11/25/18	11/27/18	CAR RENTAL	96.54
12-07	AP	01044896	WILLIAMS, SHELBY H.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	82.93
12-07	AP	01044898	DALE, TATUM E.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	271.30
12-07	AP	01044903	HON ANDY BARR	11/27/18	11/27/18	TAXI/PARKING/TOLLS	25.00
12-10	AP	01044901	DALE, TATUM E.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	587.78
12-10	AP	01044920	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,561.40
12-10	AP	01044920	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	15.52
12-11	AP	01046001	SMALL, LESLIE H.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	160.67
12-31	AP	01048137	WILLIAMS, SHELBY H.	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION	228.39
12-31	AP	01048137	WILLIAMS, SHELBY H.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	88.81
12-31	AP	01048137	WILLIAMS, SHELBY H.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	98.89
						TRAVEL TOTALS:	10,944.08
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01021045	RUSHER, PAIGE C.	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	33.80
10-15	AP	01022171	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	264.96
10-16	AP	01025434	FIRST CORBIN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	63.40
10-24	AP	01028904	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	614.95
11-16	AP	01038541	FIRST CORBIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
11-20	AP	01037121	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	206.59
11-21	AP	01036621	TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES	268.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,056.15
12-11	AP	01046399	TIME WARNER CABLE	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	264.96
12-16	AP	01050990	FIRST CORBIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	609.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY BARR—Con.								
12-26	AP	01051886	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,477.57
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-CROWN TROPHY	08/29/18	09/28/18	PRINTING & REPRODUCTION		18.55
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	PRINTING & REPRODUCTION		4.23
10-28	AP	01024638	PUBLIC PRINTER	08/24/18	08/24/18	PRINTING & REPRODUCTION		80.80
11-06	AP	01032729	TIMOTHY WAYNE WEBB	10/27/18	10/27/18	PRINTING & REPRODUCTION		400.00
12-19	AP	01049734	PUBLIC PRINTER	10/23/18	10/23/18	PRINTING & REPRODUCTION		26.52
						PRINTING AND REPRODUCTION TOTALS:		530.10
		OTHER SERVICES						
10-10	AP	01021005	THOMAS, ELIZABETH A.	10/02/18	10/03/18	TRAINING		3.95
10-16	AP	01024896	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-24	AP	01029179	LEXINGTON FAYETTE URBAN COUNTY GOV	09/17/18	09/17/18	SECURITY SERVICE		25.00
11-16	AP	01038004	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050461	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,608.95
		SUPPLIES AND MATERIALS						
10-10	AP	01021026	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		50.65
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE		45.32
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-GAN 1107COURIERJRNCIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		13.78
10-18	AP	01028651	CITI PCARD-HERALD-LDR CIRCULATION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		157.09
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		110.58
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		170.77
11-02	AP	01031817	SPENCE, GABRIELA R.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		346.21
11-02	AP	01032619	READYREFRESH BY NESTLE	10/03/18	10/26/18	WATER		50.77
11-26	AP	01037134	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-27	AP	01037102	SPENCE, GABRIELA R.	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		16.49
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86M723G	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		184.30
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP	01044115	CITI PCARD-GAN 1107COURIERJRNCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		13.78
11-29	AP	01044115	CITI PCARD-MT STERLING ADVOCATE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		21.20
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-112.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		250.50
12-06	AP	01044885	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		50.77
12-07	AP	01044851	ROSADO, MARY M.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		97.40
12-07	AP	01044928	SPENCE, GABRIELA R.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		75.00
12-10	AP	01046070	ACCURATE WORD LLC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		279.65
12-14	AP	01046500	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
12-19	AP	01051883	ROSADO, MARY M.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		13.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M05ZQ44Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		87.12
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07MH90W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.99

12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
12-21	AP	01055489	CITI PCARD-GAN 1107COURIERJRNCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		13.78
12-21	AP	01055489	CITI PCARD-GEORGETOWN NEWS GRAPHI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		98.00
12-21	AP	01055489	CITI PCARD-HERALD-LDR CIRCULATION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		314.18
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		334.45
12-21	AP	01055489	CITI PCARD-STATE JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		280.00
12-21	AP	01055489	CITI PCARD-THE ANDERSON NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		57.95
12-21	AP	01055489	CITI PCARD-THE CITIZEN-ADVERTIS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		28.00
12-21	AP	01055489	CITI PCARD-THE CYNTHIANA DEMOCRAT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		54.95
12-21	AP	01055489	CITI PCARD-THE UPS STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		190.42
12-21	AP	01055489	CITI PCARD-WOODFORD SUN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		147.89
						SUPPLIES AND MATERIALS TOTALS:		7,798.67
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-14	AP	01043429	SPENCE, GABRIELA R.	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		635.99
12-14	AP	01043429	SPENCE, GABRIELA R.	11/19/18	11/19/18	WARRANTIES		74.19
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M886P8YR	10/27/18	11/28/18	WARRANTIES		3.21
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		1,301.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,570.36
						OFFICE TOTALS:		303,570.36

2018 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,455.01	11,459.57
PERSONNEL COMPENSATION	867,226.54	222,258.34
TRAVEL	60,482.26	17,203.41
RENT, COMMUNICATION, UTILITIES	66,848.06	18,377.91
PRINTING AND REPRODUCTION	36,524.91	1,473.52
OTHER SERVICES	22,275.39	5,970.40
SUPPLIES AND MATERIALS	65,586.99	8,588.23
EQUIPMENT	6,409.30	2,864.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,808.46	288,196.06
OFFICE TOTALS:	1,200,808.46	288,196.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		3,117.88
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		19.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		16.71
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,928.40
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		6,324.08
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		52.96
						FRANKED MAIL TOTALS:		11,459.57

PERSONNEL COMPENSATION

			ACOSTA GARCIA,ALMA N	12/01/18	12/31/18	SHARED EMPLOYEE		1,094.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANETTE DIAZ BARRAGAN—Con.								
			ALCALA,SANDRA	11/01/18	11/30/18	SHARED EMPLOYEE		3,900.02
			BROWN,NORCHELLE	10/01/18	12/31/18	POLICY ASSISTANT		14,750.00
			CAMACHO,PATRICIA	09/01/18	12/31/18	CASEWORKER		15,166.66
			CARRILLO,FRANCISCO R	10/01/18	12/31/18	DISTRICT DIRECTOR		26,000.00
			CID,ANA G	09/01/18	12/31/18	FIELD REPRESENTATIVE		16,250.01
			COUSIMANO,JONATHAN F	10/01/18	12/31/18	DIRECTOR OF OUTREACH		16,000.00
			GONZALEZ,SERGIO	10/01/18	12/31/18	SHARED EMPLOYEE		4,350.00
			HARDIE,GARY	10/01/18	12/31/18	POLICY ASSISTANT		14,750.00
			HARMON,TESS	10/01/18	12/31/18	CASEWORKER		12,749.99
			LOPEZ,FRANCISCO J	09/01/18	12/31/18	STAFF ASSISTANT		13,583.33
			LUCIER,MIKE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			ORTEGA,KIMBERLY	09/01/18	12/31/18	SOCIAL MEDIA/PRESS ASSISTANT		16,166.68
			PACEHCO,RICARDO	09/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		13,625.01
			RODRIGUEZ-ARGOTE,ESTEFANIA L	09/01/18	09/21/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,666.66
			ROJAS,CLARISSA	10/01/18	12/31/18	PRESS ASSISTANT		10,750.01
			SALAZAR,MIGUEL R	11/01/18	11/30/18	SHARED EMPLOYEE		2,705.76
			STOEVER,MICHAEL J	09/01/18	12/31/18	LEGISLATIVE AIDE		12,000.00
							PERSONNEL COMPENSATION TOTALS:	222,258.34
		TRAVEL						
10-15	AP	01019697	PACHECO, RICARDO	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		115.54
10-16	AP	01022409	COUSIMANO, JONATHAN F.	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		335.20
10-16	AP	01022409	COUSIMANO, JONATHAN F.	10/02/18	10/05/18	MEALS		92.92
10-16	AP	01022409	COUSIMANO, JONATHAN F.	10/03/18	10/05/18	PRIVATE AUTO MILEAGE		105.45
10-16	AP	01022409	COUSIMANO, JONATHAN F.	10/08/18	10/08/18	TAXI/PARKING/TOLLS		18.24
10-18	AP	01023095	HARMON, TESS	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		139.47
10-18	AP	01023096	LOPEZ, FRANCISCO J.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		153.20
10-19	AP	01023098	ORTEGA, KIMBERLY	09/11/18	09/14/18	MEALS		106.83
10-19	AP	01023098	ORTEGA, KIMBERLY	09/01/18	09/10/18	PRIVATE AUTO MILEAGE		70.41
10-19	AP	01023098	ORTEGA, KIMBERLY	09/14/18	09/24/18	PRIVATE AUTO MILEAGE		58.53
10-19	AP	01023098	ORTEGA, KIMBERLY	09/11/18	09/14/18	TAXI/PARKING/TOLLS		84.56
10-19	AP	01023658	CAMACHO, PATRICIA	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		254.08
10-25	AP	01030010	CAMACHO, PATRICIA	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		255.30
10-25	AP	01030050	ROJAS, CLARISSA	09/15/18	09/24/18	COMMERCIAL TRANSPORTATION		50.00
10-25	AP	01030050	ROJAS, CLARISSA	09/18/18	09/22/18	MEALS		27.58
10-25	AP	01030050	ROJAS, CLARISSA	09/20/18	09/20/18	GASOLINE		24.72
10-25	AP	01030050	ROJAS, CLARISSA	09/15/18	09/23/18	TAXI/PARKING/TOLLS		111.17
10-26	AP	01028966	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		3,403.80
10-26	AP	01028966	CITIBANK GOV CARD SERVICE	09/11/18	09/28/18	LODGING		4,431.72
10-29	AP	01028492	HARDIE, GARY	09/12/18	09/12/18	MEALS		19.52
10-29	AP	01028492	HARDIE, GARY	09/03/18	09/11/18	PRIVATE AUTO MILEAGE		33.79
10-29	AP	01028492	HARDIE, GARY	09/11/18	09/13/18	TAXI/PARKING/TOLLS		157.26
10-29	AP	01028554	CID, ANA G.	09/11/18	09/23/18	MEALS		155.50

10-29	AP	01028554	CID, ANA G.	09/23/18	09/28/18	MEALS	178.26
10-29	AP	01028554	CID, ANA G.	09/05/18	09/22/18	PRIVATE AUTO MILEAGE	89.93
10-29	AP	01028554	CID, ANA G.	09/10/18	09/15/18	TAXI/PARKING/TOLLS	97.76
10-29	AP	01028554	CID, ANA G.	09/23/18	09/28/18	TAXI/PARKING/TOLLS	204.32
11-20	AP	01032055	CITIBANK GOV CARD SERVICE	10/07/18	10/26/18	COMMERCIAL TRANSPORTATION	1,246.76
11-20	AP	01036253	LOPEZ, FRANCISCO J.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	137.99
11-20	AP	01036253	LOPEZ, FRANCISCO J.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE	22.51
11-20	AP	01036326	CARRILLO, FRANCISCO R.	09/17/18	09/22/18	CAR RENTAL	318.37
11-20	AP	01036632	ORTEGA, KIMBERLY	10/06/18	10/30/18	PRIVATE AUTO MILEAGE	158.00
11-26	AP	01036622	CID, ANA G.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	84.26
11-29	AP	01042749	HARMON, TESS	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	106.33
11-29	AP	01043810	COUSIMANO, JONATHAN F.	10/25/18	10/31/18	MEALS	50.93
11-29	AP	01043810	COUSIMANO, JONATHAN F.	10/26/18	10/31/18	PRIVATE AUTO MILEAGE	135.68
11-29	AP	01043810	COUSIMANO, JONATHAN F.	10/25/18	10/31/18	TAXI/PARKING/TOLLS	98.94
11-30	AP	01043809	COUSIMANO, JONATHAN F.	11/01/18	11/25/18	MEALS	193.60
11-30	AP	01043809	COUSIMANO, JONATHAN F.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	84.26
11-30	AP	01043809	COUSIMANO, JONATHAN F.	11/05/18	11/21/18	PRIVATE AUTO MILEAGE	140.06
11-30	AP	01043809	COUSIMANO, JONATHAN F.	11/11/18	11/25/18	TAXI/PARKING/TOLLS	49.35
12-03	AP	01044577	BROWN, NORCHELLE	09/04/18	09/22/18	PRIVATE AUTO MILEAGE	107.86
12-03	AP	01044577	BROWN, NORCHELLE	09/22/18	09/29/18	PRIVATE AUTO MILEAGE	111.62
12-03	AP	01044577	BROWN, NORCHELLE	09/11/18	09/16/18	TAXI/PARKING/TOLLS	127.98
12-03	AP	01044579	BROWN, NORCHELLE	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	138.43
12-03	AP	01044580	ORTEGA, KIMBERLY	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	126.00
12-04	AP	01044578	BROWN, NORCHELLE	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	189.66
12-04	AP	01044578	BROWN, NORCHELLE	10/24/18	10/27/18	PRIVATE AUTO MILEAGE	29.54
12-27	AP	01055840	CAMACHO, PATRICIA	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	95.76
12-27	AP	01055841	CAMACHO, PATRICIA	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	267.05
12-27	AP	01055842	CAMACHO, PATRICIA	09/02/18	09/28/18	PRIVATE AUTO MILEAGE	344.82
12-27	AP	01055842	CAMACHO, PATRICIA	09/28/18	09/28/18	TAXI/PARKING/TOLLS	15.00
12-28	AP	01056233	CITIBANK GOV CARD SERVICE	11/13/18	11/25/18	COMMERCIAL TRANSPORTATION	2,047.59
						TRAVEL TOTALS:	17,203.41
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01020692	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	694.15
10-16	AP	01022016	MICHELLE R KNIGHT	09/21/18	09/21/18	EQUIP RENTAL (EFF 1/3/03)	400.00
10-16	AP	01025509	CGU CAPITAL GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01025876	CITY OF SOUTH GATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES	105.00
10-18	AP	01028651	CITI PCARD-JESSICAS PARTY EVENTS	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)	255.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,184.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	336.27
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	14.88
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	32.17
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.04
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	35.98
11-16	AP	01038616	CGU CAPITAL GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01038979	CITY OF SOUTH GATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-20	AP	01031555	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	696.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANETTE DIAZ BARRAGAN—Con.								
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		36.27
11-26	AP	01036306	CARRILLO, FRANCISCO R.	10/16/18	10/16/18	TEMPORARY SPACE RENTAL		725.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,020.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		336.27
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		8.82
11-29	AP	01044115	CITI PCARD-AMETRON	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		520.00
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES		105.00
12-03	AP	01044133	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		696.37
12-16	AP	01051065	CGU CAPITAL GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01051427	CITY OF SOUTH GATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,102.51
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		336.27
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES		105.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		22.57
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		30.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,377.91
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-STK SHUTTERSTOCK	08/29/18	09/28/18	PRINTING & REPRODUCTION		29.00
10-25	AP	01029742	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		697.50
11-19	AP	01035752	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		697.50
11-20	AP	01036253	LOPEZ, FRANCISCO J.	10/25/18	10/25/18	PRINTING & REPRODUCTION		2.15
11-29	AP	01044115	CITI PCARD-SQU SQ PRIORITYONE PR	09/29/18	10/26/18	PRINTING & REPRODUCTION		34.15
12-21	AP	01055489	CITI PCARD-CANVA 02150-	10/27/18	11/28/18	PRINTING & REPRODUCTION		1.00
12-21	AP	01055489	CITI PCARD-CANVA 02151-	10/27/18	11/28/18	PRINTING & REPRODUCTION		1.00
12-21	AP	01055489	CITI PCARD-CANVA 02156-	10/27/18	11/28/18	PRINTING & REPRODUCTION		7.00
12-21	AP	01055489	CITI PCARD-SQU SQ PRIORITYONE PR	10/27/18	11/28/18	PRINTING & REPRODUCTION		4.22
						PRINTING AND REPRODUCTION TOTALS:		1,473.52
		OTHER SERVICES						
10-16	AP	01025416	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		21.80
10-25	AP	01026176	45PRESS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01038523	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		21.80
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		50.00
12-11	AP	01047271	45PRESS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP	01050972	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-20	AP	01054486	45PRESS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		21.80
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		50.00
						OTHER SERVICES TOTALS:		5,970.40

SUPPLIES AND MATERIALS

10-16	AP	01020099	TOTAL OFFICE SUPPORT	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	79.00
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	92.05
10-18	AP	01028651	CITI PCARD-EL SUPER	08/29/18	09/28/18	FOOD & BEVERAGE	44.41
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-STARBUCKS STORE	08/29/18	09/28/18	FOOD & BEVERAGE	67.80
10-18	AP	01028651	CITI PCARD-SUBWAY	08/29/18	09/28/18	FOOD & BEVERAGE	529.99
10-18	AP	01028651	CITI PCARD-TORRANCE DAILY BREEZE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	18.48
10-18	AP	01028651	CITI PCARD-WWW.LASENTINEL.NET	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	3.99
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	12.64
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	55.02
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	26.30
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	28.24
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.44
10-30	AP	01031509	PROMPTER PEOPLE INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	4.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	982.94
11-20	AP	01036326	CARRILLO, FRANCISCO R.	09/19/18	09/19/18	FOOD & BEVERAGE	354.68
11-20	AP	01036636	CARRILLO, FRANCISCO R.	05/02/18	05/02/18	FOOD & BEVERAGE	233.15
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	32.88
11-26	AP	01036642	CARRILLO, FRANCISCO R.	02/21/18	02/22/18	FOOD & BEVERAGE	256.60
11-26	AP	01036642	CARRILLO, FRANCISCO R.	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	36.67
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	23.08
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	22.20
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	68.07
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-PAYPAL ALMASCOOKIE	09/29/18	10/26/18	FOOD & BEVERAGE	1,453.13
11-29	AP	01044115	CITI PCARD-TORRANCE DAILY BREEZE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.24
11-29	AP	01044115	CITI PCARD-WWW.LASENTINEL.NET	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	3.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	483.82
12-11	AP	01047272	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01050145	CONNECTION	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	345.00
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	99.37
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE	60.74
12-21	AP	01055489	CITI PCARD-TORRANCE DAILY BREEZE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
12-21	AP	01055489	CITI PCARD-WWW.LASENTINEL.NET	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	3.99
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	2.51
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	12.64
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	88.41
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	4.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	463.73
						SUPPLIES AND MATERIALS TOTALS:	8,588.23

EQUIPMENT

10-30	AP	01031509	PROMPTER PEOPLE INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,979.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANETTE DIAZ BARRAGAN—Con.								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		295.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		295.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		2,864.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,196.06
						OFFICE TOTALS:		288,196.06
2017 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-30	AP	01030136	LUCIER, MIKE	09/05/17	09/14/17	LODGING		1,093.65
						TRAVEL TOTALS:		1,093.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,093.65
						OFFICE TOTALS:		1,093.65
2018 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,548.04	1,090.24
						PERSONNEL COMPENSATION	1,100,249.49	316,451.48
						TRAVEL	44,306.80	11,559.44
						RENT, COMMUNICATION, UTILITIES	98,755.50	25,969.66
						PRINTING AND REPRODUCTION	441.21	238.26
						OTHER SERVICES	50,037.63	33,203.00
						SUPPLIES AND MATERIALS	12,058.70	4,452.97
						EQUIPMENT	3,865.30	3,640.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,262.67	396,605.35
						OFFICE TOTALS:	1,311,262.67	396,605.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		65.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		915.23
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		131.29
						FRANKED MAIL TOTALS:		1,090.24
PERSONNEL COMPENSATION								
			BENDER,JEANNINE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
			BENDER,JEANNINE M	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.00
			GIBSON,WILLIAM L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			GIBSON,WILLIAM L	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,194.00
			GILLESPIE, LINDA J.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		42,102.75
			GRIMES,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,000.00

GRIMES,NICHOLAS A	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
MCCRADY,CAROL A	10/01/18	12/31/18	EXECUTIVE ASSISTANT	41,250.00
MCCRADY,CAROL A	09/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,137.00
ROLLINS, DEBORAH L.	10/01/18	12/31/18	CONSTITUENT LIAISON	20,000.01
ROLLINS, DEBORAH L.	11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,666.67
ROSENTHALL, KRISTA	10/01/18	12/31/18	COUNSEL/LEGIS DIRECTOR	29,499.99
ROSENTHALL, KRISTA	09/01/18	12/31/18	COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	10,583.00
SAEGESSER, JODI H.	10/01/18	12/31/18	SPECIAL PROJECT DIRECTOR	15,249.99
SAEGESSER, JODI H.	11/01/18	11/30/18	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	5,083.00
TAYLOR,RHONDA L	10/01/18	12/31/18	DISTRICT ASSISTANT	11,499.99
TAYLOR,RHONDA L	11/01/18	11/30/18	DISTRICT ASSISTANT (OTHER COMPENSATION)	3,833.00
THEDFORD,HUNTER C	10/17/18	12/31/18	OUTREACH COORDINATOR	14,833.33
THEDFORD,HUNTER C	11/01/18	11/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00
THOMPSON, RYAN	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
WALLER,CAROLINE G	10/01/18	12/31/18	DEP. SCHEDULER/STAFF ASST.	10,500.00
WALLER,CAROLINE G	11/01/18	11/30/18	DEP. SCHEDULER/STAFF ASST. (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	316,451.48

TRAVEL

10-09	AP	01020016	GILLESPIE, LINDA J.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	222.36
10-23	AP	01029119	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	2,186.00
10-23	AP	01029119	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS	20.00
10-23	AP	01029137	ROLLINS, DEBORAH L.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	80.12
10-23	AP	01029140	SAEGESSER, JODI H.	09/18/18	10/10/18	PRIVATE AUTO MILEAGE	75.44
10-31	AP	01032095	HON. JOE BARTON	10/08/18	10/25/18	PRIVATE AUTO MILEAGE	134.07
10-31	AP	01032099	TAYLOR, RHONDA L.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	294.25
10-31	AP	01032102	TAYLOR, RHONDA L.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	113.42
10-31	AP	01032105	THEDFORD, HUNTER C.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	158.60
11-08	AP	01034752	TAYLOR, RHONDA L.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	435.49
11-19	AP	01037236	HON. JOE BARTON	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	261.60
11-19	AP	01037240	TAYLOR, RHONDA L.	10/12/18	10/31/18	PRIVATE AUTO MILEAGE	80.25
11-19	AP	01037241	THEDFORD, HUNTER C.	11/02/18	11/05/18	PRIVATE AUTO MILEAGE	104.64
11-19	AP	01037416	WALLER, CAROLINE G.	11/01/18	11/04/18	MEALS	64.83
11-19	AP	01037516	ROSENTHALL, KRISTA	11/01/18	11/04/18	COMMERCIAL TRANSPORTATION	864.80
11-19	AP	01037516	ROSENTHALL, KRISTA	11/01/18	11/04/18	LODGING	434.78
11-19	AP	01037516	ROSENTHALL, KRISTA	11/01/18	11/02/18	MEALS	69.03
11-19	AP	01037516	ROSENTHALL, KRISTA	11/01/18	11/04/18	CAR RENTAL	318.31
11-20	AP	01037237	TAYLOR, RHONDA L.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	302.81
11-27	AP	01037566	CITIBANK GOV CARD SERVICE	10/25/18	10/29/18	COMMERCIAL TRANSPORTATION	758.40
11-27	AP	01037566	CITIBANK GOV CARD SERVICE	11/02/18	11/08/18	COMMERCIAL TRANSPORTATION	532.40
11-27	AP	01037566	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	55.00
12-04	AP	01045000	TAYLOR, RHONDA L.	11/02/18	11/14/18	PRIVATE AUTO MILEAGE	185.11
12-04	AP	01045006	THOMPSON, RYAN	11/04/18	11/08/18	LODGING	476.88
12-05	AP	01044998	ROLLINS, DEBORAH L.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	150.42
12-07	AP	01046975	SAEGESSER, JODI H.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE	143.38
12-10	AP	01046971	GILLESPIE, LINDA J.	11/08/18	11/08/18	MEALS	20.05
12-10	AP	01046971	GILLESPIE, LINDA J.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE	176.58
12-18	AP	01052292	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,696.84
12-18	AP	01052292	CITIBANK GOV CARD SERVICE	11/08/18	11/12/18	MEALS	73.26
12-20	AP	01052294	HON. JOE BARTON	11/27/18	12/16/18	PRIVATE AUTO MILEAGE	269.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE BARTON—Con.								
12-24	AP	01052295	GILLESPIE, LINDA J.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		16.35
12-24	AP	01052298	GILLESPIE, LINDA J.	12/13/18	12/16/18	COMMERCIAL TRANSPORTATION		532.40
12-24	AP	01052301	ROLLINS, DEBORAH L.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		34.88
12-24	AP	01052308	THEDFORD, HUNTER C.	11/29/18	12/14/18	PRIVATE AUTO MILEAGE		217.46
							TRAVEL TOTALS:	11,559.44
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020475	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
10-04	AP	01020482	CHARTER COMMUNICATIONS	10/04/18	11/03/18	UTILITIES		261.05
10-09	AP	01020019	DIRECTV	09/22/18	10/21/18	UTILITIES		67.32
10-15	AP	01020478	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,167.22
10-16	AP	01025573	RP PARTNERS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
10-16	AP	01025574	CODY PARTNERS-1 LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-23	AP	01029150	CITY OF ENNIS	08/24/18	09/26/18	UTILITIES		264.96
10-23	AP	01029154	TXU ENERGY RETAIL CO LLC	09/05/18	10/03/18	UTILITIES		196.49
10-23	AP	01029160	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		357.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		863.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.09
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		36.93
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.37
10-31	AP	01032122	CHARTER COMMUNICATIONS	11/04/18	12/03/18	UTILITIES		261.05
10-31	AP	01032131	DIRECTV	10/22/18	11/21/18	UTILITIES		67.32
10-31	AP	01032143	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,168.02
10-31	AP	01032219	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
11-16	AP	01037246	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		357.92
11-16	AP	01037248	TXU ENERGY RETAIL CO LLC	10/04/18	11/01/18	UTILITIES		182.11
11-16	AP	01038678	RP PARTNERS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
11-16	AP	01038679	CODY PARTNERS-1 LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-19	AP	01037253	CITY OF ENNIS	09/26/18	10/25/18	UTILITIES		211.59
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		299.04
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		302.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		865.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.16
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		33.91
12-05	AP	01045774	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		451.36
12-05	AP	01045776	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,168.42
12-16	AP	01051127	RP PARTNERS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
12-16	AP	01051128	CODY PARTNERS-1 LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-19	AP	01054390	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		357.92
12-20	AP	01054403	CITY OF ENNIS	10/25/18	11/26/18	UTILITIES		144.18

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	861.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.61
12-21	AP	01054398	TXU ENERGY RETAIL CO LLC	11/02/18	12/03/18	UTILITIES	209.27
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	49.50
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.72
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	58.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,969.66
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	128.15
12-04	AP	01045436	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	94.85
12-05	AP	01044998	ROLLINS, DEBORAH L.	11/15/18	11/15/18	PRINTING & REPRODUCTION	7.26
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	238.26
		OTHER SERVICES					
10-16	AP	01025000	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038108	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	01045456	HISTORY ASSOCIATES INC	09/28/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	23,123.00
12-14	AP	01049456	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-16	AP	01050561	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	33,203.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0655767	THE DALLAS MORNING NEWS	10/04/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	155.74
10-09	AP	01020021	CDW GOVERNMENT INC. C/O ISM IN	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	219.98
10-18	AP	01028651	CITI PCARD-AMERICAN FLAGS EXP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	153.03
10-18	AP	01028651	CITI PCARD-ARAMARK ED SVC C O SOU	08/29/18	09/28/18	FOOD & BEVERAGE	107.73
10-18	AP	01028651	CITI PCARD-DEAN THEDFORD OFFICE S	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	119.75
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	161.90
10-18	AP	01028651	CITI PCARD-TST BUBBA S BAR	08/29/18	09/28/18	FOOD & BEVERAGE	117.63
10-23	AP	01029140	SAEGESSER, JODI H.	10/02/18	10/02/18	FOOD & BEVERAGE	15.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	62.87
10-31	AP	01032111	STAPLES CREDIT PLAN	10/06/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	360.67
10-31	AP	01032115	MANSFIELD AREA CHAMBER OF COMMERCE	10/18/18	10/18/18	FOOD & BEVERAGE	30.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	151.77
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	52.37
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	192.59
12-04	AP	01045439	DEAN THEDFORD OFFICE SUPPLY	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	218.00
12-05	AP	01044998	ROLLINS, DEBORAH L.	11/10/18	11/10/18	FOOD & BEVERAGE	2,045.77
12-07	AP	01046975	SAEGESSER, JODI H.	11/09/18	11/09/18	FOOD & BEVERAGE	35.00
12-20	AP	01052315	CROWLEY AREA CHAMBER OF COMMERCE	12/07/18	12/07/18	FOOD & BEVERAGE	20.00
12-24	AP	01052301	ROLLINS, DEBORAH L.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	127.35
12-24	AP	01052308	THEDFORD, HUNTER C.	12/10/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	37.78
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	84.82
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	23.22
						SUPPLIES AND MATERIALS TOTALS:	4,452.97
		EQUIPMENT					
10-23	AP	01029148	KYVON	10/11/18	10/11/18	MAINTENANCE / REPAIRS	365.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE BARTON—Con.								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		25.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		25.00
12-19	AP	01055519	LEIDOS DIGITAL SOLUTIONS INC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,200.30
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		25.00
						EQUIPMENT TOTALS:		3,640.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,605.35
						OFFICE TOTALS:		396,605.35
2017 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-02	AP	01018710	KYVON	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)		125.00
10-09	AP	01018712	KYVON	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		730.00
11-02	AP	01032251	KYVON	09/20/17	09/20/17	OFFICE SUPPLIES (OUTSIDE)		250.00
						SUPPLIES AND MATERIALS TOTALS:		1,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,105.00
						OFFICE TOTALS:		1,105.00
2018 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,756.45	7,111.74
						PERSONNEL COMPENSATION	935,378.20	236,074.95
						TRAVEL	95,671.82	47,458.76
						RENT, COMMUNICATION, UTILITIES	144,492.45	41,548.21
						PRINTING AND REPRODUCTION	19,451.13	5,386.39
						OTHER SERVICES	28,012.90	6,370.00
						SUPPLIES AND MATERIALS	43,120.34	14,001.38
						EQUIPMENT	3,705.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,588.29	358,401.43
						OFFICE TOTALS:	1,286,588.29	358,401.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		118.68
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		76.16
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		6,653.39
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		263.51
						FRANKED MAIL TOTALS:		7,111.74
PERSONNEL COMPENSATION								
			AHN,KENNETH	10/01/18	12/31/18	CASEWORKER		11,874.99
			ARAGON,CLAUDIA M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,000.00
			BASHFORD,JANICE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.00

			DEJONGLIE,VANISHA S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,499.99
			GONZALEZ,SERGIO	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		4,350.00
			HAMILTON,JACQUELINE C	10/01/18	12/31/18	SENIOR COUNSEL		17,499.99
			HARRIS,DARRYN A	10/01/18	12/31/18	DISTRICT DIRECTOR		22,500.00
			HARRIS,KEVIN R	12/12/18	12/31/18	TEMPORARY EMPLOYEE		7,125.00
			HENDERSON, STANLEY	10/01/18	12/31/18	FIELD REPRESENTATIVE		3,500.01
			IWU,NNAMDI D	10/01/18	11/30/18	PART-TIME EMPLOYEE		4,666.66
			IWU,NNAMDI D	12/01/18	12/31/18	FIELD REPRESENTATIVE		3,833.33
			KAISER,KHAULA K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			RADICE,LAUREN K	10/01/18	12/31/18	SCHEDULER		11,250.00
			RADOSEVICH,MARTIN	11/01/18	11/30/18	SHARED EMPLOYEE		2,850.00
			SEIDL,ZACHARY G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,000.00
			STREET,CAREN B	10/01/18	12/31/18	CHIEF OF STAFF		33,750.00
			YARWOOD,JANETTE	10/01/18	12/31/18	SENIOR ADVISOR		8,124.99
			YARWOOD,JANETTE	12/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			ZENONE,HEATHER M	10/01/18	12/31/18	SENIOR POLICY ADVISOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	236,074.95
		TRAVEL						
10-03	AP	01018677	HENDERSON, STANLEY	08/05/18	08/05/18	GASOLINE		50.76
10-12	AP	01019681	BASHFORD, JANICE	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION		496.40
10-12	AP	01019681	BASHFORD, JANICE	08/12/18	08/15/18	LODGING		945.25
10-12	AP	01019681	BASHFORD, JANICE	08/13/18	08/14/18	MEALS		82.50
10-12	AP	01019681	BASHFORD, JANICE	08/12/18	08/15/18	CAR RENTAL		285.95
10-12	AP	01019681	BASHFORD, JANICE	08/15/18	08/15/18	GASOLINE		24.13
10-12	AP	01019681	BASHFORD, JANICE	08/12/18	08/16/18	TAXI/PARKING/TOLLS		268.44
10-12	AP	01019683	BASHFORD, JANICE	01/31/18	02/03/18	CAR RENTAL		390.35
10-12	AP	01019683	BASHFORD, JANICE	01/31/18	03/23/18	TAXI/PARKING/TOLLS		63.53
10-12	AP	01020227	IWU, NNAMDI D.	07/07/18	07/29/18	PRIVATE AUTO MILEAGE		28.78
10-12	AP	01020792	HENDERSON, STANLEY	09/01/18	09/10/18	PRIVATE AUTO MILEAGE		184.59
10-12	AP	01020792	HENDERSON, STANLEY	09/10/18	09/23/18	PRIVATE AUTO MILEAGE		129.11
10-12	AP	01020801	ARAGON, CLAUDIA M.	08/04/18	08/28/18	PRIVATE AUTO MILEAGE		30.50
10-16	AP	01025778	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		478.86
10-18	AP	01023104	IWU, NNAMDI D.	09/11/18	09/11/18	MEALS		5.25
10-18	AP	01023104	IWU, NNAMDI D.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		21.36
10-18	AP	01023104	IWU, NNAMDI D.	09/11/18	09/27/18	TAXI/PARKING/TOLLS		28.63
10-18	AP	01023114	HAMILTON, JACQUELINE C.	04/04/18	04/22/18	PRIVATE AUTO MILEAGE		104.31
10-18	AP	01023114	HAMILTON, JACQUELINE C.	04/22/18	04/29/18	PRIVATE AUTO MILEAGE		81.15
10-18	AP	01023114	HAMILTON, JACQUELINE C.	04/29/18	04/30/18	PRIVATE AUTO MILEAGE		23.38
10-19	AP	01022513	ARAGON, CLAUDIA M.	09/27/18	09/27/18	MEALS		22.58
10-19	AP	01022513	ARAGON, CLAUDIA M.	09/12/18	09/28/18	PRIVATE AUTO MILEAGE		116.74
10-19	AP	01022513	ARAGON, CLAUDIA M.	09/13/18	09/28/18	TAXI/PARKING/TOLLS		22.00
10-19	AP	01022516	HARRIS, DARRYN A.	04/16/18	04/18/18	LODGING		240.80
10-19	AP	01022516	HARRIS, DARRYN A.	04/02/18	04/17/18	MEALS		298.90
10-19	AP	01022516	HARRIS, DARRYN A.	04/02/18	04/05/18	CAR RENTAL		319.30
10-19	AP	01022516	HARRIS, DARRYN A.	04/02/18	04/17/18	TAXI/PARKING/TOLLS		366.82
10-19	AP	01023112	HAMILTON, JACQUELINE C.	05/01/18	05/08/18	PRIVATE AUTO MILEAGE		88.89
10-19	AP	01023112	HAMILTON, JACQUELINE C.	05/08/18	05/16/18	PRIVATE AUTO MILEAGE		85.84
10-19	AP	01023112	HAMILTON, JACQUELINE C.	05/19/18	05/31/18	PRIVATE AUTO MILEAGE		39.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN BASS—Con.							
10-19 AP	01023154	HARRIS, DARRYN A.	09/11/18	09/18/18	LODGING		1,973.41
10-19 AP	01023154	HARRIS, DARRYN A.	09/16/18	09/18/18	MEALS		156.52
10-19 AP	01023154	HARRIS, DARRYN A.	09/10/18	09/18/18	TAXI/PARKING/TOLLS		249.02
10-24 AP	01023348	HARRIS, DARRYN A.	07/09/18	07/13/18	LODGING		803.60
10-24 AP	01023348	HARRIS, DARRYN A.	07/09/18	07/13/18	MEALS		479.15
10-24 AP	01023348	HARRIS, DARRYN A.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		6.21
10-24 AP	01023348	HARRIS, DARRYN A.	07/09/18	07/13/18	TAXI/PARKING/TOLLS		297.80
10-30 AP	01030997	KAISER, KHAULA K.	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION		60.00
10-30 AP	01030997	KAISER, KHAULA K.	10/15/18	10/15/18	MEALS		10.83
10-30 AP	01030997	KAISER, KHAULA K.	10/14/18	10/21/18	TAXI/PARKING/TOLLS		120.01
10-31 AP	01031029	SEIDL, ZACHARY G.	10/11/18	10/21/18	MEALS		43.98
10-31 AP	01031029	SEIDL, ZACHARY G.	10/11/18	10/21/18	TAXI/PARKING/TOLLS		425.95
11-07 AP	01029861	RADICE, LAUREN K.	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
11-07 AP	01029861	RADICE, LAUREN K.	10/14/18	10/18/18	MEALS		31.97
11-07 AP	01029861	RADICE, LAUREN K.	10/14/18	10/21/18	TAXI/PARKING/TOLLS		136.34
11-07 AP	01033533	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	COMMERCIAL TRANSPORTATION		3,621.18
11-07 AP	01033533	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION		928.80
11-07 AP	01033533	CITIBANK GOV CARD SERVICE	09/10/18	09/24/18	LODGING		2,974.15
11-07 AP	01033533	CITIBANK GOV CARD SERVICE	09/05/18	09/25/18	TAXI/PARKING/TOLLS		718.28
11-08 AP	01033845	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING		277.75
11-16 AP	01038882	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		478.86
12-03 AP	01034651	YARWOOD, JANETTE	10/18/18	10/19/18	MEALS		43.25
12-03 AP	01034651	YARWOOD, JANETTE	10/16/18	10/20/18	TAXI/PARKING/TOLLS		167.42
12-03 AP	01035462	DEJONGHE, VANISHA S.	10/13/18	10/19/18	COMMERCIAL TRANSPORTATION		60.00
12-03 AP	01035462	DEJONGHE, VANISHA S.	10/15/18	10/19/18	MEALS		24.11
12-03 AP	01035462	DEJONGHE, VANISHA S.	10/13/18	10/20/18	TAXI/PARKING/TOLLS		67.15
12-03 AP	01035467	CITIBANK GOV CARD SERVICE	10/13/18	10/21/18	COMMERCIAL TRANSPORTATION		340.00
12-03 AP	01035467	CITIBANK GOV CARD SERVICE	10/13/18	10/20/18	CAR RENTAL		1,380.51
12-03 AP	01035467	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE		87.06
12-03 AP	01035467	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS		118.15
12-03 AP	01044405	HAMILTON, JACQUELINE C.	07/05/18	07/18/18	PRIVATE AUTO MILEAGE		59.90
12-03 AP	01044405	HAMILTON, JACQUELINE C.	07/18/18	07/31/18	PRIVATE AUTO MILEAGE		82.02
12-03 AP	01044408	HAMILTON, JACQUELINE C.	08/01/18	08/14/18	PRIVATE AUTO MILEAGE		69.76
12-03 AP	01044408	HAMILTON, JACQUELINE C.	08/14/18	08/29/18	PRIVATE AUTO MILEAGE		59.73
12-03 AP	01044465	IWU, NNAMDI D.	10/09/18	10/25/18	PRIVATE AUTO MILEAGE		80.01
12-03 AP	01044465	IWU, NNAMDI D.	10/18/18	10/25/18	TAXI/PARKING/TOLLS		31.00
12-04 AP	01034657	ZENONE, HEATHER M.	10/14/18	10/19/18	COMMERCIAL TRANSPORTATION		60.00
12-04 AP	01034657	ZENONE, HEATHER M.	10/14/18	10/19/18	MEALS		57.83
12-04 AP	01034657	ZENONE, HEATHER M.	10/14/18	10/20/18	TAXI/PARKING/TOLLS		108.18
12-07 AP	01046218	HENDERSON, STANLEY	10/02/18	10/08/18	PRIVATE AUTO MILEAGE		201.98
12-07 AP	01046218	HENDERSON, STANLEY	10/09/18	10/17/18	PRIVATE AUTO MILEAGE		118.21
12-07 AP	01046218	HENDERSON, STANLEY	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		98.43
12-07 AP	01046218	HENDERSON, STANLEY	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		145.52

12-07	AP	01046218	HENDERSON, STANLEY	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	6.05
12-07	AP	01046219	HENDERSON, STANLEY	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	132.54
12-07	AP	01046219	HENDERSON, STANLEY	11/10/18	11/30/18	PRIVATE AUTO MILEAGE	87.36
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	10/02/18	11/05/18	COMMERCIAL TRANSPORTATION	3,711.00
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING	283.20
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	67.65
12-16	AP	01051331	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	478.86
12-19	AP	01049680	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	232.20
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	70.00
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/19/18	11/21/18	MEALS	22.60
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/18/18	11/20/18	CAR RENTAL	181.57
12-19	AP	01051920	CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	TAXI/PARKING/TOLLS	90.20
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/29/18	11/28/18	COMMERCIAL TRANSPORTATION	2,763.21
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/13/18	11/21/18	LODGING	15,159.00
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	MEALS	77.32
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	10/15/18	11/18/18	TAXI/PARKING/TOLLS	992.90
12-28	AP	01056235	CITIBANK GOV CARD SERVICE	11/16/18	11/24/18	COMMERCIAL TRANSPORTATION	464.40
						TRAVEL TOTALS:	47,458.76
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01020704	TELEPACIFIC COMMUNICATIONS	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.65
10-12	AP	01020712	STANDARD PARKING CORPORATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	624.00
10-16	AP	01025533	4929 WILSHIRE LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
10-18	AP	01023157	VERIZON WIRELESS	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	108.49
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	33.99
10-19	AP	01023154	HARRIS, DARRYN A.	09/19/18	09/19/18	UTILITIES	19.00
10-19	AP	01023800	CAPITOL HOST	09/28/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)	45.00
10-24	AP	01023348	HARRIS, DARRYN A.	07/09/18	07/09/18	UTILITIES	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	144.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,949.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.51
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-06	AP	01026179	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	387.10
11-06	AP	01033585	TELEPACIFIC COMMUNICATIONS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	420.07
11-06	AP	01033588	STANDARD PARKING CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	624.00
11-07	AP	01029861	RADICE, LAUREN K.	10/14/18	10/20/18	UTILITIES	34.98
11-07	AP	01033533	CITIBANK GOV CARD SERVICE	09/07/18	09/23/18	UTILITIES	125.91
11-08	AP	01026184	LOS ANGELES SENTINEL INC	10/20/18	10/20/18	TEMPORARY SPACE RENTAL	5,000.00
11-16	AP	01038640	4929 WILSHIRE LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	15.13
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	144.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,831.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.66
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	33.99
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	TEMPORARY SPACE RENTAL	316.00
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	EQUIP RENTAL (EFF 1/3/03)	1,599.63
12-04	AP	01036249	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	385.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KAREN BASS—Con.								
12-04	AP	01044470	WEST ANGELES CHURCH	11/17/18	11/17/18	TEMPORARY SPACE RENTAL		600.00
12-05	AP	01036248	VERIZON WIRELESS	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		108.49
12-07	AP	01046217	STANDARD PARKING CORPORATION	12/01/18	12/31/18	DISTRICT OFFICE PARKING		624.50
12-07	AP	01046222	CAPITOL HOST	11/28/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		68.75
12-12	AP	01046458	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	UTILITIES		79.90
12-16	AP	01051089	4929 WILSHIRE LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,306.20
12-18	AP	01049921	VERIZON WIRELESS	12/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		108.49
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		8.53
12-20	AP	01049682	TELEPACIFIC COMMUNICATIONS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE		412.10
12-20	AP	01049987	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		385.76
12-20	AP	01051901	CITIBANK GOV CARD SERVICE	11/05/18	11/24/18	UTILITIES		92.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,346.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.66
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		33.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,548.21
		PRINTING AND REPRODUCTION						
10-11	AP	01019931	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		119.85
10-16	AP	01022008	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		99.90
11-30	AP	01035788	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		39.95
12-03	AP	01035793	PRESS PRINT INC	07/27/18	08/04/18	PRINTING & REPRODUCTION		1,165.00
12-04	AP	01035792	PRESS PRINT INC	08/02/18	08/02/18	PRINTING & REPRODUCTION		1,165.00
12-20	AP	01052250	PRESS PRINT INC	11/13/18	11/13/18	PRINTING & REPRODUCTION		2,252.65
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION		524.04
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	5,386.39
		OTHER SERVICES						
10-12	AP	01019682	BASHFORD, JANICE	08/02/18	08/03/18	TRAINING		60.00
10-16	AP	01024831	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		240.00
11-16	AP	01037939	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		240.00
12-16	AP	01050396	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
							OTHER SERVICES TOTALS:	6,370.00
		SUPPLIES AND MATERIALS						
10-03	AP	01018677	HENDERSON, STANLEY	08/04/18	08/04/18	FOOD & BEVERAGE		25.60
10-12	AP	01019683	BASHFORD, JANICE	01/31/18	02/01/18	FOOD & BEVERAGE		74.45
10-12	AP	01020227	IWU, NNAMDI D.	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE)		87.98
10-18	AP	01028651	CITI PCARD-EL CHOLO SANTA MON	07/28/18	08/28/18	FOOD & BEVERAGE		197.74
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		48.73

10-19	AP	01023800	CAPITOL HOST	09/28/18	09/28/18	FOOD & BEVERAGE	327.76
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	164.68
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	77.50
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	97.81
10-30	AP	01031034	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	400.00
10-30	AP	01031043	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	400.00
10-30	AP	01031045	CONNECTION	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	208.99
10-30	AP	01031047	CONNECTION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	69.27
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	174.16
11-06	AP	01031046	CONNECTION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	410.98
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	9.93
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	121.92
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	86.80
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT8NR0R	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	201.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT65U9W	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.93
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9X	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	22.98
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	165.31
11-29	AP	01044115	CITI PCARD-APPLE STORE #R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	88.00
11-29	AP	01044115	CITI PCARD-BON APPETIT	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	37.34
11-29	AP	01044115	CITI PCARD-DOWNTOWN FRAMING OUTLE	09/29/18	10/26/18	HABITATION EXPENSE	170.00
11-29	AP	01044115	CITI PCARD-EL CHOLO DOWNTOWN	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	222.81
11-29	AP	01044115	CITI PCARD-HAROLD & BELLE'S RESTA	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	803.87
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	7.95
11-29	AP	01044115	CITI PCARD-NATALEE THAI VENICE	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	309.67
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-PUMP RESTAURANT WEST H	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	658.56
11-29	AP	01044115	CITI PCARD-QUILL CORPORATION	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	20.57
11-29	AP	01044115	CITI PCARD-RALPHS	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	138.58
11-29	AP	01044115	CITI PCARD-SMARTNFINAL	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV	88.07
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	93.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,090.74
12-03	AP	01035463	DOUBLETREE LOS ANGELES WESTSIDE	10/13/18	10/13/18	FOOD & BEVERAGE	2,426.56
12-03	AP	01035465	CITY FARE INC	10/16/18	10/16/18	FOOD & BEVERAGE	213.53
12-04	AP	01044470	WEST ANGELES CHURCH	11/17/18	11/17/18	FOOD & BEVERAGE	825.00
12-05	AP	01035466	BON APPETIT MANAGEMENT CO	10/17/18	10/18/18	LEGISLATIVE PLNNG FOOD AND BEV	1,672.72
12-06	AP	01035464	CITY FARE INC	10/16/18	10/16/18	LEGISLATIVE PLNNG FOOD AND BEV	398.58
12-07	AP	01046222	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE	599.08
12-21	AP	01055489	CITI PCARD-99 CENTS ONLY STORES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1.10
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82GX8GV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.52
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01055489	CITI PCARD-ROYAL DONUTS & MORE	10/27/18	11/28/18	FOOD & BEVERAGE	25.00
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE	53.16
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	86.94
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	102.77
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	386.91
						SUPPLIES AND MATERIALS TOTALS:	14,001.38
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN BASS—Con.							
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,401.43
					OFFICE TOTALS:		358,401.43
2016 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-18 AP	01028651	CITI PCARD-PAYMENT - THANK YOU	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		-7.00
					SUPPLIES AND MATERIALS TOTALS:		-7.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.00
					OFFICE TOTALS:		-7.00
2018 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,609.06	3,723.56
					PERSONNEL COMPENSATION	965,214.32	297,636.45
					TRAVEL	27,940.55	8,274.12
					RENT, COMMUNICATION, UTILITIES	107,422.25	28,376.05
					PRINTING AND REPRODUCTION	44,530.75	4,187.74
					OTHER SERVICES	25,910.48	8,131.13
					SUPPLIES AND MATERIALS	50,069.19	21,303.08
					EQUIPMENT	2,905.00	2,000.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,601.60	373,632.63
					OFFICE TOTALS:	1,230,601.60	373,632.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		3,706.73
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		20.82
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-20.70
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		34.21
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:		3,723.56
PERSONNEL COMPENSATION							
		AL-ASADI,SHAHED L	11/26/18	12/31/18	DISTRICT AIDE		4,375.00
		ARMSTRONG,JOCELYN M	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
		ARMSTRONG,JOCELYN M	10/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		BAUDY,MICHAEL	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		11,250.00
		BAUDY,MICHAEL	09/01/18	09/01/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		6,000.00
		DIALLO,LEILA M	10/01/18	12/31/18	SCHEDULER		12,000.00

			DIALLO,LEILA M	09/01/18	09/01/18	SCHEDULER (OTHER COMPENSATION)	5,000.00
			FARNIN III,ARTHUR	10/01/18	12/31/18	LEGISLATIVE COUNSEL	20,250.00
			FARNIN III,ARTHUR	10/01/18	10/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00
			JACKSON,SANDRA D	10/01/18	12/31/18	CASEWORK MANAGER	13,749.99
			JACKSON,SANDRA D	09/01/18	09/01/18	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00
			JOHNSON,CHONYA D	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			JOHNSON,CHONYA D	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
			LEVINSON,TYLER H	12/10/18	12/31/18	PRESS ASST/LEG CORRESPONDENT	2,275.00
			MANECKE,DOMINIC J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.01
			MANECKE,DOMINIC J	10/01/18	10/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			ROSS, KIMBERLY W.	01/03/18	12/31/18	CHIEF OF STAFF	51,336.47
			SEMANKO, NICHOLAS A.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99
			SEMANKO, NICHOLAS A.	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			SEWARD,LARRY L	10/01/18	12/31/18	DIRECTOR OF OUTREACH	17,499.99
			VAUGHN,WESLEY C	12/04/18	12/31/18	STAFF ASSISTANT/LEGISLATIVE CO	3,000.00
			VIRKUS,MAXIMILIAN T	10/01/18	11/14/18	LEGISLATIVE CORRESPONDENT	5,866.67
			VIRKUS,MAXIMILIAN T	11/01/18	11/14/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	533.33
			VIRKUS,MAXIMILIAN T	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			WEAVER,TRENTON I	10/01/18	12/31/18	CONSTITUENT SVCS & POLICY ASST	12,999.99
			WEAVER,TRENTON I	09/01/18	09/01/18	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	297,636.45

TRAVEL

10-01	AP	E0658181	JACKSON, SANDRA D.	08/22/18	08/22/18	MEALS	12.72
10-01	AP	E0658181	JACKSON, SANDRA D.	07/09/18	07/28/18	PRIVATE AUTO MILEAGE	12.10
10-01	AP	E0658181	JACKSON, SANDRA D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	33.91
10-04	AP	E0658732	MANECKE, DOMINIC J.	09/19/18	09/19/18	MEALS	18.05
10-04	AP	E0658732	MANECKE, DOMINIC J.	09/19/18	09/20/18	TAXI/PARKING/TOLLS	119.20
10-05	AP	01020585	WEAVER, TRENTON I.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	27.03
10-11	AP	01022658	MANECKE, DOMINIC J.	10/04/18	10/05/18	MEALS	37.76
10-11	AP	01022658	MANECKE, DOMINIC J.	10/04/18	10/05/18	TAXI/PARKING/TOLLS	118.23
10-15	AP	01023724	JOHNSON, CHONYA D.	10/05/18	10/05/18	MEALS	52.69
10-15	AP	01023724	JOHNSON, CHONYA D.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	25.07
10-15	AP	01023724	JOHNSON, CHONYA D.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	40.31
10-17	AP	01023998	DIALLO, LEILA M.	10/05/18	10/05/18	MEALS	10.89
10-17	AP	01023998	DIALLO, LEILA M.	09/25/18	10/03/18	PRIVATE AUTO MILEAGE	10.90
10-17	AP	01023998	DIALLO, LEILA M.	10/05/18	10/12/18	TAXI/PARKING/TOLLS	63.78
10-17	AP	01024167	CITIBANK GOV CARD SERVICE	09/19/18	10/05/18	COMMERCIAL TRANSPORTATION	883.55
10-17	AP	01024167	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	LODGING	373.65
10-17	AP	01024171	CITIBANK GOV CARD SERVICE	09/17/18	10/12/18	COMMERCIAL TRANSPORTATION	903.20
10-29	AP	01031063	DIALLO, LEILA M.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	19.38
10-31	AP	01031324	MANECKE, DOMINIC J.	10/22/18	10/22/18	MEALS	31.87
10-31	AP	01031324	MANECKE, DOMINIC J.	10/22/18	10/24/18	TAXI/PARKING/TOLLS	143.25
11-01	AP	01032463	ARMSTRONG, JOCELYN M.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	14.00
11-02	AP	01033064	WEAVER, TRENTON I.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE	207.15
11-08	AP	01034968	ROSS, KIMBERLY W.	11/05/18	11/05/18	MEALS	23.94
11-08	AP	01034968	ROSS, KIMBERLY W.	11/05/18	11/06/18	PRIVATE AUTO MILEAGE	20.60
11-08	AP	01034968	ROSS, KIMBERLY W.	11/05/18	11/06/18	TAXI/PARKING/TOLLS	50.00
11-13	AP	01034606	CITIBANK GOV CARD SERVICE	09/28/18	10/31/18	COMMERCIAL TRANSPORTATION	1,055.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOYCE BEATTY—Con.								
11-13	AP	01034606	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	LODGING		-861.00
11-13	AP	01034607	CITIBANK GOV CARD SERVICE	10/04/18	11/09/18	COMMERCIAL TRANSPORTATION		1,565.58
11-13	AP	01034607	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	LODGING		915.33
11-13	AP	01034607	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	MEALS		183.39
11-13	AP	01034607	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	TAXI/PARKING/TOLLS		73.02
11-15	AP	01036688	SEMANKO, NICHOLAS A.	11/09/18	11/09/18	MEALS		14.75
11-15	AP	01036688	SEMANKO, NICHOLAS A.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		64.19
11-15	AP	01036689	MANECKE, DOMINIC J.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		62.90
11-15	AP	01036689	MANECKE, DOMINIC J.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		79.79
11-19	AP	01024174	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		256.40
11-20	AP	01039612	SEWARD, LARRY L.	04/16/18	04/27/18	PRIVATE AUTO MILEAGE		34.88
11-20	AP	01039612	SEWARD, LARRY L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		130.80
11-20	AP	01039612	SEWARD, LARRY L.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		61.04
11-20	AP	01039612	SEWARD, LARRY L.	07/17/18	07/26/18	PRIVATE AUTO MILEAGE		19.08
11-20	AP	01039612	SEWARD, LARRY L.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		57.78
11-20	AP	01039612	SEWARD, LARRY L.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		174.13
12-07	AP	01046319	WEAVER, TRENTON I.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		15.37
12-07	AP	01046319	WEAVER, TRENTON I.	11/08/18	11/09/18	TAXI/PARKING/TOLLS		16.00
12-13	AP	01024176	CITIBANK GOV CARD SERVICE	11/27/18	12/13/18	COMMERCIAL TRANSPORTATION		769.20
12-13	AP	01047745	MANECKE, DOMINIC J.	12/03/18	12/03/18	MEALS		5.71
12-13	AP	01047745	MANECKE, DOMINIC J.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		80.57
12-17	AP	01049951	THE FAWCETT CENTER	12/07/18	12/07/18	TAXI/PARKING/TOLLS		45.00
12-18	AP	01051955	FARNIN III, ARTHUR	12/10/18	12/10/18	MEALS		14.41
12-18	AP	01051955	FARNIN III, ARTHUR	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		5.03
12-18	AP	01051955	FARNIN III, ARTHUR	12/10/18	12/10/18	TAXI/PARKING/TOLLS		55.14
12-19	AP	01052016	CITIBANK GOV CARD SERVICE	10/24/18	11/27/18	COMMERCIAL TRANSPORTATION		127.20
							TRAVEL TOTALS:	8,274.12
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025114	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE PARKING		83.34
10-16	AP	01025645	MOTORISTS MUTUAL INSURANCE CO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES		145.49
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		800.02
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES		155.80
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		82.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,137.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		61.25
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		10.00
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		91.22
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		393.00
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		10.00
11-16	AP	01038219	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE PARKING		83.34

11-16	AP	01038750	MOTORISTS MUTUAL INSURANCE CO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	49.51
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	46.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,112.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.25
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	145.49
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	839.18
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES	155.75
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	82.67
12-16	AP	01050672	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE PARKING	83.34
12-16	AP	01051199	MOTORISTS MUTUAL INSURANCE CO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
12-17	AP	01049951	THE FAWCETT CENTER	12/07/18	12/07/18	TEMPORARY SPACE RENTAL	1,250.00
12-17	AP	01049951	THE FAWCETT CENTER	12/07/18	12/07/18	EQUIP RENTAL (EFF 1/3/03)	345.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,115.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.25
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	145.49
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	867.71
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES	155.75
12-21	AP	01055489	CITI PCARD-UPS 1ZPT14M	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	111.28
12-21	AP	01055489	CITI PCARD-UPS 1ZPT15L	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	72.87
12-21	AP	01055489	CITI PCARD-UPS ADJ	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	25.01
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	83.02
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	308.77
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	230.86
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	123.08
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	55.09
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	16.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,376.05
		PRINTING AND REPRODUCTION					
10-11	AP	01022521	ARMSTRONG, JOCELYN M.	09/13/18	09/13/18	PRINTING & REPRODUCTION	45.92
10-11	AP	01022522	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	23.88
11-02	AP	01033064	WEAVER, TRENTON I.	10/03/18	10/03/18	PRINTING & REPRODUCTION	33.49
11-09	AP	01034458	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	579.00
11-09	AP	01035367	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	34.40
12-13	AP	01048493	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	17.04
12-21	AP	01055489	CITI PCARD-FASTSIGNS	10/27/18	11/28/18	PRINTING & REPRODUCTION	664.81
12-21	AP	01055489	CITI PCARD-MEDIAMATE, LLC	10/27/18	11/28/18	ADVERTISEMENTS	1,055.00
12-28	AP	01056234	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	1,734.20
						PRINTING AND REPRODUCTION TOTALS:	4,187.74
		OTHER SERVICES					
10-16	AP	01024953	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-ARAMARK UNIFORM	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	244.77
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING	980.00
10-26	AP	01030438	PATRICK LEE SEAMAN	10/17/18	10/17/18	SECURITY SERVICE	168.00
11-16	AP	01038061	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOYCE BEATTY—Con.								
11-29	AP	01044115	CITI PCARD-ARAMARK UNIFORM	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		163.18
12-13	AP	01047743	BRIAN BEAVERS	12/03/18	12/03/18	SECURITY SERVICE		216.00
12-13	AP	01048492	PATRICK LEE SEAMAN	12/03/18	12/03/18	SECURITY SERVICE		216.00
12-16	AP	01050516	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP	01049951	THE FAWCETT CENTER	12/07/18	12/07/18	SECURITY SERVICE		175.00
12-21	AP	01055489	CITI PCARD-ARAMARK UNIFORM	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		163.18
12-21	AP	01055489	CITI PCARD-MIDWEST PHOTO	10/27/18	11/28/18	TRAINING		450.00
							OTHER SERVICES TOTALS:	8,131.13
		SUPPLIES AND MATERIALS						
10-05	AP	01020585	WEAVER, TRENTON I.	09/19/18	09/19/18	FOOD & BEVERAGE		79.51
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		152.14
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		11.09
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.99
10-18	AP	01028651	CITI PCARD-MAGNETIC SPRINGS WATER	08/29/18	09/28/18	WATER		46.17
10-18	AP	01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		148.80
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		152.93
11-01	AP	01032463	ARMSTRONG, JOCELYN M.	10/04/18	10/04/18	FOOD & BEVERAGE		8.00
11-02	AP	01033064	WEAVER, TRENTON I.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		63.07
11-09	AP	01034455	XEROX CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		178.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER		19.98
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		239.82
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		215.15
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		518.80
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		84.87
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4E70UW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		211.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT78058U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		85.62
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7WW4QE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		125.44
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9QN7UF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		179.14
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.99
11-29	AP	01044115	CITI PCARD-BROAD ST BAGELS AND DE	09/29/18	10/26/18	FOOD & BEVERAGE		329.00
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE		119.00
11-29	AP	01044115	CITI PCARD-MAGNETIC SPRINGS WATER	09/29/18	10/26/18	WATER		40.58
11-29	AP	01044115	CITI PCARD-MIDWEST PHOTO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		283.15
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-79.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		644.56
12-12	AP	01046316	ARMSTRONG, JOCELYN M.	11/02/18	11/10/18	FOOD & BEVERAGE		45.97
12-12	AP	01046316	ARMSTRONG, JOCELYN M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		4.00
12-17	AP	01049951	THE FAWCETT CENTER	12/07/18	12/07/18	FOOD & BEVERAGE		10,758.60
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN $500		634.37
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		-389.77
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		2.99
12-21	AP	01055489	CITI PCARD-COLUMBUS DISPATCH THIS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4,356.07

12-21	AP	01055489	CITI PCARD-COMMUNICATOR NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		1,500.00
12-21	AP	01055489	CITI PCARD-MAGNETIC SPRINGS WATER	10/27/18	11/28/18	WATER		34.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		120.31
12-31	AP	01047746	ARMSTRONG, JOCELYN M.	11/02/18	11/02/18	FOOD & BEVERAGE		45.97
12-31	AP	01047746	ARMSTRONG, JOCELYN M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		4.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		322.09
						SUPPLIES AND MATERIALS TOTALS:		21,303.08
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		100.50
11-16	AP	01037480	MIDWEST PHOTO EXCHANGE	11/06/18	11/06/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,699.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		100.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		100.50
						EQUIPMENT TOTALS:		2,000.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,632.63
						OFFICE TOTALS:		373,632.63

2017 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-09	AP	01034753	XEROX CORPORATION	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		1,464.00
						SUPPLIES AND MATERIALS TOTALS:		1,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,464.00
						OFFICE TOTALS:		1,464.00

2018 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	109,013.94	36,536.95
						PERSONNEL COMPENSATION	933,310.18	275,693.51
						TRAVEL	31,006.13	6,615.72
						RENT, COMMUNICATION, UTILITIES	109,298.83	31,229.72
						PRINTING AND REPRODUCTION	62,052.08	2,537.49
						OTHER SERVICES	19,635.00	5,355.00
						SUPPLIES AND MATERIALS	9,923.26	5,897.59
						EQUIPMENT	3,833.42	838.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,072.84	364,704.00
						OFFICE TOTALS:	1,278,072.84	364,704.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-30.20
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		7,738.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		107.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		282.71
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		24,452.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		3,929.57
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		98.49
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-43.10
						FRANKED MAIL TOTALS:		36,536.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. AMI BERA—Con.							
PERSONNEL COMPENSATION							
		BENNIGSON, DANEEN	10/01/18	12/31/18	CASEWORKER/FIELD REP		17,249.99
		BRUCE,EMMAROSE H	10/01/18	11/30/18	SCHEDULER		8,666.66
		BRUCE,EMMAROSE H	12/01/18	12/31/18	SCHEDULER & LEGISLATIVE AIDE		5,166.67
		CECCATO,MATTHEW H	10/01/18	12/31/18	DISTRICT DIRECTOR		25,499.99
		CLARK,LISA	10/01/18	12/31/18	CONSTITUENT SERVICES/FIELD REP		17,250.01
		KAAI,KRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE		6,000.00
		LUM,KELVIN B	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		10,500.00
		LUM,KELVIN B	12/01/18	12/31/18	LEGISLATIVE DIRECTOR		7,166.67
		MILLER,JACK A	10/01/18	11/12/18	PART-TIME EMPLOYEE		4,525.00
		MILLER,JACK A	11/13/18	12/31/18	PRESS SECRETARY		6,800.00
		NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
		NORTON, PHILIP M.	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,500.00
		O'QUINN,ERIN A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		25,500.00
		OBERMILLER,CHAD	10/01/18	12/31/18	CHIEF OF STAFF		39,818.50
		PERERA,STEPHANIE E.	10/01/18	11/30/18	STAFF ASSISTANT		6,583.34
		PERERA,STEPHANIE E.	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		4,500.00
		PINCILOTTI,IVANNA C	10/01/18	12/31/18	CASEWORKER/FIELD REP		11,500.00
		ROBLES,SERGIO D	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,500.00
		SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
		STECKLOW,ERIC	10/01/18	12/31/18	CONSTITUENT OUTREACH DIRECTOR		17,500.00
		URIBE,ANTHONY	10/01/18	12/31/18	STAFF ASSISTANT		9,716.67
		UYEHARA,RYAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
					PERSONNEL COMPENSATION TOTALS:		275,693.51
	TRAVEL						
10-01 AP	E0658143	HON AMERISH BERA	09/15/18	09/15/18	TAXI/PARKING/TOLLS		54.76
10-03 AP	E0658169	BRUCE, EMMAROSE H.	07/10/18	07/10/18	CAR RENTAL		45.89
10-03 AP	E0658169	BRUCE, EMMAROSE H.	09/04/18	09/12/18	CAR RENTAL		53.63
10-03 AP	E0658175	BRUCE, EMMAROSE H.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION		25.00
10-03 AP	E0658175	BRUCE, EMMAROSE H.	08/09/18	08/19/18	MEALS		84.28
10-03 AP	E0658175	BRUCE, EMMAROSE H.	08/16/18	08/17/18	GASOLINE		57.49
10-03 AP	E0658175	BRUCE, EMMAROSE H.	08/09/18	08/19/18	TAXI/PARKING/TOLLS		15.00
10-19 AP	01024083	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,412.60
10-19 AP	01024084	BENNIGSON, DANEEN K.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		143.88
10-19 AP	01024085	CECCATO, MATTHEW H.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE		105.40
10-19 AP	01024088	ROBLES, SERGIO D.	09/06/18	09/12/18	PRIVATE AUTO MILEAGE		196.85
10-19 AP	01024088	ROBLES, SERGIO D.	09/19/18	09/23/18	PRIVATE AUTO MILEAGE		199.20
10-20 AP	01024087	PINCILOTTI, IVANNA C.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		38.70
10-22 AP	01024090	URIBE, ANTHONY	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		206.88
10-22 AP	01024090	URIBE, ANTHONY	09/14/18	09/28/18	PRIVATE AUTO MILEAGE		28.89
10-22 AP	01024090	URIBE, ANTHONY	09/05/18	09/08/18	TAXI/PARKING/TOLLS		12.75
10-22 AP	01024091	NORTON, PHILIP M.	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		138.48
10-22 AP	01024091	NORTON, PHILIP M.	09/17/18	09/29/18	PRIVATE AUTO MILEAGE		124.37

10-24	AP	01024627	PERERA, STEPHANIE E.	09/07/18	09/25/18	CAR RENTAL	69.73
10-25	AP	01024089	ROBLES, SERGIO D.	09/23/18	09/28/18	PRIVATE AUTO MILEAGE	155.16
10-25	AP	01024089	ROBLES, SERGIO D.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	10.00
11-16	AP	01024086	CLARK, LISA	08/21/18	09/18/18	PRIVATE AUTO MILEAGE	26.81
11-16	AP	01032838	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	207.19
11-16	AP	01034768	CECCATO, MATTHEW H.	10/05/18	10/19/18	PRIVATE AUTO MILEAGE	104.37
11-16	AP	01034768	CECCATO, MATTHEW H.	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	135.54
11-16	AP	01034782	ROBLES, SERGIO D.	10/02/18	10/13/18	PRIVATE AUTO MILEAGE	190.64
11-16	AP	01034782	ROBLES, SERGIO D.	10/15/18	10/24/18	PRIVATE AUTO MILEAGE	190.91
11-16	AP	01034782	ROBLES, SERGIO D.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE	60.17
11-16	AP	01034782	ROBLES, SERGIO D.	10/13/18	10/13/18	TAXI/PARKING/TOLLS	6.50
11-16	AP	01034791	NORTON, PHILIP M.	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	143.66
11-16	AP	01034791	NORTON, PHILIP M.	10/29/18	10/31/18	PRIVATE AUTO MILEAGE	25.67
12-27	AP	01042770	URIBE, ANTHONY	10/06/18	10/19/18	PRIVATE AUTO MILEAGE	203.29
12-27	AP	01042770	URIBE, ANTHONY	10/19/18	10/25/18	PRIVATE AUTO MILEAGE	102.90
12-27	AP	01042770	URIBE, ANTHONY	10/19/18	10/19/18	TAXI/PARKING/TOLLS	6.00
12-27	AP	01054898	BENNIGSON, DANEEN K.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	17.17
12-27	AP	01054917	URIBE, ANTHONY	11/12/18	11/27/18	PRIVATE AUTO MILEAGE	94.18
12-27	AP	01054928	PERERA, STEPHANIE E.	11/30/18	12/03/18	CAR RENTAL	102.13
12-27	AP	01055061	ROBLES, SERGIO D.	11/01/18	11/08/18	PRIVATE AUTO MILEAGE	158.38
12-27	AP	01055061	ROBLES, SERGIO D.	11/15/18	11/30/18	PRIVATE AUTO MILEAGE	209.83
12-28	AP	01047984	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	1,194.80
12-28	AP	01055059	NORTON, PHILIP M.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	172.82
12-28	AP	01055059	NORTON, PHILIP M.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	83.82
						TRAVEL TOTALS:	6,615.72
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025644	CAL CENTER INVESTORS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
10-19	AP	01024093	FIRESIDE21	06/10/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	283.08
10-19	AP	01024094	FIRESIDE21	06/11/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE	297.51
10-19	AP	01024095	FIRESIDE21	06/17/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE	288.06
10-19	AP	01024096	FIRESIDE21	06/24/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	288.06
10-19	AP	01024097	FIRESIDE21	07/01/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	277.11
10-19	AP	01024098	FIRESIDE21	07/08/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE	291.03
10-19	AP	01024099	FIRESIDE21	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	277.20
10-19	AP	01024100	FIRESIDE21	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE	306.90
10-23	AP	01024092	CCS INC	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
10-24	AP	01029554	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	892.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	994.45
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	46.63
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	17.86
11-16	AP	01024086	CLARK, LISA	08/22/18	08/22/18	TEMPORARY SPACE RENTAL	20.00
11-16	AP	01038749	CAL CENTER INVESTORS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	9.83
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	18.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	983.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AMI BERA—Con.								
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		7.20
12-16	AP	01051198	CAL CENTER INVESTORS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		4.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		976.98
12-21	AP	01042101	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		957.37
12-27	AP	01055065	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		951.02
12-28	AP	01044308	NICKSON, MICHAEL	10/21/18	12/20/18	UTILITIES		676.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,229.72
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-FACEBK 54M3CHNAB	08/29/18	09/28/18	ADVERTISEMENTS		264.87
10-18	AP	01028651	CITI PCARD-GOOGLE ADS	08/29/18	09/28/18	ADVERTISEMENTS		116.22
10-28	AP	01024638	PUBLIC PRINTER	08/17/18	08/17/18	PRINTING & REPRODUCTION		2,156.40
						PRINTING AND REPRODUCTION TOTALS:		2,537.49
		OTHER SERVICES						
10-16	AP	01025126	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038231	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050684	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,355.00
		SUPPLIES AND MATERIALS						
10-19	AP	01024088	ROBLES, SERGIO D.	09/06/18	09/06/18	FOOD & BEVERAGE		45.00
10-20	AP	01024087	PINCILOTTI, IVANNA C.	09/18/18	09/18/18	FOOD & BEVERAGE		11.38
10-20	AP	01024087	PINCILOTTI, IVANNA C.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		4.31
10-22	AP	01024091	NORTON, PHILIP M.	09/11/18	09/14/18	FOOD & BEVERAGE		50.00
10-22	AP	01024091	NORTON, PHILIP M.	09/19/18	09/19/18	FOOD & BEVERAGE		28.83
10-25	AP	01024089	ROBLES, SERGIO D.	10/01/18	10/01/18	FOOD & BEVERAGE		30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		155.46
11-16	AP	01034768	CECCATO, MATTHEW H.	10/12/18	10/12/18	FOOD & BEVERAGE		20.00
11-16	AP	01034782	ROBLES, SERGIO D.	10/23/18	10/23/18	FOOD & BEVERAGE		20.00
11-16	AP	01034782	ROBLES, SERGIO D.	10/26/18	10/26/18	FOOD & BEVERAGE		45.00
11-16	AP	01034791	NORTON, PHILIP M.	10/09/18	10/18/18	FOOD & BEVERAGE		52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		20.00
12-27	AP	01042722	STECKLOW,ERIC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		405.70
12-27	AP	01042722	STECKLOW,ERIC	08/01/18	09/06/19	PUBLICATIONS/REFERENCE MAT'L		288.94
12-27	AP	01049496	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01055061	ROBLES, SERGIO D.	11/05/18	11/05/18	FOOD & BEVERAGE		50.00
12-28	AP	01055059	NORTON, PHILIP M.	11/02/18	11/02/18	FOOD & BEVERAGE		20.00
12-28	AP	01055059	NORTON, PHILIP M.	11/13/18	11/13/18	FOOD & BEVERAGE		37.90
12-31	AP	01056441	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		103.35
						SUPPLIES AND MATERIALS TOTALS:		5,897.59

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	279.34
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	279.34
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	279.34
						EQUIPMENT TOTALS:	838.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,704.00
						OFFICE TOTALS:	364,704.00

2018 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145,986.43	1,710.40
PERSONNEL COMPENSATION	818,387.06	231,244.40
TRAVEL	108,039.14	31,719.65
RENT, COMMUNICATION, UTILITIES	50,503.75	13,276.26
PRINTING AND REPRODUCTION	159,438.13	1,063.81
OTHER SERVICES	20,835.00	5,655.00
SUPPLIES AND MATERIALS	4,483.38	55.22
EQUIPMENT	7,711.23	4,249.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,384.12	288,973.91
OFFICE TOTALS:	1,315,384.12	288,973.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-127.43
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	682.06
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	323.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	184.53
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	587.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-49.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	139.31
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-29.85
						FRANKED MAIL TOTALS:	1,710.40

PERSONNEL COMPENSATION

ANDERSON,KAREN A	10/01/18	12/31/18	CASEWORKER	14,999.99
BLACKMORE,TAYLOR L	10/01/18	12/31/18	DIR OF CONSTITUENT RELATIONS	11,750.01
BURNS,AMELIA J	10/01/18	10/31/18	SCHEDULER	5,833.33
BURNS,AMELIA J	11/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE	16,666.66
COLLINSWORTH,MELANIE L	10/01/18	12/31/18	DISTRICT OFFICE MANAGER	22,499.99
DROOG,ANITA E	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,999.99
EMMENDORFER,NICHOLAS D	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,750.01
FETZER,KELSEY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,249.99
HANCOTTE,MARIAN L	10/01/18	12/31/18	CASEWORKER	5,750.00
HISEM,GABRIEL A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,874.99
HOGGE,JAMES D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,250.00
JELNICKY,MICHELLE A	10/01/18	12/31/18	DEP CHIEF/LEGISLATIVE DIRECTOR	28,750.01
KACZMAREK,ELIZABETH A	12/15/18	12/31/18	SHARED EMPLOYEE	800.00
LIS,ANTHONY M	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
MCCLURE,RANDOLPH J	10/01/18	12/31/18	PART-TIME EMPLOYEE	300.00
MONTICELLO,BENJAMIN A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACK BERGMAN—Con.								
			MURPHY,KELLY A	10/01/18	12/15/18	FINANCIAL ADMINISTRATOR		4,166.67
			PELISSIER,ETHAN J	10/01/18	12/31/18	STAFF ASSISTANT		8,000.00
						PERSONNEL COMPENSATION TOTALS:		231,244.40
		TRAVEL						
10-01	AP	01019082	ANDERSON, KAREN A	09/17/18	09/17/18	PRIVATE AUTO MILEAGE		79.57
10-02	AP	E0657533	CITIBANK GOV CARD SERVICE	09/12/18	09/20/18	COMMERCIAL TRANSPORTATION		2,375.30
10-05	AP	01019954	BURNS, AMELIA J	08/21/18	08/29/18	CAR RENTAL		313.14
10-05	AP	01019954	BURNS, AMELIA J	08/22/18	08/29/18	GASOLINE		33.25
10-05	AP	01020023	EMMENDORFER, NICHOLAS D	09/12/18	09/25/18	PRIVATE AUTO MILEAGE		795.16
10-05	AP	01020026	BLACKMORE, TAYLOR L.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		371.69
10-10	AP	01021055	BLACKMORE, TAYLOR L.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		8.00
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		-277.80
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/31/18	09/25/18	COMMERCIAL TRANSPORTATION		952.80
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	LODGING		2,157.84
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	MEALS		37.17
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/19/18	09/25/18	CAR RENTAL		761.44
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	GASOLINE		237.27
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TAXI/PARKING/TOLLS		12.00
10-16	AP	01023600	ANDERSON, KAREN A	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		46.87
10-17	AP	01023418	CITIBANK GOV CARD SERVICE	08/31/18	10/12/18	COMMERCIAL TRANSPORTATION		4,351.10
10-17	AP	01023418	CITIBANK GOV CARD SERVICE	09/07/18	09/20/18	COMMERCIAL TRANSPORTATION		-2,096.20
10-17	AP	01023418	CITIBANK GOV CARD SERVICE	08/26/18	09/23/18	LODGING		1,697.25
10-17	AP	01023418	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS		132.00
10-23	AP	01028566	COLLINSWORTH, MELANIE L.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		152.82
11-06	AP	01034295	ANDERSON, KAREN A	10/19/18	11/02/18	PRIVATE AUTO MILEAGE		134.07
11-07	AP	01034398	HOGGE, JAMES D.	05/01/18	05/22/18	PRIVATE AUTO MILEAGE		871.46
11-07	AP	01034398	HOGGE, JAMES D.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE		1,107.44
11-07	AP	01034398	HOGGE, JAMES D.	07/03/18	07/29/18	PRIVATE AUTO MILEAGE		1,226.86
11-07	AP	01034398	HOGGE, JAMES D.	08/04/18	08/21/18	PRIVATE AUTO MILEAGE		1,428.99
11-14	AP	01035457	CITIBANK GOV CARD SERVICE	10/08/18	10/25/18	COMMERCIAL TRANSPORTATION		812.00
11-14	AP	01035457	CITIBANK GOV CARD SERVICE	10/08/18	10/19/18	LODGING		1,352.39
11-14	AP	01035457	CITIBANK GOV CARD SERVICE	10/08/18	10/16/18	MEALS		76.16
11-14	AP	01035457	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	GASOLINE		79.80
11-15	AP	01035450	CITIBANK GOV CARD SERVICE	10/02/18	11/12/18	COMMERCIAL TRANSPORTATION		3,839.90
11-15	AP	01035450	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		-846.80
11-15	AP	01035450	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	LODGING		2,183.13
11-27	AP	01043043	EMMENDORFER, NICHOLAS D	10/05/18	11/01/18	PRIVATE AUTO MILEAGE		803.33
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION		-0.80
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	11/08/18	11/25/18	COMMERCIAL TRANSPORTATION		1,299.20
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	10/25/18	11/25/18	LODGING		1,261.93
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	04/28/18	04/28/18	MEALS		-7.00
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	10/29/18	11/20/18	MEALS		140.26
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	10/08/18	11/08/18	CAR RENTAL		1,261.98

12-17	AP	01047694	CITIBANK GOV CARD SERVICE	10/28/18	11/25/18	GASOLINE	180.74
12-17	AP	01047694	CITIBANK GOV CARD SERVICE	10/29/18	11/21/18	TAXI/PARKING/TOLLS	48.00
12-17	AP	01049307	LIS, ANTHONY M.	11/20/18	11/25/18	CAR RENTAL	445.41
12-17	AP	01049325	HOGGE, JAMES D.	10/08/18	11/09/18	PRIVATE AUTO MILEAGE	1,487.85
12-24	AP	01055449	MCCLURE, RANDOLPH J.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	264.04
12-24	AP	01055451	MCCLURE, RANDOLPH J.	11/09/18	11/11/18	PRIVATE AUTO MILEAGE	128.64
						TRAVEL TOTALS:	31,719.65
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657607	MCLAREN NORTHERN MICHIGAN	10/11/18	10/11/18	TEMPORARY SPACE RENTAL	25.00
10-05	AP	01020040	GRAND TRAVERSE COUNTY	08/27/18	09/27/18	UTILITIES	32.40
10-09	AP	01020421	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	545.71
10-10	AP	01020989	DTE ENERGY COMPANY	08/23/18	09/19/18	UTILITIES	37.42
10-10	AP	01021050	KOPY SALES INC	10/01/18	11/01/18	EQUIP RENTAL (EFF 1/3/03)	150.00
10-12	AP	01020983	DTE ENERGY COMPANY	07/25/18	08/22/18	UTILITIES	37.38
10-12	AP	01022006	CHARTER COMMUNICATIONS	10/08/18	11/07/18	UTILITIES	255.29
10-16	AP	01025101	PEACHTREE RIVER INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
10-16	AP	01025652	ODOVERO DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	885.42
10-18	AP	01024326	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES	106.64
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	50.00
10-23	AP	01029235	CONSUMERS ENERGY PAYMENT CENTER	09/11/18	10/09/18	UTILITIES	103.45
10-24	AP	01030000	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES	548.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	558.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.15
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	10.22
11-07	AP	01034291	GRAND TRAVERSE COUNTY	09/27/18	10/31/18	UTILITIES	32.40
11-08	AP	01034620	KOPY SALES INC	11/02/18	12/01/18	EQUIP RENTAL (EFF 1/3/03)	150.00
11-08	AP	01034985	DTE ENERGY COMPANY	09/20/18	10/22/18	UTILITIES	39.31
11-08	AP	01034993	CHARTER COMMUNICATIONS	11/08/18	12/07/18	UTILITIES	255.29
11-14	AP	01036591	CHARTER COMMUNICATIONS	11/10/18	12/09/18	UTILITIES	106.64
11-16	AP	01038206	PEACHTREE RIVER INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
11-16	AP	01038757	ODOVERO DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	885.42
11-20	AP	01039672	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	2.75
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-26	AP	01042181	CONSUMERS ENERGY PAYMENT CENTER	10/10/18	11/07/18	UTILITIES	109.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	560.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.15
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	44.55
12-03	AP	01044796	GRAND TRAVERSE COUNTY	10/29/18	11/30/18	UTILITIES	32.40
12-10	AP	01047691	DTE ENERGY COMPANY	10/23/18	11/20/18	UTILITIES	52.94
12-14	AP	01049233	KOPY SALES INC	12/02/18	01/01/19	EQUIP RENTAL (EFF 1/3/03)	150.00
12-16	AP	01050659	PEACHTREE RIVER INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
12-16	AP	01051206	ODOVERO DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	885.42
12-19	AP	01051832	CHARTER COMMUNICATIONS	12/10/18	01/09/19	UTILITIES	106.95
12-19	AP	01051838	CHARTER COMMUNICATIONS	12/08/18	01/07/19	UTILITIES	255.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACK BERGMAN—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		561.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		371.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,276.26
		PRINTING AND REPRODUCTION						
10-01	AP	01019078	RADIO RESULTS NETWORK	02/14/18	02/28/18	ADVERTISEMENTS		1,020.00
10-05	AP	01020684	ACCURATE WORD LLC	09/29/18	09/29/18	PRINTING & REPRODUCTION		29.95
12-19	AP	01049734	PUBLIC PRINTER	11/01/18	11/01/18	PRINTING & REPRODUCTION		13.86
						PRINTING AND REPRODUCTION TOTALS:		1,063.81
		OTHER SERVICES						
10-10	AP	01021078	GERALD L HANCOTTE	09/05/18	09/05/18	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01025419	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP	01029570	GERALD L HANCOTTE	10/18/18	10/18/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01038526	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050975	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,655.00
		SUPPLIES AND MATERIALS						
10-05	AP	01019954	BURNS, AMELIA J	08/26/18	08/26/18	FOOD & BEVERAGE		26.08
10-05	AP	01019954	BURNS, AMELIA J	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)		35.67
10-16	AP	01022649	CITIBANK GOV CARD SERVICE	08/30/18	09/13/18	WATER		24.00
10-18	AP	01028651	CITI PCARD-1415 TRAVERSE RECORD E	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		17.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8EA6ZU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		24.31
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.46
10-18	AP	01028651	CITI PCARD-NORTHERN MI REVIEW CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-23	AP	01028566	COLLINSWORTH, MELANIE L.	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		37.24
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	WATER		3.35
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE		24.85
10-28	AP	01029368	OFFICE DEPOT INC	09/22/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)		8.66
10-28	AP	01029368	OFFICE DEPOT INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)		23.09
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		39.51
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		48.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-879.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		35.61
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		6.29
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		33.65
11-28	AP	01043087	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)		2.27
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		20.20
11-29	AP	01044115	CITI PCARD-1415 TRAVERSE RECORD E	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		17.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT37H7BH	09/29/18	10/26/18	FOOD & BEVERAGE		34.99
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.48
11-29	AP	01044115	CITI PCARD-NORTHERN MI REVIEW CIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-192.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		159.43

12-21	AP	01055489	CITI PCARD-1415 TRAVERSE RECORD E	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81UW99N	10/27/18	11/28/18	FOOD & BEVERAGE	34.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M028323D	10/27/18	11/28/18	FOOD & BEVERAGE	10.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M872C8Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.20
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	01055489	CITI PCARD-NORTHERN MI REVIEW CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-24	AP	01055451	MCCLURE, RANDOLPH J.	11/09/18	11/10/18	FOOD & BEVERAGE	286.67
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	155.00
						SUPPLIES AND MATERIALS TOTALS:	55.22
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	240.17
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	44.57
11-08	AP	01034586	906 TECHNOLOGIES LLC	10/02/18	10/02/18	MAINTENANCE / REPAIRS	75.00
11-13	AP	01036264	W B MASON COMPANY INC	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	830.00
11-13	AP	01036269	W B MASON COMPANY INC	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,660.00
11-13	AP	01036271	W B MASON COMPANY INC	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	830.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	240.17
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	44.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	240.17
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	44.52
						EQUIPMENT TOTALS:	4,249.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,973.91
						OFFICE TOTALS:	288,973.91

2017 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-10	AP	01020881	DTE ENERGY COMPANY	05/24/17	06/22/17	UTILITIES	32.27
10-10	AP	01020977	DTE ENERGY COMPANY	07/25/17	08/22/17	UTILITIES	33.57
10-23	AP	01020965	DTE ENERGY COMPANY	06/29/17	07/24/17	UTILITIES	32.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.11
		EQUIPMENT					
10-15	AP	01022410	W B MASON COMPANY INC	04/27/17	04/27/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,408.00
10-15	AP	01022416	W B MASON COMPANY INC	06/09/17	06/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	789.00
						EQUIPMENT TOTALS:	2,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,295.11
						OFFICE TOTALS:	2,295.11

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

FRANKED MAIL	55,912.20	252.32
PERSONNEL COMPENSATION	926,007.55	253,377.68
TRAVEL	961.94	314.80
RENT, COMMUNICATION, UTILITIES	80,257.94	25,053.10
PRINTING AND REPRODUCTION	20,233.56	814.06
OTHER SERVICES	20,777.50	5,617.00
SUPPLIES AND MATERIALS	33,684.31	25,824.18
EQUIPMENT	996.00	249.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DONALD S. BEYER, JR.—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,831.00	311,502.14
					OFFICE TOTALS:	1,138,831.00	311,502.14
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-91.20
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		137.22
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		241.33
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.45
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		70.47
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-72.05
					FRANKED MAIL TOTALS:		252.32
	PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,125.00
		CAFRITZ,ZACHARY C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,999.99
		DANIELS,JOHN W	10/01/18	12/31/18	CONSTITUENT LIAISON		10,749.99
		FRITSCHNER,AARON S	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,625.00
		GARAY,JOCELYN P	10/01/18	10/13/18	OUTREACH DIRECTOR		2,347.22
		GOGOLIN,SEAN A	10/01/18	12/31/18	PRESS ASSISTANT		15,999.99
		GREENFIELD, GEORGE R.	10/01/18	12/31/18	IT SYSTEMS ADMINISTRATOR		3,999.99
		JONES,KIRSTIN L	10/01/18	10/05/18	SCHEDULER		652.78
		KHAN,SOPHIE A	10/01/18	12/31/18	LEGISLATIVE AIDE		13,749.99
		LARSON,JOHN M	10/01/18	12/31/18	DEFENSE POLICY ADVISOR		1,500.01
		MIZUTANI,KOTA T	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
		O'HANLON,ANN W	10/01/18	12/31/18	CHIEF OF STAFF		38,199.99
		O'HANLON,ANN W	10/01/18	10/07/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,050.00
		ROHRSCHNEIDER, SARAH E.	11/13/18	12/31/18	OUTREACH COORDINATOR		5,066.67
		RUBINGER,GRACE S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,999.99
		RUBIO,SOPHIA E	10/15/18	12/31/18	SCHEDULER		7,811.10
		SARKESIAN,LAUREN A	10/01/18	12/31/18	LEGISLATIVE COUNSEL		18,000.00
		SCHISLER,KATHERINE M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,499.99
		SHIM,WONYONG	10/01/18	12/31/18	CASEWORKER		12,250.00
		SIMON,NOAH L	10/01/18	12/31/18	DISTRICT DIRECTOR		26,499.99
					PERSONNEL COMPENSATION TOTALS:		253,377.68
	TRAVEL						
10-04	AP 01019876	DANIELS, JOHN W.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		12.54
10-15	AP 01022906	GOGOLIN, SEAN A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		24.36
10-22	AP 01024501	GOGOLIN, SEAN A.	10/13/18	10/13/18	TAXI/PARKING/TOLLS		26.33
10-25	AP 01030539	GOGOLIN, SEAN A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		9.97
11-07	AP 01033849	GOGOLIN, SEAN A.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		10.99
11-15	AP 01035924	GOGOLIN, SEAN A.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		19.49
12-07	AP 01045269	ROHRSCHNEIDER,SARAH E.	11/19/18	11/29/18	PRIVATE AUTO MILEAGE		50.85
12-14	AP 01047906	HON DONALD S BEYER, JR	12/06/18	12/06/18	TAXI/PARKING/TOLLS		25.00

12-26	AP	01055335	ROHRSCHNEIDER,SARAH E.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	135.27
						TRAVEL TOTALS:	314.80
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01020895	COX COMMUNICATIONS INC	09/26/18	10/25/18	UTILITIES	139.56
10-16	AP	01024684	BRIT LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
10-22	AP	01024441	VERIZON	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	623.68
10-23	AP	01028718	GEORGE MASON UNIVERSITY	10/16/18	10/16/18	EQUIP RENTAL (EFF 1/3/03)	2,690.00
10-24	AP	01029725	SIMON, NOAH L.	10/15/18	10/15/18	EQUIP RENTAL (EFF 1/3/03)	50.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,177.86
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	20.00
11-07	AP	01033852	COX COMMUNICATIONS INC	10/26/18	11/25/18	UTILITIES	139.56
11-16	AP	01037072	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	624.01
11-16	AP	01037797	BRIT LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,177.08
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	48.00
12-04	AP	01045045	COX COMMUNICATIONS INC	11/26/18	12/25/18	UTILITIES	139.56
12-10	AP	01046188	FIRESIDE21	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
12-16	AP	01050250	BRIT LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,177.85
12-21	AP	01054604	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	623.99
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,053.10
		PRINTING AND REPRODUCTION					
11-16	AP	01037067	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	80.00
11-28	AP	01043714	DAVID L ANDRUKITIS INC	11/21/18	11/21/18	PRINTING & REPRODUCTION	127.50
11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	PRINTING & REPRODUCTION	456.00
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION	54.56
12-26	AP	01055107	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	40.00
12-26	AP	01055108	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	40.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	814.06
		OTHER SERVICES					
10-16	AP	01025022	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	01031609	GEORGE MASON UNIVERSITY	10/13/18	10/13/18	SECURITY SERVICE	192.00
11-16	AP	01037076	SECURITY & ENERGY TECHNOLOGIES CORP	11/01/18	12/31/18	SECURITY SERVICE	70.00
11-16	AP	01038130	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050583	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,617.00
		SUPPLIES AND MATERIALS					
10-12	AP	01022078	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	5.30
10-18	AP	01028651	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/18	09/28/18	FOOD & BEVERAGE	56.06
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.41
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	169.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DONALD S. BEYER, JR.—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-355.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		413.29
11-08	AP	01034074	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		19.68
11-15	AP	01035371	POLITICO LLC	12/12/18	12/11/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		249.99
11-29	AP	01044115	CITI PCARD-COSI, INC.	09/29/18	10/26/18	FOOD & BEVERAGE		2,128.50
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.49
11-29	AP	01044115	CITI PCARD-PARTY CITY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		5.28
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-199.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		192.17
12-04	AP	01045504	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		5.30
12-21	AP	01054425	COSMOS CLUB	11/09/18	11/09/18	LEGISLATIVE PLNNG FOOD AND BEV		1,058.48
12-21	AP	01055489	CITI PCARD-AMAZON.COM M026M2F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		135.85
12-21	AP	01055489	CITI PCARD-KEURIG GREEN MOUNTAIN	10/27/18	11/28/18	FOOD & BEVERAGE		58.61
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		24.62
12-26	AP	01055080	CQ ROLL CALL INC	01/26/19	01/25/21	PUBLICATIONS/REFERENCE MAT'L		8,000.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-223.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		581.10
						SUPPLIES AND MATERIALS TOTALS:		25,824.18
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		83.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		83.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		83.00
						EQUIPMENT TOTALS:		249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,502.14
						OFFICE TOTALS:		311,502.14
2018 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	77,612.48	111.84
						PERSONNEL COMPENSATION	870,596.08	258,721.52
						TRAVEL	55,946.05	27,505.01
						RENT, COMMUNICATION, UTILITIES	95,466.34	22,884.29
						PRINTING AND REPRODUCTION	111,719.17	6,108.22
						OTHER SERVICES	28,968.33	6,339.71
						SUPPLIES AND MATERIALS	14,449.17	9,471.47
						EQUIPMENT	5,260.25	3,095.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,017.87	334,237.18
						OFFICE TOTALS:	1,260,017.87	334,237.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-123.25

11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL	57.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL	135.89
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL	-25.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	93.39
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-25.75
							FRANKED MAIL TOTALS:	111.84
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	300.00
			CARR,MELISSA A		10/01/18	12/31/18	SHARED EMPLOYEE	5,200.00
			CARRASCO,ENRIQUE		10/01/18	12/14/18	LEGISLATIVE CORRESPONDENT	7,605.55
			CLEVELAND,CHRISTINA M		10/01/18	12/31/18	CONSTITUENT SERVICES REP	13,500.01
			COTA III,RUDY D		10/01/18	12/31/18	STAFF ASSISTANT	14,750.00
			EBERLE,JONATHAN W		11/30/18	12/31/18	STAFF ASSISTANT	2,755.56
			HUFF,E L		10/01/18	12/31/18	DIRECTOR OF VETERANS SERVICES	16,499.99
			KUCKUCK,JEFFREY W		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,900.00
			LABORDE,KATE M		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,937.50
			MITCHELL,BENJAMIN S		10/01/18	12/21/18	PART-TIME EMPLOYEE	5,731.25
			ROGERS,JASON A		10/01/18	10/31/18	LEGISLATIVE ASSISTANT	4,000.00
			ROGERS,JASON A		11/01/18	12/31/18	COUNSEL	12,166.66
			SAFSTEN,GREGORY E		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	28,500.00
			SEIDEMAN,CHRISTINA A		10/01/18	12/31/18	SCHEDULE COORDINATOR	13,750.00
			STEFANSKI,DANIEL		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.00
			STOVALL,SHANNON J		10/01/18	12/31/18	STAFF ASSISTANT	12,499.99
			WEIGEL,DEBORAH M		10/01/18	12/31/18	CHIEF OF STAFF	36,125.00
			WEIGEL,DEBORAH M		11/01/18	11/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			YBARRA,CESAR I		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01
							PERSONNEL COMPENSATION TOTALS:	258,721.52
		TRAVEL						
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/13/18	09/03/18	COMMERCIAL TRANSPORTATION	4,940.71
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/05/18	08/31/18	LODGING	3,040.32
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/05/18	08/27/18	MEALS	165.41
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/05/18	08/21/18	CAR RENTAL	469.88
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/08/18	08/08/18	GASOLINE	27.11
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE		08/10/18	08/27/18	TAXI/PARKING/TOLLS	48.98
10-02	AP	E0658247	SEIDEMAN, CHRISTINA A.		08/27/18	09/03/18	MEALS	50.13
10-02	AP	E0658247	SEIDEMAN, CHRISTINA A.		09/03/18	09/03/18	TAXI/PARKING/TOLLS	18.86
10-10	AP	01020307	STEFANSKI,DANIEL		06/28/18	07/03/18	MEALS	108.82
10-10	AP	01020307	STEFANSKI,DANIEL		06/28/18	07/03/18	CAR RENTAL	71.69
10-10	AP	01020307	STEFANSKI,DANIEL		07/02/18	07/02/18	GASOLINE	48.20
10-10	AP	01020307	STEFANSKI,DANIEL		06/25/18	06/29/18	TAXI/PARKING/TOLLS	18.32
10-22	AP	01024549	HON ANDY BIGGS		08/28/18	09/07/18	COMMERCIAL TRANSPORTATION	1,188.20
10-22	AP	01024549	HON ANDY BIGGS		08/16/18	08/19/18	LODGING	530.30
10-22	AP	01024549	HON ANDY BIGGS		08/16/18	08/16/18	MEALS	4.50
10-22	AP	01024621	HON ANDY BIGGS		07/15/18	07/23/18	COMMERCIAL TRANSPORTATION	760.60
10-22	AP	01024621	HON ANDY BIGGS		08/13/18	08/19/18	COMMERCIAL TRANSPORTATION	1,090.99
10-25	AP	01029993	LABORDE, KATE M.		10/11/18	10/13/18	MEALS	63.81
10-25	AP	01029993	LABORDE, KATE M.		10/11/18	10/13/18	CAR RENTAL	221.03
10-25	AP	01029993	LABORDE, KATE M.		10/12/18	10/13/18	GASOLINE	44.31
10-25	AP	01029993	LABORDE, KATE M.		10/11/18	10/13/18	TAXI/PARKING/TOLLS	24.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY BIGGS—Con.								
10-26	AP	01029827	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	LODGING		5,303.78
10-26	AP	01029827	CITIBANK GOV CARD SERVICE	08/25/18	09/01/18	MEALS		934.38
10-26	AP	01029827	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	CAR RENTAL		2,109.03
10-26	AP	01029827	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	GASOLINE		160.71
10-26	AP	01029827	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		12.79
10-26	AP	01030561	HON ANDY BIGGS	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION		205.20
10-26	AP	01030561	HON ANDY BIGGS	08/27/18	08/27/18	CAR RENTAL		85.99
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/11/18	10/20/18	COMMERCIAL TRANSPORTATION		967.81
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/11/18	10/20/18	LODGING		927.01
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/16/18	10/20/18	MEALS		118.07
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/16/18	10/20/18	CAR RENTAL		407.32
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE		20.40
10-31	AP	01031626	CITIBANK GOV CARD SERVICE	10/01/18	10/20/18	TAXI/PARKING/TOLLS		53.63
12-07	AP	01044479	CARRASCO, ENRIQUE	10/29/18	11/04/18	MEALS		60.35
12-07	AP	01044479	CARRASCO, ENRIQUE	10/30/18	11/01/18	PRIVATE AUTO MILEAGE		25.68
12-17	AP	01049205	HON ANDY BIGGS	10/16/18	11/16/18	COMMERCIAL TRANSPORTATION		1,433.60
12-18	AP	01049223	HON ANDY BIGGS	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		320.00
12-19	AP	01049217	HON ANDY BIGGS	09/12/18	09/28/18	COMMERCIAL TRANSPORTATION		624.20
12-24	AP	01054698	CITIBANK GOV CARD SERVICE	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION		623.00
12-24	AP	01054698	CITIBANK GOV CARD SERVICE	12/06/18	12/09/18	LODGING		171.43
12-24	AP	01054698	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	27,505.01
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658317	VERIZON WIRELESS	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		878.33
10-02	AP	E0658318	SALT RIVER PROJECT	08/21/18	09/19/18	UTILITIES		436.09
10-16	AP	01025487	SUPERSTITION POINT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
10-25	AP	01030293	COX COMMUNICATIONS INC	10/10/18	11/09/18	UTILITIES		346.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		99.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		426.30
10-30	AP	01031773	SALT RIVER PROJECT	09/20/18	10/20/18	UTILITIES		291.90
10-31	AP	01031791	VERIZON WIRELESS	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE		956.65
11-16	AP	01038594	SUPERSTITION POINT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,879.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		106.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		426.30
11-27	AP	01042963	COX COMMUNICATIONS INC	11/10/18	12/09/18	UTILITIES		346.22
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.90
11-30	AP	01044507	VERIZON WIRELESS	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		831.55
12-03	AP	01044502	SALT RIVER PROJECT	10/21/18	11/19/18	UTILITIES		177.70
12-16	AP	01051043	SUPERSTITION POINT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,879.43

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	100.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	426.30
12-21	AP	01054671	COMPASS STRATEGIES POLITICAL CONSULTING	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	4,954.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.29
		PRINTING AND REPRODUCTION					
10-10	AP	01020821	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	65.00
10-24	AP	01030040	SHARP BUSINESS SYSTEMS	01/31/18	04/30/18	PRINTING & REPRODUCTION	802.32
10-31	AP	01032101	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	29.95
11-29	AP	01044115	CITI PCARD-GETTY IMAGES	09/29/18	10/26/18	PRINTING & REPRODUCTION	65.00
11-29	AP	01044115	CITI PCARD-WWW.ISTOCK.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION	33.00
12-21	AP	01055489	CITI PCARD-GETTY IMAGES	10/27/18	11/28/18	PRINTING & REPRODUCTION	65.00
12-26	AP	01054434	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/18	12/31/18	ADVERTISEMENTS	5,000.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	6,108.22
		OTHER SERVICES					
10-16	AP	01024838	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-GUNSITE ACADEMY INC	08/29/18	09/28/18	TRAINING	759.71
11-16	AP	01037946	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050403	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,339.71
		SUPPLIES AND MATERIALS					
10-02	AP	E0658050	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	AUTO EXPENSES	1.50
10-02	AP	E0658319	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER	22.42
10-10	AP	01020307	STEFANSKI,DANIEL	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	13.77
10-12	AP	01022224	NESTLE PURE LIFE DIRECT	08/27/18	09/26/18	WATER	13.67
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500	9.99
10-18	AP	01028651	CITI PCARD-DOMINO'S	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	70.09
10-18	AP	01028651	CITI PCARD-GAN AZ REP SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-JOES REAL BBQ	08/29/18	09/28/18	FOOD & BEVERAGE	387.28
10-18	AP	01028651	CITI PCARD-LIBERTY MARKET	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	180.30
10-18	AP	01028651	CITI PCARD-LOS OLIVOS MEXICAN PAT	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	204.29
10-18	AP	01028651	CITI PCARD-SOUNDCLOUD INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
10-30	AP	01031664	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER	22.42
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-312.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	668.52
11-07	AP	01034340	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	105.53
11-07	AP	01034351	ARIZONA REPUBLIC	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	551.58
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82AJ2J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	26.89
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83OB1JL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	40.97
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	61.70
11-29	AP	01044115	CITI PCARD-GAN AZ REP SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.95
11-29	AP	01044115	CITI PCARD-SOUNDCLOUD INC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	4.78
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-51.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	246.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY BIGGS—Con.								
12-07	AP	01046649	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER		23.42
12-10	AP	01044697	CRITICAL MENTION	12/03/18	01/03/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-10	AP	01047323	NESTLE PURE LIFE DIRECT	10/27/18	11/26/18	WATER		88.30
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500		19.98
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.00
12-21	AP	01055489	CITI PCARD-GAN AZ REP SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.03
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP	01055489	CITI PCARD-SOUNDCLOUD INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-21	AP	01055489	CITI PCARD-SP AUDIO IMPLEMENTS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		363.06
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,634.69
						SUPPLIES AND MATERIALS TOTALS:		9,471.47
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		44.57
11-19	AP	01039343	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,099.95
11-19	AP	01039343	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/16/18	WARRANTIES		273.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		44.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		44.52
						EQUIPMENT TOTALS:		3,095.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,237.18
						OFFICE TOTALS:		334,237.18
2018 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,652.01	462.08
						PERSONNEL COMPENSATION	980,346.77	299,266.00
						TRAVEL	52,141.28	8,880.81
						RENT, COMMUNICATION, UTILITIES	109,563.07	15,510.32
						PRINTING AND REPRODUCTION	24,353.83	13,708.39
						OTHER SERVICES	37,753.62	6,064.12
						SUPPLIES AND MATERIALS	18,434.63	3,773.46
						EQUIPMENT	6,089.36	2,357.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,334.57	350,022.37
						OFFICE TOTALS:	1,280,334.57	350,022.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		171.79
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		217.34

11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		160.75
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-49.40
							FRANKED MAIL TOTALS:	462.08
		PERSONNEL COMPENSATION						
			ELLISON,CAROL E	10/01/18	12/31/18	CASEWORKER INTAKE MANAGER		12,166.67
			FLEEGE,ROBERT O	10/15/18	10/31/18	OUTREACH DIRECTOR/VETERANS LIA		3,111.11
			FLEEGE,ROBERT O	11/01/18	12/31/18	OUTREACH DIRECTOR/VETERANS LIA		17,500.00
			GLASGOW,SAVANNAH M	10/01/18	12/31/18	STAFF ASSISTANT		10,666.67
			GLASGOW,SAVANNAH M	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			GRENELLE,EDWIN J	10/01/18	12/31/18	CASEWORKER		14,500.00
			HATFIELD,ROBERT F	10/01/18	12/31/18	CONGRESSIONAL AIDE		6,666.67
			HITTOS,ELIZABETH	10/01/18	12/31/18	CHIEF OF STAFF		40,566.66
			HITTOS,ELIZABETH	09/01/18	09/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,066.00
			JONES,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,333.33
			O'BRIEN,TUCKER	10/01/18	12/31/18	DISTRICT AIDE		10,666.67
			O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR		3,433.34
			PAASCH,DANIEL	10/01/18	12/31/18	DISTRICT AIDE		15,666.67
			POWER,THOMAS P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,750.00
			ROBERTSON,SUMMER T	10/01/18	12/31/18	DEPUTY COS/PRESS SEC.		31,000.00
			SELLAS,KRISTEN W	10/01/18	12/31/18	DIRECTOR OF CASEWORK		23,333.33
			STAMATAKIS,ANDREAS S	12/17/18	12/31/18	TEMPORARY EMPLOYEE		1,672.22
			STAMPS,NATHAN R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,333.33
			VECCHI,JONATHAN M	10/01/18	12/31/18	LEGISLATIVE COUNSEL		18,333.33
			VIDOR,KELLY K	10/01/18	12/31/18	SCHEDULER		12,000.00
			WOODS,SHAYNE G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,000.00
							PERSONNEL COMPENSATION TOTALS:	299,266.00
		TRAVEL						
10-01	AP	01018736	CIMINNA, MICHAEL	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		215.17
10-11	AP	01022153	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION		552.96
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	COMMERCIAL TRANSPORTATION		1,938.80
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	09/05/18	09/25/18	MEALS		132.32
10-12	AP	01021278	CITIBANK GOV CARD SERVICE	09/04/18	09/18/18	TAXI/PARKING/TOLLS		74.90
10-16	AP	01022154	O'BRIEN, TUCKER	08/16/18	08/23/18	PRIVATE AUTO MILEAGE		19.84
10-16	AP	01022154	O'BRIEN, TUCKER	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		7.36
10-16	AP	01022155	PAASCH,DANIEL	09/08/18	09/24/18	PRIVATE AUTO MILEAGE		194.29
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION		784.80
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		58.88
10-31	AP	01031911	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	TAXI/PARKING/TOLLS		40.00
11-07	AP	01034570	O'BRIEN, TUCKER	10/26/18	11/01/18	PRIVATE AUTO MILEAGE		14.72
11-08	AP	01034571	FLEEGE, ROBERT O.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE		459.38
11-08	AP	01034573	PAASCH,DANIEL	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		198.65
11-15	AP	01036481	ROBERTSON, SUMMER T.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		234.35
11-15	AP	01036481	ROBERTSON, SUMMER T.	09/29/18	10/20/18	PRIVATE AUTO MILEAGE		238.55
11-15	AP	01036481	ROBERTSON, SUMMER T.	10/20/18	10/31/18	PRIVATE AUTO MILEAGE		126.00
11-26	AP	01041788	POWER, THOMAS P	11/15/18	11/15/18	TAXI/PARKING/TOLLS		24.12
12-07	AP	01045687	POWER, THOMAS P	11/28/18	11/28/18	TAXI/PARKING/TOLLS		25.16
12-07	AP	01046915	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING		456.04
12-07	AP	01046915	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	TAXI/PARKING/TOLLS		18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GUS M. BILIRAKIS—Con.								
12-10	AP	01045649	PAASCH,DANIEL	11/04/18	11/30/18	PRIVATE AUTO MILEAGE		203.45
12-10	AP	01045649	PAASCH,DANIEL	11/30/18	11/30/18	TAXI/PARKING/TOLLS		4.00
12-11	AP	01045664	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,303.90
12-11	AP	01045664	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS		60.00
12-11	AP	01046905	FLEEGE, ROBERT O.	10/31/18	11/29/18	PRIVATE AUTO MILEAGE		733.35
12-17	AP	01048496	O'BRIEN, TUCKER	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		16.35
12-17	AP	01048612	CITIBANK GOV CARD SERVICE	11/13/18	12/11/18	COMMERCIAL TRANSPORTATION		437.50
12-17	AP	01048612	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS		47.39
12-17	AP	01048612	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		170.34
12-27	AP	01052073	ROBERTSON, SUMMER T.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		88.24
12-27	AP	01056146	JONES, CHRISTOPHER W.	12/20/18	12/20/18	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	8,880.81
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019244	BRIGHT HOUSE NETWORKS	09/30/18	10/29/18	UTILITIES		533.09
10-09	AP	01020144	BRIGHT HOUSE NETWORKS	09/28/18	10/27/18	UTILITIES		159.72
10-12	AP	01021280	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/27/18	09/26/18	UTILITIES		305.72
10-16	AP	01025508	MICHAEL SAVIGNANO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
10-16	AP	01025862	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		627.50
10-16	AP	01025902	GREATER WESLEY CHAPEL COC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-22	AP	01024576	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.33
10-26	AP	01030868	BRIGHT HOUSE NETWORKS	10/22/18	11/21/18	UTILITIES		46.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,800.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		19.70
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		40.01
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		10.00
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		41.62
10-31	AP	01031912	BRIGHT HOUSE NETWORKS	10/30/18	11/29/18	UTILITIES		533.69
10-31	AP	01031913	BRIGHT HOUSE NETWORKS	10/28/18	11/27/18	UTILITIES		159.72
11-05	AP	01032862	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/26/18	10/25/18	UTILITIES		286.27
11-16	AP	01037320	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.20
11-16	AP	01038615	MICHAEL SAVIGNANO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
11-16	AP	01038966	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		627.50
11-16	AP	01039005	GREATER WESLEY CHAPEL COC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,301.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		19.70
11-27	AP	01043390	BRIGHT HOUSE NETWORKS	11/22/18	12/21/18	UTILITIES		46.95
11-28	AP	01043003	BRIGHT HOUSE NETWORKS	11/30/18	12/29/18	UTILITIES		533.69
11-28	AP	01043005	BRIGHT HOUSE NETWORKS	11/28/18	12/27/18	UTILITIES		159.95
12-07	AP	01045648	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/25/18	11/27/18	UTILITIES		235.65

12-10	AP	01045649	PAASCH,DANIEL	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	43.81
12-16	AP	01051064	MICHAEL SAVIGNANO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
12-16	AP	01051413	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50
12-16	AP	01051452	GREATER WESLEY CHAPEL COC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,311.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	19.70
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	106.26
12-27	AP	01052065	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,510.32
		PRINTING AND REPRODUCTION					
10-17	AP	01022195	CONSTITUENT SERVICES LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	12,687.50
10-26	AP	01031018	US GOVERNMENT PRINTING OFFICE	08/30/18	08/30/18	PRINTING & REPRODUCTION	112.50
11-07	AP	01034022	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	38.00
11-07	AP	01034026	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION QTY - 2	76.00
11-15	AP	01035238	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	259.41
11-21	AP	01036786	PUBLIC PRINTER	10/04/18	10/04/18	PRINTING & REPRODUCTION	216.24
11-28	AP	01042997	SHARP BUSINESS SYSTEMS	06/25/18	10/01/18	PRINTING & REPRODUCTION	55.74
11-29	AP	01043887	DAVID L ANDRUKITIS INC	11/26/18	11/26/18	PRINTING & REPRODUCTION	225.00
12-31	AP	01057973	DAVID L ANDRUKITIS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	13,708.39
		OTHER SERVICES					
10-16	AP	01024861	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-09	AP	01034574	MODERN CLEANING SOLUTIONS LLC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV	270.00
11-16	AP	01037969	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050426	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01055202	RENTACRATE LLC	11/28/18	12/12/18	JANITORIAL AND MAINT SERV	214.12
						OTHER SERVICES TOTALS:	6,064.12
		SUPPLIES AND MATERIALS					
10-16	AP	01022154	O'BRIEN, TUCKER	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	96.05
10-16	AP	01022154	O'BRIEN, TUCKER	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	42.72
10-16	AP	01022155	PAASCH,DANIEL	09/10/18	10/01/18	WATER	14.97
10-16	AP	01022155	PAASCH,DANIEL	09/20/18	09/20/18	FOOD & BEVERAGE	12.70
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	20.43
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	156.96
11-01	AP	01031921	HERITAGE PINES COMMUNITY ASSOCIATION INC	11/01/18	11/01/18	FOOD & BEVERAGE	248.97
11-05	AP	01031914	THE WASHINGTON POST	11/27/18	05/13/19	PUBLICATIONS/REFERENCE MAT'L	136.63
11-08	AP	01034573	PAASCH,DANIEL	10/09/18	10/30/18	WATER	14.97
11-08	AP	01034573	PAASCH,DANIEL	10/18/18	10/18/18	FOOD & BEVERAGE	13.69
11-20	AP	01039656	US GOVERNMENT PRINTING OFFICE	10/30/18	10/30/18	PUBLICATIONS/REFERENCE MAT'L	112.50
11-28	AP	01043386	OFFICE DEPOT BUSINESS CREDIT	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	64.19
11-28	AP	01043387	OFFICE DEPOT BUSINESS CREDIT	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	85.59
11-28	AP	01043388	OFFICE DEPOT BUSINESS CREDIT	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	23.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	30.42
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,696.43
12-07	AP	01045559	QUENCH USA LLC	12/01/18	12/31/18	WATER	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GUS M. BILIRAKIS—Con.								
12-10	AP	01045649	PAASCH,DANIEL	11/16/18	11/16/18	WATER		4.99
12-12	AP	01046910	WALL STREET JOURNAL	04/11/18	04/11/20	PUBLICATIONS/REFERENCE MAT'L		131.08
12-17	AP	01048496	O'BRIEN, TUCKER	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		73.51
12-24	AP	01056993	B HIVE AWARDS & ADVERTISING SPECIALTIES	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		16.10
12-27	AP	01056146	JONES, CHRISTOPHER W.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		455.77
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		26.92
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-154.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		526.88
						SUPPLIES AND MATERIALS TOTALS:		3,773.46
		EQUIPMENT						
10-31	AP	01032276	CONNECTION	09/10/18	09/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		352.73
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		352.73
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		352.73
						EQUIPMENT TOTALS:		2,357.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,022.37
						OFFICE TOTALS:		350,022.37
2018 HON. MIKE BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	98,335.34	10,237.91
						PERSONNEL COMPENSATION	904,837.64	274,764.22
						TRAVEL	40,072.76	7,247.61
						RENT, COMMUNICATION, UTILITIES	49,947.89	11,348.92
						PRINTING AND REPRODUCTION	63,535.68	432.48
						OTHER SERVICES	20,460.00	5,580.00
						SUPPLIES AND MATERIALS	21,702.91	2,006.57
						EQUIPMENT	4,867.89	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,760.11	312,517.71
						OFFICE TOTALS:	1,203,760.11	312,517.71
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-30.05
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		4,395.31
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		286.26
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		66.73
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		5,040.81
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.15
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		459.47
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		29.53
						FRANKED MAIL TOTALS:		10,237.91
		PERSONNEL COMPENSATION						
			BEEBE,ERIN G	10/01/18	12/31/18	STAFF ASSISTANT		11,500.01

BLOCK,ANDREW J	10/01/18	12/31/18	SR. LEGISLATIVE ASST/COUNSEL	15,749.99
DILAURA,MICHAEL J	10/01/18	12/31/18	CASEWORKER	11,500.01
ESAU,ALEXANDRA C	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT	3,333.33
ESAU,ALEXANDRA C	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	8,666.66
FILIP, ALLAN E.	10/01/18	12/31/18	CHIEF OF STAFF	41,735.17
GLISMAN, LINDA C	10/01/18	12/31/18	OAKLAND OUTREACH	7,000.01
KELLER,ANNALYSE D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.00
LOMIS,ALANA M	10/01/18	12/31/18	SCHEDULER	13,250.00
MROZ,DAVID G	10/01/18	12/31/18	LEAD CASEWORKER	17,000.00
OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	1,234.35
PIGLER, STUART	10/01/18	12/31/18	DISTRICT DIRECTOR	20,750.00
RESTUCCIA,DOMINIC A	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	8,183.33
RIKER,JOSEPH R	10/01/18	12/31/18	LIVINGSTON OUTREACH/VET CASEWO	14,750.00
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	901.35
ROSS,ABIGAIL E	11/01/18	11/30/18	SHARED EMPLOYEE	6,710.00
SHINKLE,MARY E	10/01/18	12/31/18	OUTREACH MANAGER	17,000.00
THOMPSON,JOHN E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,500.01
VAN TIEM,KATHERINE L	10/01/18	12/31/18	SENIOR ADVISOR	28,250.00
			PERSONNEL COMPENSATION TOTALS:	274,764.22

TRAVEL

10-02	AP	01019227	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	TAXI/PARKING/TOLLS	133.12
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	-1,043.00
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	314.20
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	314.20
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	182.20
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	CAR RENTAL	241.25
10-03	AP	E0658308	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	CAR RENTAL	173.88
10-03	AP	E0658309	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	-182.30
10-03	AP	E0658309	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	-182.30
10-03	AP	E0658309	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	182.20
10-03	AP	E0658309	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	314.20
10-03	AP	E0658309	CITIBANK GOV CARD SERVICE	08/24/18	08/27/18	CAR RENTAL	205.68
10-09	AP	01020208	BEEBE, ERIN G.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	12.56
10-11	AP	01021340	SHINKLE, MARY E.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	169.60
10-17	AP	01022789	PIGLER, STUART	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	156.80
10-18	AP	01024354	VAN TIEM, KATHERINE L.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	290.80
10-18	AP	01024354	VAN TIEM, KATHERINE L.	09/20/18	09/25/18	PRIVATE AUTO MILEAGE	86.80
10-25	AP	01029782	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	314.20
10-25	AP	01029782	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	144.40
10-25	AP	01029782	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	144.40
10-25	AP	01029784	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	CAR RENTAL	518.57
10-25	AP	01029786	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	TAXI/PARKING/TOLLS	8.90
10-29	AP	01031315	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION	14.99
10-29	AP	01031315	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	14.95
10-30	AP	01031321	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	CAR RENTAL	216.80
10-30	AP	01031321	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	TAXI/PARKING/TOLLS	50.00
11-07	AP	01034085	PIGLER, STUART	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	43.20
11-07	AP	01034483	CITIBANK GOV CARD SERVICE	06/15/18	06/22/18	TAXI/PARKING/TOLLS	35.49
11-07	AP	01034488	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	314.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BISHOP—Con.								
11-07	AP	01034488	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		288.80
11-07	AP	01034492	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING		368.18
11-07	AP	01034494	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION		-364.40
11-07	AP	01034494	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	LODGING		773.08
11-14	AP	01035354	RIKER, JOSEPH R.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		148.68
11-14	AP	01035354	RIKER, JOSEPH R.	08/20/18	08/27/18	PRIVATE AUTO MILEAGE		96.00
11-14	AP	01035354	RIKER, JOSEPH R.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE		174.88
11-14	AP	01035354	RIKER, JOSEPH R.	09/19/18	09/29/18	PRIVATE AUTO MILEAGE		101.12
11-14	AP	01035354	RIKER, JOSEPH R.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		190.16
11-20	AP	01039313	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		185.20
11-20	AP	01039313	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		323.20
12-03	AP	01044648	BEEBE, ERIN G.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		2.80
12-04	AP	01044873	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		185.20
12-04	AP	01044873	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		185.20
12-05	AP	01039442	SHINKLE, MARY E.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		162.80
12-05	AP	01039442	SHINKLE, MARY E.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		12.40
12-05	AP	01044655	VAN TIEM, KATHERINE L.	10/02/18	10/09/18	PRIVATE AUTO MILEAGE		241.20
12-05	AP	01044655	VAN TIEM, KATHERINE L.	10/11/18	10/23/18	PRIVATE AUTO MILEAGE		246.40
12-05	AP	01044655	VAN TIEM, KATHERINE L.	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		239.20
12-05	AP	01044655	VAN TIEM, KATHERINE L.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		41.20
12-14	AP	01047512	VAN TIEM, KATHERINE L.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE		131.20
12-14	AP	01047659	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	LODGING		250.76
12-14	AP	01047686	BEEBE, ERIN G.	11/28/18	12/05/18	PRIVATE AUTO MILEAGE		18.00
12-19	AP	01049543	RIKER, JOSEPH R.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		38.64
12-28	AP	01056437	BEEBE, ERIN G.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE		17.72
							TRAVEL TOTALS:	7,247.61
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658511	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		129.80
10-02	AP	01019225	COMCAST	09/23/18	10/22/18	UTILITIES		106.48
10-16	AP	01025586	BMH REALTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-18	AP	01023634	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,147.22
10-22	AP	01024395	BMH REALTY	08/01/18	09/30/18	UTILITIES		61.35
10-22	AP	01024395	BMH REALTY	08/22/18	09/19/18	UTILITIES		172.92
10-22	AP	01024395	BMH REALTY	08/25/18	09/24/18	UTILITIES		15.95
10-23	AP	01028844	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		82.36
10-25	AP	01030143	COMCAST	10/23/18	11/22/18	UTILITIES		106.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		103.21
10-28	AP	01023431	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL		3.98
10-31	AP	01032679	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-02	AP	01033115	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		145.02
11-16	AP	01038691	BMH REALTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00

11-20	AP	01039321	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,150.27
11-21	AP	01039315	BMH REALTY	09/20/18	10/18/18	UTILITIES		107.38
11-21	AP	01039315	BMH REALTY	09/25/18	10/24/18	UTILITIES		30.58
11-21	AP	01039323	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		82.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		102.51
12-03	AP	01044657	COMCAST	11/23/18	12/22/18	UTILITIES		106.46
12-03	AP	01044891	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		139.72
12-16	AP	01051140	BMH REALTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		98.21
12-28	AP	01055583	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		82.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.92
		PRINTING AND REPRODUCTION						
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION		432.48
							PRINTING AND REPRODUCTION TOTALS:	432.48
		OTHER SERVICES						
10-16	AP	01024911	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038019	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050476	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-11	AP	01021340	SHINKLE, MARY E.	09/12/18	09/26/18	FOOD & BEVERAGE		105.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		219.24
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2X47X	08/29/18	09/28/18	FOOD & BEVERAGE		23.13
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT65Z0GS	08/29/18	09/28/18	FOOD & BEVERAGE		82.89
10-18	AP	01028651	CITI PCARD-BED BATH & BEYOND	08/29/18	09/28/18	FOOD & BEVERAGE		69.96
10-18	AP	01028651	CITI PCARD-GAN LIVINGSTON PRESS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-22	AP	01028552	READYREFRESH BY NESTLE	09/13/18	10/12/18	WATER		9.99
10-24	AP	01029089	STAPLES CREDIT PLAN	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		218.98
10-24	AP	01029089	STAPLES CREDIT PLAN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		24.35
10-24	AP	01029089	STAPLES CREDIT PLAN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		10.98
10-24	AP	01029089	STAPLES CREDIT PLAN	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		10.99
10-24	AP	01029089	STAPLES CREDIT PLAN	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		263.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		52.88
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-74.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		275.03
11-14	AP	01035354	RIKER, JOSEPH R.	09/11/18	09/11/18	FOOD & BEVERAGE		30.00
11-21	AP	01039318	READYREFRESH BY NESTLE	10/13/18	11/12/18	WATER		9.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		56.38
11-29	AP	01044115	CITI PCARD-GAN LIVINGSTON PRESS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
11-29	AP	01044115	CITI PCARD-OAKLAND PRESS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		0.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		313.79
12-05	AP	01039442	SHINKLE, MARY E.	10/04/18	10/18/18	FOOD & BEVERAGE		170.00
12-05	AP	01039442	SHINKLE, MARY E.	11/08/18	11/08/18	FOOD & BEVERAGE		54.84
12-21	AP	01055489	CITI PCARD-GAN LIVINGSTON PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BISHOP—Con.								
12-21	AP	01055489	CITI PCARD-OAKLAND PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		17.90
12-24	AP	01052281	READYREFRESH BY NESTLE	11/13/18	12/12/18	WATER		9.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		59.37
						SUPPLIES AND MATERIALS TOTALS:		2,006.57
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,517.71
						OFFICE TOTALS:		312,517.71
2018 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,505.90	-252.72
						PERSONNEL COMPENSATION	962,926.91	376,139.28
						TRAVEL	66,416.25	21,025.38
						RENT, COMMUNICATION, UTILITIES	48,068.95	12,129.87
						PRINTING AND REPRODUCTION	19,217.37	285.04
						OTHER SERVICES	34,811.51	8,651.34
						SUPPLIES AND MATERIALS	2,728.35	641.69
						EQUIPMENT	1,884.00	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,559.24	419,090.88
						OFFICE TOTALS:	1,162,559.24	419,090.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-316.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		171.68
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		366.45
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-323.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		63.50
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-214.55
						FRANKED MAIL TOTALS:		-252.72
PERSONNEL COMPENSATION								
			CAMPBELL,TRAVIS J	10/01/18	12/31/18	CONSTITUENT LIAISON		32,499.99
			DURSTELER,ETHAN E	10/01/18	10/26/18	STAFF ASSISTANT		2,455.56
			JENKS, PETER H.	08/01/18	12/31/18	DISTRICT DIRECTOR		47,999.99
			JOHNSON,PAUL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		32,499.99
			KARLINSEY,SKYE M	10/01/18	12/19/18	PAID INTERN		1,580.00
			KILLPACK,JESSE M	10/01/18	12/14/18	PAID INTERN		3,700.00
			LONSBERRY,ALLEN L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		41,250.00
			MURPHY,DEVON L	10/01/18	12/31/18	CONSTITUENT LIAISON		30,500.01

			PETERS, NORMA C.	10/01/18	12/31/18	OFFICE MANAGER/DISTRICT OFFICE	33,249.99
			QUESADA ANDRADE,AMERICA	10/01/18	12/31/18	STAFF ASSISTANT	29,499.99
			STEWART,ADAM	07/01/18	12/31/18	LEGISLATIVE DIRECTOR	41,000.01
			STOLWORTHY,AUBREE A	10/01/18	12/12/18	PAID INTERN	3,600.00
			TURNER,CAROLYN L	10/01/18	12/31/18	SCHEDULER	33,000.00
			WHITE,HAYDEN P	10/01/18	12/14/18	PAID INTERN	3,700.00
			WISER, DEVIN	10/01/18	12/31/18	CHIEF OF STAFF	39,603.75
						PERSONNEL COMPENSATION TOTALS:	376,139.28
		TRAVEL					
10-11	AP	01021872	HON. ROB BISHOP	08/30/18	09/21/18	COMMERCIAL TRANSPORTATION	2,140.00
10-12	AP	01020396	WISER, DEVIN A.	09/19/18	09/25/18	COMMERCIAL TRANSPORTATION	1,236.80
10-12	AP	01020396	WISER, DEVIN A.	09/22/18	09/25/18	LODGING	373.29
10-12	AP	01020396	WISER, DEVIN A.	09/19/18	09/24/18	MEALS	201.54
10-12	AP	01020396	WISER, DEVIN A.	09/19/18	09/22/18	CAR RENTAL	312.50
10-12	AP	01020396	WISER, DEVIN A.	09/22/18	09/22/18	GASOLINE	27.97
10-12	AP	01020396	WISER, DEVIN A.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	10.00
10-12	AP	01020408	JENKS, PETER H.	09/17/18	09/20/18	COMMERCIAL TRANSPORTATION	667.50
10-12	AP	01020408	JENKS, PETER H.	09/17/18	09/20/18	LODGING	849.39
10-12	AP	01020408	JENKS, PETER H.	09/18/18	09/19/18	MEALS	27.64
10-12	AP	01020408	JENKS, PETER H.	09/18/18	09/20/18	TAXI/PARKING/TOLLS	89.70
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/29/18	08/29/18	LODGING	228.76
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/28/18	09/27/18	MEALS	28.01
10-12	AP	01020422	CAMPBELL, TRAVIS J.	08/31/18	09/27/18	PRIVATE AUTO MILEAGE	546.00
10-24	AP	01029612	STEWART, ADAM	10/10/18	10/10/18	TAXI/PARKING/TOLLS	21.78
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18	08/17/18	COMMERCIAL TRANSPORTATION	689.00
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18	08/17/18	LODGING	497.37
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18	08/18/18	MEALS	89.27
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18	08/17/18	CAR RENTAL	383.21
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/14/18	08/16/18	GASOLINE	58.99
11-02	AP	01032019	LONSBERRY, ALLEN L.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	20.38
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	876.40
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/18/18	10/18/18	LODGING	317.73
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18	10/18/18	MEALS	72.39
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18	10/18/18	CAR RENTAL	227.28
11-02	AP	01032024	LONSBERRY, ALLEN L.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	18.04
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION	862.20
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18	10/26/18	LODGING	405.84
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18	10/26/18	MEALS	98.34
11-05	AP	01032035	TURNER, CAROLYN L.	10/23/18	10/26/18	CAR RENTAL	197.33
11-05	AP	01032035	TURNER, CAROLYN L.	10/26/18	10/26/18	GASOLINE	59.45
11-07	AP	01032149	WISER, DEVIN A.	10/11/18	10/18/18	COMMERCIAL TRANSPORTATION	876.40
11-07	AP	01032149	WISER, DEVIN A.	10/11/18	10/18/18	MEALS	95.23
11-07	AP	01032149	WISER, DEVIN A.	10/11/18	10/18/18	CAR RENTAL	581.13
11-07	AP	01032149	WISER, DEVIN A.	10/14/18	10/18/18	GASOLINE	148.30
11-07	AP	01032149	WISER, DEVIN A.	10/11/18	10/30/18	TAXI/PARKING/TOLLS	51.10
11-19	AP	01037350	HON. ROB BISHOP	09/25/18	10/03/18	COMMERCIAL TRANSPORTATION	2,223.40
11-19	AP	01037350	HON. ROB BISHOP	10/02/18	10/02/18	LODGING	198.63
11-20	AP	01039481	JENKS, PETER H.	10/16/18	10/31/18	MEALS	49.31
11-20	AP	01039481	JENKS, PETER H.	09/09/18	09/26/18	PRIVATE AUTO MILEAGE	108.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROB BISHOP—Con.								
11-20	AP	01039481	JENKS, PETER H.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		385.50
11-21	AP	01039478	MURPHY, DEVON L.	06/01/18	06/01/18	MEALS		12.41
11-21	AP	01039478	MURPHY, DEVON L.	09/07/18	09/07/18	MEALS		12.41
11-21	AP	01039478	MURPHY, DEVON L.	07/25/18	07/25/18	TAXI/PARKING/TOLLS		4.00
12-11	AP	01047030	WISER, DEVIN A.	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION		729.00
12-11	AP	01047030	WISER, DEVIN A.	12/03/18	12/04/18	MEALS		64.33
12-11	AP	01047030	WISER, DEVIN A.	12/03/18	12/04/18	CAR RENTAL		94.55
12-11	AP	01047030	WISER, DEVIN A.	12/03/18	12/04/18	GASOLINE		31.00
12-11	AP	01047030	WISER, DEVIN A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		23.88
12-11	AP	01047041	HON. ROB BISHOP	11/12/18	12/03/18	TAXI/PARKING/TOLLS		226.78
12-18	AP	01048179	WISER, DEVIN A.	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION		1,303.60
12-18	AP	01048179	WISER, DEVIN A.	12/06/18	12/09/18	LODGING		367.35
12-18	AP	01048179	WISER, DEVIN A.	12/06/18	12/09/18	MEALS		149.30
12-18	AP	01048179	WISER, DEVIN A.	12/07/18	12/09/18	TAXI/PARKING/TOLLS		58.37
12-20	AP	01049459	HON. ROB BISHOP	11/12/18	12/01/18	COMMERCIAL TRANSPORTATION		1,596.80
							TRAVEL TOTALS:	21,025.38
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01020435	DIRECTV	09/22/18	10/21/18	UTILITIES		146.22
10-24	AP	01029595	QWEST	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		202.32
10-24	AP	01029604	QWEST	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE		202.32
10-24	AP	01029606	QWEST	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE		201.82
10-24	AP	01029607	QWEST	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE		201.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		738.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		341.65
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.64
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		33.68
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		5.64
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		33.73
10-31	AP	01029593	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		358.28
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		56.13
11-19	AP	01039479	DIRECTV	10/22/18	11/21/18	UTILITIES		163.96
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.14
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		8.66
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		12.70
11-21	AP	01039478	MURPHY, DEVON L.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL		15.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		905.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		341.65
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,848.25

12-07	AP	01046977	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	377.69
12-07	AP	01047043	DIRECTV	11/22/18	12/21/18	UTILITIES	155.09
12-10	AP	01046989	QWEST	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	107.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	834.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	16.52
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	93.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,129.87
		PRINTING AND REPRODUCTION					
10-12	AP	01020428	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	49.00
11-21	AP	01039478	MURPHY, DEVON L.	09/07/18	09/07/18	PRINTING & REPRODUCTION	86.55
12-10	AP	01046996	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	71.99
12-10	AP	01047001	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	69.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	285.04
		OTHER SERVICES					
10-16	AP	01025018	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,090.99
11-16	AP	01038126	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-67.21
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,023.78
12-16	AP	01050579	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,023.78
						OTHER SERVICES TOTALS:	8,651.34
		SUPPLIES AND MATERIALS					
10-12	AP	01020422	CAMPBELL, TRAVIS J.	09/10/18	09/10/18	FOOD & BEVERAGE	13.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.87
10-30	AP	01029614	CRYSTAL SPRINGS	10/08/18	10/08/18	WATER	34.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,364.95
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,103.67
11-21	AP	01039478	MURPHY, DEVON L.	09/10/18	09/10/18	FOOD & BEVERAGE	279.43
11-21	AP	01039478	MURPHY, DEVON L.	08/13/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	216.19
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	22.91
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-754.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	100.35
12-12	AP	01046982	MOUNT OLYMPUS WATERS	11/02/18	11/05/18	WATER	62.43
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	50.86
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-396.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	234.20
						SUPPLIES AND MATERIALS TOTALS:	641.69
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	157.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	157.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROB BISHOP—Con.							
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		157.00
					EQUIPMENT TOTALS:		471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,090.88
					OFFICE TOTALS:		419,090.88
2018 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	374.22	-25.06
					PERSONNEL COMPENSATION	981,940.90	282,780.59
					TRAVEL	69,729.77	15,908.60
					RENT, COMMUNICATION, UTILITIES	114,963.87	29,232.70
					PRINTING AND REPRODUCTION	3,189.49	881.75
					OTHER SERVICES	39,020.00	8,270.00
					SUPPLIES AND MATERIALS	17,493.83	8,277.14
					EQUIPMENT	5,608.04	1,372.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,320.12	346,698.52
					OFFICE TOTALS:	1,232,320.12	346,698.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		9.60
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1.63
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1.21
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:		-25.06
PERSONNEL COMPENSATION							
		APPLE,HALEIGH P	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,249.99
		BLACK,JONATHAN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,062.50
		BRYANT, MICHAEL F.	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,715.76
		CHERRY,ARNEZ	10/01/18	12/31/18	CASEWORKER		12,187.50
		CUTTS, KENNETH J.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,026.25
		FRYER,WILLIAM P	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,500.00
		GILLISPIE, DORIS E.	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,781.25
		HALPERN,JONATHAN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,325.76
		HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
		HILL,SHAVONDA	10/01/18	12/31/18	STAFF ASST/CONST SRV		15,862.50
		HUGHES,LAUREN E	10/01/18	12/31/18	SCHEDULER		12,187.50
		JOHNSON,JULIAN M	10/01/18	11/30/18	SENIOR LEGISLATIVE ASSISTANT/O		8,837.50
		JOHNSON,JULIAN M	12/01/18	12/31/18	ECONOMIST		-3,093.13
		JONES,LENZIE	10/01/18	12/31/18	CASEWORKER-VETERANS AFFAIRS		12,187.50
		KRINGER,ELIZABETH N	10/01/18	12/31/18	STAFF ASSISTANT		12,650.01

			PICKEL, TONI	10/01/18	12/31/18	CASEWORKER	16,230.00
			PICKETT,KRYSTAL K	10/09/18	12/31/18	STAFF ASSISTANT	8,694.44
			RACKARD,N'DEA C	10/01/18	12/31/18	LEG. ASST/SOCIAL MEDIA MANAGER	12,187.50
			REED, MICHAEL J.	10/01/18	12/31/18	SHARED EMPLOYEE	10,525.74
			SAGUL,PEGGY D	10/01/18	12/31/18	STAFF ASSISTANT	12,371.25
			WASHINGTON,GERALD A	10/01/18	12/31/18	STAFF ASSISTANT	9,890.76
			WIMBUSH,TAMEKA D	10/01/18	12/31/18	CASEWORKER	11,400.00
						PERSONNEL COMPENSATION TOTALS:	282,780.59
		TRAVEL					
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18	08/17/18	LODGING	595.89
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	MEALS	251.67
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/26/18	08/17/18	CAR RENTAL	456.99
10-09	AP	E0657553	CITIBANK GOV CARD SERVICE	07/30/18	08/17/18	GASOLINE	63.96
10-15	AP	01021926	GILLISPIE, DORIS E.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	665.60
10-15	AP	01021931	CUTTS, KENNETH J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	1,107.60
10-15	AP	01021933	HILL, SHAVONDA	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	463.52
10-15	AP	01021936	KRINGER, ELIZABETH N.	08/15/18	08/23/18	PRIVATE AUTO MILEAGE	168.00
10-26	AP	01030009	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	13.03
10-29	AP	01031162	HALPERN, JONATHAN L.	08/16/18	08/19/18	TAXI/PARKING/TOLLS	60.00
10-29	AP	01031163	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,058.20
11-20	AP	01037300	KRINGER, ELIZABETH N.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE	200.00
11-20	AP	01037301	HILL, SHAVONDA	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	398.80
11-20	AP	01037302	FRYER, WILLIAM P.	10/22/18	10/22/18	MEALS	8.75
11-20	AP	01037302	FRYER, WILLIAM P.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	587.60
11-20	AP	01037303	FRYER, WILLIAM P.	09/06/18	09/07/18	LODGING	118.85
11-20	AP	01037303	FRYER, WILLIAM P.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	705.20
11-20	AP	01037304	CUTTS, KENNETH J.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	312.00
12-10	AP	01045462	BRYANT, MICHAEL F.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	1,027.20
12-10	AP	01047879	CITIBANK GOV CARD SERVICE	10/18/18	10/23/18	COMMERCIAL TRANSPORTATION	750.80
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18	07/14/18	COMMERCIAL TRANSPORTATION	485.20
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18	07/14/18	LODGING	1,143.84
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	MEALS	284.18
12-11	AP	01047315	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	TAXI/PARKING/TOLLS	106.32
12-11	AP	01047320	KRINGER, ELIZABETH N.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	47.20
12-13	AP	01047318	CUTTS, KENNETH J.	11/11/18	11/29/18	PRIVATE AUTO MILEAGE	489.20
12-13	AP	01047319	BRYANT, MICHAEL F.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	575.20
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18	11/01/18	LODGING	236.33
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	MEALS	92.52
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	10/30/18	11/01/18	CAR RENTAL	291.83
12-24	AP	01048435	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	GASOLINE	27.37
12-26	AP	01055149	FRYER, WILLIAM P.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	539.60
12-26	AP	01055152	BRYANT, MICHAEL F.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	575.20
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	LODGING	717.56
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	MEALS	38.17
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18	10/06/18	CAR RENTAL	168.63
12-27	AP	01047877	CITIBANK GOV CARD SERVICE	10/02/18	10/05/18	GASOLINE	47.42
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING	432.60
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	MEALS	167.63
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	CAR RENTAL	367.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SANFORD D. BISHOP, JR.—Con.								
12-27	AP	01048989	CITIBANK GOV CARD SERVICE	10/16/18	10/23/18	GASOLINE		61.88
							TRAVEL TOTALS:	15,908.60
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025115	9 SOUTH TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
10-16	AP	01026072	GATEWAY MACON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01026100	PIPER REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
10-18	AP	01028651	CITI PCARD-COX GEORGIA COMM SERV	08/29/18	09/28/18	UTILITIES		1,346.18
10-18	AP	01028651	CITI PCARD-MCC MEDIACOM	08/29/18	09/28/18	UTILITIES		96.08
10-18	AP	01028651	CITI PCARD-VS WOW	08/29/18	09/28/18	UTILITIES		421.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		114.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		843.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		74.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.58
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		6.94
10-28	AP	01023431	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		22.91
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		-2.13
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		73.97
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		9.27
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		29.29
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		2.77
11-16	AP	01038220	9 SOUTH TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-16	AP	01039174	GATEWAY MACON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01039202	PIPER REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		37.69
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		30.84
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		5.73
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		34.98
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		3.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		114.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		853.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		74.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.53
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		8.74
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		2.81
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		6.91
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		4.75
11-29	AP	01044115	CITI PCARD-MCC MEDIACOM	09/29/18	10/26/18	UTILITIES		95.30
11-29	AP	01044115	CITI PCARD-VS WOW	09/29/18	10/26/18	UTILITIES		465.02
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,439.92
12-16	AP	01050673	9 SOUTH TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,725.00

12-16	AP	01051619	GATEWAY MACON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	01051647	PIPER REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,110.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		13.90
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		11.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		114.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		852.90
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		74.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.97
12-21	AP	01055489	CITI PCARD-MCC MEDIACOM	10/27/18	11/28/18	UTILITIES		91.52
12-21	AP	01055489	CITI PCARD-VS WOW	10/27/18	11/28/18	UTILITIES		413.05
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		721.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		14.99
12-26	AP	01055160	RACKARD, N'DEA C.	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		38.05
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		30.43
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		11.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,232.70
		PRINTING AND REPRODUCTION						
10-26	AP	01031149	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		84.95
10-26	AP	01031156	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		119.95
10-26	AP	01031158	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION		524.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
12-19	AP	01055170	ACCURATE WORD LLC	11/07/18	11/07/18	PRINTING & REPRODUCTION		135.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	881.75
		OTHER SERVICES						
10-16	AP	01024871	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
11-16	AP	01037979	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
11-29	AP	01044115	CITI PCARD-GAWP	09/29/18	10/26/18	TRAINING		230.00
12-16	AP	01050436	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
							OTHER SERVICES TOTALS:	8,270.00
		SUPPLIES AND MATERIALS						
10-15	AP	01021937	CUTHBERT SOUTHERN TRIBUNE	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L		30.00
10-18	AP	01028651	CITI PCARD-ACT FAMILY CONNECTION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		350.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8WG9OT	08/29/18	09/28/18	FOOD & BEVERAGE		50.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8WG9OT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		21.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.55
10-18	AP	01028651	CITI PCARD-FIFE AND DRUM NIM	08/29/18	09/28/18	FOOD & BEVERAGE		889.38
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		261.81
10-26	AP	01031154	THE CAMILLA ENTERPRISE	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L		34.24
10-26	AP	01031155	THE JOURNAL	09/28/18	09/28/19	PUBLICATIONS/REFERENCE MAT'L		40.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		106.48
11-29	AP	01044115	CITI PCARD-AMAZON.COM M831H9Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		119.02
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6R00WQ	09/29/18	10/26/18	FOOD & BEVERAGE		33.80
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80VO4N	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.22
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87LE63G	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		75.57
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88JY6OY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.99
11-29	AP	01044115	CITI PCARD-CELLULAR SALES NG-CM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		64.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SANFORD D. BISHOP, JR.—Con.								
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP	01044115	CITI PCARD-EB 76TH NAACP GEORGIA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		266.85
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.93
11-29	AP	01044115	CITI PCARD-SQ SQ COMPLETE CARE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		189.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		2,106.49
12-04	AP	01045919	CAPITOL MARKING PRODUCTS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
12-14	AP	01047870	THE MACON TELEGRAPH PUBLISHING COMPANY	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L		155.79
12-14	AP	01047872	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		987.00
12-14	AP	01047874	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		987.00
12-14	AP	01047875	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		535.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M813W2IT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.80
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M040Y10M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85TZ3WI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.98
12-21	AP	01055489	CITI PCARD-BONCHON CHICKEN	10/27/18	11/28/18	FOOD & BEVERAGE		94.29
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.60
12-26	AP	01050200	OFFICE DEPOT INC	11/03/18	11/03/18	OFFICE SUPPLIES (OUTSIDE)		7.70
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		95.29
12-27	AP	01055171	COLUMBUS LEDGER-ENQUIRER	11/12/18	11/11/19	PUBLICATIONS/REFERENCE MAT'L		421.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		129.83
						SUPPLIES AND MATERIALS TOTALS:		8,277.14
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		457.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		457.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		457.60
						EQUIPMENT TOTALS:		1,372.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,698.52
						OFFICE TOTALS:		346,698.52
2018 HON. DIANE BLACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,021.55	417.51
						PERSONNEL COMPENSATION	893,950.17	278,992.95
						TRAVEL	32,136.80	12,326.49
						RENT, COMMUNICATION, UTILITIES	43,129.97	11,237.16
						PRINTING AND REPRODUCTION	1,109.52	368.42
						OTHER SERVICES	20,464.35	5,580.00
						SUPPLIES AND MATERIALS	4,785.50	563.57
						EQUIPMENT	3,595.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,192.86	310,074.10
						OFFICE TOTALS:	1,005,192.86	310,074.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	182.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	146.81
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-40.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	147.06
						FRANKED MAIL TOTALS:	417.51

PERSONNEL COMPENSATION

AYERS,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,250.01
BALCH,KENNA C	10/01/18	12/31/18	CASEWORKER		13,999.99
BURCH,LEIGH A	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT		16,800.00
COGAN,ROBERT	10/01/18	12/02/18	CHIEF OF STAFF		29,004.12
COKER,MATTHEW D	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,874.99
DETWILER,MICHAEL	10/01/18	12/31/18	FIELD REPRESENTATIVE		20,265.00
DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,950.00
DOUGLASS,HEATHER M	10/01/18	12/31/18	PRESS SECRETARY		20,650.01
DOWELL,STANLEY G	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,115.00
DUNN,JAMES H	10/01/18	12/31/18	DISTRICT DIRECTOR		34,999.99
KOEBERLEIN,TERESA R	10/01/18	12/31/18	ADVISOR		41,401.83
LASSITER,HILLARY W	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT		16,800.00
ROYSTER,ZACHARY H	10/01/18	12/31/18	LEGISLATIVE AIDE		13,482.00
WARREN,BONNY	10/01/18	12/31/18	CASEWORKER		15,400.01
				PERSONNEL COMPENSATION TOTALS:	278,992.95

TRAVEL

10-10	AP	01020659	WARREN, BONNY	09/06/18	09/15/18	PRIVATE AUTO MILEAGE	150.70
10-10	AP	01020677	DUNN, JAMES H.	09/26/18	09/27/18	MEALS	86.39
10-10	AP	01020677	DUNN, JAMES H.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	410.00
10-10	AP	01020677	DUNN, JAMES H.	09/26/18	09/27/18	TAXI/PARKING/TOLLS	133.39
10-11	AP	01020663	DETWILER, MICHAEL	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	284.30
10-11	AP	01022121	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	134.20
10-12	AP	01020648	CITIBANK GOV CARD SERVICE	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION	2,656.00
10-17	AP	01028374	COKER, MATTHEW D.	09/15/18	09/18/18	PRIVATE AUTO MILEAGE	75.85
11-05	AP	01032919	WARREN, BONNY	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	31.20
11-05	AP	01032936	CITIBANK GOV CARD SERVICE	09/27/18	10/25/18	COMMERCIAL TRANSPORTATION	2,407.82
11-05	AP	01032936	CITIBANK GOV CARD SERVICE	09/26/18	09/27/18	LODGING	309.96
11-06	AP	01032918	DUNN, JAMES H.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE	157.50
11-06	AP	01032922	COKER, MATTHEW D.	10/09/18	10/26/18	PRIVATE AUTO MILEAGE	201.75
11-06	AP	01032923	DETWILER, MICHAEL	10/16/18	10/24/18	PRIVATE AUTO MILEAGE	216.36
11-07	AP	01033773	BALCH, KENNA C.	09/15/18	10/10/18	PRIVATE AUTO MILEAGE	54.00
11-26	AP	01037398	COGAN, ROBERT	11/11/18	11/13/18	MEALS	146.75
11-26	AP	01037398	COGAN, ROBERT	11/12/18	11/13/18	CAR RENTAL	138.56
11-26	AP	01037398	COGAN, ROBERT	11/13/18	11/13/18	GASOLINE	30.00
11-26	AP	01037398	COGAN, ROBERT	11/10/18	11/12/18	TAXI/PARKING/TOLLS	31.12
11-26	AP	01041883	KOEBERLEIN, TERESA	09/17/18	09/27/18	TAXI/PARKING/TOLLS	176.00
11-26	AP	01041883	KOEBERLEIN, TERESA	10/16/18	11/01/18	TAXI/PARKING/TOLLS	158.00
11-27	AP	01043152	COKER, MATTHEW D.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	80.70
11-28	AP	01043146	DUNN, JAMES H.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE	168.50
11-28	AP	01043148	DETWILER, MICHAEL	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	111.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DIANE BLACK—Con.								
11-28	AP	01043159	BALCH, KENNA C.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		16.00
11-28	AP	01043160	WARREN, BONNY	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		38.40
12-18	AP	01051833	DUNN, JAMES H.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		40.00
12-27	AP	01055405	CITIBANK GOV CARD SERVICE	11/05/18	12/13/18	COMMERCIAL TRANSPORTATION		3,754.36
12-28	AP	01056492	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		126.98
							TRAVEL TOTALS:	12,326.49
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01020631	CHARTER COMMUNICATIONS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		280.26
10-16	AP	01025464	HERITAGE COMMERCIAL HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		935.00
10-16	AP	01025465	SUMNER COUNTY TN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-24	AP	01029704	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		245.28
10-24	AP	01029706	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		775.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		567.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.88
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.46
11-06	AP	01033784	CHARTER COMMUNICATIONS	11/09/18	12/08/18	UTILITIES		275.36
11-16	AP	01038571	HERITAGE COMMERCIAL HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		935.00
11-16	AP	01038572	SUMNER COUNTY TN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		21.19
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		571.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.46
11-28	AP	01042937	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		776.17
11-28	AP	01042939	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		245.28
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		122.95
12-07	AP	01046433	CHARTER COMMUNICATIONS	12/09/18	12/14/18	UTILITIES		67.22
12-16	AP	01051020	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		935.00
12-16	AP	01051021	SUMNER COUNTY TN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		598.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.94
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		58.38
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		6.70
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		125.02
12-28	AP	01056520	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		776.17
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,237.16
		PRINTING AND REPRODUCTION						
10-10	AP	01020655	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION		59.90

10-24	AP	01029723	SHARP ELECTRONICS CORPORATION	06/01/18	09/16/18	PRINTING & REPRODUCTION	210.72
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	97.80
						PRINTING AND REPRODUCTION TOTALS:	368.42
		OTHER SERVICES					
10-16	AP	01024991	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038099	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050552	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-01	AP	01013488	JACKSON COUNTY SENTINEL	10/15/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5.50
10-10	AP	01020659	WARREN, BONNY	09/15/18	09/15/18	FOOD & BEVERAGE	41.21
10-10	AP	01020677	DUNN, JAMES H.	09/10/18	09/18/18	FOOD & BEVERAGE	65.00
10-17	AP	01028374	COKER, MATTHEW D.	09/11/18	09/18/18	FOOD & BEVERAGE	84.00
10-23	AP	01030053	CAPITOL MARKING PRODUCTS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	25.50
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	18.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	138.58
11-26	AR	AC-14482	LEBANON PUBLISHING	06/20/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	-21.20
11-27	AP	01043152	COKER, MATTHEW D.	11/17/18	11/17/18	FOOD & BEVERAGE	41.44
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	WATER	3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	23.64
11-28	AP	01043159	BALCH, KENNA C.	11/11/18	11/17/18	FOOD & BEVERAGE	102.87
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-191.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	235.74
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	41.23
						SUPPLIES AND MATERIALS TOTALS:	563.57
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,074.10
						OFFICE TOTALS:	310,074.10

2018 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,156.16	349.05
PERSONNEL COMPENSATION	1,028,408.28	299,950.01
TRAVEL	55,108.30	18,717.62
RENT, COMMUNICATION, UTILITIES	78,903.14	21,229.48
PRINTING AND REPRODUCTION	2,403.80	648.92
OTHER SERVICES	22,835.00	8,555.00
SUPPLIES AND MATERIALS	9,133.00	2,009.81
EQUIPMENT	988.60	97.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,936.28	351,557.54
OFFICE TOTALS:	1,198,936.28	351,557.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-62.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARSHA BLACKBURN—Con.								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		146.06
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		202.12
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		63.02
							FRANKED MAIL TOTALS:	349.05
		PERSONNEL COMPENSATION						
			ADAME,JON M	10/01/18	12/31/18	LEGISLATIVE COUNSEL		20,000.00
			ALLBROOKS, HUBERT S.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		25,000.00
			ANDERSON,DARY N	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		18,333.33
			BLAKELY,JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,000.00
			BRENNAN,ELENA N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,666.67
			BUENTELLO,MARY A	10/01/18	12/31/18	CASEWORKER		15,833.33
			BURCH,VIRGINIA G	10/01/18	12/31/18	DIRECTOR OF OPS/SCHEDULER		20,416.67
			CERVANTES,PARIS	10/01/18	12/31/18	CASEWORKER & FIELD REP.		13,333.33
			CLEMENT,JOHN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,500.00
			COLLINS,JACKIE W	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,666.67
			FLINT II,CHARLES A	10/01/18	11/12/18	CHIEF OF STAFF		19,250.00
			MORRIS,LOGAN	10/01/18	11/30/18	PAID INTERN		2,000.00
			PARKER,CLAUDETTE	10/01/18	12/31/18	CASEWORKER		18,666.67
			PECHARKI KOWALSKI,LEONARDO A	10/01/18	12/31/18	OPERATIONS MGR/ LEG AIDE		13,416.68
			RICE,CAROLINE E	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
			SCOTT, STEPHANIE L.	10/01/18	12/31/18	SENIOR CASEWORKER		19,333.33
			STRINGER,MEGHAN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,333.33
			TAYLOR,LYDIA L	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
			WALKER,AMANDA F	10/01/18	12/31/18	SHARED EMPLOYEE		7,200.00
			WARDWELL,MELISSA E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,000.00
							PERSONNEL COMPENSATION TOTALS:	299,950.01
		TRAVEL						
10-04	AP	E0658681	TAYLOR, LYDIA L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		17.08
10-05	AP	E0658680	ALLBROOKS, HUBERT S.	07/25/18	07/26/18	LODGING		48.90
10-05	AP	E0658680	ALLBROOKS, HUBERT S.	07/04/18	07/31/18	PRIVATE AUTO MILEAGE		896.66
10-05	AP	E0658683	ALLBROOKS, HUBERT S.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE		639.86
10-05	AP	E0658693	FLINT II, CHARLES A.	08/13/18	08/31/18	LODGING		1,311.31
10-05	AP	E0658693	FLINT II, CHARLES A.	08/15/18	08/31/18	MEALS		185.88
10-05	AP	E0658693	FLINT II, CHARLES A.	08/13/18	08/31/18	CAR RENTAL		609.68
10-05	AP	E0658693	FLINT II, CHARLES A.	08/17/18	08/29/18	GASOLINE		65.58
10-05	AP	E0658693	FLINT II, CHARLES A.	08/26/18	08/29/18	TAXI/PARKING/TOLLS		25.00
10-05	AP	E0658710	CITIBANK GOV CARD SERVICE	07/30/18	08/26/18	COMMERCIAL TRANSPORTATION		1,271.90
10-05	AP	E0658710	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	LODGING		1,196.40
10-09	AP	01020358	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		226.20
10-09	AP	01020367	SCOTT, STEPHANIE L.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		60.46
10-11	AP	01020434	BLAKELY, JOHN R.	06/18/18	06/19/18	LODGING		153.91
10-11	AP	01020434	BLAKELY, JOHN R.	06/18/18	06/18/18	MEALS		26.10
10-11	AP	01020434	BLAKELY, JOHN R.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE		161.32

10-11	AP	01020434	BLAKELY, JOHN R.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE		275.53
10-11	AP	01020434	BLAKELY, JOHN R.	03/05/18	03/23/18	PRIVATE AUTO MILEAGE		315.01
10-11	AP	01020434	BLAKELY, JOHN R.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE		194.57
10-11	AP	01020434	BLAKELY, JOHN R.	05/02/18	05/28/18	PRIVATE AUTO MILEAGE		309.56
10-11	AP	01020434	BLAKELY, JOHN R.	06/15/18	06/30/18	PRIVATE AUTO MILEAGE		325.37
10-11	AP	01020434	BLAKELY, JOHN R.	07/04/18	07/26/18	PRIVATE AUTO MILEAGE		256.15
10-11	AP	01020434	BLAKELY, JOHN R.	08/04/18	08/24/18	PRIVATE AUTO MILEAGE		318.83
10-11	AP	01020434	BLAKELY, JOHN R.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		218.00
10-11	AP	01020434	BLAKELY, JOHN R.	06/19/18	06/19/18	TAXI/PARKING/TOLLS		16.39
10-12	AP	01020419	CLEMENT, JOHN M.	06/12/18	06/20/18	MEALS		53.98
10-12	AP	01020419	CLEMENT, JOHN M.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE		356.54
10-12	AP	01020419	CLEMENT, JOHN M.	07/04/18	07/30/18	PRIVATE AUTO MILEAGE		304.60
10-12	AP	01020419	CLEMENT, JOHN M.	06/08/18	06/08/18	TAXI/PARKING/TOLLS		39.00
10-18	AP	01024313	CLEMENT, JOHN M.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE		522.76
10-18	AP	01024313	CLEMENT, JOHN M.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		10.00
10-18	AP	01024319	CERVANTES, PARIS	08/07/18	08/23/18	PRIVATE AUTO MILEAGE		137.13
10-18	AP	01024319	CERVANTES, PARIS	09/12/18	09/30/18	PRIVATE AUTO MILEAGE		85.75
10-18	AP	01024319	CERVANTES, PARIS	09/14/18	09/30/18	TAXI/PARKING/TOLLS		19.00
10-18	AP	01024329	CLEMENT, JOHN M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		431.20
10-22	AP	01028796	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		134.20
11-05	AP	01033770	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	COMMERCIAL TRANSPORTATION		1,166.01
11-05	AP	01033770	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	LODGING		607.60
11-06	AP	01031221	BRENNAN, ELENA N.	10/02/18	10/05/18	MEALS		49.44
11-06	AP	01031221	BRENNAN, ELENA N.	10/01/18	10/05/18	CAR RENTAL		408.84
11-06	AP	01031221	BRENNAN, ELENA N.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		15.00
11-06	AP	01031223	ALLBROOKS, HUBERT S.	09/01/18	09/18/18	PRIVATE AUTO MILEAGE		516.28
11-06	AP	01031228	SCOTT, STEPHANIE L.	10/10/18	10/10/18	MEALS		10.74
11-06	AP	01031228	SCOTT, STEPHANIE L.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		43.28
11-06	AP	01033778	PECHARKI KOWALSKI, LEONARDO A.	10/10/18	10/11/18	MEALS		15.25
11-06	AP	01033778	PECHARKI KOWALSKI, LEONARDO A.	10/09/18	10/11/18	TAXI/PARKING/TOLLS		47.61
11-07	AP	01033771	PECHARKI KOWALSKI, LEONARDO A.	05/07/18	05/24/18	TAXI/PARKING/TOLLS		187.06
11-07	AP	01033771	PECHARKI KOWALSKI, LEONARDO A.	06/05/18	06/13/18	TAXI/PARKING/TOLLS		67.05
11-19	AP	01037339	STRINGER, MEGHAN A.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		30.00
11-19	AP	01037339	STRINGER, MEGHAN A.	10/22/18	10/26/18	LODGING		560.48
11-19	AP	01037339	STRINGER, MEGHAN A.	10/22/18	10/26/18	MEALS		49.96
11-19	AP	01037339	STRINGER, MEGHAN A.	10/22/18	10/26/18	CAR RENTAL		282.47
11-19	AP	01037339	STRINGER, MEGHAN A.	10/26/18	10/26/18	GASOLINE		41.28
11-19	AP	01037339	STRINGER, MEGHAN A.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		15.36
11-19	AP	01037343	BRENNAN, ELENA N.	10/30/18	11/02/18	MEALS		132.12
11-19	AP	01037343	BRENNAN, ELENA N.	10/30/18	11/02/18	CAR RENTAL		315.76
11-19	AP	01037343	BRENNAN, ELENA N.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		10.00
12-24	AP	01048109	CLEMENT, JOHN M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		441.23
12-24	AP	01048120	ALLBROOKS, HUBERT S.	10/29/18	10/29/18	MEALS		13.92
12-24	AP	01048120	ALLBROOKS, HUBERT S.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		834.07
12-24	AP	01048120	ALLBROOKS, HUBERT S.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		210.26
12-24	AP	01048148	CITIBANK GOV CARD SERVICE	10/30/18	12/05/18	COMMERCIAL TRANSPORTATION		971.04
12-24	AP	01048148	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	LODGING		455.70
							TRAVEL TOTALS:	18,717.62
			RENT, COMMUNICATION, UTILITIES					
10-03	AP	01020398	VERIZON WIRELESS	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE		131.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARSHA BLACKBURN—Con.								
10-03	AP	01020406	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		131.02
10-03	AP	01020460	CHARTER COMMUNICATIONS	07/12/18	08/11/18	UTILITIES		333.85
10-05	AP	01020311	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		131.02
10-16	AP	01025716	WILLIAMSON COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-16	AP	01025839	MILLAN ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
10-18	AP	01024316	COMCAST	10/15/18	11/14/18	UTILITIES		354.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,393.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.50
11-06	AP	01033768	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		131.45
11-16	AP	01037230	COMCAST	11/15/18	12/14/18	UTILITIES		344.09
11-16	AP	01038820	WILLIAMSON COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
11-16	AP	01038943	MILLAN ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,380.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		3.86
12-10	AP	01047974	CHARTER COMMUNICATIONS	10/12/18	11/11/18	UTILITIES		333.79
12-10	AP	01047981	CHARTER COMMUNICATIONS	11/12/18	12/11/18	UTILITIES		329.19
12-13	AP	01048018	CHARTER COMMUNICATIONS	08/03/18	08/03/18	UTILITIES		149.00
12-16	AP	01051269	WILLIAMSON COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
12-16	AP	01051391	MILLAN ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,379.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.32
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		24.13
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		8.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,229.48
		PRINTING AND REPRODUCTION						
10-09	AP	01020347	DEX IMAGING INC	07/01/18	09/30/18	PRINTING & REPRODUCTION		192.07
10-09	AP	01020371	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION		27.96
10-09	AP	01020376	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		104.95
10-16	GL	LAW0082423		10/15/18	10/15/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
10-26	AP	01024317	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		57.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		74.60
11-05	AP	01031232	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		13.54
12-18	AP	01048121	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		46.35
12-21	AP	01048123	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION		52.45
							PRINTING AND REPRODUCTION TOTALS:	648.92

		OTHER SERVICES					
10-16	AP	01024992	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038100	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050553	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-24	AP	01048106	THE NEWPORT BAY COMPANY	01/01/18	11/15/18	NON-TECHNOLOGY SERVICE CONTR	3,200.00
						OTHER SERVICES TOTALS:	8,555.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657383	MYOFFICEPRODUCTS LLC	09/14/18	09/14/18	FOOD & BEVERAGE	16.47
10-01	AP	E0657384	MYOFFICEPRODUCTS LLC	09/13/18	09/13/18	FOOD & BEVERAGE	63.84
10-01	AP	E0657903	CRYSTAL SPRINGS	08/25/18	08/25/18	WATER	17.46
10-03	AP	E0658679	CRYSTAL SPRINGS	09/22/18	09/22/18	WATER	17.46
10-04	AP	E0658682	SCOTT, STEPHANIE L.	09/14/18	09/14/18	FOOD & BEVERAGE	14.07
10-05	AP	E0658680	ALLBROOKS, HUBERT S.	07/11/18	07/16/18	FOOD & BEVERAGE	47.85
10-05	AP	E0658683	ALLBROOKS, HUBERT S.	08/11/18	08/25/18	FOOD & BEVERAGE	17.00
10-09	AP	01020367	SCOTT, STEPHANIE L.	09/20/18	09/20/18	FOOD & BEVERAGE	15.04
10-11	AP	01020434	BLAKELY, JOHN R.	01/20/18	01/20/18	FOOD & BEVERAGE	45.00
10-11	AP	01020434	BLAKELY, JOHN R.	02/08/18	02/08/18	FOOD & BEVERAGE	40.00
10-11	AP	01020434	BLAKELY, JOHN R.	03/13/18	03/13/18	FOOD & BEVERAGE	30.00
10-12	AP	01020419	CLEMENT, JOHN M.	06/12/18	06/20/18	FOOD & BEVERAGE	75.00
10-12	AP	01020419	CLEMENT, JOHN M.	07/05/18	07/05/18	FOOD & BEVERAGE	46.02
10-18	AP	01024313	CLEMENT, JOHN M.	09/14/18	09/14/18	FOOD & BEVERAGE	27.30
10-18	AP	01024329	CLEMENT, JOHN M.	08/09/18	08/30/18	FOOD & BEVERAGE	116.39
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	39.90
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-211.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	351.10
11-05	AP	01031225	CRYSTAL SPRINGS	09/28/18	09/28/18	WATER	64.12
11-06	AP	01031223	ALLBROOKS, HUBERT S.	09/13/18	09/18/18	FOOD & BEVERAGE	26.00
11-06	AP	01031230	MYOFFICEPRODUCTS LLC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	99.07
11-06	AP	01033766	MOORES OFFICE SUPLIES & FURNITURE	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	84.79
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	71.84
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	478.05
12-18	AP	01048115	CRYSTAL SPRINGS	11/07/18	11/07/18	WATER	11.08
12-20	AP	01048131	MYOFFICEPRODUCTS LLC	11/02/18	11/02/18	FOOD & BEVERAGE	15.18
12-21	AP	01048111	COLLINS, JACKIE W.	10/25/18	10/25/18	FOOD & BEVERAGE	60.35
12-21	AP	01048111	COLLINS, JACKIE W.	11/14/18	11/14/18	FOOD & BEVERAGE	90.67
12-24	AP	01048108	MOORES OFFICE SUPLIES & FURNITURE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	38.94
12-24	AP	01048120	ALLBROOKS, HUBERT S.	10/04/18	10/11/18	FOOD & BEVERAGE	95.00
12-24	AP	01048128	MYOFFICEPRODUCTS LLC	11/02/18	11/02/18	FOOD & BEVERAGE	35.39
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	20.43
12-31	GL	FRM0084329		10/16/18	10/16/18	FRAMING (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	2,009.81
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	32.55
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	32.55
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	97.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,557.54
						OFFICE TOTALS:	351,557.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROD BLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	157,170.56	8,558.33
					PERSONNEL COMPENSATION	670,245.96	219,328.36
					TRAVEL	33,926.05	15,445.30
					RENT, COMMUNICATION, UTILITIES	129,075.44	21,315.95
					PRINTING AND REPRODUCTION	229,633.25	21,670.38
					OTHER SERVICES	40,540.22	11,072.23
					SUPPLIES AND MATERIALS	17,198.39	3,349.62
					EQUIPMENT	3,286.48	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,076.35	300,740.17
					OFFICE TOTALS:	1,281,076.35	300,740.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,976.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,783.37
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-62.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	4,861.11
						FRANKED MAIL TOTALS:	8,558.33
PERSONNEL COMPENSATION							
			DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE	500.00
			ELOSSAIS,SONIA M	10/01/18	12/31/18	STAFF ASSISTANT	7,800.00
			ELOSSAIS,SONIA M	10/01/18	10/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			FERLAND,JOHN O	10/01/18	12/31/18	CHIEF OF STAFF	31,250.01
			FERLAND,JOHN O	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	10,852.77
			HERRIN,CHRISTINA A	10/01/18	12/31/18	REGIONAL DIRECTOR	8,488.89
			HERRIN,CHRISTINA A	10/01/18	10/15/18	REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
			HUGUELET JR,GERARD	10/01/18	11/26/18	LEGISLATIVE ASSISTANT	6,844.45
			JENSEN,JUSTIN L	10/01/18	12/18/18	REGIONAL DIRECTOR	9,533.34
			JENSEN,JUSTIN L	10/01/18	10/15/18	REGIONAL DIRECTOR (OTHER COMPENSATION)	8,000.00
			KIRBY,BRANDON S	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	9,999.99
			KIRBY,BRANDON S	10/01/18	10/15/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	6,000.00
			KOHLMANN,CYNTHIA	10/01/18	12/31/18	REGIONAL DIRECTOR	11,250.00
			KOHLMANN,CYNTHIA	10/01/18	10/15/18	REGIONAL DIRECTOR (OTHER COMPENSATION)	6,000.00
			MCGOUGH,ALEXANDRA M	10/01/18	12/31/18	REGIONAL DIRECTOR	8,488.89
			MCGOUGH,ALEXANDRA M	11/01/18	11/15/18	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,000.00
			MESCHER,JACOB R	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00
			MESCHER,JACOB R	10/01/18	10/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
			NYMAN,KRISTEN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LEG. COR	9,500.01
			NYMAN,KRISTEN E	10/01/18	10/15/18	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	4,000.00
			PATNODE,PATRICIA M	10/01/18	12/12/18	TEMPORARY EMPLOYEE	1,320.00
			RICHARD,KIRBY J	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	8,333.34
			RICHARD,KIRBY J	12/01/18	12/31/18	LEGISLATIVE DIRECTOR	4,166.67

			RICHARD,KIRBY J	10/01/18	10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			RICHARD,KIRBY J	11/01/18	11/15/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			ROGGE,ALEXAH J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR/LEGIS		15,000.00
			ROGGE,ALEXAH J	10/01/18	10/15/18	COMMUNICATIONS DIRECTOR/LEGIS (OTHER COMPENSATION)		8,000.00
							PERSONNEL COMPENSATION TOTALS:	219,328.36
		TRAVEL						
10-02	AP	01019554	HON ROD BLUM	08/21/18	09/07/18	PRIVATE AUTO MILEAGE		444.09
10-03	AP	01019541	MCGOUGH, ALEXANDRA M.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE		16.20
10-03	AP	01019545	MCGOUGH, ALEXANDRA M.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE		33.60
10-03	AP	01019548	MCGOUGH, ALEXANDRA M.	08/29/18	08/30/18	PRIVATE AUTO MILEAGE		66.60
10-03	AP	01019557	KOHLMANN, CYNTHIA	08/28/18	08/30/18	PRIVATE AUTO MILEAGE		84.60
10-03	AP	01019565	KOHLMANN, CYNTHIA	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		39.24
10-03	AP	01019605	ELOSSAIS, SONIA M.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		51.90
10-03	AP	01019643	ELOSSAIS, SONIA M.	08/07/18	08/08/18	PRIVATE AUTO MILEAGE		15.12
10-03	AP	01019648	ELOSSAIS, SONIA M.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		18.90
10-03	AP	01019674	MESCHER, JACOB R.	07/09/18	07/20/18	MEALS		61.73
10-03	AP	01019674	MESCHER, JACOB R.	07/09/18	07/20/18	PRIVATE AUTO MILEAGE		348.30
10-05	AP	01019653	ELOSSAIS, SONIA M.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		39.00
10-10	AP	01020561	JENSEN, JUSTIN L.	08/27/18	08/30/18	PRIVATE AUTO MILEAGE		63.00
10-10	AP	01020562	JENSEN, JUSTIN L.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE		88.80
10-10	AP	01020577	JENSEN, JUSTIN L.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE		4.80
10-10	AP	01020586	JENSEN, JUSTIN L.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE		18.00
10-10	AP	01020589	JENSEN, JUSTIN L.	07/17/18	07/17/18	MEALS		5.98
10-10	AP	01020589	JENSEN, JUSTIN L.	07/17/18	07/20/18	PRIVATE AUTO MILEAGE		62.40
10-10	AP	01020594	HERRIN, CHRISTINA A.	07/18/18	07/26/18	PRIVATE AUTO MILEAGE		83.25
10-10	AP	01020594	HERRIN, CHRISTINA A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS		1.00
10-10	AP	01020604	HERRIN, CHRISTINA A.	06/29/18	06/29/18	MEALS		12.70
10-10	AP	01020604	HERRIN, CHRISTINA A.	05/16/18	05/25/18	PRIVATE AUTO MILEAGE		55.20
10-10	AP	01020604	HERRIN, CHRISTINA A.	06/19/18	07/13/18	PRIVATE AUTO MILEAGE		80.10
10-10	AP	01020604	HERRIN, CHRISTINA A.	06/21/18	07/09/18	TAXI/PARKING/TOLLS		2.25
10-12	AP	01020583	JENSEN, JUSTIN L.	08/06/18	08/10/18	MEALS		18.12
10-12	AP	01020583	JENSEN, JUSTIN L.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE		60.00
10-18	AP	E0659042	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		580.02
11-13	AP	01035554	CITIBANK GOV CARD SERVICE	09/28/18	10/03/18	COMMERCIAL TRANSPORTATION		526.60
11-14	AP	01036011	HERRIN, CHRISTINA A.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE		74.70
11-14	AP	01036016	HERRIN, CHRISTINA A.	08/27/18	08/30/18	PRIVATE AUTO MILEAGE		125.10
11-14	AP	01036017	HERRIN, CHRISTINA A.	09/18/18	10/05/18	PRIVATE AUTO MILEAGE		89.70
11-14	AP	01036017	HERRIN, CHRISTINA A.	09/05/18	09/07/18	TAXI/PARKING/TOLLS		3.00
11-14	AP	01036017	HERRIN, CHRISTINA A.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		2.00
11-14	AP	01036029	HERRIN, CHRISTINA A.	10/19/18	10/25/18	PRIVATE AUTO MILEAGE		33.30
11-14	AP	01036034	JENSEN, JUSTIN L.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		36.00
11-14	AP	01036038	JENSEN, JUSTIN L.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		4.80
11-14	AP	01036045	JENSEN, JUSTIN L.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		16.80
11-14	AP	01036050	JENSEN, JUSTIN L.	10/16/18	10/17/18	PRIVATE AUTO MILEAGE		34.20
11-14	AP	01036055	JENSEN, JUSTIN L.	10/09/18	10/11/18	MEALS		15.93
11-14	AP	01036055	JENSEN, JUSTIN L.	10/09/18	10/11/18	PRIVATE AUTO MILEAGE		121.20
11-14	AP	01036058	JENSEN, JUSTIN L.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		6.00
11-14	AP	01036062	JENSEN, JUSTIN L.	09/28/18	09/28/18	MEALS		7.37
11-14	AP	01036062	JENSEN, JUSTIN L.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		33.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROD BLUM—Con.							
11-14 AP	01036067	JENSEN, JUSTIN L.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		6.00
11-14 AP	01036067	JENSEN, JUSTIN L.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		0.50
11-14 AP	01036078	KOHLMANN, CYNTHIA	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		50.40
11-14 AP	01036091	KOHLMANN, CYNTHIA	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		33.00
11-14 AP	01036097	KOHLMANN, CYNTHIA	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		28.80
11-14 AP	01036101	KOHLMANN, CYNTHIA	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		57.00
11-14 AP	01036103	ROGGE, ALEXAH J.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		10.90
11-14 AP	01036103	ROGGE, ALEXAH J.	10/03/18	10/04/18	TAXI/PARKING/TOLLS		38.56
11-14 AP	01036103	ROGGE, ALEXAH J.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		4.05
11-14 AP	01036114	ELOSSAIS, SONIA M.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		48.48
11-14 AP	01036115	ELOSSAIS, SONIA M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		20.46
11-14 AP	01036522	ELOSSAIS, SONIA M.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		25.50
11-14 AP	01036980	HON ROD BLUM	09/11/18	10/10/18	PRIVATE AUTO MILEAGE		850.23
11-14 AP	01037027	HON ROD BLUM	10/11/18	10/24/18	PRIVATE AUTO MILEAGE		676.51
11-14 AP	01037038	HON ROD BLUM	10/25/18	11/13/18	PRIVATE AUTO MILEAGE		658.31
11-21 AP	01039354	ROGGE, ALEXAH J.	04/27/18	04/27/18	PRIVATE AUTO MILEAGE		5.35
11-21 AP	01039354	ROGGE, ALEXAH J.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		32.10
11-21 AP	01039354	ROGGE, ALEXAH J.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		42.80
11-21 AP	01039354	ROGGE, ALEXAH J.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		63.89
11-21 AP	01039358	ROGGE, ALEXAH J.	10/04/18	10/31/18	MEALS		55.23
11-21 AP	01039358	ROGGE, ALEXAH J.	11/01/18	11/08/18	MEALS		217.52
11-21 AP	01039358	ROGGE, ALEXAH J.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		280.50
11-21 AP	01039358	ROGGE, ALEXAH J.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		280.50
11-21 AP	01039358	ROGGE, ALEXAH J.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		10.00
11-26 AP	01039446	FERLAND, JOHN O.	07/25/18	08/02/18	COMMERCIAL TRANSPORTATION		50.00
11-26 AP	01039446	FERLAND, JOHN O.	08/02/18	08/03/18	LODGING		128.80
11-26 AP	01039446	FERLAND, JOHN O.	07/25/18	08/02/18	MEALS		252.15
11-26 AP	01039446	FERLAND, JOHN O.	07/25/18	08/03/18	TAXI/PARKING/TOLLS		43.76
11-27 AP	01042731	FERLAND, JOHN O.	10/16/18	10/17/18	LODGING		133.28
11-27 AP	01042731	FERLAND, JOHN O.	10/16/18	10/26/18	MEALS		164.04
11-27 AP	01042731	FERLAND, JOHN O.	10/22/18	10/24/18	CAR RENTAL		213.83
11-27 AP	01042759	FERLAND, JOHN O.	10/16/18	10/27/18	COMMERCIAL TRANSPORTATION		797.60
11-27 AP	01042759	FERLAND, JOHN O.	10/21/18	10/27/18	MEALS		47.97
11-27 AP	01042759	FERLAND, JOHN O.	10/16/18	10/27/18	TAXI/PARKING/TOLLS		51.45
11-27 AP	01042772	MESCHER, JACOB R.	10/01/18	10/30/18	MEALS		215.95
11-27 AP	01042772	MESCHER, JACOB R.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		4.00
11-27 AP	01042774	MESCHER, JACOB R.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE		334.48
11-27 AP	01042774	MESCHER, JACOB R.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		66.96
11-27 AP	01042777	MESCHER, JACOB R.	09/19/18	10/16/18	PRIVATE AUTO MILEAGE		672.46
11-27 AP	01042779	MESCHER, JACOB R.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		336.10
11-27 AP	01042781	MESCHER, JACOB R.	10/29/18	11/07/18	PRIVATE AUTO MILEAGE		343.66
11-28 AP	01043662	MESCHER, JACOB R.	09/24/18	10/22/18	MEALS		49.63
11-28 AP	01043662	MESCHER, JACOB R.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		33.48

11-28	AP	01043662	MESCHER, JACOB R.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	2.00
11-29	AP	01042743	FERLAND, JOHN O.	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION	527.50
11-29	AP	01042743	FERLAND, JOHN O.	11/01/18	11/07/18	MEALS	157.01
11-29	AP	01042743	FERLAND, JOHN O.	11/06/18	11/08/18	MEALS	39.32
11-29	AP	01042743	FERLAND, JOHN O.	11/02/18	11/07/18	CAR RENTAL	201.32
11-30	AP	01044034	MESCHER, JACOB R.	11/11/18	11/26/18	PRIVATE AUTO MILEAGE	387.72
12-17	AP	01048630	HON ROD BLUM	11/16/18	12/10/18	PRIVATE AUTO MILEAGE	460.51
12-17	AP	01048861	MESCHER, JACOB R.	11/28/18	12/06/18	PRIVATE AUTO MILEAGE	444.74
12-17	AP	01048873	CITIBANK GOV CARD SERVICE	10/31/18	11/27/18	COMMERCIAL TRANSPORTATION	1,249.00
12-17	AP	01048873	CITIBANK GOV CARD SERVICE	10/31/18	11/08/18	LODGING	205.37
12-26	AP	01055672	HON ROD BLUM	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	524.34
12-26	AP	01055675	MESCHER, JACOB R.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	325.08
						TRAVEL TOTALS:	15,445.30
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019541	MCGOUGH, ALEXANDRA M.	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-03	AP	01019641	ELOSSAIS, SONIA M.	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	11.95
10-03	AP	01019643	ELOSSAIS, SONIA M.	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	13.50
10-10	AP	01020604	HERRIN, CHRISTINA A.	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	9.90
10-10	AP	01020650	RING LLC	07/05/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	1,447.02
10-16	AP	01025800	FARMERS STATE BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
10-16	AP	01025801	ARMSTRONG RACE REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025832	GRONEN PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
10-18	AP	01028651	CITI PCARD-ALLIANT ENERGY PAYMENT	08/29/18	09/28/18	UTILITIES	78.25
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	10.70
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.90
10-18	AP	01028651	CITI PCARD-CT-CEDAR-FALLS-PMNTS	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	253.94
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	50.00
10-18	AP	01028651	CITI PCARD-IMON COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	230.00
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	23.22
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	398.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	501.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.56
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.51
11-14	AP	01036004	HERRIN, CHRISTINA A.	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	20.00
11-14	AP	01036116	ELOSSAIS, SONIA M.	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	10.00
11-16	AP	01038904	FARMERS STATE BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
11-16	AP	01038905	ARMSTRONG RACE REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01038936	GRONEN PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	886.33
11-19	AP	01037206	KENNEDY MALL LTD	08/06/18	08/06/18	TEMPORARY SPACE RENTAL	500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	502.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.53
11-27	AP	01042731	FERLAND, JOHN O.	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	24.70
11-28	AP	01043936	ARMSTRONG CAR PARK INC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	110.00
11-28	AP	01043949	ARMSTRONG CAR PARK INC	11/01/18	11/30/18	DISTRICT OFFICE PARKING	110.00
11-29	AP	01044115	CITI PCARD-01 GROUT MUSEUM DI	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROD BLUM—Con.								
11-29	AP	01044115	CITI PCARD-IMON COMMUNICATIONS	09/29/18	10/26/18	UTILITIES		230.00
12-07	AP	01043573	ARMSTRONG CAR PARK INC	01/01/18	01/31/18	DISTRICT OFFICE PARKING		110.00
12-11	AP	01047029	ARMSTRONG CAR PARK INC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		110.00
12-13	AP	01047464	GREATER DUBUQUE DEVELOPMENT CORPORATION	08/07/18	08/07/18	TEMPORARY SPACE RENTAL		200.00
12-16	AP	01051353	FARMERS STATE BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP	01051354	ARMSTRONG RACE REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01051385	GRONEN PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		886.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		445.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		259.57
12-21	AP	01050043	ARMSTRONG RACE REALTY COMPANY	08/01/18	11/30/18	UTILITIES		857.40
12-21	AP	01055489	CITI PCARD-ALLIANT ENERGY PAYMENT	10/27/18	11/28/18	UTILITIES		130.10
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	UTILITIES		128.17
12-21	AP	01055489	CITI PCARD-CT-CEDAR-FALLS-PMNTS	10/27/18	11/28/18	UTILITIES		496.90
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		20.00
12-21	AP	01055489	CITI PCARD-IMON COMMUNICATIONS	10/27/18	11/28/18	UTILITIES		230.00
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,369.85
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		22.33
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		4.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,315.95
		PRINTING AND REPRODUCTION						
10-10	AP	01020604	HERRIN, CHRISTINA A.	05/24/18	05/24/18	PRINTING & REPRODUCTION		1.70
10-15	AP	01022695	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION		134.90
10-15	AP	01022701	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION		29.95
10-15	AP	01022708	ACCURATE WORD LLC	06/25/18	06/25/18	PRINTING & REPRODUCTION		39.95
10-15	AP	01022714	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION		184.00
10-15	AP	01022717	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION		276.00
10-18	AP	01028651	CITI PCARD-CANVA 02078-	08/29/18	09/28/18	PRINTING & REPRODUCTION		1.00
10-18	AP	01028651	CITI PCARD-NRG MEDIA LLC	08/29/18	09/28/18	ADVERTISEMENTS		2,490.00
10-18	AP	01028651	CITI PCARD-TOWNSQUARE RADIO, LLC	08/29/18	09/28/18	ADVERTISEMENTS		1,082.00
10-24	AP	01029729	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION		39.95
11-05	AP	01033220	KCTN RADIO	08/01/18	08/31/18	ADVERTISEMENTS		800.00
11-14	AP	01036017	HERRIN, CHRISTINA A.	09/18/18	09/18/18	PRINTING & REPRODUCTION		0.35
11-19	AP	01037594	HOMETOWN CONNECTIONS	09/05/18	09/05/18	PRINTING & REPRODUCTION		3,400.00
11-20	AP	01037611	HOMETOWN CONNECTIONS	07/10/18	08/06/18	ADVERTISEMENTS		10,000.00
11-29	AP	01044115	CITI PCARD-CNA DISPLAY ADS	09/29/18	10/26/18	ADVERTISEMENTS		3,190.58
							PRINTING AND REPRODUCTION TOTALS:	21,670.38
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025147	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01025957	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
10-18	AP	01028651	CITI PCARD-FISH WINDOW CLEANING	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		112.00

10-18	AP	01028651	CITI PCARD-PROSHIELD FIRE & SECUR	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	37.71
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038252	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039060	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-19	AP	01036587	ROBERT JOHN MICHAEL	10/17/18	10/17/18	SECURITY SERVICE	80.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050705	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051506	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-19	AP	01048636	IOWA WALL SYSTEMS INC	11/28/18	11/28/18	JANITORIAL AND MAINT SERV	175.00
12-21	AP	01050043	ARMSTRONG RACE REALTY COMPANY	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	10.00
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	21.40
12-21	AP	01055489	CITI PCARD-INT IN DREAM STEAM C	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	1,231.12
						OTHER SERVICES TOTALS:	11,072.23
		SUPPLIES AND MATERIALS					
10-03	AP	01019643	ELOSSAIS, SONIA M.	08/07/18	08/07/18	FOOD & BEVERAGE	10.00
10-10	AP	01020604	HERRIN, CHRISTINA A.	05/01/18	05/01/18	WATER	3.99
10-10	AP	01020604	HERRIN, CHRISTINA A.	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	1.07
10-12	AP	01023864	VERITONE ENTERPRISE LLC	02/24/18	06/13/18	PUBLICATIONS/REFERENCE MAT'L	1,805.96
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	WATER	14.68
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	91.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	11.41
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT7RK7AW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.23
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8GI03P	08/29/18	09/28/18	FOOD & BEVERAGE	75.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	123.22
10-18	AP	01028651	CITI PCARD-DYERSVILLE COMMERCIAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
10-18	AP	01028651	CITI PCARD-EIMG-SOUTH	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	01028651	CITI PCARD-GAN 1150DESMOINEREGCIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.29
10-18	AP	01028651	CITI PCARD-MID-AMERICA PUBLISHING	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.00
10-18	AP	01028651	CITI PCARD-TAMA NEWS-HERALD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	16.25
10-18	AP	01028651	CITI PCARD-WATERLOO CEDAR FALLS C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	193.75
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	90.78
11-14	AP	01036050	JENSEN, JUSTIN L.	10/16/18	10/16/18	FOOD & BEVERAGE	8.00
11-14	AP	01036050	JENSEN, JUSTIN L.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	2.55
11-27	AP	01042731	FERLAND, JOHN O.	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)	18.18
11-27	AP	01042772	MESCHER, JACOB R.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	4.75
11-28	AP	01043662	MESCHER, JACOB R.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	25.64
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT7W02U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.62
11-29	AP	01044115	CITI PCARD-CREAMERY DD	09/29/18	10/26/18	FOOD & BEVERAGE	43.90
11-29	AP	01044115	CITI PCARD-DECORAH NEWSPAPERS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	14.00
11-29	AP	01044115	CITI PCARD-HY VEE	09/29/18	10/26/18	FOOD & BEVERAGE	68.96
11-29	AP	01044115	CITI PCARD-TIMES-REPUBLICAN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	33.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-500.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	670.62
12-21	AP	01055489	CITI PCARD-GAN 1150DESMOINEREGCIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-23.06
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	353.65
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.62
12-21	AP	01055489	CITI PCARD-THE UPS STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	45.38
						SUPPLIES AND MATERIALS TOTALS:	3,349.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROD BLUM—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,740.17
					OFFICE TOTALS:		300,740.17
2017 HON. ROD BLUM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-21	AP 01039348	ROGGE, ALEXAH J.	12/21/17	12/21/17	GASOLINE		30.74
					TRAVEL TOTALS:		30.74
PRINTING AND REPRODUCTION							
11-30	AP 01044540	KDEC AM AND FM	09/21/17	12/28/17	ADVERTISEMENTS		996.00
12-03	AP 01044537	KDEC AM AND FM	09/21/17	12/28/17	ADVERTISEMENTS		1,004.00
					PRINTING AND REPRODUCTION TOTALS:		2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,030.74
					OFFICE TOTALS:		2,030.74
2018 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,935.87	331.08
					PERSONNEL COMPENSATION	1,115,548.62	345,978.42
					TRAVEL	31,084.84	9,401.71
					RENT, COMMUNICATION, UTILITIES	78,680.21	19,889.34
					PRINTING AND REPRODUCTION	29,831.10	310.27
					OTHER SERVICES	37,029.63	8,674.92
					SUPPLIES AND MATERIALS	39,005.41	33,614.56
					EQUIPMENT	2,352.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,467.68	418,788.30
					OFFICE TOTALS:	1,358,467.68	418,788.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		127.40
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		59.73
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		182.60
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:		331.08
PERSONNEL COMPENSATION							
		BENNETT,PHILIP H	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENT		14,500.01
		BERGSTAD,DILLON C	10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKE		20,250.00
		BOSWORTH,JONATHAN L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,500.00
		BRUMFIELD,OLIVIA M	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,166.67
		COGHLAN,AISLING S	12/05/18	12/31/18	DISTRICT DIRECTOR		2,961.11

			CRAMER,MARTHA P	10/15/18	12/31/18	LEGISLATIVE ASSISTANT	14,188.90
			HUDSON,STONE M	12/30/18	12/31/18	STAFF ASSISTANT	105.56
			KING,KYLE A	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	17,999.99
			L'ESPERANCE,NICOLE A	10/01/18	10/04/18	COMMUNICATIONS DIRECTOR	577.78
			LITTLE,JASON M	10/01/18	12/31/18	FIELD REP/SCHEDULER	20,250.00
			NGUYEN,ANNA N	12/03/18	12/31/18	COMMUNICATIONS DIRECTOR	5,444.44
			O'BRIEN,TARA L	10/01/18	12/02/18	FIELD REPRESENTATIVE	8,611.12
			POMEROY, JULIA J.	10/01/18	12/31/18	SENIOR ADVISOR	29,000.00
			REYNA,LUZ M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,679.34
			RYAN,SEAN M	10/01/18	12/31/18	PRESS ASSISTANT	15,916.67
			SKILLMAN,DAVID J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF&COUNSEL	42,000.00
			SMITH, WILLIAM D.	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
			STOCKERT,KEVIN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,500.01
			THRIFT,LAURA S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	30,249.99
			WILDGEN,MARIAH A	10/01/18	12/31/18	FIELD REP/STAFF ASST	11,076.83
						PERSONNEL COMPENSATION TOTALS:	345,978.42
		TRAVEL					
10-11	AP	01021158	HON. EARL BLUMENAUER	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	188.20
10-11	AP	01021160	HON. EARL BLUMENAUER	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	313.20
10-11	AP	01021160	HON. EARL BLUMENAUER	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	321.80
10-11	AP	01021160	HON. EARL BLUMENAUER	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	9.27
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/23/18	03/23/18	PRIVATE AUTO MILEAGE	95.37
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	2.73
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	3.81
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	20.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	05/02/18	05/02/18	TAXI/PARKING/TOLLS	2.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	5.40
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	8.00
10-12	AP	01019208	BRUMFIELD, OLIVIA M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	5.00
10-15	AP	E0658900	SMITH, WILLIAM D.	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION	626.40
10-23	AP	01028674	HON. EARL BLUMENAUER	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	25.00
10-24	AP	01028981	HON. EARL BLUMENAUER	07/17/18	07/17/18	TAXI/PARKING/TOLLS	7.10
10-24	AP	01028981	HON. EARL BLUMENAUER	07/19/18	07/19/18	TAXI/PARKING/TOLLS	27.26
10-24	AP	01028981	HON. EARL BLUMENAUER	07/26/18	07/26/18	TAXI/PARKING/TOLLS	33.00
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION	577.60
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/23/18	LODGING	209.31
10-30	AP	01030803	O'BRIEN TARA L.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE	9.16
10-30	AP	01030803	O'BRIEN TARA L.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	11.22
10-30	AP	01030803	O'BRIEN TARA L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	20.22
10-30	AP	01030803	O'BRIEN TARA L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	9.01
10-30	AP	01030803	O'BRIEN TARA L.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	37.78
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION	277.00
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	88.49
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	35.05
10-31	AP	01030930	BOSWORTH, JONATHAN L.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	27.87
11-07	AP	01032244	RYAN, SEAN M.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	273.00
11-07	AP	01034470	POMEROY, JULIA J.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	3.00
11-07	AP	01034470	POMEROY, JULIA J.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL BLUMENAUER—Con.								
11-07	AP	01034477	LITTLE, JASON M.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		4.10
11-07	AP	01034477	LITTLE, JASON M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		2.10
11-07	AP	01034477	LITTLE, JASON M.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		2.50
11-27	AP	01035161	RYAN, SEAN M.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		196.80
11-27	AP	01042513	HON. EARL BLUMENAUER	09/06/18	09/06/18	TAXI/PARKING/TOLLS		33.24
11-27	AP	01042513	HON. EARL BLUMENAUER	11/14/18	11/14/18	TAXI/PARKING/TOLLS		11.55
11-27	AP	01042525	HON. EARL BLUMENAUER	09/25/18	09/25/18	TAXI/PARKING/TOLLS		78.45
11-27	AP	01042793	HON. EARL BLUMENAUER	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		998.20
11-27	AP	01042793	HON. EARL BLUMENAUER	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		218.20
12-05	AP	01045574	SKILLMAN,DAVID J	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION		511.40
12-05	AP	01045574	SKILLMAN,DAVID J	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		5.35
12-05	AP	01045574	SKILLMAN,DAVID J	11/29/18	11/29/18	TAXI/PARKING/TOLLS		13.87
12-05	AP	01045878	SMITH, WILLIAM D.	11/12/18	11/15/18	COMMERCIAL TRANSPORTATION		646.40
12-05	AP	01046065	POMEROY, JULIA J.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		2.73
12-06	AP	01045977	HON. EARL BLUMENAUER	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		998.20
12-06	AP	01045977	HON. EARL BLUMENAUER	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		1,003.20
12-06	AP	01045977	HON. EARL BLUMENAUER	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		697.20
12-06	AP	01045977	HON. EARL BLUMENAUER	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		323.20
12-11	AP	01047234	LITTLE, JASON M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		3.10
12-11	AP	01047234	LITTLE, JASON M.	11/28/18	11/28/18	TAXI/PARKING/TOLLS		2.10
12-11	AP	01047234	LITTLE, JASON M.	12/03/18	12/03/18	TAXI/PARKING/TOLLS		0.85
12-14	AP	01048761	HON. EARL BLUMENAUER	03/08/18	03/08/18	MEALS		8.42
12-14	AP	01048761	HON. EARL BLUMENAUER	03/05/18	03/05/18	TAXI/PARKING/TOLLS		1.25
12-14	AP	01048761	HON. EARL BLUMENAUER	03/09/18	03/09/18	TAXI/PARKING/TOLLS		16.00
12-14	AP	01048761	HON. EARL BLUMENAUER	05/19/18	05/19/18	TAXI/PARKING/TOLLS		2.75
							TRAVEL TOTALS:	9,401.71
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01021896	POMEROY, JULIA J.	10/01/18	10/31/18	DISTRICT OFFICE PARKING		230.00
10-15	AP	01021896	POMEROY, JULIA J.	09/19/18	10/18/18	UTILITIES		143.02
10-18	AP	01023979	HON. EARL BLUMENAUER	09/05/18	10/04/18	UTILITIES		49.95
10-24	AP	01028981	HON. EARL BLUMENAUER	07/23/18	07/23/18	UTILITIES		49.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		744.37
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		377.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		4,879.12
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		10.00

11-07	AP	01034470	POMEROY, JULIA J.	11/01/18	11/30/18	DISTRICT OFFICE PARKING	230.00
11-07	AP	01034470	POMEROY, JULIA J.	10/19/18	11/18/18	UTILITIES	143.02
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	748.01
11-27	AP	01042502	HON. EARL BLUMENAUER	10/05/18	10/05/18	UTILITIES	49.95
11-27	AP	01042513	HON. EARL BLUMENAUER	11/05/18	11/05/18	UTILITIES	49.95
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	4,879.12
12-10	AP	01046589	POMEROY, JULIA J.	12/01/18	12/31/18	DISTRICT OFFICE PARKING	230.00
12-10	AP	01046589	POMEROY, JULIA J.	11/19/18	12/18/18	UTILITIES	143.02
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	784.49
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,879.12
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,889.34
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-07	AP	01033927	POMEROY, JULIA J.	07/15/18	10/14/18	PRINTING & REPRODUCTION	238.87
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	310.27
		OTHER SERVICES					
10-16	AP	01024965	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,043.29
11-16	AP	01038073	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-56.77
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,226.76
12-16	AP	01050527	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,106.64
						OTHER SERVICES TOTALS:	8,674.92
		SUPPLIES AND MATERIALS					
10-15	AP	01021896	POMEROY, JULIA J.	09/13/18	09/13/18	WATER	7.99
10-15	AP	01021896	POMEROY, JULIA J.	10/01/18	10/31/18	WATER	63.00
10-18	AP	01023979	HON. EARL BLUMENAUER	08/21/18	09/20/18	PUBLICATIONS/REFERENCE MAT'L	60.97
10-24	AP	01028981	HON. EARL BLUMENAUER	07/17/18	07/17/18	FOOD & BEVERAGE	25.00
10-24	AP	01028981	HON. EARL BLUMENAUER	07/18/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L	60.97
10-24	AP	01028981	HON. EARL BLUMENAUER	08/14/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L	59.99
10-24	AP	01028995	SKILLMAN,DAVID J	09/28/18	09/28/18	FOOD & BEVERAGE	328.75
10-25	AP	01030311	REYNA, LUZ M.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	17.88
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	26.99
11-07	AP	01033927	POMEROY, JULIA J.	09/09/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	64.40
11-07	AP	01034470	POMEROY, JULIA J.	10/10/18	10/10/18	WATER	97.08
11-07	AP	01034470	POMEROY, JULIA J.	11/01/18	11/30/18	WATER	63.00
11-07	AP	01034477	LITTLE, JASON M.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	53.94
11-27	AP	01042502	HON. EARL BLUMENAUER	09/21/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L	60.97
11-27	AP	01042513	HON. EARL BLUMENAUER	10/21/18	10/22/18	PUBLICATIONS/REFERENCE MAT'L	60.97
11-27	AP	01042525	HON. EARL BLUMENAUER	10/01/18	10/01/18	FOOD & BEVERAGE	43.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL BLUMENAUER—Con.								
11-30	AP	01044085	BULLETIN NEWS NETWORK	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		9,990.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		159.83
12-05	AP	01045803	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-05	AP	01046065	POMEROY, JULIA J.	11/05/18	11/05/18	FOOD & BEVERAGE		111.00
12-05	AP	01046065	POMEROY, JULIA J.	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L		89.99
12-05	AP	01046065	POMEROY, JULIA J.	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		32.00
12-06	AP	01045822	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-10	AP	01046521	POMEROY, JULIA J.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		85.98
12-10	AP	01046589	POMEROY, JULIA J.	11/07/18	11/07/18	WATER		44.70
12-10	AP	01046589	POMEROY, JULIA J.	12/01/18	12/31/18	WATER		63.00
12-11	AP	01047234	LITTLE, JASON M.	12/05/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L		28.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-22.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		97.37
						SUPPLIES AND MATERIALS TOTALS:		33,614.56
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,788.30
						OFFICE TOTALS:		418,788.30
2018 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,003.51	378.02
						PERSONNEL COMPENSATION	1,064,704.51	314,230.59
						TRAVEL	56,467.97	20,382.01
						RENT, COMMUNICATION, UTILITIES	91,647.37	22,236.49
						PRINTING AND REPRODUCTION	18,229.26	1,157.90
						OTHER SERVICES	23,035.00	5,580.00
						SUPPLIES AND MATERIALS	32,518.05	25,678.52
						EQUIPMENT	2,352.00	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,957.67	390,081.53
						OFFICE TOTALS:	1,311,957.67	390,081.53
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-94.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		182.08
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		202.56
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-49.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		165.83

12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-28.50
							FRANKED MAIL TOTALS:	378.02
		PERSONNEL COMPENSATION						
			ARAIZA SANTAELLA,SHIRLEY		10/01/18	12/10/18	PAID INTERN	2,100.00
			ARRIAGA,DANIEL J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,166.68
			BAESSLER,SARAH C		09/01/18	12/31/18	DISTRICT DIRECTOR	32,249.99
			BORNSTEIN, RACHAEL A.		09/01/18	12/31/18	CHIEF OF STAFF	39,500.00
			BURGESS, AMY E.		09/01/18	12/31/18	OFFICE MANAGER	10,833.32
			CROFTS,NATALIE J		10/01/18	12/31/18	PRESS SECRETARY	16,750.01
			DILLON,ALTHEA B		10/01/18	12/15/18	PAID INTERN	3,750.00
			DUNN,ANDREW J		10/01/18	12/31/18	STAFF ASSIST AND LEG CORRESPON	12,250.01
			FLEMING, JOYCE		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,500.01
			HAGGERTY,PHYLICIA D		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,500.00
			JEVNING, MARSHAL F.		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,500.01
			MAYEDA, ALISON J.		10/01/18	12/31/18	FIELD REPRESENTATIVE	17,000.01
			PLINSKI,BRIAN W		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,249.99
			RANK,ETHAN J		10/01/18	12/31/18	SCHEDULER	11,613.88
			SEED,RYAN C		10/01/18	12/31/18	STAFF ASSISTANT	13,250.01
			SMITH,ALLISON W		10/01/18	11/30/18	LEGISLATIVE DIRECTOR & COUNSEL	20,000.00
			SMITH,ALLISON W		12/01/18	12/31/18	DEPUTY CHIEF OF STAFF & LEGIS	7,500.00
			STEELE,LAKEISHA T		10/01/18	11/30/18	LEGISLATIVE ASSISTANT	13,583.33
			STEELE,LAKEISHA T		12/01/18	12/31/18	EDUCATION POLICY ADVISOR	4,833.33
			SUGARMAN,MAXINE C		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,750.00
			THOMPSON, CORA A.		10/01/18	12/31/18	SHARED EMPLOYEE	3,500.01
			WEISS,VANESSA M		10/17/18	12/31/18	PAID INTERN	1,850.00
							PERSONNEL COMPENSATION TOTALS:	314,230.59
		TRAVEL						
10-01	AP	E0658068	STEELE, LAKEISHA T.		09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	676.40
10-01	AP	E0658068	STEELE, LAKEISHA T.		09/14/18	09/18/18	LODGING	750.29
10-01	AP	E0658068	STEELE, LAKEISHA T.		09/14/18	09/18/18	MEALS	145.65
10-01	AP	E0658068	STEELE, LAKEISHA T.		09/15/18	09/18/18	TAXI/PARKING/TOLLS	53.21
10-01	AP	E0658070	HON SUZANNE BONAMICI		09/14/18	09/14/18	TAXI/PARKING/TOLLS	19.23
10-01	AP	E0658071	HON SUZANNE BONAMICI		08/01/18	08/23/18	PRIVATE AUTO MILEAGE	386.95
10-01	AP	E0658073	SUGARMAN, MAXINE C.		09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	313.20
10-01	AP	E0658073	SUGARMAN, MAXINE C.		09/18/18	09/18/18	MEALS	12.71
10-01	AP	E0658073	SUGARMAN, MAXINE C.		09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.50
10-01	AP	E0658075	SUGARMAN, MAXINE C.		09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	183.20
10-01	AP	E0658075	SUGARMAN, MAXINE C.		09/14/18	09/18/18	LODGING	750.29
10-01	AP	E0658075	SUGARMAN, MAXINE C.		09/14/18	09/18/18	MEALS	161.22
10-01	AP	E0658075	SUGARMAN, MAXINE C.		09/18/18	09/18/18	TAXI/PARKING/TOLLS	17.33
10-01	AP	E0658076	CROFTS, NATALIE J.		09/14/18	09/19/18	COMMERCIAL TRANSPORTATION	496.40
10-01	AP	E0658076	CROFTS, NATALIE J.		09/15/18	09/16/18	LODGING	120.74
10-01	AP	E0658076	CROFTS, NATALIE J.		09/14/18	09/19/18	MEALS	171.87
10-02	AP	E0658647	HAGGERTY, PHYLICIA D.		09/27/18	09/27/18	TAXI/PARKING/TOLLS	3.50
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.		09/20/18	09/25/18	COMMERCIAL TRANSPORTATION	626.40
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.		09/20/18	09/25/18	LODGING	728.00
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.		09/20/18	09/25/18	MEALS	126.62
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.		09/21/18	09/25/18	CAR RENTAL	156.04
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.		09/20/18	09/25/18	TAXI/PARKING/TOLLS	168.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUZANNE BONAMICI—Con.								
10-03	AP	E0658648	HAGGERTY, PHYLICIA D.	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		49.16
10-03	AP	E0658649	RANK, ETHAN J.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		17.00
10-03	AP	E0658650	SMITH, ALLISON W.	09/19/18	09/23/18	COMMERCIAL TRANSPORTATION		546.40
10-03	AP	E0658650	SMITH, ALLISON W.	09/19/18	09/23/18	LODGING		839.40
10-03	AP	E0658650	SMITH, ALLISON W.	09/19/18	09/23/18	MEALS		124.35
10-03	AP	E0658650	SMITH, ALLISON W.	09/19/18	09/23/18	TAXI/PARKING/TOLLS		112.96
10-03	AP	E0658651	HON SUZANNE BONAMICI	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,046.00
10-09	AP	E0658789	HON SUZANNE BONAMICI	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		313.20
10-09	AP	E0658789	HON SUZANNE BONAMICI	09/30/18	09/30/18	TAXI/PARKING/TOLLS		19.62
10-09	AP	E0658791	PLINSKI,BRIAN W	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		324.28
10-10	AP	E0658792	RANK, ETHAN J.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		2.18
10-15	AP	01022459	ARRIAGA, DANIEL J.	08/17/18	08/27/18	COMMERCIAL TRANSPORTATION		612.40
10-15	AP	01022459	ARRIAGA, DANIEL J.	08/17/18	08/27/18	MEALS		146.65
10-15	AP	01022459	ARRIAGA, DANIEL J.	08/20/18	08/23/18	CAR RENTAL		386.26
10-15	AP	01022459	ARRIAGA, DANIEL J.	08/23/18	08/23/18	GASOLINE		19.13
10-15	AP	01022459	ARRIAGA, DANIEL J.	08/17/18	08/27/18	TAXI/PARKING/TOLLS		60.09
10-19	AP	01022465	HON SUZANNE BONAMICI	09/15/18	09/22/18	PRIVATE AUTO MILEAGE		127.53
10-19	AR	AC-14404	RANK, ETHAN J.	03/08/18	03/22/18	PRIVATE AUTO MILEAGE		-8.18
10-19	AR	AC-14405	RANK, ETHAN J.	06/06/18	06/28/18	PRIVATE AUTO MILEAGE		-6.54
10-22	AP	01022463	ARRIAGA, DANIEL J.	09/14/18	09/21/18	COMMERCIAL TRANSPORTATION		496.40
10-22	AP	01022463	ARRIAGA, DANIEL J.	09/14/18	09/18/18	MEALS		152.69
10-22	AP	01022463	ARRIAGA, DANIEL J.	09/14/18	09/21/18	CAR RENTAL		553.59
10-22	AP	01022463	ARRIAGA, DANIEL J.	09/18/18	09/21/18	GASOLINE		44.36
10-22	AP	01022463	ARRIAGA, DANIEL J.	09/14/18	09/21/18	TAXI/PARKING/TOLLS		65.32
10-22	AP	01026260	THOMPSON, CORA A.	02/11/18	02/16/18	COMMERCIAL TRANSPORTATION		666.00
10-22	AP	01026260	THOMPSON, CORA A.	02/11/18	02/15/18	LODGING		687.20
10-22	AP	01026260	THOMPSON, CORA A.	02/12/18	02/15/18	MEALS		84.03
10-22	AP	01026260	THOMPSON, CORA A.	02/11/18	02/15/18	CAR RENTAL		221.57
10-22	AP	01026260	THOMPSON, CORA A.	02/15/18	02/15/18	GASOLINE		13.64
10-22	AP	01026260	THOMPSON, CORA A.	02/15/18	02/15/18	TAXI/PARKING/TOLLS		10.00
10-29	AP	01031310	CROFTS, NATALIE J.	10/15/18	10/20/18	MEALS		125.23
10-31	AP	01031318	CROFTS, NATALIE J.	10/09/18	10/20/18	COMMERCIAL TRANSPORTATION		511.40
10-31	AP	01031318	CROFTS, NATALIE J.	10/09/18	10/15/18	MEALS		146.54
10-31	AP	01031318	CROFTS, NATALIE J.	10/11/18	10/18/18	TAXI/PARKING/TOLLS		10.00
10-31	AP	01031318	CROFTS, NATALIE J.	10/16/18	10/16/18	TAXI/PARKING/TOLLS		25.61
11-01	AP	01032710	HAGGERTY, PHYLICIA D.	10/10/18	10/26/18	PRIVATE AUTO MILEAGE		50.03
11-01	AP	01032714	HAGGERTY, PHYLICIA D.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		1.50
11-01	AP	01032715	PLINSKI,BRIAN W	10/12/18	10/29/18	PRIVATE AUTO MILEAGE		154.78
11-06	AP	01033457	HON SUZANNE BONAMICI	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		120.99
11-19	AP	01036823	CROFTS, NATALIE J.	10/31/18	11/08/18	COMMERCIAL TRANSPORTATION		511.40
11-19	AP	01036823	CROFTS, NATALIE J.	10/31/18	11/08/18	MEALS		158.34
11-19	AP	01036823	CROFTS, NATALIE J.	11/01/18	11/07/18	TAXI/PARKING/TOLLS		41.32
11-19	AP	01036827	SMITH, ALLISON W.	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		511.40

11-19	AP	01036827	SMITH, ALLISON W.	11/04/18	11/08/18	MEALS	98.55
11-19	AP	01036827	SMITH, ALLISON W.	11/04/18	11/08/18	TAXI/PARKING/TOLLS	44.15
11-20	AP	01036817	BORNSTEIN, RACHAEL A.	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION	511.40
11-20	AP	01036817	BORNSTEIN, RACHAEL A.	11/04/18	11/08/18	LODGING	1,383.60
11-20	AP	01036817	BORNSTEIN, RACHAEL A.	11/04/18	11/08/18	MEALS	163.84
11-20	AP	01036817	BORNSTEIN, RACHAEL A.	11/04/18	11/08/18	TAXI/PARKING/TOLLS	68.31
12-04	AP	01044919	HAGGERTY, PHYLICIA D.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE	157.67
12-04	AP	01044930	HAGGERTY, PHYLICIA D.	11/14/18	11/14/18	MEALS	12.00
12-04	AP	01044930	HAGGERTY, PHYLICIA D.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	2.50
12-17	AP	01049171	HAGGERTY, PHYLICIA D.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	18.80
12-18	AP	01049258	HON SUZANNE BONAMICI	11/13/18	12/04/18	COMMERCIAL TRANSPORTATION	1,346.00
12-28	AP	01056220	BAESSLER, SARAH C.	11/29/18	12/13/18	PRIVATE AUTO MILEAGE	39.79
12-28	AP	01056220	BAESSLER, SARAH C.	11/24/18	12/03/18	TAXI/PARKING/TOLLS	23.40
12-28	AP	01056224	HON SUZANNE BONAMICI	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	188.20
12-31	AP	01056221	BAESSLER, SARAH C.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	104.10
12-31	AP	01056221	BAESSLER, SARAH C.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	12.00
12-31	AP	01056222	BAESSLER, SARAH C.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	22.89
12-31	AP	01056222	BAESSLER, SARAH C.	10/05/18	10/15/18	TAXI/PARKING/TOLLS	19.50
						TRAVEL TOTALS:	20,382.01
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658072	FEDEX	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	35.71
10-01	AP	E0658074	FEDEX	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	23.60
10-03	AP	E0658646	BORNSTEIN, RACHAEL A.	09/25/18	09/25/18	UTILITIES	39.95
10-03	AP	E0658657	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.32
10-09	AP	E0658793	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.07
10-12	AP	01022285	COMCAST	09/28/18	10/27/18	UTILITIES	115.64
10-16	AP	01025353	CITY OF BEAVERTON OREGON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	49.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	632.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.72
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	752.83
10-30	AP	01031332	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	83.37
10-31	AP	01031318	CROFTS, NATALIE J.	10/09/18	10/09/18	UTILITIES	39.95
11-01	AP	01032707	COMCAST	10/11/18	11/27/18	UTILITIES	119.08
11-01	AP	01032718	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	349.58
11-16	AP	01038457	CITY OF BEAVERTON OREGON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
11-19	AP	01036827	SMITH, ALLISON W.	11/08/18	11/08/18	UTILITIES	39.95
11-20	AP	01036817	BORNSTEIN, RACHAEL A.	11/08/18	11/08/18	UTILITIES	39.95
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	752.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	711.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.26
12-05	AP	01046105	COMCAST	11/10/18	12/27/18	UTILITIES	119.08
12-05	AP	01046115	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	349.58
12-07	AP	01046109	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.31
12-11	AP	01046119	FEDEX	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	11.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUZANNE BONAMICI—Con.								
12-16	AP	01050909	CITY OF BEAVERTON OREGON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		711.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.92
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		99.90
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		752.83
12-28	AP	01056223	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		83.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,236.49
		PRINTING AND REPRODUCTION						
12-27	AP	01056214	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		1,038.90
12-31	AP	01056217	BAESSLER, SARAH C.	08/15/18	08/15/18	ADVERTISEMENTS		119.00
							PRINTING AND REPRODUCTION TOTALS:	1,157.90
		OTHER SERVICES						
10-16	AP	01024963	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038071	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050525	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/18	09/28/18	FOOD & BEVERAGE		75.00
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		15.62
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-224.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		187.35
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE		50.22
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		27.57
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		21.88
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		21.91
11-26	AP	01042035	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		73.69
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		53.58
11-28	AP	01043238	THE OREGONIAN	10/04/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L		266.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT1Z80YX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.71
11-29	AP	01044115	CITI PCARD-WALLIT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-135.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		276.40
12-04	AP	01044930	HAGGERTY, PHYLICIA D.	11/20/18	11/20/18	FOOD & BEVERAGE		11.98
12-07	AP	01046155	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L		12,312.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87LI4HA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		245.89
12-21	AP	01055489	CITI PCARD-EO MEDIA GRPCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		199.90
12-21	AP	01055489	CITI PCARD-VIGILANTE COFFEE COMPA	10/27/18	11/28/18	FOOD & BEVERAGE		75.00
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		17.68
12-31	AP	01056222	BAESSLER, SARAH C.	11/02/18	11/02/18	FOOD & BEVERAGE		40.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00

12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		197.14
						SUPPLIES AND MATERIALS TOTALS:		25,678.52
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		146.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		146.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		146.00
						EQUIPMENT TOTALS:		438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,081.53
						OFFICE TOTALS:		390,081.53
2017	HON. SUZANNE BONAMICI							
	OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL							
10-19	AR	AC-14403	RANK, ETHAN J.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		-7.63
						TRAVEL TOTALS:		-7.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.63
						OFFICE TOTALS:		-7.63
2016	HON. SUZANNE BONAMICI							
	OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS							
10-18	AP	01028651	CITI PCARD-GG FRIENDLY HOUSE	07/29/16	08/28/16	FOOD & BEVERAGE		-50.00
						SUPPLIES AND MATERIALS TOTALS:		-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.00
						OFFICE TOTALS:		-50.00
2018	HON. MADELEINE Z. BORDALLO							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,345.26	1,352.94
						PERSONNEL COMPENSATION	876,946.37	292,763.94
						TRAVEL	192,832.03	58,786.86
						RENT, COMMUNICATION, UTILITIES	155,430.11	39,988.96
						PRINTING AND REPRODUCTION	9,535.53	0.00
						OTHER SERVICES	41,884.24	10,425.00
						SUPPLIES AND MATERIALS	40,849.52	4,385.75
						EQUIPMENT	3,492.00	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,315.06	408,576.45
						OFFICE TOTALS:	1,323,315.06	408,576.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		13.88
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		775.31
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		563.75
						FRANKED MAIL TOTALS:		1,352.94
	PERSONNEL COMPENSATION							
			CALVO JR,JON	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		24,999.99
			CALVO JR,JON	10/01/18	10/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		13,888.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MADELEINE Z. BORDALLO—Con.							
		CALVO JR,JON	12/01/18	12/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		CARBULLIDO,ADAM P	10/01/18	12/31/18	DC CHIEF OF STAFF		22,500.00
		CARBULLIDO,ADAM P	10/01/18	10/31/18	DC CHIEF OF STAFF (OTHER COMPENSATION)		14,000.00
		CARBULLIDO,ADAM P	11/01/18	11/01/18	DC CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		CUSTODIO, KAYE L.	10/01/18	12/31/18	CONSTITUENT SERVICES COORDINAT		18,500.01
		CUSTODIO, KAYE L.	11/01/18	11/30/18	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		4,984.72
		CUSTODIO, KAYE L.	12/01/18	12/31/18	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		5,000.00
		HART,IAIN R	10/01/18	10/08/18	SENIOR LEGISLATIVE ASSISTANT		1,555.56
		HART,IAIN R	10/01/18	10/08/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,618.06
		LEE,KATHERINE P	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		8,333.34
		LEE,KATHERINE P	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
		LIZAMA,AUDRIA-MARIE C	10/01/18	12/31/18	RECEPTIONIST		6,500.01
		LIZAMA,AUDRIA-MARIE C	11/01/18	11/30/18	RECEPTIONIST (OTHER COMPENSATION)		722.22
		LIZAMA,AUDRIA-MARIE C	12/01/18	12/31/18	RECEPTIONIST (OTHER COMPENSATION)		3,000.00
		MANTANONA, ROSANNE R.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		27,500.01
		MANTANONA, ROSANNE R.	11/01/18	11/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		12,527.78
		MANTANONA, ROSANNE R.	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,600.00
		PANGELINAN,HOWARD D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,500.01
		PANGELINAN,HOWARD D	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		PANGELINAN,HOWARD D	11/01/18	11/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
		RAZON,DIOSDADO C	10/01/18	12/31/18	FIELD DEPUTY		9,000.00
		RAZON,DIOSDADO C	11/01/18	11/30/18	FIELD DEPUTY (OTHER COMPENSATION)		1,500.00
		RAZON,DIOSDADO C	11/01/18	11/01/18	FIELD DEPUTY (OTHER COMPENSATION)		5,000.00
		SAN AGUSTIN,ROBERT J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,499.99
		SAN AGUSTIN,ROBERT J	11/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,450.00
		SAN AGUSTIN,ROBERT J	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		SHELTON,AMANDA L	10/01/18	12/31/18	PRESS SECRETARY		16,250.01
		SHELTON,AMANDA L	11/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)		1,805.56
		SHELTON,AMANDA L	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		YANGER,EDGAR J	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST		17,499.99
		YANGER,EDGAR J	11/01/18	11/30/18	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)		2,916.67
		YANGER,EDGAR J	11/01/18	11/01/18	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)		4,000.00
					PERSONNEL COMPENSATION TOTALS:		292,763.94
	TRAVEL						
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	08/10/18	08/28/18	LODGING		3,176.82
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	09/20/18	09/25/18	LODGING		882.45
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	08/14/18	09/25/18	MEALS		602.50
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	GASOLINE		53.60
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	TAXI/PARKING/TOLLS		30.00
10-04 AP	01020276	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	MISCELLANEOUS TRAVEL		10.00
10-04 AP	01020774	HART, IAIN R.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		7.65
10-04 AP	01020789	MANTANONA, ROSANNE R.	09/25/18	09/25/18	MEALS		26.71
10-04 AP	01020789	MANTANONA, ROSANNE R.	09/19/18	09/19/18	TAXI/PARKING/TOLLS		10.00

10-05	AP	01020636	CITIBANK GOV CARD SERVICE	09/19/18	09/25/18	COMMERCIAL TRANSPORTATION		9,644.00
10-05	AP	01020636	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	MEALS		17.00
10-05	AP	01020636	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS		136.74
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	05/11/18	06/10/18	LODGING		5,294.70
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	07/29/18	08/26/18	MEALS		375.80
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	GASOLINE		38.47
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	GASOLINE		43.50
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS		140.97
10-05	AP	01020690	CITIBANK GOV CARD SERVICE	07/31/18	08/20/18	MISCELLANEOUS TRAVEL		238.70
10-11	AP	01022830	CITIBANK GOV CARD SERVICE	09/20/18	09/25/18	CAR RENTAL		404.00
10-18	AP	01028482	LEE, KATHERINE P.	10/08/18	10/13/18	LODGING		1,058.94
10-18	AP	01028482	LEE, KATHERINE P.	10/08/18	10/13/18	CAR RENTAL		377.77
10-23	AP	01028434	CITIBANK GOV CARD SERVICE	10/06/18	10/13/18	COMMERCIAL TRANSPORTATION		5,633.40
10-23	AP	01029149	CITIBANK GOV CARD SERVICE	08/09/18	09/04/18	COMMERCIAL TRANSPORTATION		2,957.10
10-24	AP	01030254	CITIBANK GOV CARD SERVICE	10/05/18	10/20/18	COMMERCIAL TRANSPORTATION		2,825.20
10-25	AP	01030669	YANGER, EDGAR J.	10/06/18	10/13/18	LODGING		1,235.43
10-25	AP	01030669	YANGER, EDGAR J.	10/11/18	10/20/18	MEALS		66.35
10-25	AP	01030669	YANGER, EDGAR J.	10/06/18	10/13/18	CAR RENTAL		387.22
10-25	AP	01030702	LEE, KATHERINE P.	10/06/18	10/13/18	MEALS		204.89
10-25	AP	01030702	LEE, KATHERINE P.	10/13/18	10/13/18	GASOLINE		35.00
11-05	AP	01033333	CARBULLIDO, ADAM	10/23/18	10/31/18	LODGING		1,411.92
11-05	AP	01033333	CARBULLIDO, ADAM	10/24/18	10/31/18	MEALS		97.30
11-05	AP	01033333	CARBULLIDO, ADAM	10/23/18	10/31/18	CAR RENTAL		773.10
11-05	AP	01033333	CARBULLIDO, ADAM	10/31/18	10/31/18	GASOLINE		40.48
11-05	AP	01033333	CARBULLIDO, ADAM	10/29/18	10/29/18	MISCELLANEOUS TRAVEL		73.00
11-05	AP	01033334	CITIBANK GOV CARD SERVICE	10/11/18	10/20/18	CAR RENTAL		726.00
11-05	AP	01033334	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE		37.06
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	COMMERCIAL TRANSPORTATION		2,716.42
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		2,453.16
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/07/18	10/13/18	LODGING		1,058.94
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/11/18	10/20/18	LODGING		1,588.41
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/13/18	10/19/18	MEALS		165.20
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	CAR RENTAL		377.77
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	TAXI/PARKING/TOLLS		184.02
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	MISCELLANEOUS TRAVEL		61.50
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		0.02
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		100.00
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		200.00
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	COMMERCIAL TRANSPORTATION		4,916.62
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	11/11/18	11/21/18	COMMERCIAL TRANSPORTATION		2,794.45
11-28	AP	01042883	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	TAXI/PARKING/TOLLS		181.23
12-21	AP	01055236	CITIBANK GOV CARD SERVICE	11/10/18	11/26/18	COMMERCIAL TRANSPORTATION		2,915.35
							TRAVEL TOTALS:	58,786.86
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020276	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	UTILITIES		105.96
10-16	AP	01025840	ADAS TRUST & INVESTMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
10-18	AP	01028651	CITI PCARD-DOCOMO PACIFIC ASC	08/29/18	09/28/18	UTILITIES		569.57
10-18	AP	01028651	CITI PCARD-GPA HAGATNA SAT OFFICE	08/29/18	09/28/18	UTILITIES		2,354.92
10-18	AP	01028651	CITI PCARD-MPULSE AGANA SHOP CTR	08/29/18	09/28/18	UTILITIES		898.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MADELEINE Z. BORDALLO—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,656.94
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		13.78
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		26.47
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		38.04
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		184.53
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		9.39
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		72.28
11-08	AP	01032828	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	UTILITIES		61.98
11-16	AP	01038944	ADAS TRUST & INVESTMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		70.10
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		184.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,405.27
11-29	AP	01044115	CITI PCARD-USPS.COM CLICKNSHIP	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		145.70
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		73.00
12-16	AP	01051392	ADAS TRUST & INVESTMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
12-19	AP	01054410	CARBULLIDO, ADAM	10/22/18	10/22/18	UTILITIES		39.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,135.82
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		52.48
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		184.53
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		12.43
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,988.96
		OTHER SERVICES						
10-16	AP	01025145	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025146	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038250	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038251	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050703	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050704	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS						
10-04	AP	01020789	MANTANONA, ROSANNE R.	09/21/18	09/21/18	FOOD & BEVERAGE		48.40
10-11	AP	01022841	FIRST CHOICE COFFEE SERVICES	10/03/18	10/03/18	FOOD & BEVERAGE		90.35
10-18	AP	01028651	CITI PCARD-HD GUAM TAMUNING	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		633.54
10-18	AP	01028651	CITI PCARD-MAIL HUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		185.47
10-18	AP	01028651	CITI PCARD-PACIFIC DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP	01028651	CITI PCARD-PIZZA HUT 94 AGANA	08/29/18	09/28/18	FOOD & BEVERAGE		82.96

10-25	AP	01030669	YANGER, EDGAR J.	10/07/18	10/19/18	FOOD & BEVERAGE	596.74
10-29	AP	01030982	HON. MADELINE Z BORDALLO	10/12/18	10/20/18	FOOD & BEVERAGE	767.59
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	399.85
11-05	AP	01033333	CARBULLIDO, ADAM	10/25/18	10/30/18	FOOD & BEVERAGE	361.50
11-06	AP	01033737	MANTANONA, ROSANNE R.	11/03/18	11/04/18	FOOD & BEVERAGE	151.89
11-29	AP	01044115	CITI PCARD-CHRISTMAS TREE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.15
11-29	AP	01044115	CITI PCARD-COST U LESS TAMUNING	09/29/18	10/26/18	FOOD & BEVERAGE	49.99
11-29	AP	01044115	CITI PCARD-COST U LESS TAMUNING	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	52.97
11-29	AP	01044115	CITI PCARD-HD GUAM TAMUNING	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	36.14
11-29	AP	01044115	CITI PCARD-PACIFIC DAILY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	90.54
12-19	AP	01054831	HON. MADELINE Z BORDALLO	11/07/18	11/07/18	FOOD & BEVERAGE	344.53
12-19	AP	01054831	HON. MADELINE Z BORDALLO	11/17/18	11/17/18	FOOD & BEVERAGE	44.00
12-19	AP	01054834	MANTANONA, ROSANNE R.	06/27/18	06/27/18	FOOD & BEVERAGE	18.00
12-19	AP	01054834	MANTANONA, ROSANNE R.	11/13/18	11/13/18	FOOD & BEVERAGE	113.80
12-21	AP	01055489	CITI PCARD-PACIFIC DAILY NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
12-21	AP	01055489	CITI PCARD-PIZZA HUT	10/27/18	11/28/18	FOOD & BEVERAGE	56.95
12-27	AP	01056498	HON. MADELINE Z BORDALLO	12/19/18	12/19/18	FOOD & BEVERAGE	175.64
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3.75
						SUPPLIES AND MATERIALS TOTALS:	4,385.75
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	291.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	291.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	291.00
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,576.45
						OFFICE TOTALS:	408,576.45

2018 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,588.27	3,288.84
PERSONNEL COMPENSATION	817,130.39	200,361.42
TRAVEL	51,614.87	14,886.71
RENT, COMMUNICATION, UTILITIES	94,947.86	21,707.97
PRINTING AND REPRODUCTION	59,385.01	5,489.02
OTHER SERVICES	48,437.00	12,355.00
SUPPLIES AND MATERIALS	23,015.36	6,650.54
EQUIPMENT	8,167.97	1,921.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,286.73	266,660.59
OFFICE TOTALS:	1,168,286.73	266,660.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-29.05
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	933.57
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	133.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	162.12
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,852.11
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-27.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BOST—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		254.68
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		9.85
							FRANKED MAIL TOTALS:	3,288.84
		PERSONNEL COMPENSATION						
			BAILEY,ASHLEY S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,125.01
			BARGER,NOAH J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,625.01
			CLAYTON,JANICE S	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,375.01
			CONNOR,EVELYN	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		15,875.01
			EVANS,MELISSA E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,625.00
			GALLAGHER MAIN,KATHERINE R	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		8,000.00
			MCCULLOUGH,J M	10/01/18	12/31/18	CHIEF OF STAFF		38,800.01
			MOBERLY,MATTHEW G	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		14,000.01
			MOSELEY,MEGAN C	10/01/18	12/31/18	SCHEDULER		10,005.00
			O'CONNOR,GEORGE F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		13,981.38
			RATTO, MARK P.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,500.00
			RUBIN,CHADWICK E	10/01/18	11/30/18	PRESS ASSISTANT		4,700.00
			TANZYUS,DAVID R	10/01/18	12/31/18	DISTRICT DIRECTOR		19,499.99
			THURMAN,MARY E	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,250.00
			WILLETT,JACK A	10/01/18	12/31/18	STAFF ASSISTANT		7,999.99
							PERSONNEL COMPENSATION TOTALS:	200,361.42
		TRAVEL						
10-04	AP	01020415	CONNOR, EVELYN	08/31/18	08/31/18	MEALS		59.19
10-04	AP	01020415	CONNOR, EVELYN	09/04/18	09/28/18	MEALS		133.04
10-04	AP	01020415	CONNOR, EVELYN	08/28/18	08/31/18	PRIVATE AUTO MILEAGE		194.00
10-04	AP	01020415	CONNOR, EVELYN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		625.00
10-04	AP	01020457	TANZYUS, DAVID R	09/18/18	09/18/18	MEALS		9.91
10-04	AP	01020457	TANZYUS, DAVID R	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		561.22
10-04	AP	01020457	TANZYUS, DAVID R	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		117.70
10-05	AP	01015687	CITIBANK GOV CARD SERVICE	08/22/18	09/18/18	COMMERCIAL TRANSPORTATION		999.99
10-05	AP	01015687	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	LODGING		395.06
10-05	AP	01015687	CITIBANK GOV CARD SERVICE	08/13/18	08/17/18	CAR RENTAL		735.40
10-05	AP	01020463	GALLAGHER MAIN, KATHERINE R.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		68.67
10-12	AP	01021999	HON MICHAEL J BOST	07/31/18	08/10/18	PRIVATE AUTO MILEAGE		414.07
10-12	AP	01021999	HON MICHAEL J BOST	08/10/18	08/16/18	PRIVATE AUTO MILEAGE		380.50
10-12	AP	01021999	HON MICHAEL J BOST	08/16/18	08/25/18	PRIVATE AUTO MILEAGE		266.48
10-12	AP	01021999	HON MICHAEL J BOST	08/25/18	08/29/18	PRIVATE AUTO MILEAGE		202.06
10-12	AP	01021999	HON MICHAEL J BOST	09/04/18	09/11/18	PRIVATE AUTO MILEAGE		211.45
10-12	AP	01021999	HON MICHAEL J BOST	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		248.34
10-12	AP	01022000	RATTO, MARK P.	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		30.00
10-12	AP	01022000	RATTO, MARK P.	09/20/18	09/20/18	GASOLINE		11.28
10-12	AP	01022000	RATTO, MARK P.	09/19/18	09/20/18	TAXI/PARKING/TOLLS		46.61
10-12	AP	01023301	O'CONNOR, GEORGE F.	10/05/18	10/08/18	COMMERCIAL TRANSPORTATION		50.00
10-12	AP	01023301	O'CONNOR, GEORGE F.	10/05/18	10/05/18	MEALS		11.84

10-17	AP	01026142	MOBERLY, MATTHEW G.	08/03/18	08/28/18	PRIVATE AUTO MILEAGE	541.00
10-17	AP	01026142	MOBERLY, MATTHEW G.	09/07/18	09/11/18	PRIVATE AUTO MILEAGE	185.00
10-18	AP	01026187	CITIBANK GOV CARD SERVICE	08/30/18	10/08/18	COMMERCIAL TRANSPORTATION	1,422.60
10-18	AP	01026187	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	LODGING	373.36
10-18	AP	01026187	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TAXI/PARKING/TOLLS	11.59
11-09	AP	01032815	GALLAGHER MAIN, KATHERINE R.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	16.02
11-09	AP	01033522	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	01033522	CITIBANK GOV CARD SERVICE	10/09/18	10/24/18	MEALS	933.41
11-09	AP	01033522	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	TAXI/PARKING/TOLLS	22.34
11-09	AP	01033564	CONNOR, EVELYN	10/02/18	10/29/18	MEALS	124.73
11-09	AP	01033564	CONNOR, EVELYN	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	605.00
11-09	AP	01033797	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	375.60
11-19	AP	01037089	TANZYUS, DAVID R	10/02/18	10/19/18	PRIVATE AUTO MILEAGE	547.31
11-27	AP	01035622	MCCULLOUGH, J M.	10/10/18	11/07/18	PRIVATE AUTO MILEAGE	586.50
12-05	AP	01045946	MOBERLY, MATTHEW G.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	335.00
12-07	AP	01045964	GALLAGHER MAIN, KATHERINE R.	11/13/18	11/14/18	PRIVATE AUTO MILEAGE	42.95
12-11	AP	01048130	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	79.00
12-14	AP	01048114	CITIBANK GOV CARD SERVICE	11/07/18	12/08/18	COMMERCIAL TRANSPORTATION	1,077.00
12-14	AP	01048114	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS	31.35
12-14	AP	01048114	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	CAR RENTAL	215.07
12-14	AP	01048114	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	TAXI/PARKING/TOLLS	23.03
12-18	AP	01048265	CLAYTON, JANICE S.	09/04/18	09/07/18	LODGING	224.64
12-18	AP	01048265	CLAYTON, JANICE S.	09/04/18	09/08/18	CAR RENTAL	261.12
12-18	AP	01048265	CLAYTON, JANICE S.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	495.40
12-18	AP	01048265	CLAYTON, JANICE S.	10/06/18	10/22/18	PRIVATE AUTO MILEAGE	14.69
12-21	AP	01055717	TANZYUS, DAVID R	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	96.30
12-26	AP	01051921	GALLAGHER MAIN, KATHERINE R.	12/04/18	12/08/18	COMMERCIAL TRANSPORTATION	60.00
12-26	AP	01051921	GALLAGHER MAIN, KATHERINE R.	12/04/18	12/08/18	MEALS	185.64
12-26	AP	01051921	GALLAGHER MAIN, KATHERINE R.	12/04/18	12/08/18	PRIVATE AUTO MILEAGE	33.46
12-26	AP	01051921	GALLAGHER MAIN, KATHERINE R.	12/04/18	12/08/18	TAXI/PARKING/TOLLS	165.79
						TRAVEL TOTALS:	14,886.71
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020411	AMEREN ILLINOIS	08/29/18	09/30/18	UTILITIES	207.20
10-16	AP	01025580	SOUTHERN DEVELOPMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	01025934	1ST ALLIANCE REAL ESTATE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-18	AP	01028529	AMEREN ILLINOIS	09/14/18	10/15/18	UTILITIES	191.13
10-18	AP	01028531	AMEREN ILLINOIS	09/14/18	10/15/18	UTILITIES	173.40
10-18	AP	01028536	KAP FRANKED LLC	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	241.45
10-18	AP	01028651	CITI PCARD-ATT SERVICE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	120.31
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	770.46
10-18	AP	01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	290.27
10-18	AP	01028651	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	219.32
10-18	AP	01028651	CITI PCARD-MCC MEDIACOM	08/29/18	09/28/18	UTILITIES	133.56
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,053.78
11-09	AP	01032542	AMEREN ILLINOIS	09/30/18	10/29/18	UTILITIES	155.54
11-16	AP	01038685	SOUTHERN DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BOST—Con.								
11-16	AP	01039037	1ST ALLIANCE REAL ESTATE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-19	AP	01039272	AMEREN ILLINOIS	10/15/18	11/14/18	UTILITIES		172.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,077.01
11-29	AP	01044115	CITI PCARD-ATT SERVICE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		127.87
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		770.46
11-29	AP	01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18	10/26/18	UTILITIES		290.27
11-29	AP	01044115	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		219.31
11-29	AP	01044115	CITI PCARD-MCC MEDIACOM	09/29/18	10/26/18	UTILITIES		133.56
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		70.82
11-30	AP	01039274	AMEREN ILLINOIS	10/15/18	11/14/18	UTILITIES		241.48
12-05	AP	01045969	AMEREN ILLINOIS	10/29/18	11/29/18	UTILITIES		151.11
12-16	AP	01051134	SOUTHERN DEVELOPMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
12-16	AP	01051483	1ST ALLIANCE REAL ESTATE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,109.43
12-21	AP	01055466	AMEREN ILLINOIS	11/14/18	12/16/18	UTILITIES		228.12
12-21	AP	01055467	AMEREN ILLINOIS	11/14/18	12/16/18	UTILITIES		330.00
12-21	AP	01055489	CITI PCARD-ATT SERVICE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		116.60
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		805.25
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES		290.27
12-21	AP	01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.61
12-21	AP	01055489	CITI PCARD-MCC MEDIACOM	10/27/18	11/28/18	UTILITIES		150.48
12-21	AP	01055489	CITI PCARD-USPS.COM CLICKNSHIP	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		6.70
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		70.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,707.97
		PRINTING AND REPRODUCTION						
10-04	AP	01020409	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION		10.00
10-18	AP	01028536	KAP FRANKED LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION		3,150.00
10-24	AP	01028539	KAP FRANKED LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		1,800.00
10-25	AP	01029857	SHARP BUSINESS SYSTEMS	06/29/18	09/28/18	PRINTING & REPRODUCTION		529.02
						PRINTING AND REPRODUCTION TOTALS:		5,489.02
		OTHER SERVICES						
10-04	AP	01020461	QUALITY CLEAN JANITORIAL SVS	08/07/18	08/28/18	JANITORIAL AND MAINT SERV		400.00
10-16	AP	01024883	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-17	AP	01023541	QUALITY CLEAN JANITORIAL SVS	09/05/18	09/26/18	JANITORIAL AND MAINT SERV		400.00
11-09	AP	01033514	LIBERTY CLEANING	10/01/18	10/29/18	JANITORIAL AND MAINT SERV		325.00
11-09	AP	01033517	QUALITY CLEAN JANITORIAL SVS	10/02/18	10/30/18	JANITORIAL AND MAINT SERV		500.00
11-16	AP	01037991	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-05	AP	01045945	QUALITY CLEAN JANITORIAL SVS	11/06/18	11/27/18	JANITORIAL AND MAINT SERV		400.00
12-13	AP	01048107	LIBERTY CLEANING	11/01/18	11/29/18	JANITORIAL AND MAINT SERV		325.00

12-16	AP	01050448	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,355.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019759	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-04	AP	01020423	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	FOOD & BEVERAGE	54.32
10-04	AP	01020423	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	46.60
10-04	AP	01020426	REPPERT'S OFFICE SUPPLY	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	264.18
10-04	AP	01020427	REPPERT'S OFFICE SUPPLY	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	5.24
10-04	AP	01020457	TANZYUS, DAVID R	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	15.88
10-10	AP	01020425	REPPERT'S OFFICE SUPPLY	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	134.62
10-12	AP	01022002	EGYPTIAN STATIONERS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	84.73
10-18	AP	01028651	CITI PCARD-4TE PURITAN SPRINGS	08/29/18	09/28/18	WATER	41.76
10-18	AP	01028651	CITI PCARD-BELLEVILLE NEW CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
10-18	AP	01028651	CITI PCARD-CULLIGAN SCHAEFER PERR	08/29/18	09/28/18	WATER	55.23
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.81
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	75.07
10-18	AP	01028651	CITI PCARD-THE SOUTHERN ILLINOISA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	75.84
10-29	AP	01031345	BAILEY, ASHLEY S.	10/24/18	10/24/18	FOOD & BEVERAGE	496.40
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	181.96
11-09	AP	01032815	GALLAGHER MAIN, KATHERINE R.	10/09/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	28.05
11-19	AP	01034834	EGYPTIAN STATIONERS INC	10/31/18	10/31/18	FOOD & BEVERAGE	40.95
11-19	AP	01034834	EGYPTIAN STATIONERS INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	138.21
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	56.37
11-29	AP	01044115	CITI PCARD-4TE PURITAN SPRINGS	09/29/18	10/26/18	WATER	6.99
11-29	AP	01044115	CITI PCARD-CULLIGAN SCHAEFER PERR	09/29/18	10/26/18	WATER	7.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	121.88
11-29	AP	01044115	CITI PCARD-SCOTT AFMCSS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	11.90
11-29	AP	01044115	CITI PCARD-SOUTHERN ILLINOIS LOCA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	130.00
11-29	AP	01044115	CITI PCARD-THE SOUTHERN ILLINOISA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	AP	01034844	EGYPTIAN STATIONERS INC	09/14/18	09/14/18	FOOD & BEVERAGE	57.63
11-30	AP	01034844	EGYPTIAN STATIONERS INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	161.94
11-30	AP	01044266	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	426.97
12-05	AP	01045959	REPPERT'S OFFICE SUPPLY	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	111.96
12-05	AP	01045961	REPPERT'S OFFICE SUPPLY	11/19/18	11/19/18	FOOD & BEVERAGE	20.40
12-05	AP	01045961	REPPERT'S OFFICE SUPPLY	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	242.37
12-18	AP	01048265	CLAYTON, JANICE S.	10/11/18	10/11/18	FOOD & BEVERAGE	7.86
12-18	AP	01048265	CLAYTON, JANICE S.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	6.55
12-18	AP	01050162	ST LOUIS POST-DISPATCH	12/16/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	379.80
12-21	AP	01055489	CITI PCARD-4TE PURITAN SPRINGS	10/27/18	11/28/18	WATER	31.20
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86EG1QM	10/27/18	11/28/18	FOOD & BEVERAGE	35.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84NQ67B	10/27/18	11/28/18	FOOD & BEVERAGE	28.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84NQ67B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
12-21	AP	01055489	CITI PCARD-BELLEVILLE NEW CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	25.98
12-21	AP	01055489	CITI PCARD-CULLIGAN SCHAEFER PERR	10/27/18	11/28/18	WATER	45.58
12-21	AP	01055489	CITI PCARD-MICHAELS STORES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.58

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BOST—Con.								
12-21	AP	01055489	CITI PCARD-THE SOUTHERN ILLINOISA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.40
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		556.87
						SUPPLIES AND MATERIALS TOTALS:		6,650.54
		EQUIPMENT						
10-18	AP	01024462	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		189.00
10-18	AP	01028651	CITI PCARD-BATTERIES + BULBS-	08/29/18	09/28/18	MAINTENANCE / REPAIRS		157.09
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		399.00
11-19	AP	01036543	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		189.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		399.00
12-21	AP	01051987	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		189.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		399.00
						EQUIPMENT TOTALS:		1,921.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,660.59
						OFFICE TOTALS:		266,660.59
2017 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0544758	CHARTER COMMUNICATIONS	08/08/17	09/07/17	UTILITIES		-277.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		-277.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-277.14
						OFFICE TOTALS:		-277.14
2018 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,966.49	9,532.46
						PERSONNEL COMPENSATION	790,575.90	229,902.07
						TRAVEL	45,207.03	14,382.31
						RENT, COMMUNICATION, UTILITIES	137,949.80	32,069.51
						PRINTING AND REPRODUCTION	35,397.41	10,241.12
						OTHER SERVICES	47,531.59	13,090.08
						SUPPLIES AND MATERIALS	20,481.63	5,899.76
						EQUIPMENT	405.04	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,514.89	315,117.31
						OFFICE TOTALS:	1,127,514.89	315,117.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-6.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		328.86

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		437.58
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		8,512.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		268.52
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.90
							FRANKED MAIL TOTALS:	9,532.46
		PERSONNEL COMPENSATION						
			BELLMON,ANTHONY A	10/01/18	12/31/18	CASEWORKER		11,250.00
			BELLMON,ANTHONY A	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
			FEENEY, ANNAMARIE	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP		17,437.50
			FEENEY, ANNAMARIE	12/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		2,000.00
			FRAME,CARLY	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,499.99
			FRAME,CARLY	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			HEPPARD,SCOTT H	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		16,749.99
			HEPPARD,SCOTT H	12/01/18	12/31/18	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
			HERVIG,MARY E	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
			HERVIG,MARY E	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			HIMEBAUGH,NICHOLAS A	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		14,187.51
			HIMEBAUGH,NICHOLAS A	12/01/18	12/31/18	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)		2,000.00
			KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE		250.00
			KENNEDY,JAMES W	10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR		12,000.00
			KENNEDY,JAMES W	12/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		2,000.00
			LOCKMAN,MICHELE W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
			LOCKMAN,MICHELE W	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			MAHER,DANIEL P	10/01/18	12/31/18	SCHEDULER		10,500.00
			MAHER,DANIEL P	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		2,000.00
			MASTROGIANIS,HELENA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
			MASTROGIANIS,HELENA C	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			MCCARTHY,JOHN W	10/01/18	12/31/18	CHIEF OF STAFF		24,999.99
			MCCARTHY,JOHN W	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			MCKINNEY,PAULA J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
			MCKINNEY,PAULA J	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			MULERO,SARAH G	09/20/18	12/31/18	PART-TIME EMPLOYEE		5,611.12
			MULERO,SARAH G	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
			SOFFEN,KIMBERLY F	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		8,750.01
			SOFFEN,KIMBERLY F	12/01/18	12/31/18	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,000.00
			TOBIN,SEAN P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,249.99
			TOBIN,SEAN P	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	229,902.07
		TRAVEL						
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		210.36
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		21.25
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/15/18	09/15/18	PRIVATE AUTO MILEAGE		33.78
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		13.62
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		9.81
10-01	AP	E0658084	HEPPARD, SCOTT H.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		14.00
10-01	AP	E0658130	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	CAR RENTAL		46.34
10-03	AP	E0658484	HEPPARD, SCOTT H.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		13.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRENDAN F. BOYLE—Con.							
10-03 AP	E0658484	HEPPARD, SCOTT H.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		28.88
10-03 AP	E0658484	HEPPARD, SCOTT H.	09/04/18	09/04/18	TAXI/PARKING/TOLLS		29.00
10-03 AP	E0658484	HEPPARD, SCOTT H.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		12.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION		116.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION		203.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION		83.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION		123.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION		116.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		123.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION		150.00
10-04 AP	E0657374	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS		23.75
10-16 AP	01025880	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		365.91
10-26 AP	01030295	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	MEALS		93.97
10-26 AP	01030295	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	GASOLINE		32.68
10-26 AP	01030295	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS		49.52
10-29 AP	01030319	MAHER, DANIEL P.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		392.00
10-30 AP	01031603	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	COMMERCIAL TRANSPORTATION		1,377.00
10-30 AP	01031603	CITIBANK GOV CARD SERVICE	09/04/18	09/17/18	CAR RENTAL		673.31
10-30 AP	01031603	CITIBANK GOV CARD SERVICE	09/12/18	09/26/18	GASOLINE		19.00
10-30 AP	01031621	BELLMON, ANTHONY A.	09/24/18	09/24/18	GASOLINE		20.00
10-30 AP	01031642	BELLMON, ANTHONY A.	09/28/18	09/28/18	GASOLINE		49.93
10-30 AP	01031650	HEPPARD, SCOTT H.	09/28/18	10/04/18	PRIVATE AUTO MILEAGE		99.19
10-30 AP	01031650	HEPPARD, SCOTT H.	09/30/18	10/01/18	TAXI/PARKING/TOLLS		62.00
10-30 AP	01031821	HEPPARD, SCOTT H.	10/09/18	10/14/18	PRIVATE AUTO MILEAGE		50.69
10-30 AP	01031821	HEPPARD, SCOTT H.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		19.00
10-30 AP	01032066	FRAME, CARLY	10/02/18	10/02/18	TAXI/PARKING/TOLLS		4.25
10-31 AP	01031812	HON BRENDAN BOYLE	06/04/18	06/23/18	GASOLINE		68.04
10-31 AP	01031812	HON BRENDAN BOYLE	07/08/18	07/29/18	GASOLINE		101.41
10-31 AP	01032060	BELLMON, ANTHONY A.	10/11/18	10/11/18	GASOLINE		30.01
11-01 AP	01032620	CITIBANK GOV CARD SERVICE	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION		464.00
11-01 AP	01032620	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS		3.50
11-01 AP	01032620	CITIBANK GOV CARD SERVICE	06/29/18	06/30/18	TAXI/PARKING/TOLLS		19.81
11-16 AP	01038983	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		365.91
12-10 AP	01047014	HEPPARD, SCOTT H.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		18.53
12-10 AP	01047014	HEPPARD, SCOTT H.	10/29/18	12/29/18	TAXI/PARKING/TOLLS		35.00
12-10 AP	01047024	HEPPARD, SCOTT H.	10/16/18	10/23/18	PRIVATE AUTO MILEAGE		88.29
12-10 AP	01047032	HEPPARD, SCOTT H.	10/24/18	10/29/18	PRIVATE AUTO MILEAGE		41.42
12-14 AP	01046985	BELLMON, ANTHONY A.	10/29/18	10/29/18	MEALS		0.99
12-14 AP	01046985	BELLMON, ANTHONY A.	10/24/18	10/31/18	GASOLINE		65.17
12-14 AP	01046985	BELLMON, ANTHONY A.	11/04/18	11/26/18	GASOLINE		138.00
12-16 AP	01051431	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		365.91
12-20 AP	01047133	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	COMMERCIAL TRANSPORTATION		1,675.40
12-20 AP	01047133	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	LODGING		237.95

12-20	AP	01047133	CITIBANK GOV CARD SERVICE	09/24/18	10/11/18	CAR RENTAL		387.82
12-20	AP	01047133	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	GASOLINE		10.00
12-24	AP	01054433	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		254.85
12-26	AP	01054919	CITIBANK GOV CARD SERVICE	03/10/18	03/10/18	COMMERCIAL TRANSPORTATION		-41.00
12-26	AP	01054919	CITIBANK GOV CARD SERVICE	03/10/18	03/11/18	COMMERCIAL TRANSPORTATION		357.00
12-26	AP	01054919	CITIBANK GOV CARD SERVICE	02/28/18	03/11/18	MEALS		67.26
12-26	AP	01054919	CITIBANK GOV CARD SERVICE	02/28/18	03/12/18	TAXI/PARKING/TOLLS		49.12
12-27	AP	01054416	HON BRENDAN BOYLE	06/04/18	06/23/18	GASOLINE		68.04
12-27	AP	01054416	HON BRENDAN BOYLE	07/29/18	07/29/18	GASOLINE		38.99
12-27	AP	01054416	HON BRENDAN BOYLE	11/10/18	11/11/18	TAXI/PARKING/TOLLS		41.00
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	COMMERCIAL TRANSPORTATION		485.98
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	LODGING		1,782.40
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	MEALS		292.18
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	CAR RENTAL		443.72
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	10/19/18	10/22/18	TAXI/PARKING/TOLLS		231.86
12-28	AP	01054936	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		-32.25
12-28	AP	01054936	CITIBANK GOV CARD SERVICE	11/05/18	11/27/18	COMMERCIAL TRANSPORTATION		1,089.00
12-28	AP	01054936	CITIBANK GOV CARD SERVICE	11/10/18	11/17/18	CAR RENTAL		258.90
12-31	AP	01056394	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		172.00
							TRAVEL TOTALS:	14,382.31
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025505	TONE 2000	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP	01025506	WOODWARD ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
10-16	AP	01025507	O&O OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01026016	GM 8556 BUSTLETON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
10-16	AP	01026036	BOROUGH OF LANSDALE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		1,060.09
10-18	AP	01028651	CITI PCARD-PECO PAYMENT	08/29/18	09/28/18	UTILITIES		529.29
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		104.99
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	UTILITIES		396.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,485.45
11-16	AP	01038612	TONE 2000	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP	01038613	WOODWARD ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
11-16	AP	01038614	O&O OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01039118	GM 8556 BUSTLETON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
11-16	AP	01039137	BOROUGH OF LANSDALE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,490.23
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		1,060.09
11-29	AP	01044115	CITI PCARD-PECO PAYMENT	09/29/18	10/26/18	UTILITIES		255.29
11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	UTILITIES		405.66
12-16	AP	01051061	TONE 2000	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP	01051062	WOODWARD ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,836.00
12-16	AP	01051063	O&O OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01051563	GM 8556 BUSTLETON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,525.00
12-16	AP	01051583	BOROUGH OF LANSDALE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRENDAN F. BOYLE—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,457.42
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		293.47
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		13.65
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	UTILITIES		373.43
12-28	AP	01047119	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	UTILITIES		63.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,069.51
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	09/05/18	09/05/18	PRINTING & REPRODUCTION		109.12
10-31	AP	01031657	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	10/05/18	10/05/18	PRINTING & REPRODUCTION		10,132.00
						PRINTING AND REPRODUCTION TOTALS:		10,241.12
		OTHER SERVICES						
10-01	AP	E0658130	CITIBANK GOV CARD SERVICE	08/12/18	09/12/18	INSURANCE		341.17
10-04	AP	E0657374	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	INSURANCE		341.17
10-09	AP	E0658806	HORNICK & ASSOCIATES LLC	08/08/18	08/08/18	NON-TECHNOLOGY SERVICE CONTR		680.00
10-16	AP	01024976	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01024977	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	E0659052	CITIBANK GOV CARD SERVICE	07/12/18	08/12/18	INSURANCE		341.17
10-18	AP	01028651	CITI PCARD-STATE FARM INSURANCE	08/29/18	09/28/18	INSURANCE		341.17
11-16	AP	01038084	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038085	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-29	AP	01044115	CITI PCARD-STATE FARM INSURANCE	09/29/18	10/26/18	INSURANCE		341.17
12-16	AP	01050538	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050539	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	01055489	CITI PCARD-STATE FARM INSURANCE	10/27/18	11/28/18	INSURANCE		279.23
						OTHER SERVICES TOTALS:		13,090.08
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ALAMO FLAG OF DC INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.47
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.98
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-DRINKHINT-RE-MBUPFS	08/29/18	09/28/18	FOOD & BEVERAGE		26.00
10-18	AP	01028651	CITI PCARD-LONGWORTH FC	08/29/18	09/28/18	FOOD & BEVERAGE		21.35
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP	01028651	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
10-18	AP	01028651	CITI PCARD-SHOPRITE FRNTANDONLYS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		28.04
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		26.95
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		104.23
10-18	AP	01028651	CITI PCARD-US FLAG STORE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		25.04
10-18	AP	01028651	CITI PCARD-WWW.CVS.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.36
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	AP	01031812	HON BRENDAN BOYLE	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)		69.99
10-31	AP	01031812	HON BRENDAN BOYLE	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)		135.17

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		105.63
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE		31.89
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		647.08
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		246.95
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		2,306.96
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		76.29
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.00
11-29	AP	01044115	CITI PCARD-PMN INQ DN SUBSCRIPTIO	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.96
11-29	AP	01044115	CITI PCARD-QUENCH USA INC	09/29/18	10/26/18	WATER		89.97
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		53.30
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		191.88
11-29	AP	01044115	CITI PCARD-TARGET	09/29/18	10/26/18	FOOD & BEVERAGE		35.16
11-29	AP	01044115	CITI PCARD-THE BUSINESS JOURNALS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		121.90
12-07	AP	01047037	HIMEBAUGH, NICHOLAS A.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		36.27
12-10	AP	01047024	HEPPARD, SCOTT H.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		55.21
12-18	AP	01047078	HON BRENDAN BOYLE	09/21/18	09/21/18	HABITATION EXPENSE		332.84
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	WATER		53.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89TF5IF	10/27/18	11/28/18	FOOD & BEVERAGE		19.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89TF5IF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		49.93
12-21	AP	01055489	CITI PCARD-COSI, INC.	10/27/18	11/28/18	FOOD & BEVERAGE		46.05
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP	01055489	CITI PCARD-DUNKIN #338972 Q	10/27/18	11/28/18	FOOD & BEVERAGE		31.78
12-21	AP	01055489	CITI PCARD-GIANT	10/27/18	11/28/18	FOOD & BEVERAGE		18.44
12-21	AP	01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		127.07
12-21	AP	01055489	CITI PCARD-LONGWORTH FC	10/27/18	11/28/18	FOOD & BEVERAGE		7.70
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		70.43
12-21	AP	01055489	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
12-21	AP	01055489	CITI PCARD-ROCKYS	10/27/18	11/28/18	FOOD & BEVERAGE		36.54
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		93.14
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.98
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		311.98
							SUPPLIES AND MATERIALS TOTALS:	5,899.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,117.31
							OFFICE TOTALS:	315,117.31

2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-28	AP	01054936	CITIBANK GOV CARD SERVICE	09/22/16	09/22/16	COMMERCIAL TRANSPORTATION		-18.00
							TRAVEL TOTALS:	-18.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.00
							OFFICE TOTALS:	-18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,475.98	385.06
					PERSONNEL COMPENSATION	940,210.34	292,890.73
					TRAVEL	68,396.85	26,241.91
					RENT, COMMUNICATION, UTILITIES	81,832.80	21,814.17
					PRINTING AND REPRODUCTION	1,449.42	463.47
					OTHER SERVICES	23,610.61	6,405.00
					SUPPLIES AND MATERIALS	28,947.71	19,483.02
					EQUIPMENT	4,616.20	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,539.91	368,352.36
					OFFICE TOTALS:	1,150,539.91	368,352.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-26.70
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		192.89
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		177.60
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-53.20
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		112.37
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:		385.06
PERSONNEL COMPENSATION							
		ANDERSON,GRACE L	10/01/18	12/14/18	PAID INTERN		1,233.33
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,950.01
		BRADLEY,JOSHUA L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
		BRAY,JAMES A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,500.00
		CROSSLAND,TRISTON C	10/01/18	10/01/18	PAID INTERN		16.67
		CURETON,LAURA L	10/01/18	12/31/18	DEPUTY SCHEDULER		16,583.34
		DAVIS,DAVID W	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		GWOZDZ,ISABELLE J	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		10,750.01
		HOWEY,PRESTON T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,500.00
		MALONEY,ALYCIA J	10/01/18	12/31/18	SR LEG ASST / HEALTH POLICY AD		20,750.00
		MARDIK,THOMAS E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		8,750.01
		MCINTYRE,KENNETH J	10/30/18	12/14/18	PAID INTERN		750.00
		PORTER,JONATHAN R	10/01/18	12/31/18	DEPTY COS & LEG DIRECTOR		32,500.09
		QURESHI, JANET L.	10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR		17,000.01
		ROBERTS,KAITLYN A	10/01/18	12/31/18	DEPUTY SCHEDULER		10,750.01
		SCHINDLER,LINDA G	11/09/18	11/30/18	PART-TIME EMPLOYEE		894.48
		SCHINDLER,LINDA G	12/01/18	12/31/18	PART-TIME EMPLOYEE..		1,166.67
		STANLEY,REBECCA E	09/19/18	12/31/18	DIRECTOR OF OPERATIONS		10,500.00
		SWARERS,VITA	09/01/18	12/31/18	CASEWORKER		20,916.68
		TEEHAN,SHANA J	10/01/18	12/31/18	SENIOR ADVISOR/COMM DIR		23,000.01
		WASHBURN,HEATHER M	09/01/18	12/31/18	DISTRICT DIRECTOR		20,916.66

			WILKINSON,KAI B	11/30/18	12/31/18	PAID INTERN		1,860.00
						PERSONNEL COMPENSATION TOTALS:		292,890.73
		TRAVEL						
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION		5.00
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	08/05/18	09/14/18	COMMERCIAL TRANSPORTATION		5,866.60
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	08/05/18	08/24/18	LODGING		2,249.39
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	08/03/18	08/24/18	CAR RENTAL		1,349.47
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	GASOLINE		178.63
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	TAXI/PARKING/TOLLS		13.90
10-15	AP	01022116	WASHBURN, HEATHER M.	09/05/18	09/11/18	MEALS		7.47
10-15	AP	01022116	WASHBURN, HEATHER M.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE		189.66
10-15	AP	01022116	WASHBURN, HEATHER M.	09/20/18	09/27/18	TAXI/PARKING/TOLLS		31.00
10-15	AP	01022117	MARDIK, THOMAS E.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		16.57
10-15	AP	01022117	MARDIK, THOMAS E.	07/10/18	07/24/18	PRIVATE AUTO MILEAGE		414.58
10-15	AP	01022117	MARDIK, THOMAS E.	07/25/18	07/30/18	PRIVATE AUTO MILEAGE		103.88
10-15	AP	01022117	MARDIK, THOMAS E.	08/01/18	08/09/18	PRIVATE AUTO MILEAGE		463.96
10-15	AP	01022117	MARDIK, THOMAS E.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE		249.66
10-15	AP	01022117	MARDIK, THOMAS E.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		268.90
10-16	AP	01022115	WASHBURN, HEATHER M.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE		243.07
10-16	AP	01022115	WASHBURN, HEATHER M.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE		110.09
10-16	AP	01025847	JEFFERSON LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		714.00
10-18	AP	01022159	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		139.00
10-22	AP	01022156	CITIBANK GOV CARD SERVICE	09/07/18	10/09/18	COMMERCIAL TRANSPORTATION		905.60
10-22	AP	01022156	CITIBANK GOV CARD SERVICE	09/04/18	10/11/18	LODGING		1,292.93
10-22	AP	01022156	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	GASOLINE		88.51
10-22	AP	01022156	CITIBANK GOV CARD SERVICE	08/17/18	08/23/18	TAXI/PARKING/TOLLS		58.86
11-07	AP	01033728	STANLEY, REBECCA E.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		10.90
11-07	AP	01033729	STANLEY, REBECCA E.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE		179.74
11-07	AP	01033729	STANLEY, REBECCA E.	10/12/18	10/17/18	TAXI/PARKING/TOLLS		24.00
11-07	AP	01034390	WASHBURN, HEATHER M.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE		39.24
11-08	AP	01034394	WASHBURN, HEATHER M.	10/29/18	10/29/18	MEALS		3.00
11-08	AP	01034394	WASHBURN, HEATHER M.	10/22/18	10/26/18	PRIVATE AUTO MILEAGE		116.63
11-16	AP	01038951	JEFFERSON LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		714.00
11-26	AP	01042028	CITIBANK GOV CARD SERVICE	09/28/18	11/16/18	COMMERCIAL TRANSPORTATION		1,901.20
11-26	AP	01042028	CITIBANK GOV CARD SERVICE	10/08/18	10/11/18	LODGING		1.12
11-26	AP	01042028	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	CAR RENTAL		20.00
11-26	AP	01042028	CITIBANK GOV CARD SERVICE	10/02/18	10/22/18	GASOLINE		132.77
11-29	AP	01044229	STANLEY, REBECCA E.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		218.44
11-29	AP	01044229	STANLEY, REBECCA E.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		10.00
12-05	AP	01045633	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		174.20
12-13	AP	01047441	DAVIS, DAVID W.	11/28/18	12/01/18	LODGING		433.71
12-13	AP	01047441	DAVIS, DAVID W.	11/28/18	12/01/18	MEALS		77.57
12-13	AP	01047441	DAVIS, DAVID W.	11/28/18	12/01/18	CAR RENTAL		188.01
12-13	AP	01047441	DAVIS, DAVID W.	12/01/18	12/01/18	GASOLINE		31.47
12-14	AP	01047443	DAVIS, DAVID W.	08/21/18	08/24/18	LODGING		314.82
12-14	AP	01047443	DAVIS, DAVID W.	08/21/18	08/24/18	CAR RENTAL		260.59
12-14	AP	01047443	DAVIS, DAVID W.	08/24/18	08/24/18	GASOLINE		17.93
12-16	AP	01051399	JEFFERSON LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		714.00
12-19	AP	01045039	CITIBANK GOV CARD SERVICE	11/05/18	12/07/18	COMMERCIAL TRANSPORTATION		2,805.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN BRADY—Con.								
12-19	AP	01045039	CITIBANK GOV CARD SERVICE	11/04/18	12/14/18	LODGING		326.33
12-19	AP	01045039	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	CAR RENTAL		371.96
12-19	AP	01045039	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	GASOLINE		33.74
12-19	AP	01051916	WASHBURN, HEATHER M.	12/01/18	12/11/18	PRIVATE AUTO MILEAGE		442.00
12-21	AP	01051966	MARDIK, THOMAS E.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		855.38
12-21	AP	01051967	MARDIK, THOMAS E.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		702.23
12-21	AP	01051972	SWARERS, VITA	11/27/18	12/06/18	PRIVATE AUTO MILEAGE		153.47
12-24	AP	01051971	SWARERS, VITA	12/06/18	12/06/18	MEALS		7.13
							TRAVEL TOTALS:	26,241.91
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01022055	COMCAST	10/02/18	11/01/18	UTILITIES		386.72
10-16	AP	01025587	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
10-16	AP	01025588	HUNTSVILLE INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
10-18	AP	01023793	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		817.05
10-26	AP	01029658	SUDDENLINK	10/26/18	11/25/18	UTILITIES		509.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		152.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		261.78
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		137.39
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		22.79
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		22.69
11-06	AP	01033699	COMCAST	11/02/18	12/01/18	UTILITIES		405.49
11-14	AP	01035965	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		836.39
11-16	AP	01038692	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
11-16	AP	01038693	HUNTSVILLE INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		27.83
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		145.87
11-26	AP	01042100	SUDDENLINK	11/26/18	12/25/18	UTILITIES		509.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		152.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		258.28
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		183.37
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		154.34
12-07	AP	01045623	COMCAST	12/02/18	01/01/19	UTILITIES		412.56
12-14	AP	01048416	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		803.21
12-16	AP	01051141	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
12-16	AP	01051142	HUNTSVILLE INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		152.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		262.71
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		56.96
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		177.13

12-24	AP	01051971	SWARERS, VITA	11/30/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)	53.88
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	23.25
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	26.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,814.17
		PRINTING AND REPRODUCTION					
10-24	AP	01029717	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	119.85
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
10-29	AP	01031399	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	119.85
11-20	AP	01039685	ACCURATE WORD LLC	11/07/18	11/07/18	PRINTING & REPRODUCTION	54.90
11-20	AP	01039733	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	39.95
12-19	AP	01055177	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	39.95
12-24	AP	01051971	SWARERS, VITA	11/14/18	11/14/18	PRINTING & REPRODUCTION	57.97
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	463.47
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025003	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038111	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050564	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
10-15	AP	01022116	WASHBURN, HEATHER M.	09/22/18	09/27/18	FOOD & BEVERAGE	72.82
10-16	AP	01022115	WASHBURN, HEATHER M.	09/05/18	09/05/18	FOOD & BEVERAGE	8.50
10-19	AP	01023887	SPARKLETTS	10/10/18	10/10/18	WATER	5.40
10-22	AP	01024659	GROVETON NEWS	11/28/18	11/27/20	PUBLICATIONS/REFERENCE MAT'L	52.00
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	30.58
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	34.77
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	19.69
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	20.93
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	40.62
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	38.88
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	109.99
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	13.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-78.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	628.82
11-08	AP	01034394	WASHBURN, HEATHER M.	10/19/18	10/25/18	FOOD & BEVERAGE	65.64
11-09	AP	01035410	SPARKLETTS	10/15/18	10/15/18	WATER	24.56
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	15.79
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	73.24
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	22.62
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	39.25
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	46.16
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	351.49
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	33.58
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	2.61
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	11.82
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	27.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN BRADY—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,262.76
12-12	AP	01047445	SPARKLETTS	11/12/18	11/12/18	WATER		24.63
12-13	AP	01047441	DAVIS, DAVID W.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		844.29
12-19	AP	01049634	FIRESIDE21	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-19	AP	01049635	FIRESIDE21	12/11/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-19	AP	01051916	WASHBURN, HEATHER M.	12/01/18	12/10/18	FOOD & BEVERAGE		38.24
12-24	AP	01051971	SWARERS, VITA	11/30/18	12/01/18	FOOD & BEVERAGE		122.33
12-24	AP	01051971	SWARERS, VITA	11/26/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		40.74
12-24	AP	01052024	INSIDE WASHINGTON PUBLISHERS LLC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,411.60
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		54.16
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		68.33
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		33.91
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		528.46
							SUPPLIES AND MATERIALS TOTALS:	19,483.02
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		223.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		223.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		223.00
							EQUIPMENT TOTALS:	669.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,352.36
							OFFICE TOTALS:	368,352.36
2017 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	05/04/17	10/29/17	COMMERCIAL TRANSPORTATION		139.00
							TRAVEL TOTALS:	139.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.00
							OFFICE TOTALS:	139.00
2016 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	01/28/16	01/29/16	COMMERCIAL TRANSPORTATION		-82.16
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	01/28/16	02/12/16	GASOLINE		90.10
							TRAVEL TOTALS:	7.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.94
							OFFICE TOTALS:	7.94
2015 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-03	AP	E0657492	CITIBANK GOV CARD SERVICE	12/06/15	12/11/15	COMMERCIAL TRANSPORTATION		-458.20

TRAVEL TOTALS:	-458.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.20
OFFICE TOTALS:	-458.20

2018 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	866.27	212.44
PERSONNEL COMPENSATION	1,153,346.02	311,582.80
TRAVEL	9,137.87	3,020.00
RENT, COMMUNICATION, UTILITIES	98,685.15	26,219.46
PRINTING AND REPRODUCTION	614.74	221.90
OTHER SERVICES	40,980.00	10,230.00
SUPPLIES AND MATERIALS	8,605.68	2,681.69
EQUIPMENT	6,522.88	1,107.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,758.61	355,275.56
OFFICE TOTALS:	1,318,758.61	355,275.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		129.19
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		19.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		47.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		24.79
							FRANKED MAIL TOTALS:	212.44

PERSONNEL COMPENSATION

AMEN,ANTHONY M	10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00
AMEN,ANTHONY M	11/01/18	11/12/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
BIRTS, DONALD	10/01/18	12/31/18	COMMUNITY LIAISON	6,820.26
BIRTS, DONALD	11/01/18	11/12/18	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
BRATTON,TYRONE	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,500.00
BRATTON,TYRONE	11/01/18	11/12/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
CAMPISI,JOSEPH S	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,499.99
CAMPISI,JOSEPH S	11/01/18	11/12/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
CARLOS,COLLEEN M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	16,250.01
CARLOS,COLLEEN M	11/01/18	11/12/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
ENGGASSER,HARRY L	10/01/18	12/31/18	COMMUNITY LIAISON	15,000.00
ENGGASSER,HARRY L	11/01/18	11/12/18	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
JENOFSKY, ILENE	10/01/18	12/31/18	DISTRICT ADMINISTRATOR	12,500.01
JENOFSKY, ILENE	11/01/18	11/12/18	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
JOHNSON,THOMAS J	10/01/18	12/31/18	COMMUNITY LIAISON	16,250.01
JOHNSON,THOMAS J	11/01/18	11/12/18	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
KENNEY,MAUREEN A	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00
KENNEY,MAUREEN A	11/01/18	11/12/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
KIRKLAND, SUSIE	10/01/18	12/31/18	CONGRESSIONAL AIDE	13,125.03
KIRKLAND, SUSIE	11/01/18	11/12/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
PEREZ, GEORGE L.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,500.01
PEREZ, GEORGE L.	11/01/18	11/12/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
ROSEN,ZACHARY R	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT A. BRADY—Con.								
			ROSEN,ZACHARY R	11/01/18	11/12/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			RZEPSKI, MARGARET A.	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,521.06
			RZEPSKI, MARGARET A.	10/01/18	10/12/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			SABIR,OMAR K	10/01/18	12/31/18	COMMUNITY LIAISON		3,750.00
			SABIR,OMAR K	10/01/18	10/12/18	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
			SAVAGE,LYNWOOD W	10/01/18	12/31/18	COMMUNITY LIAISON		12,500.01
			SAVAGE,LYNWOOD W	11/01/18	11/12/18	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
			SMITH,TIERNEY H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.01
			SMITH,TIERNEY H	11/01/18	11/12/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			SUBBIO, RICHARD	10/01/18	12/31/18	SHARED EMPLOYEE		17,499.99
			SUBBIO, RICHARD	11/01/18	11/12/18	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			VISALLI, LILLIAN E.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		15,000.00
			VISALLI, LILLIAN E.	11/01/18	11/12/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		2,000.00
			WARRINGTON, KAREN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,991.41
			WARRINGTON, KAREN	11/01/18	11/12/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			WHERRITY,KYLE P	10/01/18	12/31/18	SHARED EMPLOYEE		20,000.01
			WHERRITY,KYLE P	11/01/18	11/12/18	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WHITE, STANLEY V.	10/01/18	12/31/18	CHIEF OF STAFF		8,124.99
							PERSONNEL COMPENSATION TOTALS:	311,582.80
		TRAVEL						
10-11	AP	01020979	WHITE, STANLEY V.	10/02/18	10/02/18	MEALS		44.71
10-11	AP	01020979	WHITE, STANLEY V.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		218.00
10-11	AP	01020979	WHITE, STANLEY V.	09/27/18	10/02/18	TAXI/PARKING/TOLLS		61.43
10-11	AP	01021147	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		192.00
10-23	AP	01029130	WHITE, STANLEY V.	10/17/18	10/17/18	MEALS		38.31
10-23	AP	01029130	WHITE, STANLEY V.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		247.98
10-23	AP	01029130	WHITE, STANLEY V.	10/15/18	10/17/18	TAXI/PARKING/TOLLS		69.38
10-30	AP	01031257	WHITE, STANLEY V.	10/17/18	10/25/18	MEALS		24.86
10-30	AP	01031257	WHITE, STANLEY V.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		207.10
10-30	AP	01031257	WHITE, STANLEY V.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		23.38
11-07	AP	01034017	WHITE, STANLEY V.	11/01/18	11/03/18	MEALS		69.40
11-07	AP	01034017	WHITE, STANLEY V.	11/01/18	11/03/18	PRIVATE AUTO MILEAGE		269.78
11-07	AP	01034017	WHITE, STANLEY V.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		9.00
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		59.00
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	MEALS		39.31
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	CAR RENTAL		89.57
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	GASOLINE		6.26
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		43.06
11-16	AP	01036788	WHITE, STANLEY V.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		9.00
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		30.00
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		183.00
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		258.34
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	11/01/18	11/03/18	LODGING		280.68

12-03	AP	01044389	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	MEALS	35.23
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	TAXI/PARKING/TOLLS	37.00
12-03	AP	01044389	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	TAXI/PARKING/TOLLS	74.00
12-19	AP	01051694	WHITE, STANLEY V.	12/02/18	12/12/18	COMMERCIAL TRANSPORTATION	109.00
12-19	AP	01051694	WHITE, STANLEY V.	12/01/18	12/12/18	MEALS	33.51
12-19	AP	01051694	WHITE, STANLEY V.	12/01/18	12/12/18	TAXI/PARKING/TOLLS	49.60
12-27	AP	01055345	WHITE, STANLEY V.	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	22.00
12-27	AP	01055345	WHITE, STANLEY V.	12/17/18	12/18/18	MEALS	48.54
12-27	AP	01055345	WHITE, STANLEY V.	12/17/18	12/18/18	CAR RENTAL	89.57
12-27	AP	01055345	WHITE, STANLEY V.	12/17/18	12/18/18	TAXI/PARKING/TOLLS	48.00
						TRAVEL TOTALS:	3,020.00
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019094	PECO	08/21/18	09/19/18	UTILITIES	116.38
10-02	AP	E0658236	VERIZON	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.57
10-02	AP	E0658314	VERIZON	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.10
10-02	AP	E0658316	VERIZON	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.87
10-02	AP	E0658322	VERIZON	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.12
10-02	AP	E0658324	VERIZON	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	32.31
10-02	AP	E0658325	VERIZON	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	30.98
10-02	AP	E0658326	VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	30.29
10-16	AP	01025640	JAMES J MCKENZIE JR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01025657	RONALD R DONATUCCI ESQ	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01025779	4D'S CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP	01026019	UNIVERSITY TECHNOLOGY PARK INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	1,179.38
10-23	AP	01029124	PHILADELPHIA GAS WORKS	09/10/18	10/09/18	UTILITIES	21.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	86.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	741.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	426.95
10-28	AP	01023431	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	7.04
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	19.99
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	12.74
10-28	AP	01029317	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	6.65
11-05	AP	01033838	PECO	04/12/18	05/11/18	UTILITIES	62.55
11-05	AP	01033841	PECO	08/10/18	09/11/18	UTILITIES	111.16
11-05	AP	01034057	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	877.78
11-06	AP	01033848	PECO	09/11/18	10/10/18	UTILITIES	82.62
11-06	AP	01033883	PECO	09/19/18	10/18/18	UTILITIES	89.35
11-06	AP	01033888	COMCAST	11/01/18	11/30/18	UTILITIES	140.20
11-06	AP	01034041	VERIZON	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.99
11-06	AP	01034063	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	928.13
11-06	AP	01034084	COMCAST	10/01/18	10/31/18	UTILITIES	130.22
11-16	AP	01036867	VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	31.35
11-16	AP	01038745	JAMES J MCKENZIE JR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01038762	RONALD R DONATUCCI ESQ	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-16	AP	01038883	4D'S CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	01041875	UNIVERSITY TECHNOLOGY PARK INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT A. BRADY—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		86.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		758.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		426.76
11-27	AP	01043101	VERIZON	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE		30.74
11-28	AP	01043943	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-28	AP	01043951	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		357.58
11-30	AP	01044482	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		869.74
12-03	AP	01044442	PECO	10/10/18	11/08/18	UTILITIES		66.28
12-03	AP	01044459	PECO	10/16/18	11/14/18	UTILITIES		36.05
12-03	AP	01044464	PECO	09/17/18	10/16/18	UTILITIES		38.65
12-03	AP	01044473	PECO	10/18/18	11/19/18	UTILITIES		82.41
12-03	AP	01044995	COMCAST	10/09/18	11/08/18	UTILITIES		404.88
12-04	AP	01045004	COMCAST	11/09/18	12/08/18	UTILITIES		414.88
12-05	AP	01046072	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		34.41
12-06	AP	01046059	PHILADELPHIA GAS WORKS	10/25/18	11/27/18	UTILITIES		122.65
12-16	AP	01051194	JAMES J MCKENZIE JR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01051211	RONALD R DONATUCCI ESQ	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
12-16	AP	01051332	4D'S CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		485.00
12-16	AP	01051566	UNIVERSITY TECHNOLOGY PARK INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-17	AP	01051745	COMCAST	11/02/18	12/01/18	UTILITIES		318.12
12-17	AP	01051748	COMCAST	10/02/18	11/01/18	UTILITIES		293.91
12-19	AP	01049704	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		23.81
12-19	AP	01049704	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		7.35
12-19	AP	01051710	COMCAST	11/14/18	12/13/18	UTILITIES		366.25
12-19	AP	01051888	COMCAST	12/09/18	01/08/19	UTILITIES		404.88
12-19	AP	01051890	COMCAST	12/02/18	01/01/19	UTILITIES		300.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		86.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		709.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		426.76
12-26	AP	01055342	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		908.51
12-28	AP	01057569	PHILADELPHIA GAS WORKS	10/09/18	11/07/18	UTILITIES		56.79
12-28	AP	01057665	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		18.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,219.46
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-27	AP	01043056	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		137.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		76.40
						PRINTING AND REPRODUCTION TOTALS:		221.90
		OTHER SERVICES						
10-16	AP	01024967	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00

10-16	AP	01024968	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038075	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038076	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050529	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01050530	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		10,230.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		7.70
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		395.98
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		54.35
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		123.43
11-07	AP	01034038	STAPLES CREDIT PLAN	10/16/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		293.70
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		32.88
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		16.44
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		11.79
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		94.70
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		54.35
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,517.67
12-17	AP	01048980	STAPLES CREDIT PLAN	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		15.49
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		51.31
						SUPPLIES AND MATERIALS TOTALS:		2,681.69
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		210.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		159.09
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		210.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		159.09
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		210.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		159.09
						EQUIPMENT TOTALS:		1,107.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,275.56
						OFFICE TOTALS:		355,275.56

2018 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,202.95	1,133.54
PERSONNEL COMPENSATION	897,757.42	261,210.17
TRAVEL	20,417.19	6,692.35
RENT, COMMUNICATION, UTILITIES	66,303.33	16,030.64
PRINTING AND REPRODUCTION	147,629.66	74.95
OTHER SERVICES	20,393.00	5,855.00
SUPPLIES AND MATERIALS	11,936.96	2,318.53
EQUIPMENT	4,215.48	1,053.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,855.99	294,369.05
OFFICE TOTALS:	1,261,855.99	294,369.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVE BRAT—Con.								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		120.08
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		93.15
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		739.10
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.89
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		81.17
							FRANKED MAIL TOTALS:	1,133.54
		PERSONNEL COMPENSATION						
			AGLIANO,DEBRA J	10/01/18	12/31/18	DISTRICT SCHEDULER		12,166.66
			BICE,VICTORIA	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,000.00
			BONOVITCH,TANNER J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,541.67
			BRAID,JAMES C	10/01/18	10/31/18	SHARED EMPLOYEE		6,000.00
			HAILSTONE,MITCHELL E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,500.00
			HEIGIS,ERIC W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,250.00
			IGOU,JANICE G	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,000.00
			KELLY,MARK D	10/01/18	12/31/18	CHIEF OF STAFF		41,735.17
			KIMOTHO-GONZALEZ,JACQUELINE N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,250.00
			KJERGAARD,ALISON J	10/01/18	11/12/18	STAFF ASSISTANT		4,666.66
			KJERGAARD,ALISON J	11/01/18	11/12/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			KRONZER,JAY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,000.00
			KYLE,LISA S	10/01/18	12/31/18	DISTRICT DIRECTOR		24,750.00
			MCGIFFIN,ADAIR A	10/01/18	12/31/18	DIST SCHEDULING COORDINATOR		12,000.01
			NENTWICH,NICOLE K	11/06/18	12/31/18	STAFF ASSISTANT		8,100.00
			OUIMETTE,JUSTIN S	11/01/18	11/30/18	SHARED EMPLOYEE		4,000.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SNIDER,CHRISTOPHER H	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		21,000.00
			STRUHAR,KIRBY J	10/01/18	12/31/18	SCHEDULER		11,000.00
			WILLIAMS,ZACHARY A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,750.00
							PERSONNEL COMPENSATION TOTALS:	261,210.17
		TRAVEL						
10-04	AP	01019842	HEIGIS, ERIC W.	09/28/18	09/28/18	MEALS		11.68
10-04	AP	01019842	HEIGIS, ERIC W.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		109.00
10-04	AP	01020732	BONOVITCH, TANNER J.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		4.70
10-04	AP	01020749	KJERGAARD, ALISON J.	09/28/18	09/28/18	MEALS		8.71
10-19	AP	01022742	SNIDER, CHRISTOPHER H.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		479.30
10-19	AP	01023617	HAILSTONE, MITCHELL E	09/28/18	09/28/18	MEALS		8.51
10-19	AP	01023617	HAILSTONE, MITCHELL E	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		103.00
11-05	AP	01032618	IGOU, JANICE G.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		34.00
11-16	AP	01035484	KYLE, LISA S.	08/03/18	08/28/18	PRIVATE AUTO MILEAGE		463.70
11-16	AP	01035497	KIMOTHO-GONZALEZ, JACQUELINE N.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		195.50
11-16	AP	01035497	KIMOTHO-GONZALEZ, JACQUELINE N.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE		137.45
11-16	AP	01035497	KIMOTHO-GONZALEZ, JACQUELINE N.	09/25/18	09/26/18	TAXI/PARKING/TOLLS		8.00
11-20	AP	01037169	HAILSTONE, MITCHELL E	10/29/18	10/30/18	LODGING		111.97

11-20	AP	01037169	HAILSTONE, MITCHELL E	11/01/18	11/06/18	LODGING		254.17
11-20	AP	01037169	HAILSTONE, MITCHELL E	10/30/18	10/30/18	MEALS		9.35
11-20	AP	01037169	HAILSTONE, MITCHELL E	11/01/18	11/05/18	MEALS		36.93
11-20	AP	01037169	HAILSTONE, MITCHELL E	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		108.00
11-20	AP	01037169	HAILSTONE, MITCHELL E	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		253.15
11-20	AP	01037176	KRONZER, JAY M.	10/15/18	10/16/18	LODGING		62.97
11-20	AP	01037176	KRONZER, JAY M.	10/15/18	10/16/18	MEALS		35.46
11-20	AP	01037176	KRONZER, JAY M.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE		155.50
11-20	AP	01037565	WILLIAMS, ZACHARY A.	01/08/18	01/23/18	PRIVATE AUTO MILEAGE		93.55
11-20	AP	01037565	WILLIAMS, ZACHARY A.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE		87.55
11-20	AP	01037565	WILLIAMS, ZACHARY A.	03/02/18	03/26/18	PRIVATE AUTO MILEAGE		121.05
11-20	AP	01039641	WILLIAMS, ZACHARY A.	07/05/18	07/05/18	PRIVATE AUTO MILEAGE		63.25
11-20	AP	01039642	WILLIAMS, ZACHARY A.	08/06/18	08/23/18	PRIVATE AUTO MILEAGE		105.40
11-21	AP	01036889	SNIDER, CHRISTOPHER H.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		664.50
11-21	AP	01039227	WILLIAMS, ZACHARY A.	04/03/18	04/23/18	PRIVATE AUTO MILEAGE		73.80
11-21	AP	01039227	WILLIAMS, ZACHARY A.	05/02/18	05/30/18	PRIVATE AUTO MILEAGE		222.90
11-21	AP	01039227	WILLIAMS, ZACHARY A.	06/08/18	06/09/18	PRIVATE AUTO MILEAGE		100.30
12-03	AP	01036258	KYLE, LISA S.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		152.50
12-03	AP	01036258	KYLE, LISA S.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		311.50
12-05	AP	01045176	KELLY, MARK D.	11/02/18	11/06/18	LODGING		158.60
12-05	AP	01045176	KELLY, MARK D.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		104.00
12-05	AP	01045176	KELLY, MARK D.	03/08/18	03/10/18	PRIVATE AUTO MILEAGE		93.00
12-05	AP	01045176	KELLY, MARK D.	05/06/18	05/06/18	PRIVATE AUTO MILEAGE		104.00
12-05	AP	01045176	KELLY, MARK D.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE		214.50
12-05	AP	01045176	KELLY, MARK D.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		104.00
12-05	AP	01045176	KELLY, MARK D.	10/08/18	10/25/18	PRIVATE AUTO MILEAGE		208.00
12-05	AP	01045176	KELLY, MARK D.	11/02/18	11/08/18	PRIVATE AUTO MILEAGE		208.00
12-10	AP	01045675	IGOU, JANICE G.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		18.00
12-10	AP	01045675	IGOU, JANICE G.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE		24.00
12-12	AP	01046298	SNIDER, CHRISTOPHER H.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		360.10
12-12	AP	01047335	KYLE, LISA S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		107.50
12-20	AP	01054794	KYLE, LISA S.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE		60.00
12-21	AP	01050197	WILLIAMS, ZACHARY A.	09/19/18	09/25/18	PRIVATE AUTO MILEAGE		187.30
12-21	AP	01050197	WILLIAMS, ZACHARY A.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		141.00
12-21	AP	01050197	WILLIAMS, ZACHARY A.	04/12/18	04/12/18	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	6,692.35
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018467	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE		298.95
10-16	AP	01025715	REGIONAL HEADQUARTERS INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
10-16	AP	01025982	SPOTSYLVANIA COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-19	AP	01022745	COMCAST	09/11/18	09/11/18	UTILITIES		7.28
10-19	AP	01022745	COMCAST	10/02/18	11/01/18	UTILITIES		145.69
10-19	AP	01023620	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		417.94
10-19	AP	01024073	DIRECTV	09/24/18	09/24/18	UTILITIES		4.25
10-19	AP	01024073	DIRECTV	10/01/18	10/30/18	UTILITIES		87.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		815.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVE BRAT—Con.								
11-05	AP	01031497	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		286.96
11-15	AP	01035069	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		525.92
11-16	AP	01038819	REGIONAL HEADQUARTERS INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
11-16	AP	01039085	SPOTSYLVANIA COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-19	AP	01036260	COMCAST	10/12/18	12/01/18	UTILITIES		152.97
11-20	AP	01037554	DIRECTV	11/01/18	11/30/18	UTILITIES		102.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		816.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.70
12-04	AP	01044665	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		282.08
12-04	AP	01044797	COMCAST	08/02/18	09/01/18	UTILITIES		145.69
12-10	AP	01046315	COMCAST	12/02/18	01/01/19	UTILITIES		152.97
12-16	AP	01051268	REGIONAL HEADQUARTERS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
12-16	AP	01051531	SPOTSYLVANIA COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		713.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,030.64
		PRINTING AND REPRODUCTION						
10-19	AP	01022744	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	74.95
		OTHER SERVICES						
10-16	AP	01025202	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038307	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP	01037530	FIRESIDE21	11/14/18	11/14/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01050760	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018726	CULPEPER TIMES	11/02/18	05/03/19	PUBLICATIONS/REFERENCE MAT'L		17.82
10-04	AP	01019727	QUENCH USA LLC	10/01/18	12/31/18	WATER		117.38
10-04	AP	01020732	BONOVITCH, TANNER J.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		31.58
10-19	AP	01023742	DIAMOND SPRINGS WATER	09/17/18	10/05/18	WATER		24.28
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		57.81
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-131.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		171.00
11-16	AP	01035484	KYLE, LISA S.	07/15/18	08/30/18	FOOD & BEVERAGE		243.69
11-16	AP	01035484	KYLE, LISA S.	07/27/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		244.17
11-16	AP	01035497	KIMOTHO-GONZALEZ, JACQUELINE N.	09/18/18	09/18/18	FOOD & BEVERAGE		25.00
11-26	AP	01033407	OFFICE DEPOT INC	10/06/18	10/06/18	FOOD & BEVERAGE		57.81
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		280.76

12-03	AP	01036258	KYLE, LISA S.	03/13/18	03/13/18	FOOD & BEVERAGE		30.00
12-03	AP	01036258	KYLE, LISA S.	09/18/18	09/18/18	FOOD & BEVERAGE		25.00
12-03	AP	01036258	KYLE, LISA S.	10/16/18	10/17/18	FOOD & BEVERAGE		64.34
12-05	AP	01045176	KELLY, MARK D.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		57.18
12-11	AP	01047571	CAPITOL MARKING PRODUCTS INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		25.50
12-12	AP	01046312	ENTRUST RECORDS MANAGEMENT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		25.00
12-12	AP	01047335	KYLE, LISA S.	11/28/18	12/06/18	FOOD & BEVERAGE		645.89
12-12	AP	01047335	KYLE, LISA S.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		36.38
12-21	AP	01050197	WILLIAMS, ZACHARY A.	03/13/18	03/13/18	FOOD & BEVERAGE		20.00
12-21	AP	01050197	WILLIAMS, ZACHARY A.	06/08/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)		86.46
12-21	AP	01050201	DIAMOND SPRINGS WATER	10/12/18	11/02/18	WATER		30.70
12-21	AP	01050201	DIAMOND SPRINGS WATER	10/12/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		98.13
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		53.65
						SUPPLIES AND MATERIALS TOTALS:		2,318.53
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		351.29
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		351.29
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		351.29
						EQUIPMENT TOTALS:		1,053.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,369.05
						OFFICE TOTALS:		294,369.05

2017 HON. DAVE BRAT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

12-21	AP	01050197	WILLIAMS, ZACHARY A.	12/22/17	12/22/17	PRINTING & REPRODUCTION		11.25
						PRINTING AND REPRODUCTION TOTALS:		11.25
		SUPPLIES AND MATERIALS						
12-21	AP	01050197	WILLIAMS, ZACHARY A.	10/31/17	10/31/17	FOOD & BEVERAGE		30.00
						SUPPLIES AND MATERIALS TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.25
						OFFICE TOTALS:		41.25

2018 HON. JIM BRIDENSTINE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,471.88	1,013.41
PERSONNEL COMPENSATION	730,214.18	73,172.63
TRAVEL	13,551.04	495.01
RENT, COMMUNICATION, UTILITIES	57,197.05	13,336.17
PRINTING AND REPRODUCTION	728.04	247.36
OTHER SERVICES	20,100.55	3,570.00
SUPPLIES AND MATERIALS	9,739.85	1,328.71
EQUIPMENT	11,418.52	9,633.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,421.11	102,797.09
OFFICE TOTALS:	846,421.11	102,797.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BRIDENSTINE—Con.								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		777.73
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		60.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		185.78
						FRANKED MAIL TOTALS:		1,013.41
		PERSONNEL COMPENSATION						
			INGRAHAM,CHRISTOPHER W	09/01/18	09/18/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,432.22
			JACKSON,PHILIP A	10/01/18	10/31/18	FIELD REPRESENTATIVE		5,133.33
			JACKSON,PHILIP A	10/01/18	10/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,507.78
			LESTER, DEAN A.	10/01/18	11/08/18	SHARED EMPLOYEE		1,170.55
			O'HARA,BRIAN	10/01/18	11/08/18	DISTRICT DIRECTOR		9,620.00
			O'HARA,BRIAN	11/01/18	11/08/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,415.42
			PILAND,MARK D	10/01/18	10/15/18	CHIEF OF STAFF		3,437.50
			PILAND,MARK D	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)		5,729.17
			SCHMITT,KAREN A	10/01/18	11/08/18	STAFF ASST/DIST OFFICE MANAGER		4,670.00
			SCHMITT,KAREN A	11/01/18	11/08/18	STAFF ASST/DIST OFFICE MANAGER (OTHER COMPENSATION)		3,891.67
			SNOW,DANIEL E	10/01/18	11/06/18	PART-TIME EMPLOYEE		2,440.00
			SNOW,DANIEL E	11/01/18	11/06/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,033.33
			THOMAS,CAMDEN D	10/01/18	11/08/18	DISTRICT STAFF ASSISTANT		3,820.00
			THOMAS,CAMDEN D	11/01/18	11/08/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,183.33
			WELLS, ASHLEY E.	10/01/18	11/08/18	CONSTITUENT SERVICE DIRECTOR		5,830.00
			WELLS, ASHLEY E.	11/01/18	11/08/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		4,858.33
						PERSONNEL COMPENSATION TOTALS:		73,172.63
		TRAVEL						
10-15	AP	01019838	O'HARA, BRIAN	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		176.40
10-15	AP	01019838	O'HARA, BRIAN	09/24/18	09/26/18	PRIVATE AUTO MILEAGE		17.20
10-15	AP	01019840	JACKSON, PHILIP A.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		77.84
11-06	AP	01030223	WELLS, ASHLEY E.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		126.72
11-06	AP	01030223	WELLS, ASHLEY E.	10/02/18	10/16/18	TAXI/PARKING/TOLLS		16.05
11-06	AP	01030231	O'HARA, BRIAN	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		80.80
						TRAVEL TOTALS:		495.01
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025532	ORAL ROBERTS UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		90.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		171.07
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		31.80
11-16	AP	01038639	ORAL ROBERTS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
11-20	AP	01033746	COX COMMUNICATIONS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		363.03
11-20	AP	01033746	COX COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES		178.69
11-20	AP	01033747	COX COMMUNICATIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		359.45
11-20	AP	01033747	COX COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES		142.68
11-21	AP	01033756	LESTER, DEAN A.	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		366.69

11-21	AP	01033756	LESTER, DEAN A.	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	363.62
11-21	AP	01033756	LESTER, DEAN A.	03/01/18	03/31/18	UTILITIES	175.03
11-21	AP	01033756	LESTER, DEAN A.	05/01/18	05/31/18	UTILITIES	178.71
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	24.03
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	14.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	82.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	228.35
12-16	AP	01051088	ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,336.17
		PRINTING AND REPRODUCTION					
11-05	AP	01030217	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	53.90
11-05	AP	01030220	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	49.95
11-21	AP	01033750	DRAKE SYSTEMS INC	01/18/18	04/17/18	PRINTING & REPRODUCTION	143.51
						PRINTING AND REPRODUCTION TOTALS:	247.36
		OTHER SERVICES					
10-16	AP	01024960	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038068	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
		SUPPLIES AND MATERIALS					
10-15	AP	01019838	O'HARA, BRIAN	09/04/18	09/19/18	FOOD & BEVERAGE	115.00
10-15	AP	01019840	JACKSON, PHILIP A.	09/05/18	09/12/18	FOOD & BEVERAGE	61.94
10-22	AP	01023723	TULSA WORLD	08/21/18	02/12/19	PUBLICATIONS/REFERENCE MAT'L	161.20
10-22	AP	01024120	LESTER, DEAN A.	07/01/18	09/30/18	WATER	92.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	464.54
11-06	AP	01030223	WELLS, ASHLEY E.	10/10/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)	19.29
11-06	AP	01030231	O'HARA, BRIAN	10/01/18	10/17/18	FOOD & BEVERAGE	79.00
11-20	AP	01033748	CITYPLEX TOWERS	06/19/18	06/19/18	HABITATION EXPENSE	65.00
11-21	AP	01033756	LESTER, DEAN A.	06/01/18	06/30/18	WATER	12.48
11-21	AP	01033756	LESTER, DEAN A.	07/01/18	07/31/18	WATER	39.98
11-21	AP	01033756	LESTER, DEAN A.	08/01/18	08/31/18	WATER	12.48
11-21	AP	01033756	LESTER, DEAN A.	09/01/18	09/30/18	WATER	39.98
11-21	AP	01033756	LESTER, DEAN A.	10/01/18	10/31/18	WATER	49.38
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	135.00
						SUPPLIES AND MATERIALS TOTALS:	1,328.71
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	192.80
11-07	AP	01034612	LEIDOS DIGITAL SOLUTIONS INC	11/05/18	11/05/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,510.00
11-08	AP	01034290	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,850.00
11-21	AP	01033750	DRAKE SYSTEMS INC	04/18/18	07/17/18	MAINTENANCE / REPAIRS	81.00
						EQUIPMENT TOTALS:	9,633.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,797.09
						OFFICE TOTALS:	102,797.09

2018 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,573.00	333.78
PERSONNEL COMPENSATION	969,789.78	274,506.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MO BROOKS—Con.							
					TRAVEL	53,610.82	11,853.92
					RENT, COMMUNICATION, UTILITIES	80,521.61	16,094.18
					PRINTING AND REPRODUCTION	23,525.04	3,994.78
					OTHER SERVICES	35,734.00	9,594.00
					SUPPLIES AND MATERIALS	12,132.36	3,315.80
					EQUIPMENT	2,135.00	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,021.61	320,248.32
					OFFICE TOTALS:	1,179,021.61	320,248.32
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-144.65
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		76.08
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		250.12
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-52.55
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		255.43
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-50.65
					FRANKED MAIL TOTALS:		333.78
	PERSONNEL COMPENSATION						
		ALLEN,DAVID J	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		21,750.00
		BRAID,JAMES C	11/01/18	11/30/18	SHARED EMPLOYEE		1,000.00
		DECKER,BRADFORD C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,750.01
		ECHOLS,DEBORAH P	10/01/18	12/31/18	CASEWORKER		15,500.01
		HARKINS,WESLEY S	10/01/18	12/26/18	PAID INTERN		2,866.67
		JACKSON,TIMOTHY S	10/01/18	12/31/18	CASEWORKER		16,125.00
		LINDOW,MICHAILA B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,750.01
		MCQUEEN,DARBY K	10/01/18	12/31/18	STAFF ASSISTANT/TOUR COOR		11,000.01
		MILLER,DARIN B	10/01/18	10/31/18	SHARED EMPLOYEE		1,000.00
		MILLS,CLAYTON	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,000.01
		MURRAY,KATHRYN A	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE		9,437.49
		NOEL, TIFFANY	10/01/18	12/31/18	DISTRICT DIRECTOR		29,562.51
		PETTITT,MARK R	10/01/18	12/31/18	CHIEF OF STAFF		41,874.99
		SMITH, LAURA W.	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE		20,225.01
		TURNER,JOHNNY L	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE		17,874.99
		YATES,MARSHALL A	10/01/18	12/31/18	LEGISLATIVE COUNSEL		21,750.00
		ZAMS,KELLY L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		18,040.15
					PERSONNEL COMPENSATION TOTALS:		274,506.86
	TRAVEL						
10-01	AP 01018870	PETTITT, MARK	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION		306.40
10-01	AP 01018870	PETTITT, MARK	09/10/18	09/25/18	PRIVATE AUTO MILEAGE		37.71
10-01	AP 01018870	PETTITT, MARK	09/07/18	09/14/18	TAXI/PARKING/TOLLS		29.20
10-03	AP 01019294	MCQUEEN, DARBY K.	09/21/18	09/25/18	PRIVATE AUTO MILEAGE		428.37
10-03	AP 01019372	LINDOW, MICHAILA B.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		7.63

10-03	AP	01019372	LINDOW, MICHAILA B.	09/25/18	09/26/18	TAXI/PARKING/TOLLS	20.07
10-03	AP	01019517	MILLS, CLAYTON	09/26/18	09/26/18	TAXI/PARKING/TOLLS	23.60
10-16	AP	01023715	MILLS, CLAYTON	10/11/18	10/11/18	TAXI/PARKING/TOLLS	25.18
10-18	AP	01023866	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	486.40
10-18	AP	01023866	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	545.40
10-18	AP	01023909	ALLEN, DAVID J.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	57.45
10-29	AP	01031064	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	329.20
10-29	AP	01031064	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION	346.40
10-31	AP	01030184	ALLEN, DAVID J.	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION	481.40
10-31	AP	01030184	ALLEN, DAVID J.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	25.00
10-31	AP	01030184	ALLEN, DAVID J.	10/16/18	10/21/18	MEALS	107.32
10-31	AP	01030184	ALLEN, DAVID J.	10/14/18	10/18/18	PRIVATE AUTO MILEAGE	137.89
10-31	AP	01030184	ALLEN, DAVID J.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	2.18
10-31	AP	01030184	ALLEN, DAVID J.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	17.01
11-01	AP	01032594	LINDOW, MICHAILA B.	10/31/18	10/31/18	TAXI/PARKING/TOLLS	14.52
11-02	AP	01032561	PETTITT, MARK	10/30/18	10/30/18	MEALS	8.94
11-02	AP	01032561	PETTITT, MARK	09/19/18	10/18/18	PRIVATE AUTO MILEAGE	113.21
11-02	AP	01032561	PETTITT, MARK	10/26/18	10/30/18	PRIVATE AUTO MILEAGE	106.97
11-06	AP	01032997	YATES, MARSHALL A.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	25.00
11-06	AP	01032997	YATES, MARSHALL A.	10/23/18	10/26/18	MEALS	90.14
11-06	AP	01032997	YATES, MARSHALL A.	10/23/18	10/26/18	CAR RENTAL	177.80
11-06	AP	01032997	YATES, MARSHALL A.	10/26/18	10/26/18	GASOLINE	18.30
11-06	AP	01032997	YATES, MARSHALL A.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	2.83
11-06	AP	01032997	YATES, MARSHALL A.	09/25/18	10/24/18	TAXI/PARKING/TOLLS	52.70
11-06	AP	01032997	YATES, MARSHALL A.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	48.73
11-13	AP	01035508	MILLS, CLAYTON	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	421.40
11-13	AP	01035508	MILLS, CLAYTON	11/01/18	11/07/18	CAR RENTAL	317.92
11-13	AP	01035508	MILLS, CLAYTON	11/07/18	11/08/18	TAXI/PARKING/TOLLS	30.48
11-14	AP	01035852	ZAMS, KELLY L.	09/25/18	09/27/18	TAXI/PARKING/TOLLS	4.00
11-14	AP	01035852	ZAMS, KELLY L.	10/27/18	11/10/18	TAXI/PARKING/TOLLS	25.42
11-15	AP	01036274	DECKER, BRADFORD C.	11/09/18	11/09/18	TAXI/PARKING/TOLLS	28.68
11-15	AP	01036340	MILLS, CLAYTON	11/05/18	11/05/18	MEALS	11.17
11-15	AP	01036340	MILLS, CLAYTON	11/10/18	11/10/18	TAXI/PARKING/TOLLS	17.04
11-15	AP	01036502	SMITH, LAURA W.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	15.26
11-15	AP	01036502	SMITH, LAURA W.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	68.67
11-16	AP	01036365	PETTITT, MARK	09/28/18	11/13/18	COMMERCIAL TRANSPORTATION	696.40
11-16	AP	01036365	PETTITT, MARK	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	13.08
11-16	AP	01036365	PETTITT, MARK	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	13.08
11-16	AP	01036365	PETTITT, MARK	09/25/18	09/28/18	TAXI/PARKING/TOLLS	32.00
11-16	AP	01036365	PETTITT, MARK	11/08/18	11/13/18	TAXI/PARKING/TOLLS	17.60
11-16	AP	01037106	SMITH, LAURA W.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	31.61
11-16	AP	01037238	JACKSON, TIMOTHY S.	11/06/18	11/13/18	PRIVATE AUTO MILEAGE	4.80
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	03/28/18	03/28/18	COMMERCIAL TRANSPORTATION	-333.10
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	-239.00
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	-339.20
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	416.40
11-20	AP	01041844	HON MORRIS BROOKS, JR.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	11.45
11-20	AP	01041844	HON MORRIS BROOKS, JR.	10/08/18	10/12/18	PRIVATE AUTO MILEAGE	7.63
11-20	AP	01041844	HON MORRIS BROOKS, JR.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE	16.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MO BROOKS—Con.								
11-21	AP	01039621	SMITH, LAURA W.	10/19/18	10/30/18	PRIVATE AUTO MILEAGE		47.42
11-21	AP	01041828	YATES, MARSHALL A.	11/17/18	11/17/18	TAXI/PARKING/TOLLS		22.53
11-26	AP	01042182	ZAMS, KELLY L.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		25.60
11-28	AP	01043292	LINDOW, MICHAILA B.	11/16/18	11/25/18	COMMERCIAL TRANSPORTATION		738.60
11-28	AP	01043758	ALLEN, DAVID J.	11/19/18	11/21/18	MEALS		30.87
11-28	AP	01043758	ALLEN, DAVID J.	11/20/18	11/21/18	PRIVATE AUTO MILEAGE		19.08
11-28	AP	01043758	ALLEN, DAVID J.	11/18/18	11/24/18	TAXI/PARKING/TOLLS		63.73
11-30	AP	01043844	PETTITT, MARK	11/16/18	11/27/18	COMMERCIAL TRANSPORTATION		356.40
11-30	AP	01043844	PETTITT, MARK	08/10/18	08/12/18	LODGING		1,293.36
11-30	AP	01043844	PETTITT, MARK	08/10/18	08/12/18	PRIVATE AUTO MILEAGE		385.86
11-30	AP	01043844	PETTITT, MARK	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		6.10
11-30	AP	01043844	PETTITT, MARK	11/16/18	11/27/18	PRIVATE AUTO MILEAGE		14.50
11-30	AP	01043844	PETTITT, MARK	11/13/18	11/16/18	TAXI/PARKING/TOLLS		34.60
11-30	AP	01044163	NOEL, TIFFANY	09/10/18	09/19/18	MEALS		77.06
11-30	AP	01044163	NOEL, TIFFANY	10/19/18	10/26/18	MEALS		57.38
11-30	AP	01044163	NOEL, TIFFANY	09/10/18	09/20/18	PRIVATE AUTO MILEAGE		356.43
12-03	AP	01044427	CITIBANK GOV CARD SERVICE	11/18/18	11/24/18	COMMERCIAL TRANSPORTATION		437.41
12-03	AP	01044435	MCQUEEN, DARBY K.	11/28/18	11/28/18	TAXI/PARKING/TOLLS		9.15
12-03	AP	01045064	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	COMMERCIAL TRANSPORTATION		416.40
12-04	AP	01045075	ALLEN, DAVID J.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		18.00
12-05	AP	01045074	NOEL, TIFFANY	09/25/18	10/25/18	PRIVATE AUTO MILEAGE		373.33
12-05	AP	01045074	NOEL, TIFFANY	10/25/18	11/18/18	PRIVATE AUTO MILEAGE		166.77
12-05	AP	01045074	NOEL, TIFFANY	11/26/18	11/30/18	PRIVATE AUTO MILEAGE		45.78
12-07	AP	01045938	PETTITT, MARK	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION		320.40
12-07	AP	01045938	PETTITT, MARK	11/26/18	12/04/18	PRIVATE AUTO MILEAGE		19.18
12-07	AP	01045938	PETTITT, MARK	11/27/18	12/04/18	TAXI/PARKING/TOLLS		39.10
12-14	AP	01047763	ZAMS, KELLY L.	12/08/18	12/08/18	TAXI/PARKING/TOLLS		28.19
12-14	AP	01048385	PETTITT, MARK	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		542.40
12-14	AP	01048385	PETTITT, MARK	12/07/18	12/10/18	PRIVATE AUTO MILEAGE		13.08
12-14	AP	01048385	PETTITT, MARK	12/04/18	12/10/18	TAXI/PARKING/TOLLS		43.70
12-28	AP	01056072	TURNER, JOHNNY	09/10/18	09/26/18	PRIVATE AUTO MILEAGE		131.89
12-28	AP	01056072	TURNER, JOHNNY	10/15/18	10/26/18	PRIVATE AUTO MILEAGE		141.70
12-28	AP	01056072	TURNER, JOHNNY	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		50.69
12-28	AP	01056072	TURNER, JOHNNY	12/04/18	12/18/18	PRIVATE AUTO MILEAGE		165.14
							TRAVEL TOTALS:	11,853.92
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018757	WOW!	08/18/18	09/17/18	UTILITIES		582.06
10-16	AP	01025306	2101 CLINTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
10-25	AP	01030155	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		236.93
10-25	AP	01030282	WOW!	09/18/18	10/17/18	UTILITIES		10.00
10-25	AP	01030283	WOW!	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE		593.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		93.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	574.81
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.45
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	11.35
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	12.49
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	17.30
11-16	AP	01038411	2101 CLINTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	32.42
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	123.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	93.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	537.60
11-28	AP	01043740	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	236.93
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	14.82
12-16	AP	01050863	2101 CLINTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	542.27
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.43
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	35.59
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	11.32
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	34.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,094.18
		PRINTING AND REPRODUCTION					
10-04	AP	01020003	THE SCOTTSBORO CLARION	05/23/18	09/19/18	ADVERTISEMENTS	328.00
10-05	AP	01020152	SOUTHEASTERN BUSINESS MACHINES INC	09/01/18	09/01/18	PRINTING & REPRODUCTION	140.30
10-12	AP	01021333	LARRY O & FAYE GLASS	09/20/18	09/20/18	ADVERTISEMENTS	331.00
10-15	AP	01023219	DAVID L ANDRUKITIS INC	10/10/18	10/10/18	PRINTING & REPRODUCTION	27.50
10-16	AP	01022361	MADISON PUBLICATIONS	09/19/18	09/19/18	ADVERTISEMENTS	429.66
10-18	AP	01024328	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	43.84
10-22	AP	01024188	DAILY SENTINEL	09/20/18	09/20/18	ADVERTISEMENTS	300.00
10-25	AP	01030473	HARTSELLE NEWSPAPERS INC	09/19/18	09/19/18	ADVERTISEMENTS	556.50
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	188.10
11-01	AP	01033146	SOUTHEASTERN BUSINESS MACHINES INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	58.66
11-02	AP	01033132	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	75.00
11-09	AP	01035667	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	59.90
11-09	AP	01035670	ACCURATE WORD LLC	06/01/18	06/01/18	PRINTING & REPRODUCTION	29.95
11-09	AP	01035673	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	29.95
11-09	AP	01035675	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	59.95
11-09	AP	01035682	ACCURATE WORD LLC	09/06/18	09/06/18	PRINTING & REPRODUCTION	29.95
11-09	AP	01035687	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
11-09	AP	01035692	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION	29.95
11-13	AP	01035678	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035680	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	29.95
11-13	AP	01035691	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035693	ACCURATE WORD LLC	04/04/18	04/04/18	PRINTING & REPRODUCTION	59.95
12-05	AP	01045072	ROUSSEAUS SPORTING GOODS & AWARDS INC	11/28/18	11/28/18	PRINTING & REPRODUCTION	523.20
12-06	AP	01046142	SOUTHEASTERN BUSINESS MACHINES INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	214.26
12-14	AP	01050108	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	269.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MO BROOKS—Con.								
12-19	AP	01049734	PUBLIC PRINTER	11/07/18	11/07/18	PRINTING & REPRODUCTION		54.56
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		15.20
						PRINTING AND REPRODUCTION TOTALS:		3,994.78
		OTHER SERVICES						
10-11	AP	01021351	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	01024837	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
11-02	AP	01033123	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-16	AP	01037238	JACKSON, TIMOTHY S.	09/26/18	09/26/18	JANITORIAL AND MAINT SERV		54.00
11-16	AP	01037945	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
12-05	AP	01046146	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP	01050402	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,680.00
12-27	AP	01055561	MONTE SANO STATE PARK	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		9,594.00
		SUPPLIES AND MATERIALS						
10-09	AP	01020218	ZAMS, KELLY L.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		39.99
10-17	AP	01023210	SOURCE RITE LLC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		251.48
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		985.38
10-19	AP	01021442	DECKER, BRADFORD C.	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)		45.90
10-19	AP	01021442	DECKER, BRADFORD C.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)		26.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-345.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		678.01
11-14	AP	01035852	ZAMS, KELLY L.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		70.96
11-14	AP	01035852	ZAMS, KELLY L.	10/07/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L		19.49
11-14	AP	01035852	ZAMS, KELLY L.	10/21/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L		9.49
11-14	AP	01035852	ZAMS, KELLY L.	11/07/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		19.49
11-15	AP	01036502	SMITH, LAURA W.	07/02/18	07/02/18	FOOD & BEVERAGE		18.00
11-30	AP	01044163	NOEL, TIFFANY	08/01/18	08/01/18	FOOD & BEVERAGE		70.92
11-30	AP	01044163	NOEL, TIFFANY	09/17/18	10/15/18	FOOD & BEVERAGE		94.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-135.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		544.37
12-03	AP	01044455	MILLS, CLAYTON	11/27/18	11/27/18	FOOD & BEVERAGE		72.01
12-04	AP	01045071	ZAMS, KELLY L.	11/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-04	AP	01045071	ZAMS, KELLY L.	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L		208.00
12-07	AP	01046120	MILLS, CLAYTON	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		29.95
12-07	AP	01046139	HARTSELLE NEWSPAPERS INC	12/06/18	12/05/20	PUBLICATIONS/REFERENCE MAT'L		68.06
12-18	AP	01052257	ZAMS, KELLY L.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		22.43
12-18	AP	01052257	ZAMS, KELLY L.	12/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L		19.49
12-21	AP	01052217	QUENCH USA LLC	12/06/18	12/06/18	WATER		150.00
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		76.04
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		389.60
						SUPPLIES AND MATERIALS TOTALS:		3,315.80
		EQUIPMENT						
10-05	AP	01020152	SOUTHEASTERN BUSINESS MACHINES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		85.00

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		100.00
11-01	AP	01033146	SOUTHEASTERN BUSINESS MACHINES INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		85.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		100.00
12-06	AP	01046142	SOUTHEASTERN BUSINESS MACHINES INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		85.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,248.32
						OFFICE TOTALS:		320,248.32

2017 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20	AP	01039484	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		250.20
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	05/07/17	06/09/17	COMMERCIAL TRANSPORTATION		285.25
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	06/12/17	06/30/17	COMMERCIAL TRANSPORTATION		578.20
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	06/26/17	06/26/17	COMMERCIAL TRANSPORTATION		347.00
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	06/27/17	06/27/17	COMMERCIAL TRANSPORTATION		-104.00
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	06/29/17	06/29/17	COMMERCIAL TRANSPORTATION		-244.00
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION		329.20
11-20	AP	01039484	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		-576.80
						TRAVEL TOTALS:		865.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		865.05
						OFFICE TOTALS:		865.05

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,195.61	645.93
PERSONNEL COMPENSATION	959,683.25	297,885.26
TRAVEL	43,023.00	11,326.86
RENT, COMMUNICATION, UTILITIES	61,249.11	17,651.34
PRINTING AND REPRODUCTION	33,683.79	24,155.61
OTHER SERVICES	27,676.98	12,734.98
SUPPLIES AND MATERIALS	11,303.09	5,138.34
EQUIPMENT	5,835.85	1,523.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,650.68	371,061.42
OFFICE TOTALS:	1,222,650.68	371,061.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		193.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		88.61
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-24.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		424.66
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.25
						FRANKED MAIL TOTALS:		645.93

PERSONNEL COMPENSATION

			BAGI,JENNIFER M	10/01/18	12/31/18	STAFF & COMMUNICATIONS ASST.		12,041.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN W. BROOKS—Con.								
			BURIAN JR, DAVID F.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,800.00
			CARD,REBECCA V	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,250.01
			CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE		7,000.01
			DUNKLIN,KRISTINA E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,000.01
			GLASER,KAREN K	10/01/18	12/31/18	DEP COS & DISTRICT DIRECTOR		32,500.01
			HAMILTON,EMMA K	10/01/18	12/31/18	STAFF ASSISTANT		12,500.00
			HICKS,ROBERT B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
			JOHNSON,KRISTEN E	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		9,500.00
			KNOWLES,CATHERINE L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,500.01
			LUEDERS,MARY M	10/01/18	12/31/18	DIR OF CONST. SER AND GRANTS		19,580.00
			MCMENAMIN,ERIN R	10/01/18	12/31/18	LEGISLATIVE AIDE		15,749.99
			MEEKER,AUTUMN	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,800.00
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		2,582.78
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		3,182.25
			SAVAGE,MEGAN H	10/01/18	12/31/18	CHIEF OF STAFF		2,896.50
			STROBEL, MIRIAM K.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
			SULC, KEVIN A.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,525.00
			WISE,OLIVER G	10/01/18	12/31/18	EXECUTIVE ASSIST/FIELD REP		14,477.00
							PERSONNEL COMPENSATION TOTALS:	297,885.26
		TRAVEL						
10-09	AP	E0658406	BAGI, JENNIFER M.	08/06/18	08/25/18	PRIVATE AUTO MILEAGE		151.36
10-09	AP	E0658406	BAGI, JENNIFER M.	08/26/18	08/30/18	PRIVATE AUTO MILEAGE		12.32
10-22	AP	01022811	SAVAGE, MEGAN H.	09/25/18	09/25/18	MEALS		35.38
10-22	AP	01022811	SAVAGE, MEGAN H.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		6.00
10-22	AP	01022816	LUEDERS, MARY M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		78.41
10-22	AP	01022827	AUTUMN MEEKER	09/10/18	09/13/18	MEALS		71.48
10-22	AP	01022827	AUTUMN MEEKER	09/10/18	09/13/18	CAR RENTAL		191.98
10-22	AP	01022827	AUTUMN MEEKER	09/13/18	09/13/18	GASOLINE		8.50
10-22	AP	01022827	AUTUMN MEEKER	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		35.24
10-22	AP	01022827	AUTUMN MEEKER	09/10/18	09/13/18	TAXI/PARKING/TOLLS		69.15
10-22	AP	01022832	BURIAN JR, DAVID F.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		248.60
10-22	AP	01022843	HAMILTON, EMMA K.	05/08/18	05/21/18	PRIVATE AUTO MILEAGE		33.40
10-22	AP	01022843	HAMILTON, EMMA K.	05/15/18	05/23/18	PRIVATE AUTO MILEAGE		3.52
10-22	AP	01022843	HAMILTON, EMMA K.	06/05/18	06/22/18	PRIVATE AUTO MILEAGE		28.82
10-22	AP	01022843	HAMILTON, EMMA K.	06/22/18	06/28/18	PRIVATE AUTO MILEAGE		13.20
10-22	AP	01022843	HAMILTON, EMMA K.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		30.36
10-22	AP	01022843	HAMILTON, EMMA K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		26.05
10-22	AP	01022851	SULC, KEVIN A.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		39.95
10-22	AP	01022851	SULC, KEVIN A.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		20.00
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		253.20
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		177.95
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		298.40
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		253.20

10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		149.20
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		253.20
10-22	AP	01022905	CITIBANK GOV CARD SERVICE	08/26/18	08/30/18	CAR RENTAL		253.60
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	COMMERCIAL TRANSPORTATION		298.40
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	COMMERCIAL TRANSPORTATION		402.40
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION		402.40
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		104.00
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		166.21
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		166.21
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/10/18	09/13/18	LODGING		612.90
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	LODGING		524.16
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	CAR RENTAL		298.81
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	CAR RENTAL		86.80
10-22	AP	01022958	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	CAR RENTAL		86.80
11-05	AP	01028838	GLASER, KAREN K.	09/10/18	09/14/18	PRIVATE AUTO MILEAGE		25.52
11-05	AP	01031027	HON SUSAN BROOKS	08/13/18	08/13/18	PRIVATE AUTO MILEAGE		78.76
11-05	AP	01031027	HON SUSAN BROOKS	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		32.12
11-06	AP	01029251	WISE, OLIVER G.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE		163.86
11-06	AP	01029251	WISE, OLIVER G.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		108.77
11-06	AP	01029254	GLASER, KAREN K.	08/06/18	08/17/18	PRIVATE AUTO MILEAGE		102.08
11-06	AP	01029254	GLASER, KAREN K.	08/18/18	08/30/18	PRIVATE AUTO MILEAGE		98.56
11-06	AP	01029254	GLASER, KAREN K.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		19.36
11-06	AP	01030297	BAGI, JENNIFER M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		81.40
11-06	AP	01031344	DUNKLIN, KRISTINA E.	10/15/18	10/18/18	MEALS		58.15
11-06	AP	01031344	DUNKLIN, KRISTINA E.	10/18/18	10/18/18	GASOLINE		29.25
11-19	AP	01036535	AUTUMN MEEKER	10/05/18	10/11/18	PRIVATE AUTO MILEAGE		90.77
11-19	AP	01036536	LUEDERS, MARY M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		74.80
11-19	AP	01036539	BURIAN JR, DAVID F.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		224.84
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	COMMERCIAL TRANSPORTATION		427.41
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		427.41
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION		427.41
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/28/18	11/02/18	COMMERCIAL TRANSPORTATION		427.41
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		332.41
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING		413.28
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	CAR RENTAL		407.70
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL		282.20
11-19	AP	01036554	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	TAXI/PARKING/TOLLS		19.68
12-21	AP	01045401	GLASER, KAREN K.	10/05/18	10/23/18	PRIVATE AUTO MILEAGE		154.88
12-21	AP	01045401	GLASER, KAREN K.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		15.40
12-21	AP	01045401	GLASER, KAREN K.	10/06/18	10/23/18	TAXI/PARKING/TOLLS		68.00
12-24	AP	01045417	BAGI, JENNIFER M.	10/03/18	10/19/18	PRIVATE AUTO MILEAGE		74.36
12-24	AP	01045428	STROBEL, MIRIAM K.	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		30.00
12-24	AP	01045428	STROBEL, MIRIAM K.	10/10/18	10/15/18	MEALS		62.90
12-24	AP	01045428	STROBEL, MIRIAM K.	10/16/18	10/16/18	GASOLINE		50.37
12-24	AP	01045428	STROBEL, MIRIAM K.	10/10/18	10/16/18	TAXI/PARKING/TOLLS		30.60
12-24	AP	01046808	LUEDERS, MARY M.	11/06/18	11/28/18	PRIVATE AUTO MILEAGE		70.97
12-24	AP	01046813	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		-332.41
12-24	AP	01046813	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		261.20
12-24	AP	01046813	CITIBANK GOV CARD SERVICE	10/28/18	11/02/18	CAR RENTAL		436.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN W. BROOKS—Con.								
12-24	AP	01046816	BURIAN JR, DAVID F.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		159.28
							TRAVEL TOTALS:	11,326.86
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658402	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.25
10-02	AP	E0658404	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE		733.03
10-16	AP	01025589	CITY OF ANDERSON INDIANA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		170.00
10-16	AP	01025590	ZELLER-CARMEL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,020.63
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES		101.57
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		146.15
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		5.99
10-19	AP	01023504	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		393.24
10-19	AP	01023529	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		39.80
10-22	AP	01023510	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		733.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		385.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.83
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		213.03
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		7.37
11-06	AP	01029256	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		23.25
11-16	AP	01036524	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		40.55
11-16	AP	01036574	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		408.33
11-16	AP	01038694	CITY OF ANDERSON INDIANA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		170.00
11-16	AP	01038695	ZELLER-CARMEL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,020.63
11-19	AP	01036545	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		735.41
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		213.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		383.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		33.09
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES		101.57
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES		146.15
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		5.99
12-16	AP	01051143	CITY OF ANDERSON INDIANA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		170.00
12-16	AP	01051144	ZELLER-CARMEL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,020.63
12-19	AP	01045395	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		378.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.64
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES		101.57
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES		146.15
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		1,673.87

12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	10.68
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.41
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	41.54
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	213.03
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	6.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,651.34
		PRINTING AND REPRODUCTION					
10-23	AP	01023533	MCH MAILING SERVICES LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	13,908.36
10-23	AP	01023538	MCH MAILING SERVICES LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	10,020.03
11-19	AP	01036532	SHARP BUSINESS SYSTEMS	06/25/18	10/01/18	PRINTING & REPRODUCTION	227.22
						PRINTING AND REPRODUCTION TOTALS:	24,155.61
		OTHER SERVICES					
10-16	AP	01024890	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01022800	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR	672.00
10-22	AP	01022802	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR	1,144.50
10-23	AP	01022791	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR	5,232.50
10-23	AP	01023543	AAA ECONOMY FIRE EXTINGUISHERS	09/14/18	09/14/18	JANITORIAL AND MAINT SERV	54.00
11-16	AP	01037998	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01036535	AUTUMN MEEKER	10/11/18	10/11/18	TRAINING	50.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	0.99
12-16	AP	01050455	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	12,734.98
		SUPPLIES AND MATERIALS					
10-02	AP	E0658405	THE CALL-LEADER	10/14/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L	205.00
10-03	AP	E0658403	OFFICE DEPOT INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	54.23
10-09	AP	E0658406	BAGI, JENNIFER M.	08/28/18	08/28/18	FOOD & BEVERAGE	10.99
10-09	AP	E0658406	BAGI, JENNIFER M.	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.81
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500	15.85
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	52.86
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	79.67
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	38.99
10-18	AP	01028651	CITI PCARD-GAN INDIANANEWSPAPRCIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	60.57
10-22	AP	01022827	AUTUMN MEEKER	09/18/18	09/18/18	FOOD & BEVERAGE	25.00
10-22	AP	01022832	BURIAN JR, DAVID F.	09/12/18	09/12/18	FOOD & BEVERAGE	65.00
10-22	AP	01023515	CULLIGAN WATER CONDITIONING	09/28/18	09/28/18	WATER	22.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	135.10
11-05	AP	01029259	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	109.26
11-06	AP	01029249	CONNECTION	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	44.77
11-06	AP	01029258	THE CALL-LEADER	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	230.00
11-19	AP	01036529	THE CALL-LEADER	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	230.00
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	15.89
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	52.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	38.99
11-29	AP	01044115	CITI PCARD-GAN INDIANANEWSPAPRCIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	59.00
11-29	AP	01044115	CITI PCARD-MEIJER INC #130 Q	09/29/18	10/26/18	FOOD & BEVERAGE	32.29
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN W. BROOKS—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		545.98
12-21	AP	01045401	GLASER, KAREN K.	10/05/18	10/05/18	FOOD & BEVERAGE		65.48
12-21	AP	01045413	HOWEY POLITICS INDIANA	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,150.00
12-21	AP	01046817	HANNAH NEWS SERVICE MIDWEST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		980.00
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		15.89
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		52.99
12-21	AP	01055489	CITI PCARD-AIM MEDIA INDIANA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		44.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		38.99
12-21	AP	01055489	CITI PCARD-GAN INDIANANEWSPAPRCIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		58.00
12-24	AP	01045417	BAGI, JENNIFER M.	10/31/18	10/31/18	FOOD & BEVERAGE		29.47
12-24	AP	01045417	BAGI, JENNIFER M.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-73.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		750.79
						SUPPLIES AND MATERIALS TOTALS:		5,138.34
		EQUIPMENT						
10-03	AP	01018694	COMMUNICATIONS PRODUCTS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		95.10
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		476.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		476.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		476.00
						EQUIPMENT TOTALS:		1,523.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,061.42
						OFFICE TOTALS:		371,061.42
2018 HON. ANTHONY G. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,109.41	257.19
						PERSONNEL COMPENSATION	903,595.21	230,735.11
						TRAVEL	11,926.29	5,015.52
						RENT, COMMUNICATION, UTILITIES	82,698.72	19,645.76
						PRINTING AND REPRODUCTION	15,211.65	1,308.23
						OTHER SERVICES	26,723.50	5,580.00
						SUPPLIES AND MATERIALS	25,251.23	14,610.72
						EQUIPMENT	3,912.00	978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,428.01	278,130.53
						OFFICE TOTALS:	1,157,428.01	278,130.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-18.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		66.01
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		38.97
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		178.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		257.19

PERSONNEL COMPENSATION

COOPER,HANNAH E	10/01/18	12/31/18	STAFF ASSISTANT			9,999.99
DEATLEY, JAMES C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			12,500.01
ESTES,MAIA N	10/01/18	12/31/18	CHIEF OF STAFF			39,999.99
HANNON,TIFFANY N	11/13/18	12/31/18	CONSTITUENT ENGAGEMENT OFFICER			5,733.33
HENNELLY,CODY J	11/13/18	12/02/18	TEMPORARY EMPLOYEE			2,626.78
HORTON,ISIAH L	10/01/18	12/31/18	CONSTITUENT ENGAGEMENT OFFICER			12,000.00
KARBOWSKY,JARED C	10/01/18	12/31/18	COMMUNITY ENGAGEMENT OFFICER			11,000.01
MATHEW,ANN E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS			16,250.01
MATTHEWS,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			11,375.01
PLATT,ANNA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			16,250.01
PLEASANT,LATRIECE M	10/01/18	12/31/18	STAFF ASSISTANT			7,500.00
SCHOULTZ,NICHELLE	10/01/18	12/31/18	DISTRICT DIRECTOR			26,499.99
SHARMA,SAPNA	10/01/18	12/31/18	MILITARY LEGISLATIVE AIDE			15,000.00
TEICHER,ETHAN B	10/01/18	12/31/18	DEPUTY PRESS SECRETARY			9,999.99
VERGHESE,MATTHEW M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			18,999.99
WOLFF,BENJAMIN M	10/01/18	12/31/18	DEPUTY DIRECTOR			15,000.00
				PERSONNEL COMPENSATION TOTALS:		230,735.11

TRAVEL

10-29	AP	01030126	KARBOWSKY, JARED C.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE		52.92
10-29	AP	01030778	SHARMA, SAPNA	10/09/18	10/10/18	TAXI/PARKING/TOLLS		42.38
10-30	AP	01030104	COOPER, HANNAH E.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		33.98
10-30	AP	01030115	HON ANTHONY G BROWN	09/04/18	09/23/18	PRIVATE AUTO MILEAGE		154.40
10-30	AP	01030115	HON ANTHONY G BROWN	09/26/18	09/26/18	TAXI/PARKING/TOLLS		23.53
10-30	AP	01030122	KARBOWSKY, JARED C.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE		133.74
10-30	AP	01030122	KARBOWSKY, JARED C.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		8.00
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/10/18	08/18/18	LODGING		991.18
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	LODGING		30.31
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING		787.83
11-05	AP	E0659345	CITIBANK GOV CARD SERVICE	08/15/18	08/18/18	LODGING		2,416.85
11-21	AP	01031373	SCHOULTZ, NICHELLE	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		167.86
11-21	AP	01031373	SCHOULTZ, NICHELLE	10/05/18	10/24/18	PRIVATE AUTO MILEAGE		47.96
12-20	AP	01055402	SHARMA, SAPNA	10/26/18	10/26/18	TAXI/PARKING/TOLLS		57.93
12-21	AP	01055387	HON ANTHONY G BROWN	10/22/18	10/30/18	PRIVATE AUTO MILEAGE		66.65
							TRAVEL TOTALS:	5,015.52

RENT, COMMUNICATION, UTILITIES

10-16	AP	01025583	APOLLO ASSOCIATES 1 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,045.00
10-16	AP	01025896	ANNE ARUNDEL COUNTY MARYLAND	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		204.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,094.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		477.14
10-29	AP	01030075	VERIZON	09/10/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		67.90
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		140.00
11-16	AP	01038688	APOLLO ASSOCIATES 1 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,045.00
11-16	AP	01038999	ANNE ARUNDEL COUNTY MARYLAND	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		328.85
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		75.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANTHONY G. BROWN—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,055.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		474.50
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		204.19
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-16	AP	01051137	APOLLO ASSOCIATES 1 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,045.00
12-16	AP	01051447	ANNE ARUNDEL COUNTY MARYLAND	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,247.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		470.33
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		204.17
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,645.76
		PRINTING AND REPRODUCTION						
10-10	AP	01021561	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION		114.95
10-10	AP	01021567	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		69.95
10-10	AP	01021571	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION		49.95
10-10	AP	01021573	ACCURATE WORD LLC	06/20/18	06/20/18	PRINTING & REPRODUCTION		39.95
10-11	AP	01021576	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		139.90
10-18	AP	01028651	CITI PCARD-FACEBK JPAH5H22Z	08/29/18	09/28/18	ADVERTISEMENTS		607.58
10-18	AP	01028651	CITI PCARD-FOREIGN POLICY	08/29/18	09/28/18	ADVERTISEMENTS		7.99
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
12-19	AP	01049157	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		69.95
12-19	AP	01049163	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION		111.30
12-19	AP	01049180	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION		39.95
12-19	AP	01049734	PUBLIC PRINTER	11/14/18	11/14/18	PRINTING & REPRODUCTION		24.76
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	1,308.23
		OTHER SERVICES						
10-16	AP	01024904	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038012	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050469	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		144.25
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		224.43
10-18	AP	01028651	CITI PCARD-BALTIMORESUN SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
10-18	AP	01028651	CITI PCARD-PREMIER & COMPANIES, I	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		703.43
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		20.79
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		-3.66

10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	6.22
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	144.70
10-29	AP	01031074	PRINCE GEORGE'S COMMUNITY COLLEGE	05/14/18	05/14/18	FOOD & BEVERAGE	800.00
10-30	AP	01031073	PRINCE GEORGE'S COMMUNITY COLLEGE	06/15/18	06/15/18	FOOD & BEVERAGE	349.60
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-147.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	408.63
11-21	AP	01031373	SCHOULTZ, NICHELLE	10/24/18	10/24/18	FOOD & BEVERAGE	16.96
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	135.90
11-27	AP	01030069	APOLLO ASSOCIATES 1 LLC	08/28/18	08/28/18	HABITATION EXPENSE	395.00
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.85
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	147.69
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	194.11
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	207.62
11-29	AP	01044115	CITI PCARD-BALTIMORESUN SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	291.22
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	92.26
12-21	AP	01055489	CITI PCARD-BALTIMORESUN SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-21	AP	01055489	CITI PCARD-CFR FOREIGN AFFAIRS M	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	42.35
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	78.42
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-RPM ITALIAN DC	10/27/18	11/28/18	FOOD & BEVERAGE	250.00
12-21	AP	01055489	CITI PCARD-WEGMANS #	10/27/18	11/28/18	FOOD & BEVERAGE	197.32
12-24	AP	01049149	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-26	AP	01049416	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,735.00
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	20.76
12-26	AP	01050200	OFFICE DEPOT INC	11/13/18	11/13/18	FOOD & BEVERAGE	30.90
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	32.06
12-26	AP	01050200	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	437.33
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	43.37
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	80.31
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	15.44
						SUPPLIES AND MATERIALS TOTALS:	14,610.72
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	326.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	326.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	326.00
						EQUIPMENT TOTALS:	978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,130.53
						OFFICE TOTALS:	278,130.53

2018 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,666.50	117.74
PERSONNEL COMPENSATION	871,937.21	211,517.37
TRAVEL	29,908.31	4,921.80
RENT, COMMUNICATION, UTILITIES	75,809.83	18,008.77
PRINTING AND REPRODUCTION	74,638.43	376.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JULIA BROWNLEY—Con.							
					OTHER SERVICES	12,418.75	3,150.00
					SUPPLIES AND MATERIALS	18,707.35	8,089.05
					EQUIPMENT	4,783.00	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,869.38	247,333.15
					OFFICE TOTALS:	1,127,869.38	247,333.15
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-120.55
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		175.26
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		147.44
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-137.75
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		173.79
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-120.45
					FRANKED MAIL TOTALS:		117.74
	PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.01
		BARKER,BROOKE	10/01/18	12/31/18	PRESS ASSISTANT		8,124.99
		BRAVO,SANDRA	10/01/18	12/31/18	DISTRICT SCHEDULER, CASEWORKER		11,250.00
		DAVIS,MARCEE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,625.01
		DOUGHERTY,ROBERT J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		GREENE,SAMANTHA N	09/01/18	09/30/18	OFFICE MANAGER		-7,291.67
		GREENE,SAMANTHA N	09/01/18	09/30/18	PART-TIME EMPLOYEE		3,645.83
		GREENE,SAMANTHA N	10/01/18	11/11/18	PART-TIME EMPLOYEE		4,982.64
		GREENE,SAMANTHA N	11/12/18	12/31/18	COMMUNICATIONS DIRECTOR		11,909.73
		KOPPULA,SUJIT	10/01/18	12/31/18	STAFF ASSISTANT		8,124.99
		MARTINEZ,MARK J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		9,687.51
		MENGES,JOHN W	10/01/18	12/31/18	SCHEDULER		12,999.99
		ORGEL,CHERYL L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		12,000.00
		OROZCO,ASHLEY R	12/17/18	12/31/18	FIELD REPRESENTATIVE		1,458.33
		ROSS,GAVIN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,375.01
		VAZQUEZ,RUTH	10/01/18	12/31/18	STAFF ASSISTANT		8,124.99
		WAGENER, SHARON M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,250.00
		YOUNG,LEONARD P	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
					PERSONNEL COMPENSATION TOTALS:		211,517.37
	TRAVEL						
10-02	AP 01018518	BRAVO, SANDRA	07/02/18	09/30/18	PRIVATE AUTO MILEAGE		84.07
10-02	AP 01018522	DAVIS, MARCEE A.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		35.07
10-03	AP 01018521	VAZQUEZ, RUTH	07/26/18	08/24/18	PRIVATE AUTO MILEAGE		18.62
10-17	AP 01022178	VAZQUEZ, RUTH	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		5.32
10-18	AP 01022169	KOPPULA, SUJIT	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		55.02
10-19	AP 01022185	MARTINEZ, MARK J	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		69.27
10-22	AP 01022177	BRAVO, SANDRA	09/11/18	09/21/18	PRIVATE AUTO MILEAGE		50.54

10-22	AP	01022180	DAVIS, MARCEE A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	100.73
10-22	AP	E0659118	MENGES, JOHN W.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	212.20
10-25	AP	01030272	HON. JULIA A. BROWNLEY	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,247.00
10-25	AP	01030272	HON. JULIA A. BROWNLEY	08/29/18	09/28/18	PRIVATE AUTO MILEAGE	89.93
12-14	AP	01048699	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	335.20
12-17	AP	01041963	YOUNG, LEONARD P.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE	29.40
12-18	AP	01041960	YOUNG, LEONARD P.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	12.11
12-18	AP	01041962	YOUNG, LEONARD P.	07/23/18	07/30/18	PRIVATE AUTO MILEAGE	21.14
12-18	AP	01042452	DAVIS, MARCEE A.	09/28/18	10/22/18	PRIVATE AUTO MILEAGE	122.51
12-18	AP	01042458	BRAVO, SANDRA	10/06/18	10/26/18	PRIVATE AUTO MILEAGE	31.29
12-18	AP	01042464	ARMENTA, CARINA E.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	40.60
12-18	AP	01042464	ARMENTA, CARINA E.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	28.00
12-18	AP	01048553	KOPPULA, SUJIT	11/27/18	11/30/18	PRIVATE AUTO MILEAGE	6.51
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION	547.40
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/18/18	10/19/18	LODGING	437.72
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/08/18	10/24/18	PRIVATE AUTO MILEAGE	54.39
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/17/18	10/19/18	TAXI/PARKING/TOLLS	64.14
12-21	AP	01030306	YOUNG, LEONARD P.	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	570.40
12-21	AP	01030306	YOUNG, LEONARD P.	09/04/18	09/06/18	LODGING	548.88
12-21	AP	01030306	YOUNG, LEONARD P.	09/05/18	09/05/18	MEALS	2.50
12-21	AP	01030306	YOUNG, LEONARD P.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	101.84
						TRAVEL TOTALS:	4,921.80
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01018520	ORGEL, CHERYL L.	09/06/18	09/06/18	EQUIP RENTAL (EFF 1/3/03)	27.00
10-16	AP	01025667	SINCLAIR COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP	01026038	CITY OF OXNARD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
10-18	AP	01021073	MARCONET ENTERPRISES INC	10/01/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
10-25	AP	01030272	HON. JULIA A. BROWNLEY	09/07/18	09/28/18	UTILITIES	89.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,078.16
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	5.40
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.65
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	9.75
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	1.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	18.90
11-16	AP	01038772	SINCLAIR COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
11-16	AP	01039139	CITY OF OXNARD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	945.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	8.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	975.90
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	14.78
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	8.07
12-16	AP	01051221	SINCLAIR COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
12-16	AP	01051585	CITY OF OXNARD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
12-17	AP	01046027	MARCONET ENTERPRISES INC	11/01/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	129.85
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/19/18	11/18/18	UTILITIES	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JULIA BROWNLEY—Con.								
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		9.83
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		20.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		977.75
12-21	AP	01030306	YOUNG, LEONARD P.	07/25/18	09/06/18	UTILITIES		505.94
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-1.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		42.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,008.77
		PRINTING AND REPRODUCTION						
10-01	AP	01013703	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION		99.90
12-21	AP	01030306	YOUNG, LEONARD P.	06/27/18	08/31/18	ADVERTISEMENTS		276.52
						PRINTING AND REPRODUCTION TOTALS:		376.42
		OTHER SERVICES						
10-16	AP	01024829	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
10-18	AP	01013700	45PRESS INC	09/11/18	09/11/18	WEB DEV HST,EMAIL & RLTD SERV		900.00
11-16	AP	01037937	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP	01050394	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
						OTHER SERVICES TOTALS:		3,150.00
		SUPPLIES AND MATERIALS						
10-02	AP	01018518	BRAVO, SANDRA	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		37.70
10-19	AP	01022185	MARTINEZ, MARK J	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)		46.65
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-340.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		320.47
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-269.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		394.72
12-17	AP	01047351	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-18	AP	01029506	BARKER, BROOKE	10/19/18	10/19/18	PUBLICATIONS/REFERENCE MAT'L		39.98
12-18	AP	01048312	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,950.00
12-18	AP	01048578	HON. JULIA A. BROWNLEY	10/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L		31.92
12-21	AP	01030306	YOUNG, LEONARD P.	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		123.72
12-21	AP	01030306	YOUNG, LEONARD P.	08/01/18	09/23/18	SOFTWARE LESS THAN $500		137.66
12-21	AP	01030306	YOUNG, LEONARD P.	08/11/18	09/03/18	PUBLICATIONS/REFERENCE MAT'L		44.94
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-194.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		364.49
						SUPPLIES AND MATERIALS TOTALS:		8,089.05
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		384.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		384.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		384.00
						EQUIPMENT TOTALS:		1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,333.15

OFFICE TOTALS:		247,333.15

2018 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,407.97	254.55
PERSONNEL COMPENSATION	856,787.50	223,479.60
TRAVEL	12,662.91	1,552.36
RENT, COMMUNICATION, UTILITIES	91,628.50	20,295.77
PRINTING AND REPRODUCTION	109,130.22	507.50
OTHER SERVICES	21,425.00	5,748.00
SUPPLIES AND MATERIALS	19,384.58	10,957.61
EQUIPMENT	2,494.00	632.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,920.68	263,427.39
OFFICE TOTALS:	1,239,920.68	263,427.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-55.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	161.35
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	225.65
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-61.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	61.95
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-78.35
						FRANKED MAIL TOTALS:	254.55

PERSONNEL COMPENSATION

ALLEN,DYLAN C	11/01/18	12/14/18	SCHEDULER	8,111.12
BRADY,SEAN P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	30,500.00
BUCHMAN,MARDEE H	10/01/18	12/31/18	CONSTITUENT SERVICES REP	13,999.99
CONBOY,CHLOE D	12/03/18	12/31/18	FIELD REPRESENTATIVE	2,833.33
CRUZ,ANTHONY A	12/12/18	12/31/18	COMMUNICATIONS DIRECTOR	3,958.33
DEWYSOCKI,DOUGLAS J	09/01/18	09/30/18	PART-TIME EMPLOYEE	-733.33
DIONNE, SALLY J.	10/01/18	12/31/18	DISTRICT DIRECTOR	30,921.05
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE	1,196.29
HAMMETT,ANDREW F	10/01/18	11/06/18	CONSTITUENT SERVICES REP	2,800.00
HANSEN,JOAN D	10/01/18	12/31/18	CASEWORKER	17,321.50
KARVELAS, DAVID M.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
KNIGHT,JACLYN C	09/01/18	11/30/18	STAFF ASSISTANT	5,166.67
KNIGHT,JACLYN C	12/01/18	12/31/18	SCHEDULER	6,916.67
MORAN,MATTHEW R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,749.99
PLUSH,LEWIS C	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,858.33
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	773.21
ROSE,ASHLEY	12/17/18	12/31/18	SENIOR POLICY COUNSEL	3,422.22
SPENCER,CHRISTIAN B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,375.00
TIBBETTS, GARY L.	10/01/18	12/31/18	SPECIAL ASSISTANT	16,999.99
WOODIE,DARRELL B	10/01/18	12/31/18	FIELD REPRESENTATIVE	2,206.49
			PERSONNEL COMPENSATION TOTALS:	223,479.60

TRAVEL

10-09	AP	01020226	BUCHMAN, MARDEE H.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	214.58
10-09	AP	E0658346	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	258.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VERN G. BUCHANAN—Con.								
11-06	AP	01033250	TIBBETTS, GARY L.	09/07/18	09/24/18	PRIVATE AUTO MILEAGE		140.80
11-06	AP	01033250	TIBBETTS, GARY L.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		34.80
11-06	AP	01033250	TIBBETTS, GARY L.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE		143.82
11-06	AP	01033250	TIBBETTS, GARY L.	10/20/18	10/29/18	PRIVATE AUTO MILEAGE		23.82
11-07	AP	01034367	BUCHMAN, MARDEE H.	10/16/18	10/24/18	PRIVATE AUTO MILEAGE		60.16
11-14	AP	01035751	HANSEN,JOAN D	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		46.28
11-14	AP	01035751	HANSEN,JOAN D	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		8.01
11-14	AP	01035751	HANSEN,JOAN D	10/20/18	10/20/18	PRIVATE AUTO MILEAGE		46.73
11-20	AP	01039347	DIONNE, SALLY J.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		52.91
12-10	AP	01046431	BUCHMAN, MARDEE H.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		55.09
12-10	AP	01046435	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		177.29
12-10	AP	01046437	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		-258.20
12-10	AP	01046437	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		-258.20
12-10	AP	01046437	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		262.20
12-10	AP	01046437	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		262.20
12-10	AP	01046437	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		262.20
12-13	AP	01047586	DIONNE, SALLY J.	11/16/18	11/25/18	PRIVATE AUTO MILEAGE		19.67
							TRAVEL TOTALS:	1,552.36
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658348	BRIGHT HOUSE NETWORKS	09/23/18	10/22/18	UTILITIES		181.30
10-16	AP	01025591	CITY OF SARASOTA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
10-16	AP	01025592	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-17	AP	01023520	FRONTIER COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		314.04
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	UTILITIES		22.29
10-23	AP	01029158	FRONTIER COMMUNICATIONS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		445.42
10-24	AP	01029206	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		199.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		811.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.18
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		31.24
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		45.89
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		4.72
10-29	AP	01031351	BRIGHT HOUSE NETWORKS	10/23/18	11/22/18	UTILITIES		181.30
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		45.77
11-16	AP	01038696	CITY OF SARASOTA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
11-16	AP	01038697	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-20	AP	01039349	FRONTIER COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		314.69
11-20	AP	01039351	FRONTIER COMMUNICATIONS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		443.76
11-20	AP	01039353	VERIZON WIRELESS	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		199.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		830.93

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.98
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	11.17
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	22.28
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	11.00
12-07	AP	01046429	BRIGHT HOUSE NETWORKS	11/23/18	12/22/18	UTILITIES	181.30
12-16	AP	01051145	CITY OF SARASOTA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
12-16	AP	01051146	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	964.51
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.49
12-21	AP	01052175	RENTACRATE LLC	11/21/18	12/10/18	EQUIP RENTAL (EFF 1/3/03)	95.35
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	UTILITIES	22.28
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	12.78
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	16.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	8.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,295.77
		PRINTING AND REPRODUCTION					
10-09	AP	01020224	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	210.00
10-25	AP	01030238	DAVID L ANDRUKITIS INC	10/10/18	10/10/18	PRINTING & REPRODUCTION	297.50
						PRINTING AND REPRODUCTION TOTALS:	507.50
		OTHER SERVICES					
10-16	AP	01024863	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023511	SHREDQUICK INC	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	42.00
10-18	AP	01023509	SHREDQUICK INC	10/03/18	10/03/18	JANITORIAL AND MAINT SERV	42.00
11-09	AP	01035360	SHREDQUICK INC	11/06/18	11/06/18	JANITORIAL AND MAINT SERV	42.00
11-16	AP	01037971	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-07	AP	01046432	SHREDQUICK INC	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	42.00
12-16	AP	01050428	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,748.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658347	KEETON S OFFICE SUPPLY CO	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	137.94
10-16	AP	01022572	KEETON S OFFICE SUPPLY CO	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	89.98
10-16	AP	01022574	KEETON S OFFICE SUPPLY CO	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	228.75
10-17	AP	01023506	KEETON S OFFICE SUPPLY CO	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	147.95
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.97
10-25	AP	01030286	KEETON S OFFICE SUPPLY CO	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	71.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	187.07
10-29	AP	01031050	KEETON S OFFICE SUPPLY CO	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.03
10-29	AP	01031088	KEETON S OFFICE SUPPLY CO	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	45.86
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-191.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	230.13
11-02	AP	01033237	KEETON S OFFICE SUPPLY CO	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	42.99
11-02	AP	01033240	KEETON S OFFICE SUPPLY CO	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	40.98
11-06	AP	01033250	TIBBETTS, GARY L.	09/20/18	09/20/18	FOOD & BEVERAGE	5.00
11-15	AP	01035831	LONGBOAT KEY CHAMBER OF COMMERCE	11/09/18	11/09/18	FOOD & BEVERAGE	35.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	157.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VERN G. BUCHANAN—Con.								
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-264.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		512.68
12-04	AP	01044770	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP	01046428	USA TODAY	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		359.72
12-19	AP	01049525	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		150.15
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-237.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		593.02
						SUPPLIES AND MATERIALS TOTALS:		10,957.61
		EQUIPMENT						
10-17	AP	01023508	AREA OFFICE MACHINES & AAA TONER	10/10/18	10/10/18	MAINTENANCE / REPAIRS		152.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		160.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		160.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		632.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,427.39
						OFFICE TOTALS:		263,427.39
2018 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,513.78	459.01
						PERSONNEL COMPENSATION	895,101.81	314,295.57
						TRAVEL	101,036.13	19,580.87
						RENT, COMMUNICATION, UTILITIES	69,419.13	17,796.14
						PRINTING AND REPRODUCTION	30,846.86	15,606.29
						OTHER SERVICES	26,983.38	9,482.47
						SUPPLIES AND MATERIALS	12,668.09	5,478.21
						EQUIPMENT	1,741.22	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,310.40	383,058.56
						OFFICE TOTALS:	1,167,310.40	383,058.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		66.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		262.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-11.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.44
						FRANKED MAIL TOTALS:		459.01
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		2,400.00

ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE			2,400.00
BESS,GARRETT A	09/01/18	09/18/18	LEGISLATIVE DIRECTOR			4,170.55
BRADEN,ANSLEY B	12/01/18	12/31/18	SCHEDULER			4,583.33
BUTHERUS,DANIEL A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			18,750.00
CHAVES,ERIKA L	10/01/18	12/31/18	AREA REPRESENTATIVE			20,991.67
CORAN,ROBIN G	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE			31,250.01
FORD,MOLLY A	10/01/18	12/31/18	CONSTITUENT ADVOCATE			21,750.00
GRIBBIN,ANNE H	10/01/18	12/31/18	SCHEDULER			14,250.00
HALL,ANDREA J	10/01/18	12/31/18	AREA REPRESENTATIVE			21,249.99
HAMPSON,JAMES F	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			37,500.00
HUWA,KYLE J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			38,750.01
JOHNSON,DUSTY A	10/01/18	12/31/18	NE AREA REPRESENTATIVE			18,249.99
LEBLANC,CODY M	10/01/18	12/31/18	AREA REPRESENTATIVES			15,500.01
LOPEZ,JANESSA T	10/01/18	12/31/18	LEGISLATIVE AIDE			20,000.01
OUIMETTE,JUSTIN S	10/01/18	10/31/18	SHARED EMPLOYEE			5,000.00
ROBERTSON, RITIKA R.	10/01/18	12/31/18	CHIEF OF STAFF			37,500.00
			PERSONNEL COMPENSATION TOTALS:			314,295.57

TRAVEL

10-15	AP	01019460	HON KEN BUCK	07/29/18	08/20/18	PRIVATE AUTO MILEAGE	487.92
10-15	AP	01019460	HON KEN BUCK	08/23/18	09/10/18	PRIVATE AUTO MILEAGE	797.95
10-15	AP	01019499	JOHNSON, DUSTY A	09/18/18	09/26/18	MEALS	48.46
10-15	AP	01019499	JOHNSON, DUSTY A	09/18/18	09/26/18	PRIVATE AUTO MILEAGE	613.59
10-15	AP	01019913	HALL, ANDREA J.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	296.39
10-23	AP	01023537	FORD, MOLLY A.	07/03/18	07/22/18	PRIVATE AUTO MILEAGE	170.67
10-23	AP	01023537	FORD, MOLLY A.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	207.26
10-23	AP	01023537	FORD, MOLLY A.	09/01/18	09/21/18	PRIVATE AUTO MILEAGE	247.17
10-23	AP	01023537	FORD, MOLLY A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	80.25
10-23	AP	01023548	CORAN, ROBIN G.	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	120.91
10-23	AP	01023548	CORAN, ROBIN G.	09/12/18	10/03/18	PRIVATE AUTO MILEAGE	211.97
10-23	AP	01024400	HON KEN BUCK	08/27/18	08/27/18	TAXI/PARKING/TOLLS	1.25
10-23	AP	01024400	HON KEN BUCK	09/04/18	09/15/18	TAXI/PARKING/TOLLS	14.30
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/02/18	10/04/18	LODGING	317.26
10-25	AP	01023545	ROBERTSON, RITIKA R.	09/19/18	10/07/18	MEALS	100.57
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/04/18	10/04/18	GASOLINE	35.45
10-25	AP	01023545	ROBERTSON, RITIKA R.	10/07/18	10/07/18	PRIVATE AUTO MILEAGE	18.19
10-25	AP	01023545	ROBERTSON, RITIKA R.	09/22/18	10/07/18	TAXI/PARKING/TOLLS	338.62
10-26	AP	01028515	HON KEN BUCK	05/21/18	06/19/18	TAXI/PARKING/TOLLS	35.50
10-26	AP	01028515	HON KEN BUCK	06/22/18	07/19/18	TAXI/PARKING/TOLLS	44.55
10-26	AP	01029889	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	206.00
10-26	AP	01029889	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	218.20
10-29	AP	01029883	JOHNSON, DUSTY A	09/28/18	09/28/18	MEALS	8.00
10-29	AP	01029883	JOHNSON, DUSTY A	09/28/18	10/20/18	PRIVATE AUTO MILEAGE	856.11
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	424.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	424.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	-218.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	218.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	401.20
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	08/26/18	09/21/18	LODGING	1,123.01
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	08/25/18	09/11/18	CAR RENTAL	1,995.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEN BUCK—Con.								
10-30	AP	01029886	CITIBANK GOV CARD SERVICE	08/17/18	09/10/18	TAXI/PARKING/TOLLS		251.64
11-02	AP	01031191	HON KEN BUCK	10/17/18	10/17/18	MEALS		10.56
11-05	AP	01031190	ROBERTSON, RITIKA R.	10/16/18	10/18/18	LODGING		315.00
11-05	AP	01031190	ROBERTSON, RITIKA R.	10/16/18	10/18/18	MEALS		109.99
11-05	AP	01031190	ROBERTSON, RITIKA R.	10/18/18	10/18/18	GASOLINE		40.71
11-05	AP	01031190	ROBERTSON, RITIKA R.	10/09/18	10/19/18	TAXI/PARKING/TOLLS		205.12
11-05	AP	01031680	CHAVES, ERIKA L.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE		20.33
11-05	AP	01031680	CHAVES, ERIKA L.	09/05/18	09/10/18	PRIVATE AUTO MILEAGE		363.48
11-05	AP	01031680	CHAVES, ERIKA L.	10/04/18	10/15/18	PRIVATE AUTO MILEAGE		219.35
11-09	AP	01032699	HALL, ANDREA J.	10/03/18	10/03/18	MEALS		9.69
11-09	AP	01032699	HALL, ANDREA J.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		282.85
11-14	AP	01033378	JOHNSON, DUSTY A	10/30/18	10/30/18	MEALS		7.96
11-14	AP	01033378	JOHNSON, DUSTY A	10/22/18	10/31/18	PRIVATE AUTO MILEAGE		320.57
11-14	AP	01033378	JOHNSON, DUSTY A	10/29/18	10/29/18	TAXI/PARKING/TOLLS		18.00
11-15	AP	01034637	HON KEN BUCK	09/07/18	09/28/18	MEALS		65.94
11-15	AP	01034637	HON KEN BUCK	10/09/18	10/16/18	MEALS		68.83
11-28	AP	01030573	HAMPSON, JAMES F.	10/17/18	10/19/18	LODGING		324.60
11-28	AP	01030573	HAMPSON, JAMES F.	10/15/18	10/18/18	MEALS		73.67
11-28	AP	01030573	HAMPSON, JAMES F.	10/19/18	10/19/18	GASOLINE		39.48
11-28	AP	01030573	HAMPSON, JAMES F.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		2.00
11-28	AP	01041909	JOHNSON, DUSTY A	11/08/18	11/18/18	PRIVATE AUTO MILEAGE		263.81
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION		1,105.00
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		399.20
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		241.20
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION		640.40
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		548.20
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		1,186.80
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/12/18	11/18/18	LODGING		879.44
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/02/18	10/19/18	CAR RENTAL		594.77
11-29	AP	01041905	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	TAXI/PARKING/TOLLS		66.35
12-03	AP	01042681	ROBERTSON, RITIKA R.	11/08/18	11/09/18	LODGING		182.88
12-03	AP	01042681	ROBERTSON, RITIKA R.	11/08/18	11/09/18	MEALS		50.86
12-03	AP	01042681	ROBERTSON, RITIKA R.	11/09/18	11/09/18	GASOLINE		10.53
12-03	AP	01042681	ROBERTSON, RITIKA R.	10/26/18	11/09/18	TAXI/PARKING/TOLLS		92.00
12-03	AP	01043013	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	TAXI/PARKING/TOLLS		18.85
12-13	AP	01044824	HALL, ANDREA J.	11/09/18	11/09/18	MEALS		9.79
12-13	AP	01044824	HALL, ANDREA J.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		314.05
12-27	AP	01047788	HON KEN BUCK	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		323.14
12-27	AP	01047788	HON KEN BUCK	07/28/18	07/28/18	TAXI/PARKING/TOLLS		59.54
							TRAVEL TOTALS:	19,580.87
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01020346	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		804.98
10-12	AP	01019820	COMCAST	10/05/18	11/04/18	UTILITIES		174.93

10-15	AP	01019510	SOUTH SUBURBAN PARK & RECREATION DIST	07/20/18	07/20/18	TEMPORARY SPACE RENTAL	155.00
10-16	AP	01025116	WHEELER MANAGEMENT GROUP INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025593	DGRUPPE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-22	AP	01022732	COMCAST	10/01/18	10/31/18	UTILITIES	302.26
10-24	AP	01023555	FORD, MOLLY A.	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	34.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	433.40
11-05	AP	01031680	CHAVES, ERIKA L.	09/20/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	38.78
11-14	AP	01033379	COMCAST	11/05/18	12/04/18	UTILITIES	165.35
11-16	AP	01038221	WHEELER MANAGEMENT GROUP INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01038698	DGRUPPE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-19	AP	01035915	COMCAST	11/01/18	11/30/18	UTILITIES	302.71
11-19	AP	01035916	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	2,301.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	385.98
12-03	AP	01043078	HOMETOWN CONNECTIONS	10/01/18	10/29/18	TELECOMSRV/EQ/TOLL CHARGE	12.49
12-05	AP	01043683	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	807.26
12-16	AP	01050674	WHEELER MANAGEMENT GROUP INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01051147	DGRUPPE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-19	AP	01047790	COMCAST	12/05/18	01/04/19	UTILITIES	154.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,083.85
12-21	AP	01055489	CITI PCARD-COMCAST DENVER CS 1X	10/27/18	11/28/18	UTILITIES	604.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,796.14
		PRINTING AND REPRODUCTION					
10-02	AP	E0658258	C & A TROPHIES AND ENGRAVING	06/26/18	06/26/18	PRINTING & REPRODUCTION	21.00
10-12	AP	01020351	LIBERTY SERVICE CORP	08/06/18	08/06/18	PRINTING & REPRODUCTION	15,223.34
10-18	AP	01028651	CITI PCARD-FACEBK 8KCKZGWXF	08/29/18	09/28/18	ADVERTISEMENTS	64.03
10-23	AP	01024399	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION	29.95
10-24	AP	01023555	FORD, MOLLY A.	06/29/18	06/29/18	PRINTING & REPRODUCTION	153.02
12-10	AP	01044421	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	39.95
12-21	AP	01055489	CITI PCARD-USGOVT PRINT OFC	10/27/18	11/28/18	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	15,606.29
		OTHER SERVICES					
10-02	AP	E0658259	FRONT SIGHT SECURITY LLC	09/09/18	09/10/18	SECURITY SERVICE	1,072.50
10-02	AP	E0658260	THE NEWPORT BAY COMPANY	01/01/18	08/06/18	NON-TECHNOLOGY SERVICE CONTR	2,800.00
10-16	AP	01024850	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-DROPBOXINCCADCARDSPRO	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	9.99
11-16	AP	01037958	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-DROPBOX N5FBJKMWRMQQ	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01050415	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-DROPBOX DTRSJ219KP6Z	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	9,482.47
		SUPPLIES AND MATERIALS					
10-15	AP	01019913	HALL, ANDREA J.	09/20/18	09/20/18	FOOD & BEVERAGE	15.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4E030X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	298.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEN BUCK—Con.								
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6DN8O	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		23.77
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		144.54
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7N70ZD	08/29/18	09/28/18	FOOD & BEVERAGE		96.84
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-DENVER POST CIRCULATIO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
10-18	AP	01028651	CITI PCARD-ENSTROM CANDIES	08/29/18	09/28/18	FOOD & BEVERAGE		293.30
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.95
10-18	AP	01028651	CITI PCARD-LONGMONT TIMES CALL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		13.89
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		18.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		492.90
11-14	AP	01034485	QUENCH USA LLC	08/01/18	10/31/18	WATER		114.00
11-15	AP	01034637	HON KEN BUCK	10/10/18	10/10/18	FOOD & BEVERAGE		88.40
11-27	AP	01036977	LEADERSHIP CONNECT	11/16/18	11/15/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
11-28	AP	01041909	JOHNSON, DUSTY A	11/08/18	11/08/18	FOOD & BEVERAGE		5.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		18.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80NY63D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		39.48
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP	01044115	CITI PCARD-DENVER POST CIRCULATIO	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.99
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.95
11-29	AP	01044115	CITI PCARD-LONGMONT TIMES CALL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		13.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		408.96
12-07	AP	01043977	ROCKY FORD DAILY GAZETTE	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		100.00
12-19	AP	01046940	DEEP ROCK WATER	11/06/18	11/09/18	WATER		19.78
12-21	AP	01055489	CITI PCARD-AMAZON.COM M03Q864A	10/27/18	11/28/18	FOOD & BEVERAGE		62.94
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP	01055489	CITI PCARD-DENVER POST CIRCULATIO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		75.43
12-21	AP	01055489	CITI PCARD-EB CFVGA PRODUCE LABO	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-21	AP	01055489	CITI PCARD-ENSTROM CANDIES	10/27/18	11/28/18	FOOD & BEVERAGE		212.30
12-21	AP	01055489	CITI PCARD-HOLYOKE ENTERPRISE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		80.00
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP	01055489	CITI PCARD-LONGMONT TIMES CALL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		13.89
12-21	AP	01055489	CITI PCARD-PREMIUMBEAT.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		49.00
12-24	GL	FRM0084379		12/07/18	12/07/18	FRAMING (TRANSFER)		50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		18.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		586.46
							SUPPLIES AND MATERIALS TOTALS:	5,478.21
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00

							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,058.56
							OFFICE TOTALS:	383,058.56
2017 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-21	AP	01055489	CITI PCARD-DROPBOX 5SSVL154LY4G	10/28/17	11/28/17	SOFTWARE LESS THAN $500		9.99
							SUPPLIES AND MATERIALS TOTALS:	9.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.99
							OFFICE TOTALS:	9.99
2015 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-21	AP	01055489	CITI PCARD-AWARD ALLIANCE	03/29/15	04/28/15	OFFICE SUPPLIES (OUTSIDE)		84.78
12-21	AP	01055489	CITI PCARD-OLD CHICAGO LONGMONT	10/01/15	10/28/15	FOOD & BEVERAGE		79.36
							SUPPLIES AND MATERIALS TOTALS:	164.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.14
							OFFICE TOTALS:	164.14
2018 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,356.11	23,661.60
						PERSONNEL COMPENSATION	941,292.18	302,911.08
						TRAVEL	60,265.31	13,322.73
						RENT, COMMUNICATION, UTILITIES	82,045.97	21,558.92
						PRINTING AND REPRODUCTION	27,508.68	297.04
						OTHER SERVICES	23,782.15	6,405.00
						SUPPLIES AND MATERIALS	35,546.99	28,281.47
						EQUIPMENT	2,131.20	532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,928.59	396,970.64
						OFFICE TOTALS:	1,215,928.59	396,970.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		23,478.76
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.23
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		64.33
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		52.93
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-86.50
							FRANKED MAIL TOTALS:	23,661.60
PERSONNEL COMPENSATION								
			BEAN,DAVID J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,999.99
			BIGGS,LORA L	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC		15,450.00
			DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE		5,100.00
			DAVIS,SUSAN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LARRY BUCSHON—Con.								
			GRAFF,JESSICA M	10/01/18	12/31/18	SCHEDULER		12,999.99
			HANSEN,ANDREW C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,583.34
			JACKSON, CARLTON K.	10/01/18	12/31/18	CHIEF OF STAFF		39,999.99
			JACKSON, CARLTON K.	10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,102.76
			JOHNSTON, ALLISON M.	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,950.01
			JONES,CAROL L	10/01/18	12/31/18	DISTRICT DIRECTOR		29,500.01
			KILLEEN,SARAH S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,749.99
			LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,499.99
			LUCAS, ERIN M.	10/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS		14,249.99
			MOORE,DYLAN M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,500.01
			MURRAY,KRISTIN A	10/01/18	12/31/18	STAFF ASSISTANT		7,999.99
			NEWELL,ASHLEY V	10/01/18	12/31/18	CASEWORKER		9,750.01
			ORDNER,LARRY W	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		25,999.99
			ORDNER,LARRY W	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,025.00
			POLLOCK,SAMUEL F	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,950.01
							PERSONNEL COMPENSATION TOTALS:	302,911.08
		TRAVEL						
10-10	AP	01019795	CITIBANK GOV CARD SERVICE	09/16/18	09/23/18	COMMERCIAL TRANSPORTATION		667.60
10-10	AP	01019795	CITIBANK GOV CARD SERVICE	08/28/18	09/22/18	LODGING		1,062.61
10-10	AP	01019795	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	TAXI/PARKING/TOLLS		154.00
10-10	AP	01020556	JONES, CAROL	09/17/18	09/20/18	PRIVATE AUTO MILEAGE		83.70
10-10	AP	01020557	JOHNSTON, ALLISON M.	09/05/18	09/19/18	MEALS		41.68
10-10	AP	01020557	JOHNSTON, ALLISON M.	09/20/18	09/20/18	MEALS		7.24
10-10	AP	01020557	JOHNSTON, ALLISON M.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE		548.28
10-10	AP	01020559	ORDNER, LARRY W.	09/04/18	09/29/18	MEALS		73.04
10-10	AP	01020559	ORDNER, LARRY W.	09/04/18	09/10/18	PRIVATE AUTO MILEAGE		143.10
10-10	AP	01020559	ORDNER, LARRY W.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE		488.70
10-10	AP	01020559	ORDNER, LARRY W.	09/23/18	09/29/18	PRIVATE AUTO MILEAGE		311.40
10-10	AP	01020560	BIGGS, LORA L.	09/17/18	09/19/18	MEALS		97.21
10-10	AP	01020560	BIGGS, LORA L.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE		288.00
10-10	AP	01020560	BIGGS, LORA L.	09/17/18	09/18/18	TAXI/PARKING/TOLLS		19.33
10-22	AP	01024115	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		312.40
10-23	AP	01024114	POLLOCK, SAMUEL F.	09/05/18	09/20/18	MEALS		47.51
10-23	AP	01024114	POLLOCK, SAMUEL F.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		389.25
10-23	AP	01024114	POLLOCK, SAMUEL F.	09/20/18	09/26/18	PRIVATE AUTO MILEAGE		137.25
10-23	AP	01024590	LUCAS, ERIN M.	09/06/18	09/21/18	MEALS		46.23
10-23	AP	01024590	LUCAS, ERIN M.	09/06/18	09/22/18	PRIVATE AUTO MILEAGE		201.15
11-02	AP	01032398	CITIBANK GOV CARD SERVICE	09/28/18	10/22/18	COMMERCIAL TRANSPORTATION		2,309.80
11-02	AP	01032398	CITIBANK GOV CARD SERVICE	09/28/18	10/03/18	LODGING		512.04
11-16	AP	01035888	MURRAY, KRISTIN A.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		58.50
11-16	AP	01035895	BIGGS, LORA L.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		15.53
11-19	AP	01035890	LUCAS, ERIN M.	10/02/18	10/25/18	MEALS		54.66
11-19	AP	01035890	LUCAS, ERIN M.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		252.00

11-19	AP	01035891	POLLOCK, SAMUEL F.	10/02/18	10/30/18	MEALS	99.63
11-19	AP	01035891	POLLOCK, SAMUEL F.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	444.24
11-19	AP	01035893	JOHNSTON, ALLISON M.	10/13/18	10/29/18	MEALS	36.19
11-19	AP	01035893	JOHNSTON, ALLISON M.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	253.22
11-19	AP	01035893	JOHNSTON, ALLISON M.	10/24/18	10/29/18	PRIVATE AUTO MILEAGE	97.70
11-19	AP	01035896	JONES, CAROL	10/02/18	10/02/18	MEALS	13.60
11-19	AP	01035896	JONES, CAROL	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	184.50
11-19	AP	01035899	ORDNER, LARRY W.	10/02/18	10/16/18	MEALS	14.74
11-19	AP	01035899	ORDNER, LARRY W.	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	259.65
11-19	AP	01035899	ORDNER, LARRY W.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	226.80
11-19	AP	01035899	ORDNER, LARRY W.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	40.95
12-03	AP	01043773	JACKSON, CARLTON K.	11/01/18	11/02/18	LODGING	108.10
12-03	AP	01043773	JACKSON, CARLTON K.	11/01/18	11/02/18	MEALS	31.48
12-03	AP	01043773	JACKSON, CARLTON K.	11/01/18	11/02/18	CAR RENTAL	200.89
12-03	AP	01043773	JACKSON, CARLTON K.	11/02/18	11/02/18	GASOLINE	16.97
12-03	AP	01043773	JACKSON, CARLTON K.	11/01/18	11/02/18	TAXI/PARKING/TOLLS	27.70
12-12	AP	01047303	JOHNSTON, ALLISON M.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	211.82
12-13	AP	01047304	ORDNER, LARRY W.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	74.25
12-14	AP	01047305	CITIBANK GOV CARD SERVICE	11/01/18	12/08/18	COMMERCIAL TRANSPORTATION	1,386.71
12-14	AP	01047305	CITIBANK GOV CARD SERVICE	10/29/18	11/09/18	LODGING	216.20
12-17	AP	01048625	POLLOCK, SAMUEL F.	11/07/18	11/14/18	MEALS	21.33
12-17	AP	01048625	POLLOCK, SAMUEL F.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	196.65
12-18	AP	01048740	LUCAS, ERIN M.	11/17/18	11/20/18	MEALS	54.52
12-18	AP	01048740	LUCAS, ERIN M.	12/04/18	12/04/18	MEALS	12.38
12-18	AP	01048740	LUCAS, ERIN M.	11/13/18	11/20/18	PRIVATE AUTO MILEAGE	101.25
12-18	AP	01048740	LUCAS, ERIN M.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	45.00
12-18	AP	01048740	LUCAS, ERIN M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	8.21
12-18	AP	01049598	NEWELL, ASHLEY V	12/04/18	12/08/18	MEALS	66.84
12-18	AP	01049598	NEWELL, ASHLEY V	12/04/18	12/08/18	PRIVATE AUTO MILEAGE	12.78
12-18	AP	01049598	NEWELL, ASHLEY V	12/04/18	12/08/18	TAXI/PARKING/TOLLS	73.78
12-18	AP	01049599	MURRAY, KRISTIN A.	12/06/18	12/07/18	MEALS	25.16
12-18	AP	01049599	MURRAY, KRISTIN A.	12/04/18	12/08/18	PRIVATE AUTO MILEAGE	60.30
12-18	AP	01049599	MURRAY, KRISTIN A.	12/04/18	12/08/18	TAXI/PARKING/TOLLS	72.23
12-20	AP	01049683	JONES, CAROL	11/08/18	11/16/18	MEALS	38.80
12-20	AP	01049683	JONES, CAROL	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	265.95
						TRAVEL TOTALS:	13,322.73
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01018732	WOW BUSINESS	09/21/18	10/20/18	UTILITIES	178.75
10-10	AP	01019787	SOLLERS POINT LIMITED PARTNERSHIP	10/01/18	10/31/18	DISTRICT OFFICE PARKING	135.00
10-10	AP	01019789	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	440.96
10-11	AP	01019024	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	185.29
10-11	AP	01019025	DUKE ENERGY CORPORATION	08/14/18	09/13/18	UTILITIES	190.41
10-16	AP	01025534	SOLLERS POINT LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01025535	THOMPSON THRIFT PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
10-16	AP	01026245	VECTREN ENERGY DELIVERY	07/31/18	08/31/18	UTILITIES	18.19
10-22	AP	01024109	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	100.38
10-23	AP	01024108	FRONTIER COMMUNICATIONS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	400.88
10-23	AP	01024108	FRONTIER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES	163.79
10-23	AP	01024110	VECTREN ENERGY DELIVERY	08/31/18	09/28/18	UTILITIES	18.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LARRY BUCSHON—Con.								
10-25	AP	01029669	DUKE ENERGY CORPORATION	09/13/18	10/12/18	UTILITIES		169.81
10-25	AP	01030441	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		185.37
10-26	AP	01030440	WOW BUSINESS	10/21/18	11/20/18	UTILITIES		225.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		699.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.41
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		10.39
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		6.43
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.70
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
11-01	AP	01032396	SOLLERS POINT LIMITED PARTNERSHIP	11/01/18	11/30/18	DISTRICT OFFICE PARKING		135.00
11-02	AP	01032395	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		420.00
11-16	AP	01035887	TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES		100.38
11-16	AP	01038641	SOLLERS POINT LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-16	AP	01038642	THOMPSON THRIFT PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		12.93
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		17.90
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
11-26	AP	01039563	VECTREN ENERGY DELIVERY	09/28/18	10/31/18	UTILITIES		24.88
11-26	AP	01039659	FRONTIER COMMUNICATIONS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		400.88
11-26	AP	01039659	FRONTIER COMMUNICATIONS	11/07/18	12/06/18	UTILITIES		163.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		750.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.92
11-30	AP	01043771	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		185.51
12-03	AP	01043772	WOW BUSINESS	11/21/18	12/20/18	UTILITIES		197.04
12-03	AP	01043807	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		420.00
12-10	AP	01047298	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		100.32
12-12	AP	01047297	DUKE ENERGY CORPORATION	10/12/18	11/12/18	UTILITIES		130.64
12-13	AP	01047296	SOLLERS POINT LIMITED PARTNERSHIP	12/01/18	12/31/18	DISTRICT OFFICE PARKING		135.00
12-16	AP	01051090	SOLLERS POINT LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
12-16	AP	01051091	THOMPSON THRIFT PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		906.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.41
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.95
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.16
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		63.35

12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	33.40
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	102.48
12-28	AP	01055187	FRONTIER COMMUNICATIONS	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	400.88
12-28	AP	01055187	FRONTIER COMMUNICATIONS	12/07/18	01/06/19	UTILITIES	163.79
12-28	AP	01055189	VECTREN ENERGY DELIVERY	10/31/18	11/30/18	UTILITIES	50.62
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	82.69
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,558.92
		PRINTING AND REPRODUCTION					
10-22	AP	01024112	JACKSON, CARLTON K.	08/21/18	08/21/18	PRINTING & REPRODUCTION	192.54
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	24.00
12-13	AP	01048620	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	39.95
12-17	AP	01048676	AMERISTAMP SIGN-A-RAMA	10/09/18	10/09/18	PRINTING & REPRODUCTION	40.55
						PRINTING AND REPRODUCTION TOTALS:	297.04
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01026007	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01039109	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01051554	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS					
10-01	AP	01013351	VECTREN ENERGY DELIVERY	07/31/18	08/31/18	WATER	18.19
10-10	AP	01019790	CULLIGAN OF EVANSVILLE	10/01/18	10/31/18	WATER	9.63
10-10	AP	01019791	CULLIGAN OF EVANSVILLE	09/27/18	09/28/18	WATER	20.94
10-10	AP	01020559	ORDNER, LARRY W.	09/27/18	09/27/18	FOOD & BEVERAGE	15.00
10-16	AP	01026245	VECTREN ENERGY DELIVERY	07/31/18	08/31/18	WATER	-18.19
10-22	AP	01024113	LESTER, DEAN A.	10/08/18	10/08/18	FOOD & BEVERAGE	79.98
10-23	AP	01024114	POLLOCK, SAMUEL F.	09/11/18	09/11/18	FOOD & BEVERAGE	80.00
10-23	AP	01024588	CULLIGAN OF TERRE HAUTE	10/02/18	10/02/18	WATER	122.76
10-23	AP	01024590	LUCAS, ERIN M.	09/22/18	09/22/18	FOOD & BEVERAGE	30.50
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	23.48
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	26.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	129.60
11-02	AP	01032397	CULLIGAN OF EVANSVILLE	10/26/18	10/26/18	WATER	16.05
11-02	AP	01032398	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	WATER	4.00
11-02	AP	01032858	THE LANG COMPANY	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	375.00
11-05	AP	01032857	CULLIGAN OF TERRE HAUTE	10/30/18	11/30/18	WATER	43.25
11-19	AP	01035890	LUCAS, ERIN M.	10/15/18	10/15/18	FOOD & BEVERAGE	68.29
11-19	AP	01035899	ORDNER, LARRY W.	09/20/18	09/20/18	FOOD & BEVERAGE	20.00
11-19	AP	01035899	ORDNER, LARRY W.	10/02/18	10/02/18	FOOD & BEVERAGE	30.00
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	9.96
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	32.01
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	142.34
12-11	AP	01047300	CULLIGAN OF EVANSVILLE	12/01/18	12/31/18	WATER	10.13
12-11	AP	01047301	CULLIGAN OF EVANSVILLE	10/31/18	11/30/18	WATER	9.63
12-11	AP	01047302	CULLIGAN OF EVANSVILLE	12/03/18	12/03/18	WATER	32.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LARRY BUCSHON—Con.								
12-13	AP	01047304	ORDNER, LARRY W.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		26.74
12-17	AP	01048621	CULLIGAN OF TERRE HAUTE	11/29/18	12/31/18	WATER		53.80
12-17	AP	01048733	E&E PUBLISHING LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,495.00
12-19	AP	01049597	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-20	AP	01048624	THE TRIBUNE-STAR	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		553.86
12-20	AP	01049683	JONES, CAROL	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		8.99
12-24	GL	FRM0084379		12/19/18	12/19/18	FRAMING (TRANSFER)		450.00
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		9.22
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		22.39
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		48.66
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		44.80
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		8.43
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		105.55
12-31	AP	01055191	INDIANA NEWSPAPERS INC - INDY STAR	12/05/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		976.08
12-31	AP	01055228	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,000.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-930.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,638.93
						SUPPLIES AND MATERIALS TOTALS:		28,281.47
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		177.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		177.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,970.64
						OFFICE TOTALS:		396,970.64
2019 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
						SUPPLIES AND MATERIALS	-158.20	-158.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-158.20	-158.20
						OFFICE TOTALS:	-158.20	-158.20
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-31	AP	01060466	STATESVILLE RECORD & LANDMARK	01/17/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L		-158.20
						SUPPLIES AND MATERIALS TOTALS:		-158.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-158.20
						OFFICE TOTALS:		-158.20
2018 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	170,157.13	1,607.19

PERSONNEL COMPENSATION							792,990.72	169,622.92
TRAVEL							44,091.53	8,258.59
RENT, COMMUNICATION, UTILITIES							92,494.53	15,796.48
PRINTING AND REPRODUCTION							150,790.23	323.55
OTHER SERVICES							27,390.87	5,775.00
SUPPLIES AND MATERIALS							14,680.32	2,981.64
EQUIPMENT							4,850.56	4,483.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,445.89	208,848.46
						OFFICE TOTALS:	1,297,445.89	208,848.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-70.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	354.92
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,180.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	173.57
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-31.35
						FRANKED MAIL TOTALS:	1,607.19

PERSONNEL COMPENSATION

BELL,ANDREW M	10/01/18	12/31/18	CHIEF OF STAFF		28,250.15
BLACKBURN,SARA J	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		9,999.99
DEWS,ELIZABETH A	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		12,977.94
HAYMORE,SETH T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,114.12
JENNINGS,CHASE W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,897.73
MCCLELLAN,KATHERINE B	10/01/18	11/30/18	CONSTITUENT REPRESENTATIVE		5,833.34
MCDOWELL,ADDISON P	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		8,250.00
MOXLEY,RICHARD L	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		10,250.01
POOLE,WILLIAM T	10/01/18	12/31/18	DISTRICT DIRECTOR		24,500.01
PROFETA,MARIA N	11/01/18	12/20/18	PAID INTERN		833.33
SAFLEY,CAMDEN J	11/19/18	12/31/18	CONSTITUENT SERVICES REP		4,083.34
SHERRILL,SAVANNA R	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		8,250.00
SHUMATE,SAMUEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		7,849.55
VARGO,ALEXANDER D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		13,883.40
WASS,GEORGE A	12/10/18	12/31/18	CONSTITUENT REPRESENTATIVE		2,216.67
ZAMS,KELLY L	10/01/18	12/31/18	SHARED EMPLOYEE		3,433.34
				PERSONNEL COMPENSATION TOTALS:	169,622.92

TRAVEL

10-02	AP	01019709	MOXLEY, RICHARD L.	08/28/18	09/28/18	PRIVATE AUTO MILEAGE	248.52
10-02	AP	01019709	MOXLEY, RICHARD L.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	49.05
10-02	AP	01019737	BELL, ANDREW M.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	5.34
10-02	AP	01019998	POOLE, WILLIAM T.	08/01/18	08/07/18	MEALS	32.15
10-02	AP	01019998	POOLE, WILLIAM T.	07/28/18	08/29/18	PRIVATE AUTO MILEAGE	586.04
10-02	AP	01019998	POOLE, WILLIAM T.	08/30/18	09/30/18	PRIVATE AUTO MILEAGE	477.09
10-10	AP	01022313	BELL, ANDREW M.	10/02/18	10/03/18	LODGING	352.73
10-10	AP	01022313	BELL, ANDREW M.	10/02/18	10/03/18	MEALS	68.16
10-10	AP	01022313	BELL, ANDREW M.	10/02/18	10/03/18	TAXI/PARKING/TOLLS	102.84
10-12	AP	01023239	MCDOWELL, ADDISON P.	07/19/18	08/18/18	PRIVATE AUTO MILEAGE	168.41
10-12	AP	01023239	MCDOWELL, ADDISON P.	08/28/18	09/28/18	PRIVATE AUTO MILEAGE	578.79
10-16	AP	01024181	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	261.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED BUDD—Con.								
10-16	AP	01024181	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		259.70
10-16	AP	01024181	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		259.70
10-16	AP	01024181	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TAXI/PARKING/TOLLS		36.38
10-16	AP	01024181	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		36.62
10-25	AP	01030917	BLACKBURN, SARA J.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		54.50
10-26	AP	01030908	HON TED BUDD	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		193.20
10-26	AP	01030908	HON TED BUDD	09/13/18	09/13/18	TAXI/PARKING/TOLLS		16.00
10-26	AP	01031053	MOXLEY, RICHARD L.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		249.61
11-05	AP	01032943	CITIBANK GOV CARD SERVICE	09/28/18	10/03/18	COMMERCIAL TRANSPORTATION		1,343.00
11-05	AP	01032943	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		68.78
11-27	AP	01043259	POOLE, WILLIAM T.	10/08/18	10/25/18	MEALS		66.58
11-27	AP	01043259	POOLE, WILLIAM T.	10/03/18	11/02/18	PRIVATE AUTO MILEAGE		562.71
11-27	AP	01043259	POOLE, WILLIAM T.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		43.06
11-30	AP	01044528	MOXLEY, RICHARD L.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		19.08
12-04	AP	01045073	MCDOWELL, ADDISON P.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		403.85
12-04	AP	01045682	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,120.11
12-04	AP	01045682	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		113.08
12-13	AP	01047766	POOLE, WILLIAM T.	12/03/18	12/04/18	MEALS		8.83
12-13	AP	01047766	POOLE, WILLIAM T.	11/27/18	12/06/18	PRIVATE AUTO MILEAGE		472.73
12-13	AP	01047766	POOLE, WILLIAM T.	12/03/18	12/03/18	TAXI/PARKING/TOLLS		0.75
							TRAVEL TOTALS:	8,258.59
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01022237	DUKE ENERGY CORPORATION	08/31/18	10/01/18	UTILITIES		168.60
10-10	AP	01022240	TIME WARNER CABLE	10/11/18	11/10/18	UTILITIES		195.32
10-12	AP	01023036	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		62.62
10-16	AP	01025448	KINDERTON VILLAGE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-16	AP	01026095	4000 PIEDMONT PKWY ASSOC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-17	AP	01028444	YADKIN VALLEY TELEPHONE	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		657.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.42
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		7.16
11-08	AP	01034722	TIME WARNER CABLE	11/11/18	12/10/18	UTILITIES		196.04
11-08	AP	01034761	DUKE ENERGY CORPORATION	10/01/18	10/30/18	UTILITIES		150.24
11-09	AP	01035080	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		62.85
11-16	AP	01038555	KINDERTON VILLAGE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-16	AP	01039197	4000 PIEDMONT PKWY ASSOC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-19	AP	01037785	YADKIN VALLEY TELEPHONE	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		294.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		85.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		651.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.61

12-12	AP	01047752	DUKE ENERGY CORPORATION	10/30/18	11/29/18	UTILITIES	338.91
12-12	AP	01048412	TIME WARNER CABLE	12/11/18	01/10/19	UTILITIES	196.04
12-14	AP	01049758	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	62.85
12-16	AP	01051004	KINDERTON VILLAGE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
12-16	AP	01051642	4000 PIEDMONT PKWY ASSOC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	AP	01055362	YADKIN VALLEY TELEPHONE	12/15/18	01/14/19	UTILITIES	235.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	646.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,796.48
		PRINTING AND REPRODUCTION					
10-18	AP	01028698	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	104.95
11-02	AP	01033118	TOSHIBA BUSINESS SOLUTIONS	07/02/18	10/01/18	PRINTING & REPRODUCTION	178.65
12-14	AP	01050107	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	323.55
		OTHER SERVICES					
10-16	AP	01026005	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01030148	DORMAC CLEANING SERVICE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	140.00
11-16	AP	01039107	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	01041979	DORMAC CLEANING SERVICE	11/07/18	11/20/18	JANITORIAL AND MAINT SERV	140.00
12-16	AP	01051552	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	01055281	DORMAC CLEANING SERVICE	12/05/18	12/19/18	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018568	ZAMS, KELLY L.	08/15/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-01	AP	01018568	ZAMS, KELLY L.	08/21/18	09/20/18	PUBLICATIONS/REFERENCE MAT'L	16.90
10-01	AP	01018568	ZAMS, KELLY L.	09/05/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L	15.74
10-01	AP	01018568	ZAMS, KELLY L.	09/12/18	10/10/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-01	AP	01018568	ZAMS, KELLY L.	09/21/18	10/20/18	PUBLICATIONS/REFERENCE MAT'L	16.90
10-01	AP	01018568	ZAMS, KELLY L.	10/05/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L	15.74
10-11	AP	01022243	LE BLEU BOTTLED WATER	10/05/18	10/05/18	WATER	29.11
10-22	GL	FRM0082647		09/05/18	09/05/18	FRAMING (TRANSFER)	5.00
10-24	AP	01030483	SHERRILL, SAVANNA R.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	33.08
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	63.96
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	5.33
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,355.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,738.05
11-08	AP	01034725	LE BLEU BOTTLED WATER	11/02/18	11/02/18	WATER	20.96
11-20	AP	01041914	ZAMS, KELLY L.	10/10/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-20	AP	01041914	ZAMS, KELLY L.	10/21/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L	17.90
11-20	AP	01041914	ZAMS, KELLY L.	11/05/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	15.74
11-20	AP	01041914	ZAMS, KELLY L.	11/07/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-20	AP	01041914	ZAMS, KELLY L.	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	42.35
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	54.65
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	4.25
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	46.88
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	78.86
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	79.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED BUDD—Con.								
12-05	AP	01046128	LE BLEU BOTTLED WATER	12/04/18	12/04/18	WATER		29.11
12-13	AP	01047766	POOLE, WILLIAM T.	11/29/18	12/04/18	FOOD & BEVERAGE		235.16
12-13	AP	01048413	THE MOORESVILLE TRIBUNE	01/03/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L		41.60
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		55.58
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		10.10
12-19	AP	01052278	ZAMS, KELLY L.	11/21/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-19	AP	01052278	ZAMS, KELLY L.	12/05/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		15.90
12-19	AP	01052278	ZAMS, KELLY L.	12/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L		15.74
12-19	AP	01052278	ZAMS, KELLY L.	12/10/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L		106.00
12-19	AP	01052278	ZAMS, KELLY L.	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L		159.00
12-19	AP	01055287	MOXLEY, RICHARD L.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		16.63
12-31	AP	01060466	STATESVILLE RECORD & LANDMARK	01/17/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L		158.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-89.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		209.54
						SUPPLIES AND MATERIALS TOTALS:		2,981.64
		EQUIPMENT						
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		40.83
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		40.83
12-31	AP	01055490	JENNINGS, CHASE W.	12/05/18	12/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,023.54
12-31	AP	01055490	JENNINGS, CHASE W.	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,336.99
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		40.90
						EQUIPMENT TOTALS:		4,483.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,848.46
						OFFICE TOTALS:		208,848.46
2017 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		272.16
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)		388.26
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		823.74
						SUPPLIES AND MATERIALS TOTALS:		1,484.16
		EQUIPMENT						
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,087.12
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		924.30
10-24	AP	01030093	CDW GOVERNMENT INC. C/O ISM IN	05/11/18	05/11/18	WARRANTIES		248.36
						EQUIPMENT TOTALS:		3,259.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,743.94
						OFFICE TOTALS:		4,743.94
2018 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,206.07	445.71

PERSONNEL COMPENSATION	1,104,321.75	325,883.41
TRAVEL	57,067.67	15,356.59
TRANSPORTATION OF THINGS	19.20	0.00
RENT, COMMUNICATION, UTILITIES	68,667.78	16,222.22
PRINTING AND REPRODUCTION	10,096.26	767.67
OTHER SERVICES	27,312.79	11,235.00
SUPPLIES AND MATERIALS	12,632.08	3,496.71
EQUIPMENT	2,958.12	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,281.72	374,146.84
OFFICE TOTALS:	1,292,281.72	374,146.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-7.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	210.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	278.94
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-43.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	28.43
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-21.30
						FRANKED MAIL TOTALS:	445.71

PERSONNEL COMPENSATION

ALBRECHT,MADISON M	10/01/18	12/31/18	STAFF ASSISTANT		12,166.66
ALLEN,ELIZABETH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,500.00
BALDWIN,AMANDA	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		29,999.99
COFFEY,JAMES A	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,200.00
CURRAN,PATRICK C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,750.01
DECKER,JAMES A	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE		500.00
GURLEY,EMILY H	10/01/18	12/16/18	FINANCE ASSISTANT		3,696.29
HUGGINS,RACHEL I	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,499.99
KIM,EDWARD S	10/01/18	12/31/18	SENIOR HEALTH POLICY ADVISOR		24,700.01
LOOMIS,JANE A	10/01/18	12/31/18	CONSTITUENT LIAISON		16,250.00
MCCORMICK-TORRES, M A.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		19,499.99
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		1,684.37
SELF, JOAN E.	10/01/18	12/31/18	STAFF ASSISTANT		15,500.00
THOMSON,EMMA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,250.01
VAUGHAN, ROBIN G.	10/01/18	12/31/18	CASEWORKER		19,750.01
VINESETT,MOLLY A	10/01/18	11/12/18	DEPUTY SCHEDULER		5,583.34
WITH, ERIK L.	10/01/18	12/31/18	DISTRICT DIRECTOR		29,999.99
YANCEY,MICHAEL C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
				PERSONNEL COMPENSATION TOTALS:	325,883.41

TRAVEL

10-03	AP	E0658337	WITH, ERIK L.	06/15/18	07/12/18	PRIVATE AUTO MILEAGE	147.50
10-03	AP	E0658337	WITH, ERIK L.	07/16/18	08/09/18	PRIVATE AUTO MILEAGE	187.50
10-03	AP	E0658337	WITH, ERIK L.	08/15/18	09/14/18	PRIVATE AUTO MILEAGE	235.50
10-03	AP	E0658337	WITH, ERIK L.	06/21/18	07/12/18	TAXI/PARKING/TOLLS	9.76
10-03	AP	E0658337	WITH, ERIK L.	07/19/18	08/02/18	TAXI/PARKING/TOLLS	19.54
10-03	AP	E0658337	WITH, ERIK L.	08/21/18	09/05/18	TAXI/PARKING/TOLLS	21.61
10-09	AP	01020191	WITH, ERIK L.	09/18/18	09/29/18	PRIVATE AUTO MILEAGE	128.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL C. BURGESS—Con.								
10-09	AP	01020191	WITH, ERIK L.	09/23/18	09/29/18	TAXI/PARKING/TOLLS		5.28
10-09	AP	01020193	COFFEY, JAMES A.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		90.50
10-09	AP	01020193	COFFEY, JAMES A.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		5.00
10-16	AP	01022568	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION		437.20
10-16	AP	01022568	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		437.20
10-16	AP	01022568	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		437.20
10-29	AP	01031336	DECKER,JAMES A	10/16/18	10/16/18	TAXI/PARKING/TOLLS		88.67
10-30	AP	01031339	VINESETT, MOLLY A.	10/16/18	10/16/18	TAXI/PARKING/TOLLS		43.71
11-07	AP	01034354	KIM, EDWARD S.	10/23/18	10/23/18	MEALS		16.81
11-07	AP	01034354	KIM, EDWARD S.	10/23/18	10/23/18	CAR RENTAL		93.08
11-07	AP	01034354	KIM, EDWARD S.	10/23/18	10/23/18	GASOLINE		7.10
11-07	AP	01034354	KIM, EDWARD S.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		47.98
11-09	AP	01035341	COFFEY, JAMES A.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		127.50
11-13	AP	01035332	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		848.42
11-13	AP	01035332	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		734.40
11-13	AP	01035332	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		532.40
11-13	AP	01035332	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		802.40
11-13	AP	01035332	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	CAR RENTAL		148.51
11-13	AP	01035338	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		848.42
11-21	AP	01041984	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		424.21
11-21	AP	01041984	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		424.21
11-21	AP	01041986	HON. MICHAEL C BURGESS	07/07/18	07/31/18	PRIVATE AUTO MILEAGE		312.50
11-21	AP	01041986	HON. MICHAEL C BURGESS	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		373.00
11-21	AP	01041986	HON. MICHAEL C BURGESS	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		141.00
11-21	AP	01041986	HON. MICHAEL C BURGESS	10/04/18	10/28/18	PRIVATE AUTO MILEAGE		400.00
11-30	AP	01044364	SELF, JOAN E.	10/18/18	10/31/18	PRIVATE AUTO MILEAGE		47.80
11-30	AP	01044364	SELF, JOAN E.	10/29/18	10/31/18	TAXI/PARKING/TOLLS		4.80
12-05	AP	01044695	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		424.21
12-05	AP	01044695	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		424.21
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION		510.40
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION		2,129.60
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION		532.40
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		424.21
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		424.21
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		424.21
12-10	AP	01046423	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		424.21
12-17	AP	01049464	SELF, JOAN E.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		23.20
12-17	AP	01049464	SELF, JOAN E.	11/09/18	11/30/18	TAXI/PARKING/TOLLS		6.15
12-21	AP	01052161	COFFEY, JAMES A.	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION		60.00
12-21	AP	01052161	COFFEY, JAMES A.	12/02/18	12/02/18	MEALS		10.58
12-21	AP	01052161	COFFEY, JAMES A.	11/12/18	11/15/18	PRIVATE AUTO MILEAGE		80.00
12-21	AP	01052161	COFFEY, JAMES A.	12/02/18	12/04/18	TAXI/PARKING/TOLLS		197.16
12-21	AP	01052164	THOMSON, EMMA L.	08/06/18	08/07/18	PRIVATE AUTO MILEAGE		9.00

12-21	AP	01052164	THOMSON, EMMA L.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	6.75
12-21	AP	01052164	THOMSON, EMMA L.	10/11/18	10/29/18	PRIVATE AUTO MILEAGE	50.75
12-21	AP	01052164	THOMSON, EMMA L.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	4.50
12-24	AP	01052166	LOOMIS, JANE A.	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	60.00
12-24	AP	01052166	LOOMIS, JANE A.	12/02/18	12/04/18	MEALS	53.50
12-24	AP	01052166	LOOMIS, JANE A.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	177.68
12-28	AP	01052167	MCCORMICK-TORRES, M A.	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	01052167	MCCORMICK-TORRES, M A.	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	30.00
12-28	AP	01052167	MCCORMICK-TORRES, M A.	12/02/18	12/10/18	MEALS	22.95
12-28	AP	01052167	MCCORMICK-TORRES, M A.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	51.00
12-28	AP	01052167	MCCORMICK-TORRES, M A.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE	33.50
12-28	AP	01052167	MCCORMICK-TORRES, M A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	23.00
12-28	AP	01052167	MCCORMICK-TORRES, M A.	12/05/18	12/10/18	PRIVATE AUTO MILEAGE	80.00
						TRAVEL TOTALS:	15,356.59
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658338	VERIZON WIRELESS	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE	373.84
10-15	AP	01022566	FRONTIER COMMUNICATIONS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	116.85
10-16	AP	01025679	BEALL 2000 STEMMONS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
10-18	AP	01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18	09/28/18	UTILITIES	102.50
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	233.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	970.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	32.43
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	36.06
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	21.94
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	10.00
10-31	AP	01032116	VERIZON WIRELESS	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	375.11
11-16	AP	01038783	BEALL 2000 STEMMONS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
11-20	AP	01039310	FRONTIER COMMUNICATIONS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	116.85
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	12.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	842.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	29.98
11-29	AP	01044115	CITI PCARD-AUTOPAY/DISH NTWK	09/29/18	10/26/18	UTILITIES	102.50
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	233.06
12-06	AP	01046421	VERIZON WIRELESS	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	375.11
12-16	AP	01051233	BEALL 2000 STEMMONS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
12-17	AP	01049462	FRONTIER COMMUNICATIONS	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	116.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	853.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	30.79
12-21	AP	01055489	CITI PCARD-AUTOPAY/DISH NTWK	10/27/18	11/28/18	UTILITIES	102.50
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	234.62
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	11.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL C. BURGESS—Con.								
		PRINTING AND REPRODUCTION						
10-18	AP	01023439	COPYNET OFFICE SYSTEMS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		83.36
11-20	AP	01039309	COPYNET OFFICE SYSTEMS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		37.20
12-10	AP	01046425	COPYNET OFFICE SYSTEMS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		52.56
12-19	AP	01052160	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		549.55
12-21	AP	01055489	CITI PCARD-COOPERS	10/27/18	11/28/18	PRINTING & REPRODUCTION		45.00
							PRINTING AND REPRODUCTION TOTALS:	767.67
		OTHER SERVICES						
10-03	AP	E0658337	WITH, ERIK L.	06/18/18	06/18/18	NON-TECHNOLOGY SERVICE CONTR		200.00
10-16	AP	01025011	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-INT IN SIERRA SHRED,	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		45.00
11-16	AP	01038119	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01039311	JUSTIN E WAY CPA PC	11/08/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR		820.00
11-29	AP	01044115	CITI PCARD-INT IN SIERRA SHRED,	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		45.00
12-07	AP	01046427	LISA BLACK	12/03/18	12/03/18	TRAINING		4,500.00
12-16	AP	01050572	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-INT IN SIERRA SHRED,	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	11,235.00
		SUPPLIES AND MATERIALS						
10-02	AP	01019439	AUBREY 380 AREA CHAMBER OF COMMERCE	09/20/18	09/20/18	FOOD & BEVERAGE		13.00
10-17	AP	01023432	GREATER KELLER CHAMBER OF COMMERCE	09/17/18	09/17/18	FOOD & BEVERAGE		30.00
10-17	AP	01023435	PILOT POINT CHAMBER OF COMMERCE	09/12/18	09/12/18	FOOD & BEVERAGE		12.00
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		14.99
10-18	AP	01028651	CITI PCARD-FLOWER MOUND CHAMBE	08/29/18	09/28/18	FOOD & BEVERAGE		25.00
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		216.59
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		216.62
10-18	AP	01028651	CITI PCARD-UNITED WAY OF DENTO...	08/29/18	09/28/18	FOOD & BEVERAGE		25.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		144.84
10-29	AP	01031331	FORT WORTH CHAMBER OF COMMERCE	10/22/18	10/22/18	FOOD & BEVERAGE		25.00
10-29	AP	01031335	HON. MICHAEL C BURGESS	10/23/18	11/22/18	PUBLICATIONS/REFERENCE MAT'L		6.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		130.65
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		70.32
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81NU1TX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		26.12
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87HN8TH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.04
11-29	AP	01044115	CITI PCARD-EB YOUTH AND FAMILY C	09/29/18	10/26/18	FOOD & BEVERAGE		44.06
11-29	AP	01044115	CITI PCARD-FRISCO CHAMBER OF COMM	09/29/18	10/26/18	FOOD & BEVERAGE		60.00
11-29	AP	01044115	CITI PCARD-LEWISVILLE CHAMBER OF	09/29/18	10/26/18	FOOD & BEVERAGE		25.00
11-29	AP	01044115	CITI PCARD-NORTH DALLAS CHAMBER O	09/29/18	10/26/18	FOOD & BEVERAGE		75.00
11-30	AP	01044353	FORT WORTH CHAMBER OF COMMERCE	11/14/18	11/14/18	FOOD & BEVERAGE		45.00
11-30	AP	01044358	LAKE CITIES CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE		15.00
11-30	AP	01044359	LAKE CITIES CHAMBER OF COMMERCE	11/19/18	11/19/18	FOOD & BEVERAGE		15.00

11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-210.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		359.13
12-03	AP	01044352	FLOWER MOUND CHAMBER OF COMMERCE	11/06/18	11/06/18	FOOD & BEVERAGE		25.00
12-03	AP	01044363	STAR LOCAL MEDIA	12/29/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		75.00
12-04	AP	01044362	STAR LOCAL MEDIA	12/03/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L		75.00
12-11	AP	01047575	DENTON CHAMBER OF COMMERCE	12/07/18	12/07/18	FOOD & BEVERAGE		35.00
12-18	AP	01049461	WALL STREET JOURNAL	12/14/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		467.88
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		14.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-4.84
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82LT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.62
12-21	AP	01055489	CITI PCARD-EB NOVEMBER 2018 NET	10/27/18	11/28/18	FOOD & BEVERAGE		27.00
12-21	AP	01055489	CITI PCARD-FORT WORTH CHAMBER OF	10/27/18	11/28/18	FOOD & BEVERAGE		45.00
12-21	AP	01055489	CITI PCARD-GREATER IRVING - LAS C	10/27/18	11/28/18	FOOD & BEVERAGE		50.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		149.89
12-21	AP	01055489	CITI PCARD-PAYPAL INSTITUTEFO	10/27/18	11/28/18	FOOD & BEVERAGE		50.00
12-21	AP	01055489	CITI PCARD-PAYPAL NTCC	10/27/18	11/28/18	FOOD & BEVERAGE		30.00
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		108.63
12-24	AP	01052162	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		22.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.98
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		916.82
							SUPPLIES AND MATERIALS TOTALS:	3,496.71
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		246.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		246.51
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		246.51
							EQUIPMENT TOTALS:	739.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,146.84
							OFFICE TOTALS:	374,146.84

2018 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,734.61	7,369.14
PERSONNEL COMPENSATION	1,005,837.06	298,932.68
TRAVEL	39,471.09	6,670.30
RENT, COMMUNICATION, UTILITIES	86,056.03	22,164.87
PRINTING AND REPRODUCTION	40,327.11	1,608.66
OTHER SERVICES	29,582.00	6,251.40
SUPPLIES AND MATERIALS	24,943.99	16,239.38
EQUIPMENT	12,463.53	6,009.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,415.42	365,245.64
OFFICE TOTALS:	1,270,415.42	365,245.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-181.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		3,054.66
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		247.79
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		256.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHERI BUSTOS—Con.								
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,961.09
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-48.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		982.99
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		126.89
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-29.80
							FRANKED MAIL TOTALS:	7,369.14
		PERSONNEL COMPENSATION						
			BEZRUKI,STEFFANIE D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,000.00
			CURRAN,SUSAN C	10/01/18	12/31/18	DIGITAL DIRECTOR/ SPEECHWRITER		11,999.99
			FRENCH,MIRANDA S	10/01/18	12/31/18	DIR OF CASEWORK & CONSTIT SVCS		13,749.99
			HIGGINS,SEAN M	12/17/18	12/31/18	COMMUNICATIONS DIRECTOR		2,916.67
			HUCH,LEIGHTON N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,500.00
			JENNINGS,KATHRYN G	10/01/18	12/31/18	DISTRICT DIRECTOR		27,250.01
			LABOTTE,ELIZABETH W	10/01/18	12/31/18	CONSTITUENT ADVOCATE		12,500.01
			MILLER,GABRIELLE N	10/01/18	12/31/18	SPECIAL ASSISTANT		12,750.01
			MONTOYA PICAZO,RICARDO	10/01/18	12/31/18	FIELD REP/CONSTITUENT ADVOCATE		12,500.01
			PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE		6,374.99
			PICCIOLI,LAURA E	10/01/18	12/31/18	SCHEDULER		16,500.01
			PYATT,JONATHAN S	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			REUSCHEL,TREVOR	10/01/18	11/07/18	PART-TIME EMPLOYEE		4,753.48
			REUSCHEL,TREVOR	11/08/18	12/31/18	LEGISLATIVE DIRECTOR		18,618.05
			RUDE,LAURA E	10/01/18	12/31/18	CONSTITUENT ADVOCATE		12,500.01
			SIBLEY,SEAN C	10/01/18	12/31/18	STAFF AND PRESS ASSISTANT		8,416.67
			SMITH,JARED S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		27,250.01
			STEADMAN,LIAM R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,000.01
			TORINA,GABRIELLE R	10/01/18	12/31/18	CONSTITUENT ADVOCATE		11,250.01
			VANHECKE,LUCIE E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,000.00
							PERSONNEL COMPENSATION TOTALS:	298,932.68
		TRAVEL						
10-03	AP	01019307	TORINA, GABRIELLE R.	09/10/18	09/25/18	PRIVATE AUTO MILEAGE		17.06
10-05	AP	01020136	VANHECKE, LUCIE E.	09/14/18	09/17/18	PRIVATE AUTO MILEAGE		19.80
10-09	AP	01020132	PICCIOLI, LAURA E.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		26.06
10-09	AP	01020142	FRENCH, MIRANDA S.	09/04/18	09/07/18	MEALS		92.83
10-09	AP	01020142	FRENCH, MIRANDA S.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		3.69
10-09	AP	01020142	FRENCH, MIRANDA S.	09/05/18	09/05/18	TAXI/PARKING/TOLLS		53.12
10-11	AP	01020834	JENNINGS, KATHRYN G.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		614.39
10-11	AP	01021268	LABOTTE, ELIZABETH W.	09/06/18	09/11/18	PRIVATE AUTO MILEAGE		7.34
10-11	AP	01021523	PICCIOLI, LAURA E.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		6.30
10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/04/18	09/07/18	LODGING		376.80
10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/04/18	09/07/18	MEALS		87.86
10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/04/18	09/08/18	CAR RENTAL		220.72
10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/04/18	09/07/18	GASOLINE		120.25
10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/21/18	09/25/18	PRIVATE AUTO MILEAGE		42.03

10-12	AP	01020148	MONTOYA PICAZO, RICARDO	09/04/18	09/07/18	TAXI/PARKING/TOLLS	38.13
10-18	AP	01023299	CITIBANK GOV CARD SERVICE	08/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,193.00
10-18	AP	01023299	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING	106.02
11-01	AP	01032420	LABOTTE, ELIZABETH W.	10/04/18	10/19/18	PRIVATE AUTO MILEAGE	14.40
11-05	AP	01032523	TORINA, GABRIELLE R.	10/04/18	10/04/18	MEALS	15.05
11-05	AP	01032523	TORINA, GABRIELLE R.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	133.29
11-06	AP	01033381	JENNINGS, KATHRYN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	592.16
11-21	AP	01039646	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	148.40
12-03	AP	01044277	LABOTTE, ELIZABETH W.	11/08/18	11/08/18	MEALS	10.96
12-03	AP	01044277	LABOTTE, ELIZABETH W.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	252.41
12-05	AP	01044590	MONTOYA PICAZO, RICARDO	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	125.28
12-07	AP	01044587	TORINA, GABRIELLE R.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	6.39
12-14	AP	01047494	VANHECKE, LUCIE E.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE	5.00
12-17	AP	01048472	CITIBANK GOV CARD SERVICE	11/07/18	11/26/18	COMMERCIAL TRANSPORTATION	2,050.40
12-17	AP	01048475	PICCIOLI, LAURA E.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	8.15
12-18	AP	01047491	VANHECKE, LUCIE E.	10/18/18	10/24/18	PRIVATE AUTO MILEAGE	97.56
12-27	AP	01055654	LABOTTE, ELIZABETH W.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	18.32
12-27	AP	01055792	RUDE, LAURA E.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	90.90
12-27	AP	01055801	VANHECKE, LUCIE E.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	76.23
						TRAVEL TOTALS:	6,670.30
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01020818	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	591.71
10-16	AP	01025117	JACKSON SQUARE LOFTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01026002	LA VILLE DE MAILLET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01026104	UEP INVESTMENTS 1 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67
10-18	AP	01022983	COMCAST	10/05/18	11/04/18	UTILITIES	261.67
10-22	AP	01024634	MIDAMERICAN ENERGY	09/04/18	10/03/18	UTILITIES	76.93
10-23	AP	01028812	JACKSON SQUARE LOFTS LLC	09/04/18	10/03/18	UTILITIES	23.90
10-24	AP	01028819	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	UTILITIES	2,215.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	796.45
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	25.61
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	10.50
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	7.79
10-28	AP	01029317	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	4.19
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	18.42
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	14.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	10.10
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	27.31
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	4.30
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	6.63
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	5.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	10.00
11-05	AP	01033357	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	593.91
11-08	AP	01035094	COMCAST	11/05/18	12/04/18	UTILITIES	261.67
11-16	AP	01038222	JACKSON SQUARE LOFTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01039104	LA VILLE DE MAILLET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01039206	UEP INVESTMENTS 1 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,041.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHERI BUSTOS—Con.								
11-19	AP	01036757	MIDAMERICAN ENERGY	10/03/18	11/01/18	UTILITIES		63.84
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		11.19
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		23.81
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		42.19
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		27.45
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		12.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		901.89
11-28	AP	01043391	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,120.75
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		51.33
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		6.27
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		50.47
11-28	AP	01043951	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		9.65
12-04	AP	01045645	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		593.91
12-16	AP	01050675	JACKSON SQUARE LOFTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP	01051549	LA VILLE DE MAILLET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	01051651	UEP INVESTMENTS 1 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,041.67
12-18	AP	01048482	COMCAST	12/05/18	01/04/19	UTILITIES		261.67
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		5.26
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		48.19
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		9.48
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		15.42
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		-1.87
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		29.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		758.75
12-21	AP	01051816	JACKSON SQUARE LOFTS LLC	10/03/18	11/01/18	UTILITIES		18.57
12-21	AP	01051816	JACKSON SQUARE LOFTS LLC	11/01/18	12/04/18	UTILITIES		78.24
12-21	AP	01054947	GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,010.98
12-24	AP	01054944	MIDAMERICAN ENERGY	11/01/18	12/04/18	UTILITIES		80.50
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		7.90
12-28	AP	01057665	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		5.01
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		13.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,164.87
		PRINTING AND REPRODUCTION						
10-15	AP	01022182	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		69.95
10-23	AP	01028813	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION		244.00
10-23	AP	01028820	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		39.95
10-23	AP	01028823	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		156.40
10-23	AP	01028921	PYATT, JONATHAN S.	10/17/18	10/17/18	PRINTING & REPRODUCTION		22.16
12-19	AP	01054945	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		315.00

12-19	AP	01054946	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	524.50
12-27	AP	01055651	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	234.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1,608.66
		OTHER SERVICES					
10-16	AP	01024886	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01024585	45PRESS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-25	AP	01030033	DEXES ENTERPRISES	10/15/18	10/15/18	JANITORIAL AND MAINT SERV	35.00
11-16	AP	01037994	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01037676	DEXES ENTERPRISES	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	35.00
11-19	AP	01037678	45PRESS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01050451	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01051818	DEXES ENTERPRISES	12/10/18	12/10/18	JANITORIAL AND MAINT SERV	35.00
12-21	AP	01054627	45PRESS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-27	AP	01055655	PERKINS COIE LLP	10/12/18	11/02/18	NON-TECHNOLOGY SERVICE CONTR	116.40
						OTHER SERVICES TOTALS:	6,251.40
		SUPPLIES AND MATERIALS					
10-01	AP	01018764	ROCK VALLEY WATER INC	09/12/18	09/12/18	WATER	13.43
10-03	AP	01019307	TORINA, GABRIELLE R.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	31.28
10-05	AP	01020124	TALLGRASS - CORALVILLE	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	314.12
10-05	AP	01020129	TELEGRAPH HERALD	10/05/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-11	AP	01020834	JENNINGS, KATHRYN G.	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	45.50
10-18	AP	01023018	TALLGRASS - CORALVILLE	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	42.13
10-18	AP	01023020	TALLGRASS - CORALVILLE	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	8.00
10-22	AP	01024586	GALENA GAZETTE PUBLICATIONS INC	10/08/18	10/07/19	PUBLICATIONS/REFERENCE MAT'L	40.00
10-25	AP	01030437	TALLGRASS - CORALVILLE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	6.48
10-25	AP	01030439	TALLGRASS - CORALVILLE	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	54.32
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,404.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,826.53
11-01	AP	01032420	LABOTTE, ELIZABETH W.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	2.32
11-01	AP	01032611	TELEGRAPH HERALD	11/06/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-05	AP	01032523	TORINA, GABRIELLE R.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	22.84
11-06	AP	01033381	JENNINGS, KATHRYN G.	10/18/18	10/18/18	FOOD & BEVERAGE	35.83
11-06	AP	01033381	JENNINGS, KATHRYN G.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	11.12
11-15	AP	01036315	TALLGRASS - CORALVILLE	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	63.29
11-19	AP	01037483	ROCK VALLEY WATER INC	11/09/18	11/09/18	WATER	20.15
11-19	AP	01037560	TELEGRAPH HERALD	11/06/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-20	AP	01036964	TVEYES INC	01/07/19	01/07/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-28	AP	01043075	TALLGRASS - CORALVILLE	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	242.53
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-119.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	286.32
12-03	AP	01044277	LABOTTE, ELIZABETH W.	11/07/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	14.06
12-03	AP	01044338	TELEGRAPH HERALD	12/05/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
12-07	AP	01044587	TORINA, GABRIELLE R.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	21.65
12-15	AP	01048554	TALLGRASS - CORALVILLE	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	205.39
12-17	AP	01049094	PICCIOLI, LAURA E.	12/09/18	12/09/18	OFFICE SUPPLIES (OUTSIDE)	84.79
12-18	AP	01048654	CQ ROLL CALL INC	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	8,950.00
12-21	AP	01054771	FRENCH, MIRANDA S.	12/01/18	12/01/18	FOOD & BEVERAGE	130.41
12-27	AP	01055643	TALLGRASS - CORALVILLE	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	84.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHERI BUSTOS—Con.								
12-27	AP	01055644	TALLGRASS - CORALVILLE	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		858.57
12-27	AP	01055645	TALLGRASS - CORALVILLE	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		6.33
12-27	AP	01055646	TALLGRASS - CORALVILLE	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		90.97
12-27	AP	01055648	TALLGRASS - CORALVILLE	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		622.08
12-27	AP	01055649	TALLGRASS - CORALVILLE	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		670.53
12-27	AP	01055650	TALLGRASS - CORALVILLE	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		19.06
12-27	AP	01055801	VANHECKE, LUCIE E.	12/06/18	12/06/18	HABITATION EXPENSE		111.98
12-28	AP	01055653	TELEGRAPH HERALD	12/05/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L		12.00
12-28	AP	01055773	LEE ENTERPRISES INC	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L		327.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-148.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		185.91
						SUPPLIES AND MATERIALS TOTALS:		16,239.38
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		487.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		487.25
12-31	AP	01050170	TYCO INTEGRATED SECURITY LLC	11/16/18	11/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,362.35
12-31	AP	01050171	TYCO INTEGRATED SECURITY LLC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,185.11
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		487.25
						EQUIPMENT TOTALS:		6,009.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,245.64
						OFFICE TOTALS:		365,245.64
2016 HON. CHERI BUSTOS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-09	AP	01021369	W B MASON COMPANY INC	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)		199.00
						SUPPLIES AND MATERIALS TOTALS:		199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.00
						OFFICE TOTALS:		199.00
2018 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,692.14	124.38
						PERSONNEL COMPENSATION	1,057,231.17	308,785.02
						TRAVEL	50,911.10	10,312.54
						TRANSPORTATION OF THINGS	37.83	0.00
						RENT, COMMUNICATION, UTILITIES	92,400.83	21,049.45
						PRINTING AND REPRODUCTION	4,018.98	108.14
						OTHER SERVICES	28,792.81	7,975.32
						SUPPLIES AND MATERIALS	16,967.61	8,452.80
						EQUIPMENT	3,518.43	734.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,570.90	357,541.96

							OFFICE TOTALS:	1,256,570.90	357,541.96
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-7.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		25.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		16.57
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		89.91
								FRANKED MAIL TOTALS:	124.38
		PERSONNEL COMPENSATION							
			BLOODWORTH, SONJA B.		10/01/18	12/31/18	COMMUNITY ENGAGEMENT MANAGER		24,499.99
			BOWEN,LINDSEY M		10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		19,249.99
			BRITTON, CAMMIE H.		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		18,499.99
			BROWN,KENDRA F		12/17/18	12/31/18	CHIEF OF STAFF		5,250.00
			BURWELL, DOLLIE B.		10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		28,375.00
			CARBUCCIA,JOHNSON M		10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.00
			CLAIR,TROY G		03/01/18	11/30/18	CHIEF OF STAFF		39,296.20
			FLUELLEN,IAN M		10/01/18	12/21/18	LEGIS CORRESPONDENT/STAFF ASST		4,373.62
			FLUELLEN,IAN M		12/01/18	12/21/18	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)		1,302.78
			GABRIEL,TALIESIN A		10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.00
			GRAHAM III,TIMOTHY B		11/29/18	12/31/18	LEGISLATIVE AIDE		3,666.66
			LYNCH,MEAGHAN B		10/01/18	12/31/18	PRESS SECRETARY		19,999.99
			MALICDEM,AARON-JOHN E		10/01/18	12/31/18	OPERATIONS MANAGER & SYSTEM AD		16,999.99
			PARKER,KYLE L		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,999.99
			PIARD,CHRISTINA A		10/01/18	12/31/18	COMMUNITY ENGAGEMENT COORDINAT		16,687.51
			RICKS, ROSENA A.		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		21,583.34
			SILLS,DENNIS ROBERT		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,749.99
			SIMONS,KENNETH S		10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.00
			SPEIGHT,REGINALD L		10/01/18	12/31/18	DISTRICT DIRECTOR		29,249.99
			TATARIAN,ALISA S		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,999.99
								PERSONNEL COMPENSATION TOTALS:	308,785.02
		TRAVEL							
10-10	AP	01019247	MALICDEM, AARON-JOHN		09/20/18	09/21/18	LODGING		119.18
10-10	AP	01019247	MALICDEM, AARON-JOHN		09/20/18	09/21/18	MEALS		28.65
10-10	AP	01021110	PARKER, KYLE		09/30/18	10/01/18	MEALS		23.86
10-10	AP	01021110	PARKER, KYLE		10/01/18	10/01/18	GASOLINE		59.06
10-10	AP	01021110	PARKER, KYLE		09/30/18	09/30/18	TAXI/PARKING/TOLLS		20.08
10-15	AP	01021878	CLAIR,TROY G		09/30/18	10/02/18	LODGING		276.52
10-15	AP	01021878	CLAIR,TROY G		09/30/18	10/02/18	MEALS		119.29
10-15	AP	01021878	CLAIR,TROY G		10/02/18	10/02/18	GASOLINE		32.85
10-15	AP	01021878	CLAIR,TROY G		09/30/18	10/01/18	TAXI/PARKING/TOLLS		20.00
10-16	AP	01025805	FORD MOTOR CREDIT		10/01/18	10/31/18	AUTOMOBILE LEASE		999.42
10-17	AP	01024506	PARKER, KYLE		10/09/18	10/09/18	TAXI/PARKING/TOLLS		25.85
10-18	AP	01024509	CITIBANK GOV CARD SERVICE		08/15/18	08/27/18	MEALS		41.46
10-18	AP	01024509	CITIBANK GOV CARD SERVICE		08/28/18	09/12/18	GASOLINE		134.02
11-01	AP	01032612	CITIBANK GOV CARD SERVICE		09/29/18	10/24/18	GASOLINE		43.50
11-02	AR	AC-14456	MALICDEM, AARON-JOHN		09/20/18	09/21/18	LODGING		-119.18
11-06	AP	01032979	CLAIR,TROY G		10/20/18	11/24/18	LODGING		485.80
11-06	AP	01032979	CLAIR,TROY G		10/18/18	10/22/18	MEALS		71.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. G.K. BUTTERFIELD—Con.								
11-06	AP	01032979	CLAIR,TROY G	10/21/18	10/23/18	TAXI/PARKING/TOLLS		45.00
11-06	AP	01032979	CLAIR,TROY G	10/24/18	10/24/18	TAXI/PARKING/TOLLS		24.22
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	09/23/18	09/27/18	COMMERCIAL TRANSPORTATION		249.70
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING		119.18
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	08/30/18	09/20/18	MEALS		80.87
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	08/11/18	09/10/18	CAR RENTAL		1,128.75
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	09/05/18	09/24/18	GASOLINE		187.74
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	08/26/18	09/27/18	TAXI/PARKING/TOLLS		178.69
11-16	AP	01037492	SILLS,DENNIS ROBERT	09/27/18	09/27/18	TAXI/PARKING/TOLLS		13.98
11-16	AP	01037509	CITIBANK GOV CARD SERVICE	10/01/18	10/21/18	COMMERCIAL TRANSPORTATION		736.79
11-16	AP	01037509	CITIBANK GOV CARD SERVICE	09/10/18	10/10/18	CAR RENTAL		1,775.81
11-16	AP	01037509	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	GASOLINE		32.12
11-16	AP	01037509	CITIBANK GOV CARD SERVICE	09/28/18	10/10/18	TAXI/PARKING/TOLLS		151.59
11-16	AP	01038909	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		999.42
11-19	AP	01037497	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION		20.43
11-19	AP	01037497	CITIBANK GOV CARD SERVICE	10/21/18	10/24/18	MEALS		173.91
11-27	AP	01043352	MALICDEM, AARON-JOHN	11/13/18	11/13/18	TAXI/PARKING/TOLLS		15.14
11-27	AP	01043353	BURWELL, DOLLIE B.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		90.00
11-27	AP	01043354	PIARD, CHRISTINA A.	09/08/18	09/25/18	PRIVATE AUTO MILEAGE		37.88
11-27	AP	01043354	PIARD, CHRISTINA A.	10/20/18	10/24/18	PRIVATE AUTO MILEAGE		74.10
11-27	AP	01043354	PIARD, CHRISTINA A.	11/18/18	11/19/18	PRIVATE AUTO MILEAGE		142.74
12-16	AP	01051358	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		999.42
12-21	AP	01055685	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	MEALS		35.41
12-21	AP	01055685	CITIBANK GOV CARD SERVICE	11/19/18	11/27/18	CAR RENTAL		467.05
12-21	AP	01055685	CITIBANK GOV CARD SERVICE	10/29/18	11/24/18	GASOLINE		151.03
							TRAVEL TOTALS:	10,312.54
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01018719	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-05	AP	01018720	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-05	AP	01018721	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		65.00
10-10	AP	01021862	DUKE ENERGY CORPORATION	08/23/18	09/25/18	UTILITIES		174.12
10-16	AP	01025435	STEVEN R LEDER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
10-16	AP	01025942	MFN ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-18	AP	01028651	CITI PCARD-C2G-UTILITIES	08/29/18	09/28/18	UTILITIES		612.99
10-18	AP	01028651	CITI PCARD-GREENLIGHT	08/29/18	09/28/18	UTILITIES		605.24
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		589.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,135.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		34.83
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		44.69
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.17
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		22.32

10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	169.00
11-16	AP	01035035	DUKE ENERGY CORPORATION	09/25/18	10/24/18	UTILITIES	112.65
11-16	AP	01038542	STEVEN R LEDER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01039045	MFN ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.39
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	36.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	969.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	34.83
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	14.37
11-27	AP	01043345	DUKE ENERGY CORPORATION	10/24/18	11/21/18	UTILITIES	99.38
11-29	AP	01044115	CITI PCARD-C2G-UTILITIES	09/29/18	10/26/18	UTILITIES	660.07
11-29	AP	01044115	CITI PCARD-GREENLIGHT	09/29/18	10/26/18	UTILITIES	604.17
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	22.11
12-16	AP	01050991	STEVEN R LEDER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	01051491	MFN ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,074.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	34.83
12-21	AP	01055489	CITI PCARD-C2G-UTILITIES	10/27/18	11/28/18	UTILITIES	547.06
12-21	AP	01055489	CITI PCARD-GREENLIGHT	10/27/18	11/28/18	UTILITIES	605.24
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	589.14
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	36.54
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.77
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	8.94
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	46.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,049.45
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-243 - SIGN	08/29/18	09/28/18	PRINTING & REPRODUCTION	32.03
10-18	AP	01028651	CITI PCARD-CANVA 02089-	08/29/18	09/28/18	PRINTING & REPRODUCTION	1.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	24.00
11-29	AP	01044115	CITI PCARD-CANVA 02101-	09/29/18	10/26/18	PRINTING & REPRODUCTION	1.00
12-21	AP	01055489	CITI PCARD-243 - SIGN	10/27/18	11/28/18	PRINTING & REPRODUCTION	49.11
12-21	AP	01055489	CITI PCARD-CANVA 02145-	10/27/18	11/28/18	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	108.14
		OTHER SERVICES					
10-10	AP	01018718	WILLIE STEWART ROSS	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	25.00
10-10	AP	01019955	WILLIE STEWART ROSS	09/05/18	09/28/18	JANITORIAL AND MAINT SERV	200.00
10-11	AP	01021865	CLAUDE BROWN MOVING COMPANY	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	400.00
10-16	AP	01024925	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01024499	RID-A-PEST INC	08/31/18	10/02/18	JANITORIAL AND MAINT SERV	62.56
10-18	AP	01024509	CITIBANK GOV CARD SERVICE	09/13/18	12/31/18	INSURANCE	281.07
11-16	AP	01035031	CLAUDE BROWN MOVING COMPANY	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01035032	WILLIE STEWART ROSS	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01037487	INSURANCE SUPPORT CENTER	09/21/18	12/31/18	INSURANCE	101.69
11-16	AP	01038033	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050488	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. G.K. BUTTERFIELD—Con.								
12-26	AP	01055680	CLAUDE BROWN MOVING COMPANY	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
12-26	AP	01055682	WILLIE STEWART ROSS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	7,975.32
		SUPPLIES AND MATERIALS						
10-10	AP	01019246	CLAIR,TROY G	09/22/18	09/22/18	HABITATION EXPENSE		54.10
10-10	AP	01019247	MALICDEM, AARON-JOHN	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)		14.27
10-15	AP	01022175	CLAIR,TROY G	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		520.15
10-18	AP	01024509	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	AUTO EXPENSES		54.59
10-18	AP	01024509	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	FOOD & BEVERAGE		19.65
10-18	AP	01028651	CITI PCARD-BEST BUY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,122.97
10-18	AP	01028651	CITI PCARD-BEST BUY MHT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,059.96
10-18	AP	01028651	CITI PCARD-K & W CAFETERIAS	07/28/18	08/28/18	FOOD & BEVERAGE		28.97
10-18	AP	01028651	CITI PCARD-K & W CAFETERIAS	08/29/18	09/28/18	FOOD & BEVERAGE		68.69
10-18	AP	01028651	CITI PCARD-LE BLEU OF RALEIGH	08/29/18	09/28/18	WATER		9.55
10-18	AP	01028651	CITI PCARD-LE BLEU OF WILSON	08/29/18	09/28/18	WATER		9.54
10-18	AP	01028651	CITI PCARD-NEWSPAPER SERVICES OF	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		156.00
10-18	AP	01028651	CITI PCARD-SQU SQ N T CONCESSION	08/29/18	09/28/18	FOOD & BEVERAGE		374.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		109.00
11-01	AP	01032612	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	AUTO EXPENSES		27.74
11-01	AP	01032612	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	FOOD & BEVERAGE		39.97
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	AUTO EXPENSES		10.72
11-16	AP	01028578	CITIBANK GOV CARD SERVICE	08/28/18	09/15/18	FOOD & BEVERAGE		241.12
11-16	AP	01037509	CITIBANK GOV CARD SERVICE	10/11/18	10/23/18	FOOD & BEVERAGE		122.30
11-27	AP	01043354	PIARD, CHRISTINA A.	10/19/18	10/19/18	FOOD & BEVERAGE		41.82
11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		9.98
11-29	AP	01044115	CITI PCARD-K & W CAFETERIAS	09/29/18	10/26/18	FOOD & BEVERAGE		20.91
11-29	AP	01044115	CITI PCARD-LE BLEU OF RALEIGH	09/29/18	10/26/18	WATER		9.55
11-29	AP	01044115	CITI PCARD-RUBY TUESDAY	09/29/18	10/26/18	FOOD & BEVERAGE		46.41
11-29	AP	01044115	CITI PCARD-WALMART.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		39.66
11-29	AP	01044115	CITI PCARD-WESTERN SIZZLIN ST	09/29/18	10/26/18	FOOD & BEVERAGE		33.80
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		267.00
12-21	AP	01045564	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	01055489	CITI PCARD-4TE LE BLEU OF WILSON	10/27/18	11/28/18	WATER		9.54
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,559.34
							SUPPLIES AND MATERIALS TOTALS:	8,452.80
		EQUIPMENT						
10-17	AP	01024505	AMERITEL CORPORATION	09/26/18	10/25/18	MAINTENANCE / REPAIRS		107.16
10-18	AP	01028651	CITI PCARD-BEST BUY MHT	08/29/18	09/28/18	WARRANTIES		159.99
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
11-16	AP	01035033	AMERITEL CORPORATION	10/26/18	11/25/18	MAINTENANCE / REPAIRS		107.16
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00

								EQUIPMENT TOTALS:	734.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,541.96
								OFFICE TOTALS:	357,541.96
2017 HON. G.K. BUTTERFIELD									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-12	AP	01023491	KYVON	12/01/17	01/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 9			540.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	540.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.00
								OFFICE TOTALS:	540.00
2016 HON. G.K. BUTTERFIELD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
10-09	AP	01021375	W B MASON COMPANY INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)			29.99
								SUPPLIES AND MATERIALS TOTALS:	29.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.99
								OFFICE TOTALS:	29.99
2014 HON. G.K. BUTTERFIELD									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-29	AP	01044115	CITI PCARD-DISPUTE CR DECOMPILERFLAS	03/01/14	03/28/14	OFFICE SUPPLIES (OUTSIDE)			-3.95
								SUPPLIES AND MATERIALS TOTALS:	-3.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.95
								OFFICE TOTALS:	-3.95
2018 HON. BRADLEY BYRNE									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	27,303.33		1,950.78
						PERSONNEL COMPENSATION	1,017,123.01		314,978.68
						TRAVEL	42,518.97		13,106.59
						RENT, COMMUNICATION, UTILITIES	122,271.60		29,328.06
						PRINTING AND REPRODUCTION	20,500.39		246.94
						OTHER SERVICES	28,650.37		5,675.16
						SUPPLIES AND MATERIALS	15,692.92		10,001.30
						EQUIPMENT	10,418.10		7,184.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,478.69		382,472.33
						OFFICE TOTALS:	1,284,478.69		382,472.33
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-43.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			211.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			234.07
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			919.98
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-22.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRADLEY BYRNE—Con.								
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		443.24
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		228.66
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-21.60
							FRANKED MAIL TOTALS:	1,950.78
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	05/01/18	12/31/18	SHARED EMPLOYEE		2,669.30
			BISHOP,MATTHEW R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,000.00
			CAREY,AMANDA N	10/01/18	12/31/18	CONSTI SRV REP/SPEC EVENT COOR		14,000.00
			CARLOUGH,KENNETH C	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			CATLIN,DANIEL M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,000.00
			CLARK,ALLISON J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		17,666.67
			FRY,MIRIAM E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,333.33
			HOWARD,JORDAN A	10/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE		18,333.33
			JACKSON,BRANDY M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,333.33
			MILLER,JACOB A	09/27/18	12/31/18	STAFF ASSISTANT/PRESS		11,022.23
			MILLER,KATHRYN N	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		10,666.67
			MORROW,STEPHEN S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,332.00
			PAYNE, LAWRENCE F.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		23,333.33
			RELFE,JULIEN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR & COUNSEL		29,001.00
			RONEY, ELIZABETH B.	10/01/18	12/31/18	DISTRICT DIRECTOR		31,332.00
			RUHLEN, MARY E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		1,852.74
			STRUB,HANNAH G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,000.00
							PERSONNEL COMPENSATION TOTALS:	314,978.68
		TRAVEL						
10-01	AP	01019591	FRY, MIRIAM E.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		10.86
10-03	AP	01019637	CATLIN, DANIEL M.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		34.34
10-03	AP	01019637	CATLIN, DANIEL M.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		51.77
10-03	AP	01019637	CATLIN, DANIEL M.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		34.34
10-03	AP	01019637	CATLIN, DANIEL M.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		47.96
10-03	AP	01019637	CATLIN, DANIEL M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		81.75
10-03	AP	01019637	CATLIN, DANIEL M.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		12.00
10-03	AP	01019637	CATLIN, DANIEL M.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		12.00
10-03	AP	01019640	PAYNE, LAWRENCE F.	09/26/18	09/27/18	CAR RENTAL		98.43
10-03	AP	01019640	PAYNE, LAWRENCE F.	09/27/18	09/27/18	GASOLINE		58.78
10-03	AP	01019640	PAYNE, LAWRENCE F.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		47.42
10-03	AP	01019640	PAYNE, LAWRENCE F.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		58.86
10-04	AP	01018784	RONEY, ELIZABETH B.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE		39.24
10-04	AP	01018784	RONEY, ELIZABETH B.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		39.24
10-04	AP	01018784	RONEY, ELIZABETH B.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE		39.24
10-04	AP	01018784	RONEY, ELIZABETH B.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		15.26
10-04	AP	01018784	RONEY, ELIZABETH B.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE		27.25
10-04	AP	01018784	RONEY, ELIZABETH B.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		44.15
10-04	AP	01018784	RONEY, ELIZABETH B.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		39.24

10-04	AP	01019592	CATLIN, DANIEL M.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	45.78
10-04	AP	01019592	CATLIN, DANIEL M.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	51.23
10-04	AP	01019592	CATLIN, DANIEL M.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	34.34
10-04	AP	01019592	CATLIN, DANIEL M.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	4.00
10-04	AP	01019592	CATLIN, DANIEL M.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01022554	CLARK, ALLISON J	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	39.24
10-18	AP	01022554	CLARK, ALLISON J	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	50.69
10-18	AP	01022554	CLARK, ALLISON J	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	39.24
10-18	AP	01022554	CLARK, ALLISON J	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	39.24
10-18	AP	01022554	CLARK, ALLISON J	09/07/18	09/07/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01022554	CLARK, ALLISON J	09/10/18	09/10/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01022554	CLARK, ALLISON J	09/17/18	09/17/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01022554	CLARK, ALLISON J	09/21/18	09/21/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01023383	CATLIN, DANIEL M.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	34.34
10-18	AP	01023383	CATLIN, DANIEL M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	35.43
10-18	AP	01023383	CATLIN, DANIEL M.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	34.33
10-18	AP	01023383	CATLIN, DANIEL M.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	12.00
10-18	AP	01023383	CATLIN, DANIEL M.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	12.00
10-30	AP	01029038	FRY, MIRIAM E.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	7.42
10-30	AP	01029038	FRY, MIRIAM E.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	16.84
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	677.80
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	279.80
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	677.80
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	574.80
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	36.00
10-31	AP	01029047	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS	18.00
11-06	AP	01032252	CLARK, ALLISON J	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	39.24
11-06	AP	01032252	CLARK, ALLISON J	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	39.24
11-06	AP	01032252	CLARK, ALLISON J	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	39.24
11-06	AP	01032252	CLARK, ALLISON J	10/01/18	10/01/18	TAXI/PARKING/TOLLS	12.00
11-06	AP	01032252	CLARK, ALLISON J	10/09/18	10/09/18	TAXI/PARKING/TOLLS	12.00
11-06	AP	01032252	CLARK, ALLISON J	10/15/18	10/15/18	TAXI/PARKING/TOLLS	12.00
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/28/18	10/30/18	COMMERCIAL TRANSPORTATION	588.10
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/28/18	10/30/18	LODGING	146.52
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/29/18	10/29/18	MEALS	7.29
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/30/18	10/30/18	MEALS	6.40
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/28/18	10/28/18	TAXI/PARKING/TOLLS	35.44
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/28/18	10/30/18	TAXI/PARKING/TOLLS	50.00
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	38.51
11-13	AP	01032902	BAYLOR, CHRISTOPHER S.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	38.31
11-15	AP	01034646	PAYNE, LAWRENCE F.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	21.80
11-15	AP	01034646	PAYNE, LAWRENCE F.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	23.98
11-15	AP	01034646	PAYNE, LAWRENCE F.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	15.26
11-15	AP	01034646	PAYNE, LAWRENCE F.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	34.33
11-15	AP	01034646	PAYNE, LAWRENCE F.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	62.14
11-15	AP	01034646	PAYNE, LAWRENCE F.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE	37.06
11-16	AP	01033544	CARLOUGH, KENNETH C.	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION	417.40
11-16	AP	01033544	CARLOUGH, KENNETH C.	10/22/18	10/25/18	LODGING	315.84
11-16	AP	01033544	CARLOUGH, KENNETH C.	10/22/18	10/22/18	MEALS	35.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRADLEY BYRNE—Con.							
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/23/18	10/23/18	MEALS		5.24
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/24/18	10/24/18	MEALS		7.69
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/22/18	10/28/18	CAR RENTAL		518.28
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		8.00
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		12.00
11-16 AP	01033544	CARLOUGH, KENNETH C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		12.00
11-16 AP	01034629	FRY, MIRIAM E.	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		25.00
11-16 AP	01034629	FRY, MIRIAM E.	10/19/18	10/26/18	COMMERCIAL TRANSPORTATION		324.39
11-16 AP	01034629	FRY, MIRIAM E.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		25.00
11-16 AP	01034629	FRY, MIRIAM E.	10/19/18	10/19/18	MEALS		7.11
11-16 AP	01034629	FRY, MIRIAM E.	10/23/18	10/23/18	MEALS		5.45
11-16 AP	01034629	FRY, MIRIAM E.	10/24/18	10/24/18	MEALS		57.92
11-16 AP	01034629	FRY, MIRIAM E.	10/26/18	10/26/18	MEALS		8.77
11-16 AP	01034629	FRY, MIRIAM E.	10/19/18	10/26/18	CAR RENTAL		414.03
11-16 AP	01034629	FRY, MIRIAM E.	10/23/18	10/23/18	GASOLINE		11.86
11-16 AP	01034629	FRY, MIRIAM E.	10/24/18	10/24/18	GASOLINE		21.46
11-16 AP	01034629	FRY, MIRIAM E.	10/26/18	10/26/18	GASOLINE		29.74
11-16 AP	01034629	FRY, MIRIAM E.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		16.97
11-16 AP	01034629	FRY, MIRIAM E.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		12.00
11-16 AP	01034629	FRY, MIRIAM E.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		20.33
11-16 AP	01034629	FRY, MIRIAM E.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		51.06
11-16 AP	01034629	FRY, MIRIAM E.	11/03/18	11/03/18	TAXI/PARKING/TOLLS		52.78
12-03 AP	01043861	FRY, MIRIAM E.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		17.17
12-03 AP	01043861	FRY, MIRIAM E.	11/10/18	11/10/18	TAXI/PARKING/TOLLS		19.14
12-03 AP	01043870	RONEY, ELIZABETH B.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		184.21
12-03 AP	01043870	RONEY, ELIZABETH B.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		29.10
12-03 AP	01044645	RELFE,JULIEN	10/03/18	10/03/18	TAXI/PARKING/TOLLS		17.93
12-03 AP	01044645	RELFE,JULIEN	10/09/18	10/09/18	TAXI/PARKING/TOLLS		53.48
12-03 AP	01044645	RELFE,JULIEN	10/10/18	10/10/18	TAXI/PARKING/TOLLS		8.52
12-03 AP	01044645	RELFE,JULIEN	10/27/18	10/27/18	TAXI/PARKING/TOLLS		58.80
12-03 AP	01044645	RELFE,JULIEN	11/06/18	11/06/18	TAXI/PARKING/TOLLS		76.87
12-03 AP	01044660	RONEY, ELIZABETH B.	11/27/18	11/27/18	CAR RENTAL		61.31
12-03 AP	01044660	RONEY, ELIZABETH B.	11/27/18	11/27/18	GASOLINE		27.35
12-03 AP	01044894	CITIBANK GOV CARD SERVICE	10/02/18	10/05/18	TAXI/PARKING/TOLLS		81.00
12-04 AP	01037081	JACKSON, BRANDY M.	11/02/18	11/02/18	MEALS		22.74
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		623.40
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/07/18	11/11/18	LODGING		653.32
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/08/18	11/08/18	MEALS		7.70
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/09/18	11/09/18	MEALS		19.80
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/10/18	11/10/18	MEALS		5.50
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/11/18	11/11/18	MEALS		7.70
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		18.30
12-07 AP	01037070	CARLOUGH, KENNETH C.	11/11/18	11/11/18	TAXI/PARKING/TOLLS		13.37

12-18	AP	01045834	CATLIN, DANIEL M.	10/04/18	10/04/18	CAR RENTAL		51.27
12-18	AP	01045834	CATLIN, DANIEL M.	10/13/18	10/13/18	CAR RENTAL		284.41
12-18	AP	01045834	CATLIN, DANIEL M.	10/26/18	10/26/18	CAR RENTAL		106.10
12-18	AP	01045834	CATLIN, DANIEL M.	11/12/18	11/12/18	CAR RENTAL		326.48
12-18	AP	01045834	CATLIN, DANIEL M.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		38.15
12-18	AP	01045834	CATLIN, DANIEL M.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		16.35
12-18	AP	01045834	CATLIN, DANIEL M.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		21.80
12-18	AP	01045834	CATLIN, DANIEL M.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		31.61
12-18	AP	01045834	CATLIN, DANIEL M.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		38.15
12-18	AP	01045834	CATLIN, DANIEL M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		47.96
12-18	AP	01045834	CATLIN, DANIEL M.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		87.75
12-18	AP	01045834	CATLIN, DANIEL M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		12.00
12-18	AP	01045834	CATLIN, DANIEL M.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		12.00
12-19	AP	01050220	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		435.80
12-19	AP	01050220	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		679.80
12-19	AP	01050220	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		340.20
12-19	AP	01050220	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		269.70
12-28	AP	01055500	CARLOUGH, KENNETH C.	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION		540.90
12-28	AP	01055500	CARLOUGH, KENNETH C.	12/02/18	12/03/18	CAR RENTAL		147.04
12-28	AP	01056272	PAYNE, LAWRENCE F.	11/28/18	11/29/18	CAR RENTAL		118.68
12-28	AP	01056272	PAYNE, LAWRENCE F.	11/28/18	11/28/18	GASOLINE		32.89
12-28	AP	01056272	PAYNE, LAWRENCE F.	11/29/18	11/29/18	GASOLINE		22.59
12-28	AP	01056272	PAYNE, LAWRENCE F.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		14.17
12-28	AP	01056272	PAYNE, LAWRENCE F.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		14.17
12-28	AP	01056272	PAYNE, LAWRENCE F.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		32.70
12-28	AP	01056272	PAYNE, LAWRENCE F.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		129.71
							TRAVEL TOTALS:	13,106.59
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01018894	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,194.13
10-16	AP	01024685	TOWN OF SUMMERDALE MUNICIPALITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01025594	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
10-17	AP	01020459	CENTURY LINK	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		650.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		124.75
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		375.98
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		5.56
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		20.39
11-05	AP	01032233	COMCAST	10/09/18	11/08/18	UTILITIES		263.63
11-05	AP	01032253	CENTURY LINK	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		653.55
11-05	AP	01032255	RSA BUILDING EXPENSE FUND	09/01/18	09/30/18	DISTRICT OFFICE PARKING		510.00
11-05	AP	01032260	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,667.91
11-06	AP	01032221	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.82
11-06	AP	01032895	HOWARD, JORDAN A.	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		50.00
11-16	AP	01037798	TOWN OF SUMMERDALE MUNICIPALITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038699	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		5.82
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRADLEY BYRNE—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		128.03
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		4.98
12-03	AP	01037073	COMCAST	11/09/18	12/08/18	UTILITIES		64.63
12-03	AP	01043868	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.29
12-03	AP	01044651	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,345.47
12-04	AP	01044650	RSA BUILDING EXPENSE FUND	10/01/18	10/31/18	DISTRICT OFFICE PARKING		510.00
12-16	AP	01050251	TOWN OF SUMMERDALE MUNICIPALITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051148	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,562.50
12-17	AP	01051669	COMCAST	12/09/18	01/08/19	UTILITIES		74.63
12-19	AP	01049716	CENTURY LINK	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		623.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		145.99
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		6.47
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		11.79
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		375.98
12-28	AP	01055505	VERIZON BUSINESS SERVICES	11/01/18	12/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.96
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		5.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,328.06
		PRINTING AND REPRODUCTION						
10-15	AP	01022556	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		39.95
11-05	AP	01033415	SHARP ELECTRONICS CORPORATION	04/23/18	10/01/18	PRINTING & REPRODUCTION		161.74
12-21	AP	01055523	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		5.30
						PRINTING AND REPRODUCTION TOTALS:		246.94
		OTHER SERVICES						
10-16	AP	01024820	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01023385	SHRED-IT USA LLC	09/30/18	09/30/18	JANITORIAL AND MAINT SERV		47.58
11-16	AP	01037928	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050385	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	01050213	SHRED IT USA JV LLC	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		47.58
						OTHER SERVICES TOTALS:		5,675.16
		SUPPLIES AND MATERIALS						
10-02	AP	01018407	OFFICE EQUIPMENT COMPANY OF MOBILE	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		121.25
10-03	AP	01019590	OFFICE EQUIPMENT COMPANY OF MOBILE	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		102.57
10-17	AP	01022555	KENTWOOD SPRINGS	09/17/18	09/21/18	WATER		55.66
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		50.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-154.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		73.53
11-05	AP	01032225	KENTWOOD SPRINGS	10/03/18	10/19/18	WATER		78.81
11-05	AP	01032245	PRESS-REGISTER	10/08/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		59.40
11-05	AP	01032246	THE NEW YORK TIMES	10/04/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		92.00

11-05	AP	01032892	JACKSON, BRANDY M.	10/19/18	10/19/18	FOOD & BEVERAGE	29.62
11-06	AP	01032895	HOWARD, JORDAN A.	10/30/18	10/30/18	FOOD & BEVERAGE	56.14
11-13	AP	01035778	COREL INC	10/23/18	10/23/18	SOFTWARE LESS THAN $500 QTY - 2	398.00
11-15	AP	01034294	CARLOUGH, KENNETH C.	04/06/18	04/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	05/06/18	05/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	06/06/18	06/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	07/06/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	08/06/18	08/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	09/06/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034294	CARLOUGH, KENNETH C.	10/06/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-15	AP	01034636	OFFICE EQUIPMENT COMPANY OF MOBILE	11/05/18	11/05/18	FOOD & BEVERAGE	78.97
11-15	AP	01034636	OFFICE EQUIPMENT COMPANY OF MOBILE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	34.31
11-16	AP	01034629	FRY, MIRIAM E.	10/22/18	10/22/18	FOOD & BEVERAGE	6.89
11-16	AP	01034629	FRY, MIRIAM E.	10/23/18	10/23/18	FOOD & BEVERAGE	2.18
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	44.43
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	609.19
12-04	AP	01044637	CALL NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
12-04	AP	01044647	THE NEW YORK TIMES	10/04/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	92.00
12-04	AP	01044661	KENTWOOD SPRINGS	10/31/18	11/16/18	WATER	28.02
12-06	AP	01043865	WASHINGTON COUNTY NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
12-18	AP	01045842	POLITICO LLC	12/22/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-20	AP	01049720	OFFICE EQUIPMENT COMPANY OF MOBILE	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	41.98
12-24	GL	FRM0084379		11/19/18	11/19/18	FRAMING (TRANSFER)	34.00
12-27	AP	01051675	THE NEW YORK TIMES	11/01/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	92.00
12-28	AP	01049718	HOWARD, JORDAN A.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	81.39
12-28	AP	01051677	CARLOUGH, KENNETH C.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	50.34
12-28	AP	01055503	PRESS-REGISTER	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	351.39
12-28	AP	01055517	MONROE JOURNAL	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	42.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	50.92
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	FRM0084329		11/01/18	11/05/18	FRAMING (TRANSFER)	84.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	638.51
						SUPPLIES AND MATERIALS TOTALS:	10,001.30
		EQUIPMENT					
10-29	AP	01020456	TYCO INTEGRATED SECURITY LLC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,320.32
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	137.00
12-18	AP	01054531	CONNECTION	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,453.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	7,184.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,472.33
						OFFICE TOTALS:	382,472.33

FRANKED MAIL	51,710.36	24,748.69
PERSONNEL COMPENSATION	942,787.18	287,477.09
TRAVEL	81,350.03	19,879.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEN CALVERT—Con.								
						RENT, COMMUNICATION, UTILITIES	66,559.18	15,815.68
						PRINTING AND REPRODUCTION	55,239.19	9,371.64
						OTHER SERVICES	20,460.00	5,580.00
						SUPPLIES AND MATERIALS	35,355.50	23,266.19
						EQUIPMENT	12,389.56	7,242.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,851.00	393,381.07
						OFFICE TOTALS:	1,265,851.00	393,381.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-187.85
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		13,686.13
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		10,535.68
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		85.08
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		441.37
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-74.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		288.93
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.80
						FRANKED MAIL TOTALS:		24,748.69
	PERSONNEL COMPENSATION							
			EVANS, PATRICIA D.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/EXC ASST		3,172.99
			FUENTES,JOSE D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,374.99
			GAGNON, JASON J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,633.33
			KEIGHTLEY, REBECCA R.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		34,500.01
			KENNETT,DAVID H	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			LANSING,JACQUELINE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,124.99
			MCGAVRAN,KATHLEEN M	10/01/18	12/31/18	STAFF ASSISTANT		15,875.00
			MCREYNOLDS,ALLYSON L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,750.00
			MURPHY, JOLYN	10/01/18	12/31/18	DISTRICT DIRECTOR		36,000.00
			O'CONNELL,RICHARD A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,250.01
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		6,772.22
			RIMKE, SHAWNA L.	10/01/18	12/31/18	CASEWORKER		21,125.00
			RODRIGUEZ,NATHAN J	10/01/18	12/31/18	STAFF ASSISTANT		14,000.00
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		1,376.37
			SMITH,CHANDLER M	09/01/18	12/31/18	STAFF ASSISTANT		11,419.43
						PERSONNEL COMPENSATION TOTALS:		287,477.09
	TRAVEL							
10-09	AP	01020212	KENNETT, DAVID H.	09/14/18	09/14/18	MEALS		24.16
10-09	AP	01020212	KENNETT, DAVID H.	09/04/18	09/25/18	TAXI/PARKING/TOLLS		209.79
10-15	AP	01021650	RIMKE, SHAWNA L.	09/27/18	09/27/18	MEALS		9.69
10-15	AP	01021650	RIMKE, SHAWNA L.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE		30.00
10-15	AP	01021650	RIMKE, SHAWNA L.	05/25/18	05/25/18	PRIVATE AUTO MILEAGE		33.00
10-15	AP	01021650	RIMKE, SHAWNA L.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		30.00

10-15	AP	01021650	RIMKE, SHAWNA L.	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		52.50
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		1,533.60
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		210.20
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		366.80
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		555.81
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		1,221.48
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	08/21/18	09/04/18	CAR RENTAL		1,500.00
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE		52.11
10-16	AP	01022590	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	GASOLINE		52.32
10-16	AP	01022598	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		1,180.48
10-16	AP	01022598	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		854.68
10-16	AP	01022598	CITIBANK GOV CARD SERVICE	09/21/18	09/25/18	CAR RENTAL		455.22
10-23	AP	01029228	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	CAR RENTAL		-4.65
10-23	AP	01029228	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	GASOLINE		36.00
10-23	AP	01029228	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	TAXI/PARKING/TOLLS		30.00
11-13	AP	01035782	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		371.80
11-13	AP	01035782	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION		668.80
11-13	AP	01035782	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		616.80
11-13	AP	01035782	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	LODGING		782.94
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		5.60
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	10/20/18	11/10/18	COMMERCIAL TRANSPORTATION		361.61
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		335.20
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		248.20
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	CAR RENTAL		385.54
11-13	AP	01035791	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	GASOLINE		10.00
11-20	AP	01037612	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	GASOLINE		52.11
11-20	AP	01037612	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	GASOLINE		40.00
11-20	AP	01037612	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	GASOLINE		52.64
11-21	AP	01037617	KENNETT, DAVID H.	11/13/18	11/13/18	MEALS		9.05
11-21	AP	01037617	KENNETT, DAVID H.	07/26/18	07/26/18	TAXI/PARKING/TOLLS		20.00
11-21	AP	01037617	KENNETT, DAVID H.	09/27/18	09/28/18	TAXI/PARKING/TOLLS		36.26
11-21	AP	01037617	KENNETT, DAVID H.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		40.70
12-04	AP	01044865	RODRIGUEZ, NATHAN J.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		23.50
12-04	AP	01044868	RODRIGUEZ, NATHAN J.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		21.00
12-05	AP	01044598	O'CONNELL, RICHARD J.	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
12-05	AP	01044598	O'CONNELL, RICHARD J.	10/24/18	10/27/18	LODGING		515.70
12-05	AP	01044598	O'CONNELL, RICHARD J.	11/03/18	11/08/18	LODGING		751.54
12-05	AP	01044598	O'CONNELL, RICHARD J.	10/24/18	11/08/18	MEALS		182.31
12-05	AP	01044598	O'CONNELL, RICHARD J.	10/27/18	11/08/18	GASOLINE		80.78
12-05	AP	01044598	O'CONNELL, RICHARD J.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		26.78
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		335.20
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		335.80
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		1,147.38
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	10/10/18	11/12/18	CAR RENTAL		3,142.63
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL		245.45
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	11/19/18	11/27/18	CAR RENTAL		372.49
12-14	AP	01046664	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	GASOLINE		55.81
12-31	AP	01055567	KENNETT, DAVID H.	11/27/18	12/04/18	MEALS		23.00
12-31	AP	01055567	KENNETT, DAVID H.	11/27/18	12/04/18	TAXI/PARKING/TOLLS		89.59
							TRAVEL TOTALS:	19,879.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEN CALVERT—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-09	AP	01020212	KENNETT, DAVID H.	08/28/18	09/27/18	UTILITIES		49.95
10-09	AP	01020212	KENNETT, DAVID H.	09/28/18	10/27/18	UTILITIES		49.95
10-16	AP	01025081	CITY OF CORONA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-18	AP	01024333	TIME WARNER CABLE	10/15/18	11/14/18	UTILITIES		175.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		145.82
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		21.54
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		79.27
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		20.64
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		30.21
10-31	AP	01029626	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,832.80
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-16	AP	01038186	CITY OF CORONA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-20	AP	01037577	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,263.62
11-20	AP	01037625	TIME WARNER CABLE	11/15/18	12/14/18	UTILITIES		175.37
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.56
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		10.00
11-21	AP	01037617	KENNETT, DAVID H.	10/28/18	11/27/18	UTILITIES		49.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		163.75
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		270.70
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		565.65
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		30.58
12-16	AP	01050639	CITY OF CORONA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		165.38
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		17.17
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		51.73
12-24	AP	01052247	TIME WARNER CABLE	12/15/18	01/14/19	UTILITIES		175.37
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		67.99
12-31	AP	01055567	KENNETT, DAVID H.	11/28/18	12/27/18	UTILITIES		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,815.68
			PRINTING AND REPRODUCTION					
10-15	AP	01021661	BIEBER COMMUNICATIONS	09/25/18	09/25/18	PRINTING & REPRODUCTION		8,516.34
10-15	AP	01022860	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		39.00
11-15	AP	01035819	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PRINTING & REPRODUCTION		600.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		26.60
12-31	AP	01057198	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION		159.75
						PRINTING AND REPRODUCTION TOTALS:		9,371.64

	OTHER SERVICES						
10-16	AP	01024832	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037940	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050397	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
	SUPPLIES AND MATERIALS						
10-09	AP	01020177	FIRST CHOICE COFFEE SERVICES	09/27/18	09/27/18	FOOD & BEVERAGE	128.67
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-19	AP	01023610	MURPHY, JOLYN	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	193.89
10-23	AP	01028846	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	FOOD & BEVERAGE	72.53
10-23	AP	01028847	STAPLES INC & SUBSIDIARIES	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	105.01
10-23	AP	01029066	STAPLES INC & SUBSIDIARIES	09/11/18	09/11/18	FOOD & BEVERAGE	52.38
10-23	AP	01029066	STAPLES INC & SUBSIDIARIES	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	24.96
10-23	AP	01029078	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	28.59
10-23	AP	01029081	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	FOOD & BEVERAGE	16.65
10-23	AP	01029081	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	37.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	106.25
10-29	AP	01031287	FIRST CHOICE COFFEE SERVICES	10/18/18	10/18/18	FOOD & BEVERAGE	37.51
10-29	AP	01031287	FIRST CHOICE COFFEE SERVICES	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	30.50
10-29	AP	01031337	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	FOOD & BEVERAGE	157.16
10-29	AP	01031337	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.57
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-439.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	586.28
11-15	AP	01035819	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PUBLICATIONS/REFERENCE MAT'L	4,765.00
11-20	AP	01037579	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	FOOD & BEVERAGE	89.99
11-20	AP	01037579	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	255.75
11-20	AP	01037581	STAPLES INC & SUBSIDIARIES	10/12/18	10/12/18	FOOD & BEVERAGE	32.33
11-20	AP	01037584	STAPLES INC & SUBSIDIARIES	10/12/18	10/12/18	FOOD & BEVERAGE	7.14
11-20	AP	01037584	STAPLES INC & SUBSIDIARIES	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	73.66
11-21	AP	01037571	WALL STREET JOURNAL	11/14/18	11/13/20	PUBLICATIONS/REFERENCE MAT'L	905.34
11-21	AP	01037585	STAPLES INC & SUBSIDIARIES	10/12/18	10/12/18	FOOD & BEVERAGE	12.73
11-21	AP	01037590	STAPLES INC & SUBSIDIARIES	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	43.02
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	118.44
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87DJ6F	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	15.99
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-195.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	817.75
12-04	AP	01044599	FIRST CHOICE COFFEE SERVICES	11/15/18	11/15/18	FOOD & BEVERAGE	148.24
12-04	AP	01044865	RODRIGUEZ, NATHAN J.	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	80.76
12-11	AP	01047652	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE	928.46
12-14	AP	01047525	THE KIPLINGER LETTER	02/09/19	02/08/21	PUBLICATIONS/REFERENCE MAT'L	251.22
12-14	AP	01047535	THE ECONOMIST	01/27/19	01/26/21	PUBLICATIONS/REFERENCE MAT'L	355.10
12-14	AP	01047546	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,900.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85BR9RJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-24	AP	01052182	STAPLES INC & SUBSIDIARIES	11/02/18	11/02/18	FOOD & BEVERAGE	-37.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEN CALVERT—Con.								
12-24	AP	01052182	STAPLES INC & SUBSIDIARIES	11/15/18	11/15/18	FOOD & BEVERAGE		161.42
12-24	AP	01052182	STAPLES INC & SUBSIDIARIES	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		49.09
12-24	AP	01052235	STAPLES INC & SUBSIDIARIES	11/15/18	11/15/18	FOOD & BEVERAGE		18.61
12-24	AP	01052243	FIRST CHOICE COFFEE SERVICES	12/06/18	12/06/18	FOOD & BEVERAGE		183.79
12-24	AP	01052243	FIRST CHOICE COFFEE SERVICES	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		42.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		118.44
12-31	AP	01055567	KENNETT, DAVID H.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		181.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		746.10
						SUPPLIES AND MATERIALS TOTALS:		23,266.19
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
11-08	AP	01034312	CDW GOVERNMENT INC. C/O ISM IN	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,454.93
11-08	AP	01034312	CDW GOVERNMENT INC. C/O ISM IN	10/31/18	10/31/18	WARRANTIES		240.98
11-14	AP	01031836	LEVERAGE INFORMATION SYSTEMS INC	10/03/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,978.73
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-21	AP	01055911	CDW GOVERNMENT INC. C/O ISM IN	10/15/18	10/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,188.26
12-21	AP	01055911	CDW GOVERNMENT INC. C/O ISM IN	10/15/18	10/15/18	WARRANTIES		203.48
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		7,242.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,381.07
						OFFICE TOTALS:		393,381.07
2018 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	356.53	13.05
						PERSONNEL COMPENSATION	1,177,206.02	394,800.92
						TRAVEL	8,684.52	1,574.58
						RENT, COMMUNICATION, UTILITIES	107,239.83	23,635.16
						PRINTING AND REPRODUCTION	432.50	0.00
						OTHER SERVICES	42,692.50	10,729.62
						SUPPLIES AND MATERIALS	10,970.79	541.73
						EQUIPMENT	11,840.00	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,422.69	434,595.06
						OFFICE TOTALS:	1,359,422.69	434,595.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		9.71
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1.92
						FRANKED MAIL TOTALS:		13.05
PERSONNEL COMPENSATION								
			AUSPITZ, KATHERINE	10/01/18	12/31/18	ISSUES DIRECTOR		23,842.74

AUSPITZ, KATHERINE	10/01/18	12/31/18	ISSUES DIRECTOR (OTHER COMPENSATION)	12,250.00
BENNETT,RAYMOND P	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,353.17
BENNETT,RAYMOND P	10/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	14,250.00
BOSE, GIRA	10/01/18	12/31/18	LEGISLATIVE COUNSEL	18,779.76
BOSE, GIRA	10/01/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,050.00
CARLSON, STEVEN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	18,779.76
CARLSON, STEVEN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,050.00
CHANG,KATHERINE R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,779.76
CHANG,KATHERINE R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,050.00
DOHERTY, MARY J.	10/01/18	12/31/18	OFFICE MANAGER	21,297.75
DOHERTY, MARY J.	10/01/18	12/31/18	OFFICE MANAGER (OTHER COMPENSATION)	12,250.00
DUMAS, SANDRA J.	10/01/18	12/31/18	PART-TIME EMPLOYEE	2,744.49
DUMAS, SANDRA J.	10/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,675.00
LENICHECK, JONATHAN A.	10/01/18	12/31/18	DISTRICT DIRECTOR	30,807.99
LENICHECK, JONATHAN A.	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,250.00
MILLS, ALISON	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	23,842.74
MILLS, ALISON	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	12,250.00
MONTUORI,VIVIAN T	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,892.76
MONTUORI,VIVIAN T	10/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,775.00
PRIMUS, ROBERT E.	10/01/18	12/31/18	CHIEF OF STAFF	30,807.99
PRIMUS, ROBERT E.	10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	12,250.00
RAMIREZ,ELIZA M	10/01/18	11/12/18	LEGISLATIVE ASSISTANT	5,407.50
RAMIREZ,ELIZA M	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	3,605.00
RAMIREZ,ELIZA M	10/01/18	11/12/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,800.00
RAMIREZ,ELIZA M	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
SCHUTT,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,299.99
SCHUTT,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,050.00
SEALEY, CANDACE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	18,779.76
SEALEY, CANDACE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	14,000.00
SIMON, MARK C.	10/01/18	12/31/18	PART-TIME EMPLOYEE	2,060.01
SIMON, MARK C.	10/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,950.00
VAQUERANO, JOSE S.	10/01/18	12/31/18	STAFF ASSISTANT	12,519.75
VAQUERANO, JOSE S.	10/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,050.00
			PERSONNEL COMPENSATION TOTALS:	394,800.92

TRAVEL

10-02	AP	E0658585	HON MICHAEL E CAPUANO	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	102.20
10-10	AP	E0658818	CHANG,KATHERINE R	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	117.18
10-10	AP	E0658820	HON MICHAEL E CAPUANO	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	77.20
10-10	AP	E0658821	HON MICHAEL E CAPUANO	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	77.20
10-18	AP	E0659075	HON MICHAEL E CAPUANO	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	176.40
10-24	AP	E0659256	HON MICHAEL E CAPUANO	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION	198.40
11-16	AP	E0659561	HON MICHAEL E CAPUANO	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	77.20
11-16	AP	E0659562	HON MICHAEL E CAPUANO	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	77.20
11-21	AP	E0659668	HON MICHAEL E CAPUANO	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	77.20
11-21	AP	E0659670	HON MICHAEL E CAPUANO	10/17/18	10/17/18	TAXI/PARKING/TOLLS	20.00
11-21	AP	E0659671	HON MICHAEL E CAPUANO	11/15/18	11/15/18	TAXI/PARKING/TOLLS	22.00
11-26	AP	E0659669	HON MICHAEL E CAPUANO	10/16/18	10/16/18	TAXI/PARKING/TOLLS	12.00
12-03	AP	E0659822	HON MICHAEL E CAPUANO	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	77.20
12-03	AP	E0659823	HON MICHAEL E CAPUANO	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	77.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL E. CAPUANO—Con.								
12-12	AP	E0659861	HON MICHAEL E CAPUANO	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		77.20
12-12	AP	E0659894	HON MICHAEL E CAPUANO	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		77.20
12-12	AP	E0659896	HON MICHAEL E CAPUANO	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		77.20
12-19	AP	E0659958	HON MICHAEL E CAPUANO	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		77.20
12-28	AP	E0660105	HON MICHAEL E CAPUANO	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		77.20
							TRAVEL TOTALS:	1,574.58
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657814	VERIZON	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE		689.36
10-05	AP	E0658584	UPS	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL		6.35
10-16	AP	01024686	ROXBURY COMMUNITY COLLEGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		175.00
10-16	AP	01025307	TOWN OF RANDOLPH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		351.90
10-16	AP	01025595	THE TRUSTEES OF CAMBRIDGESIDE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
10-18	AP	E0659076	VERIZON	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		13.39
10-18	AP	E0659077	VERIZON	09/02/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		643.49
10-18	AP	E0659078	VERIZON WIRELESS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		529.01
10-18	AP	E0659079	COMCAST	10/09/18	11/08/18	UTILITIES		44.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		335.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.75
10-29	AP	E0659321	VERIZON	10/21/18	10/21/18	UTILITIES		390.85
11-15	AP	E0659557	UNITED PARCEL SERVICE	10/11/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		61.75
11-15	AP	E0659559	COMCAST	11/09/18	12/08/18	UTILITIES		44.27
11-16	AP	01037799	ROXBURY COMMUNITY COLLEGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		175.00
11-16	AP	01038412	TOWN OF RANDOLPH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		351.90
11-16	AP	01038700	THE TRUSTEES OF CAMBRIDGESIDE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
11-16	AP	E0659560	VERIZON	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		656.61
11-19	AP	01039335	VERIZON	10/21/18	10/21/18	UTILITIES		90.60
11-26	AP	E0659674	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		578.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		335.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.90
12-12	AP	E0659898	VERIZON	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		640.80
12-16	AP	01050252	ROXBURY COMMUNITY COLLEGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		175.00
12-16	AP	01050864	TOWN OF RANDOLPH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		351.90
12-16	AP	01051149	THE TRUSTEES OF CAMBRIDGESIDE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,389.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		348.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,635.16
		OTHER SERVICES						
10-10	AP	E0658822	SAVE THAT STUFF INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		102.81

10-16	AP	01024900	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-06	AP	E0659409	SAVE THAT STUFF INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	118.14
11-16	AP	01038008	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-19	AP	E0659558	CAMBRIDGE POLICE DETAIL FUND	10/23/18	10/23/18	SECURITY SERVICE	100.00
12-03	AP	E0659821	SAVE THAT STUFF INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	120.44
12-03	AP	E0659824	DAVCO SECURITY SYSTEMS INC	10/23/18	10/23/18	SECURITY SERVICE	283.23
12-16	AP	01050465	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,729.62
		SUPPLIES AND MATERIALS					
10-01	AP	E0657811	READYREFRESH BY NESTLE	08/17/18	09/16/18	WATER	35.92
10-10	AP	E0658819	HON MICHAEL E CAPUANO	09/03/18	09/03/18	PUBLICATIONS/REFERENCE MAT'L	27.72
10-29	AP	E0659320	READYREFRESH BY NESTLE	09/17/18	10/16/18	WATER	10.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	73.08
11-02	AR	AC-14455	GATEHOUSE MEDIA NE	06/08/18	06/07/19	PUBLICATIONS/REFERENCE MAT'L	-24.90
11-02	AR	AC-14455	GATEHOUSE MEDIA NE	06/08/18	06/07/19	PUBLICATIONS/REFERENCE MAT'L	-7.90
11-02	AR	AC-14455	GATEHOUSE MEDIA NE	06/08/18	06/07/19	PUBLICATIONS/REFERENCE MAT'L	-1.98
11-05	AP	E0659408	W B MASON COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	161.94
11-20	AP	E0659567	W B MASON COMPANY INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	-36.81
11-20	AP	E0659567	W B MASON COMPANY INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	153.36
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	120.35
12-03	AP	E0659820	READYREFRESH BY NESTLE	10/17/18	11/16/18	WATER	10.99
12-12	AP	E0659862	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	107.18
12-12	AP	E0659862	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	-20.13
12-24	AP	E0660103	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	20.13
12-24	AP	E0660104	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	59.69
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	57.44
12-26	AR	AC-14541	THE WARREN GROUP INC	05/08/18	05/07/19	PUBLICATIONS/REFERENCE MAT'L	-194.67
12-26	AR	AC-14542	THE BUSINESS JOURNALS	05/14/18	05/14/19	PUBLICATIONS/REFERENCE MAT'L	-65.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	54.33
						SUPPLIES AND MATERIALS TOTALS:	541.73
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	100.00
12-04	AP	E0659831	DATABASE STRATEGIES	10/01/18	12/31/18	MAINTENANCE / REPAIRS	3,000.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,595.06
						OFFICE TOTALS:	434,595.06

2018 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,988.19	911.05
PERSONNEL COMPENSATION	1,014,164.10	290,002.82
TRAVEL	74,544.52	14,645.03
RENT, COMMUNICATION, UTILITIES	105,413.25	25,945.10
PRINTING AND REPRODUCTION	69,314.08	470.08
OTHER SERVICES	41,300.30	10,825.88
SUPPLIES AND MATERIALS	15,067.42	2,969.25
EQUIPMENT	4,233.28	2,381.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SALUD O. CARBAJAL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,025.14	348,150.88
					OFFICE TOTALS:	1,366,025.14	348,150.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-77.70
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		473.83
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		327.70
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-94.70
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		294.82
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:		911.05
	PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	11/01/18	11/30/18	SHARED EMPLOYEE		5,327.64
		ALCALA,SANDRA	10/01/18	10/31/18	SHARED EMPLOYEE		1,427.85
		COX,CAITLIN L	10/01/18	12/31/18	DISTRICT REP/CASEWORKER		13,750.00
		DIAMOND,JULIA R	10/01/18	12/31/18	DISTRICT REP/CASEWORKER		10,999.99
		ETTENGER,ELIJAH	12/01/18	12/31/18	DISTRICT REP/CASEWORKER		4,269.44
		FIGUEROA, BLANCA I	10/01/18	12/31/18	CASEWORKER		12,750.01
		HAAS, GREGORY L.	10/01/18	12/31/18	DISTRICT REP/CASEWORKER		18,000.01
		HADDAD,MANNAL E	10/01/18	12/31/18	STAFF/PRESS ASSISTANT		11,500.00
		HAIDER MOTTA,ANNETTE R	10/01/18	12/31/18	DISTRICT REP/CASEWORKER		16,750.00
		HARRISON,BENJAMIN W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,999.99
		HENSON,CHRISTOPHER R	10/01/18	12/31/18	DISTRICT DIRECTOR		28,750.00
		HOKIT,MAXWELL F	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,866.67
		JUAREZ,NANCY M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,250.01
		MONTIEL,JOHANNA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.01
		REYES,ERICA A	10/01/18	12/31/18	DISTRICT REP/CASEWORKER		16,249.99
		SALAZAR,MIGUEL R	10/01/18	10/31/18	SHARED EMPLOYEE		944.51
		SANDLIN,ERIN E	10/01/18	12/31/18	EXECUTIVE/LEGISLATIVE ASST		15,000.01
		TITTLE,JEREMY	10/01/18	12/31/18	CHIEF OF STAFF		36,000.01
		VILLANUEVA-HOECKLEY,DIANA	10/01/18	12/31/18	DISTRICT SCHEDULER		15,000.01
		WHITTLESEY,TESS M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		12,166.66
		YEA,ANNIE U	10/01/18	12/31/18	SR DEFENSE POLICY ADVISOR		18,750.01
					PERSONNEL COMPENSATION TOTALS:		290,002.82
	TRAVEL						
10-03 AP	01019333	HON SALUD CARBAJAL	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,509.40
10-15 AP	01022331	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		860.70
10-15 AP	01022336	HAAS, GREGORY L.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		102.46
10-15 AP	01022337	DIAMOND, JULIA R	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		158.92
10-15 AP	01022344	COX, CAITLIN L.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE		50.79
10-15 AP	01022344	COX, CAITLIN L.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE		123.61
10-15 AP	01022354	FIGUEROA, BLANCA I.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE		509.36

10-15	AP	01022360	VILLANUEVA-HOECKLEY, DIANA	09/13/18	09/27/18	PRIVATE AUTO MILEAGE	130.80
10-15	AP	01022360	VILLANUEVA-HOECKLEY, DIANA	09/13/18	09/13/18	TAXI/PARKING/TOLLS	1.50
10-17	AP	01022447	HENSON, CHRISTOPHER R.	08/22/18	08/30/18	LODGING	600.36
10-17	AP	01022447	HENSON, CHRISTOPHER R.	05/17/18	05/17/18	MEALS	24.17
10-17	AP	01022447	HENSON, CHRISTOPHER R.	08/29/18	08/29/18	MEALS	115.90
10-17	AP	01022447	HENSON, CHRISTOPHER R.	05/02/18	05/23/18	PRIVATE AUTO MILEAGE	418.56
10-17	AP	01022447	HENSON, CHRISTOPHER R.	06/02/18	06/21/18	PRIVATE AUTO MILEAGE	362.43
10-17	AP	01022447	HENSON, CHRISTOPHER R.	07/12/18	07/27/18	PRIVATE AUTO MILEAGE	276.86
10-17	AP	01022447	HENSON, CHRISTOPHER R.	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	612.04
10-17	AP	01022447	HENSON, CHRISTOPHER R.	09/17/18	09/21/18	PRIVATE AUTO MILEAGE	231.08
10-26	AP	01029040	HON SALUD CARBAJAL	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	233.20
10-26	AP	01029040	HON SALUD CARBAJAL	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	734.60
10-26	AP	01029040	HON SALUD CARBAJAL	09/25/18	09/28/18	TAXI/PARKING/TOLLS	131.16
10-26	AP	01029040	HON SALUD CARBAJAL	10/03/18	10/03/18	TAXI/PARKING/TOLLS	114.77
11-16	AP	01037568	VILLANUEVA-HOECKLEY, DIANA	10/12/18	10/23/18	PRIVATE AUTO MILEAGE	25.40
11-16	AP	01037568	VILLANUEVA-HOECKLEY, DIANA	10/15/18	10/23/18	TAXI/PARKING/TOLLS	3.00
11-19	AP	01037486	REYES, ERICA A.	09/04/18	09/15/18	MEALS	143.48
11-19	AP	01037486	REYES, ERICA A.	09/04/18	09/07/18	CAR RENTAL	141.02
11-19	AP	01037486	REYES, ERICA A.	09/07/18	09/07/18	GASOLINE	20.76
11-19	AP	01037486	REYES, ERICA A.	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	163.01
11-19	AP	01037489	DIAMOND, JULIA R	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	94.29
11-19	AP	01037502	COX, CAITLIN L.	10/15/18	10/17/18	PRIVATE AUTO MILEAGE	44.20
11-19	AP	01037586	HAAS, GREGORY L.	10/18/18	10/24/18	PRIVATE AUTO MILEAGE	54.50
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/04/18	09/08/18	MEALS	213.81
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/28/18	09/28/18	MEALS	37.91
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/03/18	09/18/18	PRIVATE AUTO MILEAGE	296.48
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	385.75
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/22/18	09/28/18	TAXI/PARKING/TOLLS	18.00
11-19	AP	01037605	HAIDER MOTTA, ANNETTE R.	10/17/18	10/17/18	MEALS	36.89
11-19	AP	01037605	HAIDER MOTTA, ANNETTE R.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	135.16
11-19	AP	01037605	HAIDER MOTTA, ANNETTE R.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE	41.42
12-14	AP	01047471	HAAS, GREGORY L.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	112.27
12-14	AP	01047474	REYES, ERICA A.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	233.64
12-14	AP	01047478	HAIDER MOTTA, ANNETTE R.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	180.94
12-14	AP	01047485	HAIDER MOTTA, ANNETTE R.	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	128.08
12-14	AP	01047490	HADDAD, MANNAL E.	08/18/18	08/26/18	COMMERCIAL TRANSPORTATION	468.46
12-14	AP	01047490	HADDAD, MANNAL E.	08/19/18	08/25/18	CAR RENTAL	253.05
12-14	AP	01047490	HADDAD, MANNAL E.	08/21/18	08/23/18	GASOLINE	50.35
12-14	AP	01047566	DIAMOND, JULIA R	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	43.00
12-17	AP	01048563	HON SALUD CARBAJAL	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,115.40
12-17	AP	01048563	HON SALUD CARBAJAL	12/04/18	12/10/18	COMMERCIAL TRANSPORTATION	1,141.40
12-17	AP	01048563	HON SALUD CARBAJAL	11/13/18	11/27/18	TAXI/PARKING/TOLLS	139.83
12-17	AP	01048563	HON SALUD CARBAJAL	12/04/18	12/10/18	TAXI/PARKING/TOLLS	113.49
12-17	AP	01048574	HENSON, CHRISTOPHER R.	11/09/18	11/13/18	PRIVATE AUTO MILEAGE	323.73
12-17	AP	01048863	COX, CAITLIN L.	11/07/18	11/27/18	PRIVATE AUTO MILEAGE	91.12
12-19	AP	01048867	FIGUEROA, BLANCA I.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE	433.82
12-20	AP	01048569	VILLANUEVA-HOECKLEY, DIANA	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	198.71
12-20	AP	01048569	VILLANUEVA-HOECKLEY, DIANA	11/01/18	11/05/18	TAXI/PARKING/TOLLS	12.00
12-20	AP	01048866	HENSON, CHRISTOPHER R.	10/15/18	10/24/18	PRIVATE AUTO MILEAGE	299.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SALUD O. CARBAJAL—Con.								
12-31	AP	01056535	FIGUEROA, BLANCA I.	11/15/18	11/29/18	PRIVATE AUTO MILEAGE		148.24
						TRAVEL TOTALS:		14,645.03
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025109	PLAZA DEL ORO DELAWARE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
10-16	AP	01025383	JDR REAL ESTATE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01026025	CITY OF SANTA MARIA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP	01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES		605.78
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES		141.05
10-18	AP	01028651	CITI PCARD-PG&E/EZ-PAY	08/29/18	09/28/18	UTILITIES		359.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		583.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		395.53
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		19.02
11-16	AP	01038214	PLAZA DEL ORO DELAWARE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
11-16	AP	01038487	JDR REAL ESTATE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP	01039126	CITY OF SANTA MARIA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-19	AP	01037481	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		458.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		581.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		395.79
11-29	AP	01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18	10/26/18	UTILITIES		300.64
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORN CS 1X	09/29/18	10/26/18	UTILITIES		141.05
11-29	AP	01044115	CITI PCARD-PG&E/EZ-PAY	09/29/18	10/26/18	UTILITIES		86.24
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		916.86
12-16	AP	01050667	PLAZA DEL ORO DELAWARE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
12-16	AP	01050937	JDR REAL ESTATE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP	01051572	CITY OF SANTA MARIA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-19	AP	01048867	FIGUEROA, BLANCA I.	10/24/18	10/24/18	EQUIP RENTAL (EFF 1/3/03)		70.00
12-20	AP	01048569	VILLANUEVA-HOECKLEY, DIANA	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		8.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		586.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		395.49
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES		300.64
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18	11/28/18	UTILITIES		143.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,945.10
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-FACEBK LLKC8HS7H	08/29/18	09/28/18	ADVERTISEMENTS		74.16
10-28	AP	01024638	PUBLIC PRINTER	08/16/18	08/16/18	PRINTING & REPRODUCTION		270.80
11-21	AP	01036786	PUBLIC PRINTER	10/11/18	10/11/18	PRINTING & REPRODUCTION		109.12
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		470.08

		OTHER SERVICES					
10-15	AP	01022348	CONTINENTAL JANITORIAL SERVICE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	225.00
10-15	AP	01022349	CONTINENTAL JANITORIAL SERVICE	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	225.00
10-16	AP	01024844	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
10-16	AP	01025418	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01028951	PATHPOINT	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	30.25
11-16	AP	01037952	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	01038525	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	01037575	CONTINENTAL JANITORIAL SERVICE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	225.00
11-19	AP	01037583	PATHPOINT	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	45.38
12-14	AP	01047482	CONTINENTAL JANITORIAL SERVICE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01050409	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	01050974	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-20	AP	01048866	HENSON, CHRISTOPHER R.	03/13/18	03/13/18	SECURITY SERVICE	40.00
12-28	AP	01056530	PATHPOINT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	30.25
						OTHER SERVICES TOTALS:	10,825.88
		SUPPLIES AND MATERIALS					
10-15	AP	01022360	VILLANUEVA-HOECKLEY, DIANA	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.79
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	56.99
10-18	AP	01028651	CITI PCARD-CRYSTAL SPRINGS WATER	08/29/18	09/28/18	WATER	41.70
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	27.58
10-25	AP	01028953	STAPLES CREDIT PLAN	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	295.16
10-25	AP	01028954	STAPLES CREDIT PLAN	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	37.13
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-160.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	600.88
11-19	AP	01037502	COX, CAITLIN L.	10/17/18	10/25/18	FOOD & BEVERAGE	45.00
11-19	AP	01037596	FIGUEROA, BLANCA I.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01044115	CITI PCARD-CRYSTAL SPRINGS WATER	09/29/18	10/26/18	WATER	31.80
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	27.58
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-156.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	302.36
12-14	AP	01047577	STAPLES CREDIT PLAN	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	125.01
12-17	AP	01048892	JUAREZ, NANCY M.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	41.23
12-19	AP	01048867	FIGUEROA, BLANCA I.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
12-20	AP	01048866	HENSON, CHRISTOPHER R.	10/03/18	10/03/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81IE17P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	122.00
12-28	AP	01056524	STAPLES CREDIT PLAN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	57.84
12-28	AP	01056528	STAPLES CREDIT PLAN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,214.06
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	101.15
						SUPPLIES AND MATERIALS TOTALS:	2,969.25
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	250.00
11-16	AP	01039257	XEROX CORPORATION	09/03/18	11/06/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,631.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	2,381.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,150.88
						OFFICE TOTALS:	348,150.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-21 AP	01055489	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		144.94
					SUPPLIES AND MATERIALS TOTALS:		144.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		144.94
					OFFICE TOTALS:		144.94
2018 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,388.87	-51.33
					PERSONNEL COMPENSATION	930,608.35	283,956.67
					TRAVEL	39,391.85	7,415.98
					RENT, COMMUNICATION, UTILITIES	80,841.60	22,892.16
					PRINTING AND REPRODUCTION	54,714.95	11,986.04
					OTHER SERVICES	24,102.50	10,295.00
					SUPPLIES AND MATERIALS	41,327.93	29,789.20
					EQUIPMENT	3,600.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,976.05	367,183.72
					OFFICE TOTALS:	1,211,976.05	367,183.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-86.55
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		23.42
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		27.89
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.30
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1.21
					FRANKED MAIL TOTALS:		-51.33
PERSONNEL COMPENSATION							
		DOYLE,PHILIP B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,499.99
		EUFRAUSINO,JACQUELINE	10/01/18	12/31/18	DEPUTY COS/LEGISLATIVE DIR		28,249.99
		FRANCO,MIGUEL A	10/01/18	12/31/18	CHIEF OF STAFF		38,000.00
		GALLOWAY,MEGHANN P	10/01/18	12/31/18	LEGISLATIVE COUNSEL		17,500.00
		GONZALEZ,LEA MARGARITA	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,000.00
		GONZALEZ,SERGIO	10/01/18	12/31/18	SHARED EMPLOYEE		4,350.00
		KOLB,DEVIN M	10/01/18	12/31/18	SCHEDULER		12,500.01
		LASALLE,JOSEPH K	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		13,875.01
		MARQUEZ,GABRIELA	10/01/18	12/31/18	DISTRICT DIRECTOR		28,000.00
		OO,WINT K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,875.00
		RAMIREZ,OSVALDO	10/01/18	10/14/18	CONGRESSIONAL AIDE		1,205.56
		RAMIREZ,OSVALDO	10/15/18	12/31/18	CONSTITUENT SERVICE SPECIALIST		9,177.77
		SANCHEZ,NIGEL	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,625.01
		SENDA,LUCIA	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,000.00

			STEVENS, KIMBERLY		10/01/18	12/31/18	SHARED EMPLOYEE	3,676.11
			THATTE,TEJASI		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COUNSEL	27,000.00
			VILLALVAZO,JOSE J		10/01/18	12/31/18	SPECIAL ASSISTANT	12,500.01
			ZARAGOZA,PATRICIA E		10/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST	10,922.21
							PERSONNEL COMPENSATION TOTALS:	283,956.67
		TRAVEL						
10-16	AP	01025367	FORD MOTOR CREDIT		10/01/18	10/31/18	AUTOMOBILE LEASE	631.44
10-17	AP	01021778	HON TONY CARDENAS		09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,801.00
11-16	AP	01038471	FORD MOTOR CREDIT		11/01/18	11/30/18	AUTOMOBILE LEASE	631.44
12-13	AP	01047065	HON TONY CARDENAS		09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	233.20
12-13	AP	01047073	CITIBANK GOV CARD SERVICE		11/07/18	11/09/18	LODGING	370.26
12-13	AP	01047073	CITIBANK GOV CARD SERVICE		11/07/18	11/08/18	TAXI/PARKING/TOLLS	18.00
12-16	AP	01050921	FORD MOTOR CREDIT		12/01/18	12/31/18	AUTOMOBILE LEASE	631.44
12-17	AP	01047071	CITIBANK GOV CARD SERVICE		10/15/18	10/21/18	COMMERCIAL TRANSPORTATION	464.20
12-17	AP	01047071	CITIBANK GOV CARD SERVICE		09/26/18	09/28/18	LODGING	381.60
12-17	AP	01047071	CITIBANK GOV CARD SERVICE		10/15/18	10/20/18	LODGING	1,035.60
12-19	AP	01051696	HON TONY CARDENAS		11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	670.40
12-19	AP	01051698	CITIBANK GOV CARD SERVICE		12/02/18	12/08/18	COMMERCIAL TRANSPORTATION	547.40
							TRAVEL TOTALS:	7,415.98
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025780	GPC BUSINESS COMPLEX INC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB		08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	683.68
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	120.75
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,003.27
11-16	AP	01038884	GPC BUSINESS COMPLEX INC		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-21	AP	01036878	FEDEX BILLING ONLINE		11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	6.84
11-21	AP	01039433	FEDEX BILLING ONLINE		11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	130.72
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,149.97
11-29	AP	01044115	CITI PCARD-AAA RENTS AND EVENTS		09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)	250.00
11-29	AP	01044115	CITI PCARD-FSI FRONTIER		09/29/18	10/26/18	UTILITIES	2,003.50
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB		09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	686.12
11-29	AP	01044346	FEDEX BILLING ONLINE		11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	24.13
12-16	AP	01051333	GPC BUSINESS COMPLEX INC		12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,150.43
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB		10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	686.12
12-24	AP	01050223	FEDEX BILLING ONLINE		12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	21.41
12-26	AP	01055899	FRONTIER COMMUNICATIONS		12/01/18	12/31/18	UTILITIES	821.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,892.16
		PRINTING AND REPRODUCTION						
10-17	AP	01021897	DAVID L ANDRUKITIS INC		09/26/18	09/26/18	PRINTING & REPRODUCTION	262.50
10-18	AP	01028651	CITI PCARD-FACEBK YLATFGAV		08/29/18	09/28/18	ADVERTISEMENTS	546.93
11-27	GL	PIX0083501			11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-18	AP	01051702	DAVID L ANDRUKITIS INC		11/01/18	11/01/18	PRINTING & REPRODUCTION	277.50
12-27	AP	01054673	SOLIDARITY STRATEGIES LLC		12/14/18	12/14/18	PRINTING & REPRODUCTION	10,879.11
							PRINTING AND REPRODUCTION TOTALS:	11,986.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TONY CARDENAS—Con.								
		OTHER SERVICES						
10-16	AP	01025135	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,535.00
10-17	AP	01021773	NOSSAMAN LLP	03/16/18	08/10/18	NON-TECHNOLOGY SERVICE CONTR		990.00
11-08	AP	01034561	OPTEFFECT LLC	11/07/18	11/08/18	TRAINING		4,700.00
11-16	AP	01038240	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,535.00
12-16	AP	01050693	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,535.00
							OTHER SERVICES TOTALS:	10,295.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	FOOD & BEVERAGE		85.89
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		105.75
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		23.99
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		110.86
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		78.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-298.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		576.36
11-05	AP	01029182	TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE	10/03/18	10/03/18	PUBLICATIONS/REFERENCE MAT'L		4,491.25
11-07	AP	01034559	CONNECTION	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)		118.95
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		17.36
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		24.44
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		23.99
11-29	AP	01044115	CITI PCARD-94TH AERO SQUADRON	09/29/18	10/26/18	FOOD & BEVERAGE		2,998.56
11-29	AP	01044115	CITI PCARD-RALPHS	09/29/18	10/26/18	FOOD & BEVERAGE		34.43
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		72.40
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE		33.90
11-29	AP	01044115	CITI PCARD-SUBWAY	09/29/18	10/26/18	FOOD & BEVERAGE		319.92
11-29	AP	01044115	CITI PCARD-VALLARTA SUPERMARK	09/29/18	10/26/18	FOOD & BEVERAGE		96.68
11-29	AP	01044115	CITI PCARD-VONS	09/29/18	10/26/18	FOOD & BEVERAGE		215.77
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		165.90
12-19	AP	01051684	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP	01051701	BGOV LLC	01/01/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L		11,929.50
12-21	AP	01055489	CITI PCARD-BESTBUYCOM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		84.95
12-21	AP	01055489	CITI PCARD-DOLLAR TREE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		46.19
12-21	AP	01055489	CITI PCARD-LOS ANGELES FED EXEC B	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		382.50
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		72.40
12-21	AP	01055489	CITI PCARD-SUBWAY	10/27/18	11/28/18	FOOD & BEVERAGE		420.00
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		340.74
12-26	AP	01055340	U-FRAME IT GALLERY	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		4,750.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		23.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		74.48
							SUPPLIES AND MATERIALS TOTALS:	29,789.20
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,183.72
						OFFICE TOTALS:		367,183.72

2018 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,392.24	278.78
PERSONNEL COMPENSATION	1,079,317.51	302,406.45
TRAVEL	57,081.83	21,110.09
RENT, COMMUNICATION, UTILITIES	97,356.50	25,072.18
PRINTING AND REPRODUCTION	12,541.49	729.47
OTHER SERVICES	41,684.55	10,218.74
SUPPLIES AND MATERIALS	27,179.14	15,813.62
EQUIPMENT	5,763.16	2,514.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,316.42	378,143.49
OFFICE TOTALS:	1,322,316.42	378,143.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-26.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		60.23
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		226.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		63.95
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.25
						FRANKED MAIL TOTALS:		278.78

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,500.00
BENNETT,NATHANIEL C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,999.99
CLIFTON-RUDOLPH, KIMBERLY	05/01/18	12/31/18	CHIEF OF STAFF	44,906.43
COX,LINDSEY C	10/01/18	12/31/18	EXECUTIVE ASSISTANT	15,749.99
FITZPATRICK,DEBORAH F	10/01/18	12/31/18	EXECUTIVE ASSISTANT	14,750.01
GARCIA,JESSICA	10/01/18	12/31/18	COMMUNITY SERVICES LIAISON	16,249.99
HARVEY,HEATHER M	10/01/18	12/31/18	CASEWORKER	14,999.99
HOUSE II,MARC D	10/01/18	12/31/18	STAFF ASSISTANT	11,500.00
MARTIN, ANDREA D.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	21,250.00
RUIZ,JESSICA G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.01
SAID,HADEEL A	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
SCOTT,ANDREA M	10/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR	19,250.01
SIMS,MEGAN S	10/01/18	12/31/18	DISTRICT DIRECTOR	25,000.01
SNORTEN,CLIFTON E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	9,750.01
SOUCHET,KATHERINE	10/01/18	12/31/18	CASEWORKER	17,000.00
WILKINSON,ZACHARY	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	302,406.45

TRAVEL

10-01	AP	01018316	CITIBANK GOV CARD SERVICE	07/28/18	09/16/18	COMMERCIAL TRANSPORTATION		1,591.85
10-01	AP	01018316	CITIBANK GOV CARD SERVICE	08/21/18	09/16/18	LODGING		3,268.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDRE CARSON—Con.								
10-01	AP	01018316	CITIBANK GOV CARD SERVICE	08/21/18	08/22/18	MEALS		96.01
10-01	AP	01018316	CITIBANK GOV CARD SERVICE	08/01/18	08/25/18	GASOLINE		135.43
10-01	AP	01018316	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	TAXI/PARKING/TOLLS		135.00
10-09	AP	01019692	SNORTEN, CLIFTON E.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE		195.71
10-09	AP	01020064	HARVEY, HEATHER M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		115.59
10-09	AP	01020064	HARVEY, HEATHER M.	09/12/18	09/28/18	TAXI/PARKING/TOLLS		8.50
10-10	AP	01020067	SIMS, MEGAN S.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		36.29
10-10	AP	01020067	SIMS, MEGAN S.	09/17/18	09/19/18	TAXI/PARKING/TOLLS		8.00
10-16	AP	01026021	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		830.49
10-26	AP	01028766	FITZPATRICK, DEBORAH F.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		12.63
10-26	AP	01028856	SCOTT,ANDREA M	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		147.53
10-26	AP	01028856	SCOTT,ANDREA M	09/27/18	09/27/18	TAXI/PARKING/TOLLS		3.00
10-29	AP	01029578	CITIBANK GOV CARD SERVICE	08/30/18	09/24/18	COMMERCIAL TRANSPORTATION		954.00
10-29	AP	01029578	CITIBANK GOV CARD SERVICE	09/21/18	09/23/18	LODGING		395.46
10-29	AP	01029578	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	GASOLINE		67.95
10-29	AP	01029578	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		57.82
10-30	AP	01020075	GARCIA,JESSICA	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION		35.00
10-30	AP	01020075	GARCIA,JESSICA	09/11/18	09/16/18	MEALS		288.63
10-30	AP	01020075	GARCIA,JESSICA	09/17/18	09/27/18	PRIVATE AUTO MILEAGE		43.33
10-30	AP	01020075	GARCIA,JESSICA	09/10/18	09/14/18	TAXI/PARKING/TOLLS		112.06
11-08	AP	01033145	GARCIA,JESSICA	09/15/18	09/15/18	MEALS		63.69
11-08	AP	01033145	GARCIA,JESSICA	10/30/18	10/30/18	TAXI/PARKING/TOLLS		9.75
11-08	AP	01034274	HARVEY, HEATHER M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		115.87
11-08	AP	01034274	HARVEY, HEATHER M.	10/04/18	10/23/18	TAXI/PARKING/TOLLS		19.00
11-08	AP	01034281	SNORTEN, CLIFTON E.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		223.61
11-13	AP	01021139	CITIBANK GOV CARD SERVICE	09/29/18	11/09/18	COMMERCIAL TRANSPORTATION		931.81
11-13	AP	01021139	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	GASOLINE		93.60
11-13	AP	01035798	SIMS, MEGAN S.	10/02/18	10/21/18	PRIVATE AUTO MILEAGE		69.44
11-13	AP	01035798	SIMS, MEGAN S.	10/05/18	10/25/18	TAXI/PARKING/TOLLS		12.50
11-16	AP	01039122	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		830.49
11-26	AP	01033137	CLIFTON-RUDOLPH, KIMBERLY	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION		20.00
11-26	AP	01033137	CLIFTON-RUDOLPH, KIMBERLY	10/14/18	10/21/18	MISCELLANEOUS TRAVEL		150.00
11-26	AP	01039704	SIMS, MEGAN S.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		40.07
11-26	AP	01039704	SIMS, MEGAN S.	11/02/18	11/15/18	TAXI/PARKING/TOLLS		5.50
11-28	AP	01039316	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	LODGING		1,544.41
11-28	AP	01039316	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	MEALS		375.10
11-28	AP	01039316	CITIBANK GOV CARD SERVICE	10/15/18	10/21/18	CAR RENTAL		726.79
11-28	AP	01039316	CITIBANK GOV CARD SERVICE	10/14/18	10/19/18	TAXI/PARKING/TOLLS		264.00
12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		1,420.38
12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	MEALS		136.36
12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL		364.66
12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE		14.12
12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	TAXI/PARKING/TOLLS		133.00

12-07	AP	01045215	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	MISCELLANEOUS TRAVEL	9.50
12-10	AP	01046597	SNORTEN, CLIFTON E.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	268.79
12-11	AP	01044438	FITZPATRICK, DEBORAH F.	11/14/18	11/22/18	PRIVATE AUTO MILEAGE	24.61
12-13	AP	01039692	SCOTT,ANDREA M	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	161.21
12-14	AP	01045242	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	100.00
12-14	AP	01045242	CITIBANK GOV CARD SERVICE	11/01/18	11/11/18	LODGING	2,417.72
12-14	AP	01045242	CITIBANK GOV CARD SERVICE	11/01/18	11/10/18	MEALS	198.69
12-14	AP	01045242	CITIBANK GOV CARD SERVICE	11/01/18	11/11/18	CAR RENTAL	593.94
12-14	AP	01045242	CITIBANK GOV CARD SERVICE	11/01/18	11/11/18	TAXI/PARKING/TOLLS	171.00
12-14	AP	01047845	GARCIA,JESSICA	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	11.45
12-14	AP	01047845	GARCIA,JESSICA	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.33
12-16	AP	01051568	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE	830.49
12-17	AP	01048063	HARVEY, HEATHER M.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	73.41
12-17	AP	01048063	HARVEY, HEATHER M.	11/03/18	11/30/18	TAXI/PARKING/TOLLS	33.75
12-27	AP	01055833	SCOTT,ANDREA M	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	64.47
12-27	AP	01055833	SCOTT,ANDREA M	11/09/18	11/09/18	TAXI/PARKING/TOLLS	3.00
12-27	AP	01055839	FITZPATRICK, DEBORAH F.	12/12/18	12/12/18	GASOLINE	8.69
12-27	AP	01055839	FITZPATRICK, DEBORAH F.	12/07/18	12/10/18	PRIVATE AUTO MILEAGE	26.11
						TRAVEL TOTALS:	21,110.09
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01020056	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	581.08
10-09	AP	01020053	BRIGHT HOUSE NETWORKS	10/01/18	10/31/18	UTILITIES	143.51
10-16	AP	01025308	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	727.10
10-25	AP	01028754	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	727.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,351.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.93
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.18
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	175.00
10-31	AP	01032304	BRIGHT HOUSE NETWORKS	11/01/18	11/30/18	UTILITIES	143.51
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.56
11-08	AP	01033139	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	587.30
11-13	AP	01035794	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	727.32
11-16	AP	01038413	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	16.79
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	10.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,416.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.29
12-11	AP	01044436	BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES	143.51
12-11	AP	01048067	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	727.32
12-14	AP	01047844	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	585.52
12-16	AP	01050865	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,467.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDRE CARSON—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.29
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.48
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		36.36
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		16.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,072.18
		PRINTING AND REPRODUCTION						
10-09	AP	01020084	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		120.49
11-14	AP	01021142	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		496.95
11-26	AP	01039704	SIMS, MEGAN S.	11/17/18	11/17/18	PRINTING & REPRODUCTION		22.96
12-10	AP	01045148	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		31.57
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		57.50
						PRINTING AND REPRODUCTION TOTALS:		729.47
		OTHER SERVICES						
10-09	AP	01020070	GEICO COMMERCIAL AUTO INSURANCE	10/09/18	11/06/18	INSURANCE		69.58
10-10	AP	01020067	SIMS, MEGAN S.	09/27/18	09/27/18	TRAINING		5.00
10-16	AP	01024891	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01037999	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-13	AP	01044432	GEICO COMMERCIAL AUTO INSURANCE	11/06/18	12/06/18	INSURANCE		69.58
12-16	AP	01050456	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-21	AP	01055489	CITI PCARD-GEICO COMMERCIAL	10/27/18	11/28/18	INSURANCE		69.58
						OTHER SERVICES TOTALS:		10,218.74
		SUPPLIES AND MATERIALS						
10-09	AP	01019691	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		148.76
10-09	AP	01020064	HARVEY, HEATHER M.	09/19/18	09/19/18	FOOD & BEVERAGE		13.00
10-10	AP	01021941	BSL GEM LASER EXPRESS LLC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
10-10	AP	01021942	BSL GEM LASER EXPRESS LLC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		432.00
10-11	AP	01021860	BSL GEM LASER EXPRESS LLC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		122.00
10-12	AP	01021144	FITZPATRICK, DEBORAH F.	07/02/18	07/29/18	WATER		30.09
10-12	AP	01021144	FITZPATRICK, DEBORAH F.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		8.11
10-18	AP	01028651	CITI PCARD-ADOBE ID CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN $500		4.92
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500		32.09
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		33.69
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-18	AP	01028651	CITI PCARD-GAN INDIANANEWSPAPRCIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		96.00
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		43.36
10-18	AP	01028651	CITI PCARD-WPY IMMIGRANT WELCOME	08/29/18	09/28/18	FOOD & BEVERAGE		40.00
10-25	AP	01029429	RITE QUALITY OFFICE SUPPLY	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		288.59
10-26	AP	01028766	FITZPATRICK, DEBORAH F.	10/15/18	10/17/18	WATER		41.82
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		89.88
10-29	AP	01029578	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	AUTO EXPENSES		2.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		91.56
11-08	AP	01034476	MR POSTER	11/01/18	11/01/18	HABITATION EXPENSE		41.95

11-08	AP	01034837	INDIANAPOLIS BUSINESS JOURNAL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	79.95
11-13	AP	01021139	CITIBANK GOV CARD SERVICE	10/01/18	10/31/18	AUTO EXPENSES	35.99
11-16	AP	01036063	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-26	AP	01039697	INDIANA NEWSPAPERS INC - INDY STAR	11/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	48.51
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	90.88
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	32.09
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500	33.69
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044115	CITI PCARD-EB SPEAKING YOUR LANG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.72
11-29	AP	01044115	CITI PCARD-MEIJER INC #154 Q	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	32.09
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	85.82
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	148.76
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	364.93
12-07	AP	01046370	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	194.19
12-11	AP	01044438	FITZPATRICK, DEBORAH F.	11/14/18	11/14/18	AUTO EXPENSES	20.00
12-17	AP	01048063	HARVEY, HEATHER M.	11/17/18	11/17/18	WATER	2.99
12-17	AP	01048063	HARVEY, HEATHER M.	11/16/18	11/16/18	FOOD & BEVERAGE	16.08
12-17	AP	01051788	BSL GEM LASER EXPRESS LLC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00
12-19	AP	01050046	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	32.09
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	33.69
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85279D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.89
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-21	AP	01055489	CITI PCARD-HUBBARD & CRAVENS COFF	10/27/18	11/28/18	FOOD & BEVERAGE	43.60
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS # 732 - E	10/27/18	11/28/18	FOOD & BEVERAGE	136.03
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	93.28
12-27	AP	01055836	INDIANA NEWSPAPERS INC - INDY STAR	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	43.50
12-27	AP	01055839	FITZPATRICK, DEBORAH F.	12/12/18	12/12/18	AUTO EXPENSES	20.00
12-28	AP	01054731	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	182.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	152.28
						SUPPLIES AND MATERIALS TOTALS:	15,813.62
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	361.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	361.00
12-07	AP	01046370	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,431.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	2,514.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,143.49
						OFFICE TOTALS:	378,143.49

2014 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-INTELLIGEN, VIEW GUARD	05/29/14	06/28/14	OFFICE SUPPLIES (OUTSIDE)	-26.34
						SUPPLIES AND MATERIALS TOTALS:	-26.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ANDRE CARSON—Con.							
					OFFICE TOTALS:		-26.34
2018 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,705.45	3,750.33
					PERSONNEL COMPENSATION	817,877.89	229,074.89
					TRAVEL	80,809.84	27,724.95
					RENT, COMMUNICATION, UTILITIES	104,374.32	28,654.08
					PRINTING AND REPRODUCTION	91,638.43	30,299.17
					OTHER SERVICES	23,060.00	8,180.00
					SUPPLIES AND MATERIALS	32,842.58	18,091.32
					EQUIPMENT	5,977.04	381.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,285.55	346,156.49
					OFFICE TOTALS:	1,213,285.55	346,156.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-27.15
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,185.62
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,479.85
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		188.56
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-54.95
					FRANKED MAIL TOTALS:		3,750.33
PERSONNEL COMPENSATION							
		BAZEMORE, BRUCE	10/01/18	12/31/18	CASEWORKER		18,250.01
		BOWEN,SARA K	10/01/18	12/31/18	PRESS ASSISTANT		11,333.34
		CARPENTER,MARY F	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		23,000.01
		CHILDERS,BROOKE A	10/01/18	12/31/18	DISTRICT SCHEDULER		16,500.00
		CRAWFORD, CHRISTOPHER K.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		DICKEY,OLIVIA C	10/01/18	11/16/18	HEALTH POLICY ADVISOR		6,644.44
		DOWDY,TRACY H	10/01/18	12/31/18	CASEWORKER		12,625.01
		GULSHEN,JAY B	12/10/18	12/31/18	HEALTH POLICY ADVISOR		2,916.67
		HALL,HUNTER T	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,319.30
		HOLDEN,CAROLINE J	10/01/18	12/31/18	STAFF ASSISTANT		10,750.01
		MILLER,BROOKE K	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,500.00
		NOLAN JR,ROBERT E	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,174.99
		POWELL,LEE ANN T	10/01/18	12/31/18	STAFF ASSISTANT		9,750.01
		SCHEMMEL,NICHOLAS M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,125.01
		THOMPSON,CHARLES H	10/01/18	12/31/18	LEGISLATIVE AIDE		16,083.34
					PERSONNEL COMPENSATION TOTALS:		229,074.89
TRAVEL							
10-01	AP E0657777	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		653.80

10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION		296.40
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/12/18	08/13/18	COMMERCIAL TRANSPORTATION		103.00
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	COMMERCIAL TRANSPORTATION		547.60
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/15/18	08/19/18	COMMERCIAL TRANSPORTATION		421.40
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION		301.20
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	MEALS		57.20
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	MEALS		9.19
10-01	AP	E0657777	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	GASOLINE		9.57
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		148.20
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING		1,116.52
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	LODGING		222.04
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	CAR RENTAL		235.52
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/20/18	08/22/18	CAR RENTAL		181.29
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	TAXI/PARKING/TOLLS		63.80
10-05	AP	E0658713	HALL, HUNTER T.	09/21/18	09/21/18	MEALS		24.00
10-05	AP	E0658713	HALL, HUNTER T.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE		34.92
10-05	AP	E0658713	HALL, HUNTER T.	09/10/18	09/21/18	PRIVATE AUTO MILEAGE		95.00
10-05	AP	E0658714	SAVANNAH AREA CHAMBER OF COMMERCE INC	11/13/18	11/13/18	MEALS		25.00
10-05	AP	E0658717	HON EARL "BUDDY" CARTER	09/17/18	09/17/18	MEALS		28.37
10-09	AP	E0658728	THOMPSON, CHARLES H.	08/23/18	08/29/18	CAR RENTAL		397.55
10-19	AP	01023535	SCHEMMEL, NICHOLAS M.	07/30/18	08/02/18	MEALS		119.87
10-19	AP	01023535	SCHEMMEL, NICHOLAS M.	07/30/18	08/01/18	PRIVATE AUTO MILEAGE		156.52
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	09/16/18	09/17/18	LODGING		280.88
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	09/13/18	09/16/18	MEALS		90.51
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	09/17/18	09/18/18	MEALS		10.31
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	09/13/18	09/17/18	CAR RENTAL		70.20
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	09/17/18	09/17/18	GASOLINE		16.50
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	08/28/18	09/26/18	PRIVATE AUTO MILEAGE		9.28
10-19	AP	01023588	CRAWFORD, CHRISTOPHER K.	08/28/18	09/26/18	TAXI/PARKING/TOLLS		56.23
10-19	AP	01023590	HON EARL "BUDDY" CARTER	10/05/18	10/05/18	TAXI/PARKING/TOLLS		10.00
10-19	AP	01023590	HON EARL "BUDDY" CARTER	10/07/18	10/07/18	TAXI/PARKING/TOLLS		19.58
10-19	AP	01023593	BOWEN, SARA K.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		25.88
10-23	AP	01029114	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION		148.20
10-24	AP	01029108	NOLAN JR, ROBERT E.	09/09/18	09/26/18	PRIVATE AUTO MILEAGE		223.20
10-24	AP	01029118	CITIBANK GOV CARD SERVICE	08/12/18	08/15/18	COMMERCIAL TRANSPORTATION		318.40
10-24	AP	01029118	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION		301.20
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		751.00
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION		557.80
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		398.39
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION		148.20
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		260.20
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING		230.43
10-24	AP	01029147	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING		225.40
10-29	AP	01031100	HON EARL "BUDDY" CARTER	09/01/18	09/18/18	PRIVATE AUTO MILEAGE		204.44
10-29	AP	01031100	HON EARL "BUDDY" CARTER	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		125.08
10-29	AP	01031100	HON EARL "BUDDY" CARTER	09/25/18	09/30/18	PRIVATE AUTO MILEAGE		57.68
10-29	AP	01031102	DICKEY, OLIVIA C.	10/16/18	10/18/18	LODGING		364.12
10-29	AP	01031102	DICKEY, OLIVIA C.	10/16/18	10/18/18	MEALS		80.69
10-29	AP	01031102	DICKEY, OLIVIA C.	10/16/18	10/18/18	CAR RENTAL		202.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL L. "BUDDY" CARTER—Con.								
10-29	AP	01031102	DICKEY, OLIVIA C.	10/18/18	10/18/18	GASOLINE		25.93
10-29	AP	01031102	DICKEY, OLIVIA C.	10/16/18	10/18/18	TAXI/PARKING/TOLLS		52.02
10-29	AP	01031103	DOWDY, TRACY H.	09/04/18	09/21/18	PRIVATE AUTO MILEAGE		73.44
10-29	AP	01031105	HOLDEN, CAROLINE J.	10/12/18	10/21/18	COMMERCIAL TRANSPORTATION		60.00
10-29	AP	01031105	HOLDEN, CAROLINE J.	10/15/18	10/19/18	MEALS		74.75
10-29	AP	01031105	HOLDEN, CAROLINE J.	10/15/18	10/19/18	PRIVATE AUTO MILEAGE		48.76
10-29	AP	01031105	HOLDEN, CAROLINE J.	10/12/18	10/12/18	TAXI/PARKING/TOLLS		19.52
11-13	AP	01035513	HON EARL "BUDDY" CARTER	10/31/18	10/31/18	MEALS		90.13
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		152.20
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		152.20
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION		152.20
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		304.40
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		321.80
11-13	AP	01035525	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING		590.80
11-14	AP	01035502	CARPENTER, MARY F.	10/21/18	10/25/18	LODGING		898.08
11-14	AP	01035502	CARPENTER, MARY F.	10/22/18	10/25/18	MEALS		43.54
11-14	AP	01035502	CARPENTER, MARY F.	10/21/18	10/25/18	CAR RENTAL		265.38
11-14	AP	01035502	CARPENTER, MARY F.	10/25/18	10/25/18	GASOLINE		7.72
11-14	AP	01035502	CARPENTER, MARY F.	10/21/18	10/25/18	TAXI/PARKING/TOLLS		81.63
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		262.20
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		919.40
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		350.40
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/12/18	10/21/18	COMMERCIAL TRANSPORTATION		397.50
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		152.20
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		321.80
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		321.80
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		152.20
11-14	AP	01035518	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING		738.50
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/20/18	10/25/18	COMMERCIAL TRANSPORTATION		321.80
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/22/18	10/25/18	LODGING		601.08
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/21/18	10/25/18	MEALS		278.55
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/20/18	10/25/18	CAR RENTAL		303.46
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/25/18	10/25/18	GASOLINE		26.36
11-14	AP	01035529	CRAWFORD, CHRISTOPHER K.	10/04/18	10/21/18	TAXI/PARKING/TOLLS		87.00
11-14	AP	01035530	MILLER, BROOKE K	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035530	MILLER, BROOKE K	10/28/18	11/06/18	MEALS		98.01
11-14	AP	01035530	MILLER, BROOKE K	11/03/18	11/06/18	GASOLINE		55.55
11-14	AP	01035530	MILLER, BROOKE K	10/28/18	11/07/18	TAXI/PARKING/TOLLS		64.13
11-14	AP	01035531	MILLER, BROOKE K	11/07/18	11/07/18	MEALS		8.34
11-14	AP	01035531	MILLER, BROOKE K	10/28/18	11/07/18	CAR RENTAL		343.45
11-14	AP	01035531	MILLER, BROOKE K	11/06/18	11/06/18	TAXI/PARKING/TOLLS		2.77
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/08/18	10/17/18	COMMERCIAL TRANSPORTATION		643.60
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/14/18	10/15/18	LODGING		285.63

11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/08/18	10/08/18	MEALS	4.97
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/08/18	10/16/18	MEALS	64.11
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/08/18	10/17/18	CAR RENTAL	546.12
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/12/18	10/17/18	GASOLINE	27.63
11-15	AP	01029117	CRAWFORD, CHRISTOPHER K.	10/08/18	10/17/18	TAXI/PARKING/TOLLS	64.92
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION	265.20
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	COMMERCIAL TRANSPORTATION	503.60
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION	265.20
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	05/11/18	05/11/18	COMMERCIAL TRANSPORTATION	250.19
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	05/13/18	05/13/18	COMMERCIAL TRANSPORTATION	257.29
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION	257.19
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION	148.20
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	250.19
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	148.20
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	257.29
11-19	AP	01029092	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION	153.20
11-19	AP	01037693	THOMPSON, CHARLES H.	10/28/18	10/29/18	LODGING	119.59
11-19	AP	01037693	THOMPSON, CHARLES H.	10/22/18	10/28/18	CAR RENTAL	516.99
11-19	AP	01037717	HON EARL "BUDDY" CARTER	11/13/18	11/14/18	TAXI/PARKING/TOLLS	31.84
11-20	AP	01037702	HOLDEN, CAROLINE J.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	17.29
11-20	AP	01037703	CRAWFORD, CHRISTOPHER K.	10/25/18	11/06/18	MEALS	20.96
11-20	AP	01037711	HALL, HUNTER T.	10/22/18	11/14/18	PRIVATE AUTO MILEAGE	112.64
11-21	AP	01037699	HON EARL "BUDDY" CARTER	10/01/18	10/09/18	PRIVATE AUTO MILEAGE	262.80
11-21	AP	01037699	HON EARL "BUDDY" CARTER	10/09/18	10/18/18	PRIVATE AUTO MILEAGE	216.60
11-21	AP	01037699	HON EARL "BUDDY" CARTER	10/18/18	10/23/18	PRIVATE AUTO MILEAGE	116.04
11-21	AP	01037699	HON EARL "BUDDY" CARTER	10/23/18	10/31/18	PRIVATE AUTO MILEAGE	262.48
11-21	AP	01037706	HON EARL "BUDDY" CARTER	10/17/18	10/23/18	MEALS	257.77
11-21	AP	01037715	NOLAN JR, ROBERT E.	10/03/18	10/04/18	LODGING	107.83
11-21	AP	01037715	NOLAN JR, ROBERT E.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	452.00
11-26	AP	01037710	BOWEN, SARA K.	10/29/18	11/01/18	MEALS	36.49
11-26	AP	01037710	BOWEN, SARA K.	10/30/18	10/30/18	MEALS	2.41
11-26	AP	01037710	BOWEN, SARA K.	10/28/18	11/01/18	TAXI/PARKING/TOLLS	41.28
12-03	AP	01044747	HON EARL "BUDDY" CARTER	11/27/18	11/28/18	TAXI/PARKING/TOLLS	21.06
12-04	AP	01044740	HALL, HUNTER T.	08/20/18	09/19/18	PRIVATE AUTO MILEAGE	126.36
12-04	AP	01044742	HALL, HUNTER T.	09/20/18	10/03/18	MEALS	25.48
12-04	AP	01044742	HALL, HUNTER T.	09/20/18	10/20/18	PRIVATE AUTO MILEAGE	134.40
12-05	AP	01044749	MILLER, BROOKE K	11/27/18	11/27/18	TAXI/PARKING/TOLLS	12.25
12-17	AP	01048520	MILLER, BROOKE K	11/30/18	11/30/18	TAXI/PARKING/TOLLS	18.05
12-17	AP	01048524	HALL, HUNTER T.	10/16/18	11/12/18	MEALS	70.71
12-17	AP	01048530	HALL, HUNTER T.	11/19/18	12/03/18	MEALS	29.11
12-17	AP	01048530	HALL, HUNTER T.	11/12/18	12/04/18	PRIVATE AUTO MILEAGE	298.12
12-19	AP	01052306	HON EARL "BUDDY" CARTER	12/11/18	12/11/18	TAXI/PARKING/TOLLS	7.67
12-24	AP	01052302	CRAWFORD, CHRISTOPHER K.	11/13/18	12/10/18	PRIVATE AUTO MILEAGE	6.80
12-24	AP	01052302	CRAWFORD, CHRISTOPHER K.	11/13/18	12/10/18	TAXI/PARKING/TOLLS	34.10
12-26	AP	E0660095	NOLAN JR, ROBERT E.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	114.00
12-26	AP	E0660096	NOLAN JR, ROBERT E.	12/04/18	12/10/18	PRIVATE AUTO MILEAGE	98.82
12-26	AP	E0660096	NOLAN JR, ROBERT E.	12/08/18	12/08/18	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	27,724.95
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	E0658712	NAT'L MUSEUM OF THE MIGHTY 8TH AIR FORCE	11/13/18	11/13/18	TEMPORARY SPACE RENTAL	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL L. "BUDDY" CARTER—Con.								
10-05	AP	E0658715	COMCAST	10/02/18	11/01/18	UTILITIES		483.69
10-05	AP	E0658716	COMCAST	10/01/18	10/31/18	UTILITIES		533.10
10-16	AP	01025489	6602 ABERCORN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
10-16	AP	01032589	WILLIAM BERNSTEIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
10-19	AP	01023513	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		912.16
10-19	AP	01023584	GEORGIA POWER COMPANY	09/05/18	10/04/18	UTILITIES		301.70
10-26	AP	01031099	COMCAST	11/01/18	11/30/18	UTILITIES		302.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		169.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		40.77
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		3.68
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		12.11
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		9.84
10-28	AP	01029317	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		-7.36
10-31	AP	01032662	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		3.84
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		2.77
11-13	AP	01035505	GEORGIA POWER COMPANY	10/04/18	11/02/18	UTILITIES		270.43
11-16	AP	01035504	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		914.94
11-16	AP	01038596	6602 ABERCORN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
11-16	AP	01039217	WILLIAM BERNSTEIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		131.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		40.77
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		2.61
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		2.77
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		35.86
12-03	AP	01044725	COMCAST	12/01/18	12/31/18	UTILITIES		76.04
12-14	AP	01048535	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		921.18
12-16	AP	01051045	6602 ABERCORN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
12-16	AP	01051663	WILLIAM BERNSTEIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		895.00
12-17	AP	01048533	GEORGIA POWER COMPANY	11/02/18	12/04/18	UTILITIES		172.52
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		4.65
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		5.76
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		139.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		40.77
12-24	AP	01052302	CRAWFORD, CHRISTOPHER K.	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		59.88
12-27	AP	01055032	CAPITOL FRANKING GROUP LLC	11/15/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		8,370.00

12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	11.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,654.08
		PRINTING AND REPRODUCTION					
10-19	AP	01023570	SHARP BUSINESS SYSTEMS	06/20/18	09/21/18	PRINTING & REPRODUCTION	229.56
10-24	AP	01029098	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	59.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	3.80
11-15	AP	01035506	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	6,582.84
11-15	AP	01035507	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	14,544.36
11-16	AP	01035509	CAPITOL FRANKING GROUP LLC	07/01/18	08/08/18	ADVERTISEMENTS	8,423.65
11-21	AP	01036786	PUBLIC PRINTER	10/09/18	10/09/18	PRINTING & REPRODUCTION	54.56
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	1.90
11-30	AP	01044726	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	59.95
11-30	AP	01044728	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	59.95
12-18	AP	01052300	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	59.95
12-18	GL	LAW0084001		12/06/18	12/06/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-19	GL	LAW0084048		11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	48.70
						PRINTING AND REPRODUCTION TOTALS:	30,299.17
		OTHER SERVICES					
10-16	AP	01024870	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037978	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050435	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	01048528	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
						OTHER SERVICES TOTALS:	8,180.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0657778	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	SOFTWARE LESS THAN $500	52.99
10-05	AP	E0658718	MILLER, BROOKE K	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L	94.63
10-05	AP	E0658718	MILLER, BROOKE K	09/22/18	09/21/19	PUBLICATIONS/REFERENCE MAT'L	52.99
10-05	AP	E0658718	MILLER, BROOKE K	09/25/18	09/24/19	PUBLICATIONS/REFERENCE MAT'L	13.00
10-19	AP	01023549	GOLDEN ISLES OFFICE EQUIPMENT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	14.27
10-19	AP	01023556	GOLDEN ISLES OFFICE EQUIPMENT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	23.59
10-19	AP	01023577	ISLANDER NEWSPAPER	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
10-19	AP	01023581	SAVANNAH AREA CHAMBER OF COMMERCE INC	09/11/18	09/11/18	FOOD & BEVERAGE	25.00
10-22	GL	FRM0082647		10/12/18	10/12/18	FRAMING (TRANSFER)	5.00
10-23	AP	01029100	RAWSON MEDIA MONITORING LLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	242.00
10-24	AP	01029095	BRUNSWICK-GOLDEN ISLES COC	10/02/18	10/02/18	FOOD & BEVERAGE	32.00
10-24	AP	01029108	NOLAN JR, ROBERT E.	09/26/18	09/26/18	FOOD & BEVERAGE	16.00
10-24	AP	01029118	CITIBANK GOV CARD SERVICE	07/22/18	08/22/18	SOFTWARE LESS THAN $500	52.99
10-29	AP	01031103	DOWDY, TRACY H.	09/05/18	09/05/18	FOOD & BEVERAGE	20.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	136.08
11-14	AP	01035511	DOWNTOWN BUSINESS ASSOCIATION	11/01/18	11/01/18	FOOD & BEVERAGE	40.00
11-14	AP	01035530	MILLER, BROOKE K	10/22/18	11/22/18	SOFTWARE LESS THAN $500	52.99
11-14	AP	01035531	MILLER, BROOKE K	11/11/18	11/09/19	PUBLICATIONS/REFERENCE MAT'L	548.04
11-16	AP	01029111	BOWEN, SARA K.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	45.89
11-20	AP	01037689	RAWSON MEDIA MONITORING LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	202.00
11-20	AP	01037691	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	AP	01044714	SAVANNAH AREA CHAMBER OF COMMERCE INC	12/13/18	12/13/18	FOOD & BEVERAGE	50.00
11-30	AP	01044717	EFFINGHAM COUNTY CHAMBER OF COMMERCE	11/27/18	11/27/18	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EARL L. "BUDDY" CARTER—Con.								
11-30	AP	01044731	VIP OFFICE FURNITURE CENTER	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		97.93
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		237.60
12-03	AP	01044720	RICHMOND HILL BRYAN COUNTY COC	11/27/18	11/27/18	FOOD & BEVERAGE		25.00
12-03	AP	01044736	VIP OFFICE FURNITURE CENTER	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		123.97
12-05	AP	01044745	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
12-05	AP	01044749	MILLER, BROOKE K	11/26/18	11/26/18	FOOD & BEVERAGE		329.03
12-05	AP	01044749	MILLER, BROOKE K	11/22/18	12/22/18	SOFTWARE LESS THAN $500		52.99
12-05	AP	01044749	MILLER, BROOKE K	11/29/18	11/29/19	PUBLICATIONS/REFERENCE MAT'L		124.00
12-07	AP	01044737	CRAWFORD, CHRISTOPHER K.	10/23/18	10/23/18	HABITATION EXPENSE		56.73
12-17	AP	01048523	SAVANNAH AREA CHAMBER OF COMMERCE INC	12/06/18	12/06/18	FOOD & BEVERAGE		10.00
12-17	AP	01048537	VIP OFFICE FURNITURE CENTER	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)		160.51
12-17	AP	01048541	VIP OFFICE FURNITURE CENTER	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		28.00
12-17	AP	01048542	VIP OFFICE FURNITURE CENTER	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		753.00
12-24	AP	01052302	CRAWFORD, CHRISTOPHER K.	12/03/18	12/03/18	HABITATION EXPENSE		404.00
12-24	AP	01052302	CRAWFORD, CHRISTOPHER K.	11/26/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		1,490.78
12-24	GL	FRM0084379		11/27/18	11/27/18	FRAMING (TRANSFER)		84.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-167.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,792.32
						SUPPLIES AND MATERIALS TOTALS:		18,091.32
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		127.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		127.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		127.25
						EQUIPMENT TOTALS:		381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,156.49
						OFFICE TOTALS:		346,156.49
2018 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,201.67	19,771.22
						PERSONNEL COMPENSATION	977,297.45	301,940.33
						TRAVEL	70,964.07	23,653.14
						RENT, COMMUNICATION, UTILITIES	93,977.99	22,385.74
						PRINTING AND REPRODUCTION	42,122.22	10,977.16
						OTHER SERVICES	46,680.00	14,420.00
						SUPPLIES AND MATERIALS	17,716.29	2,754.18
						EQUIPMENT	4,078.00	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,037.69	396,693.77
						OFFICE TOTALS:	1,316,037.69	396,693.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-41.05

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		11,513.36
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		302.29
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		271.37
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		7,635.50
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-56.40
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		156.80
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-10.65
							FRANKED MAIL TOTALS:	19,771.22
		PERSONNEL COMPENSATION						
			ALVARADO,AGUSTIN	10/01/18	12/31/18	DISTRICT DIRECTOR		19,625.01
			ALVARADO,AGUSTIN	10/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
			ALVARADO,MARIA	10/01/18	12/31/18	SENIOR ADVISOR		16,749.99
			ALVARADO,MARIA	10/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)		8,000.00
			BENDER,EVAN H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.00
			BENDER,EVAN H	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,500.00
			BOURN, GRADY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,749.99
			BOURN, GRADY	10/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
			DOSS,JADE M	10/01/18	12/31/18	CASEWORKER		9,999.99
			DOSS,JADE M	10/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			ELLIS,DAMARIS C	12/03/18	12/31/18	CASEWORKER		4,667.60
			HASSMANN, CHERYL S.	10/01/18	12/31/18	CONSTITUENT LIAISON		12,249.99
			HASSMANN, CHERYL S.	10/01/18	11/30/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			JARRETT,BENJAMIN J	10/01/18	12/31/18	MLA		16,875.00
			JARRETT,BENJAMIN J	10/01/18	10/31/18	MLA (OTHER COMPENSATION)		4,000.00
			KEY,MATTHEW A	09/01/18	12/31/18	CASEWORKER		10,333.32
			KEY,MATTHEW A	10/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			KORST,ANDREW J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,000.01
			KORST,ANDREW J	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,750.00
			MILLER, JONAS W.	10/01/18	12/31/18	CHIEF OF STAFF		10,425.00
			PENA,NANCY E	10/01/18	12/31/18	CONSTITUENT LIAISON		8,750.01
			PENA,NANCY E	10/01/18	11/30/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		4,000.00
			PETERSEN,LORI E	10/01/18	12/12/18	CASEWORKER		10,999.99
			PETERSEN,LORI E	10/01/18	12/12/18	CASEWORKER (OTHER COMPENSATION)		7,000.00
			RICE, KELICIA M.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,999.99
			RICE, KELICIA M.	09/01/18	11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
			SHARIFIAN,JULIE B	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		9,000.00
			SHARIFIAN,JULIE B	10/01/18	11/30/18	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
			TAYLOR,EMILY G	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS		18,750.00
			TAYLOR,EMILY G	10/01/18	10/31/18	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,000.00
			TRUONG,ANDREW T	10/01/18	12/14/18	PAID INTERN		1,233.33
			WILLIAMS,LACEY R	11/15/18	12/31/18	TEMPORARY EMPLOYEE		1,531.11
							PERSONNEL COMPENSATION TOTALS:	301,940.33
		TRAVEL						
10-17	AP	01024038	CITIBANK GOV CARD SERVICE	09/04/18	10/03/18	COMMERCIAL TRANSPORTATION		2,379.40
10-18	AP	01023831	ALVARADO, AGUSTIN	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		847.91
10-18	AP	01023831	ALVARADO, AGUSTIN	08/29/18	09/29/18	TAXI/PARKING/TOLLS		3.25
10-18	AP	01023831	ALVARADO, AGUSTIN	09/10/18	09/10/18	TAXI/PARKING/TOLLS		5.00
10-18	AP	01023831	ALVARADO, AGUSTIN	09/17/18	09/17/18	TAXI/PARKING/TOLLS		3.00
10-23	AP	01028375	CITIBANK GOV CARD SERVICE	08/27/18	09/13/18	MEALS		76.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN R. CARTER—Con.							
10-23 AP	01028375	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS		11.71
10-25 AP	01030831	PETERSEN, LORI E.	10/05/18	10/13/18	PRIVATE AUTO MILEAGE		145.80
10-26 AP	01030829	BENDER, EVAN H.	10/07/18	10/16/18	GASOLINE		77.83
10-30 AP	01031865	HASSMANN, CHERYL S.	10/10/18	10/10/18	MEALS		21.64
10-30 AP	01031865	HASSMANN, CHERYL S.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		249.61
10-30 AP	01031865	HASSMANN, CHERYL S.	10/07/18	10/10/18	TAXI/PARKING/TOLLS		78.14
10-30 AP	01031870	TAYLOR, EMILY G.	10/05/18	10/27/18	PRIVATE AUTO MILEAGE		143.06
10-30 AP	01031873	BENDER, EVAN H.	10/20/18	10/27/18	GASOLINE		76.61
10-31 AP	01031869	SHARIFIAN, JULIE B.	09/25/18	10/23/18	PRIVATE AUTO MILEAGE		335.34
10-31 AP	01031869	SHARIFIAN, JULIE B.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		15.12
11-02 AP	01033276	DOSS, JADE M.	10/13/18	10/13/18	PRIVATE AUTO MILEAGE		31.64
11-05 AP	01033242	ALVARADO, AGUSTIN	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		1,410.53
11-05 AP	01033242	ALVARADO, AGUSTIN	10/26/18	10/31/18	PRIVATE AUTO MILEAGE		259.52
11-05 AP	01033242	ALVARADO, AGUSTIN	10/03/18	10/03/18	TAXI/PARKING/TOLLS		2.25
11-05 AP	01033242	ALVARADO, AGUSTIN	10/22/18	10/22/18	TAXI/PARKING/TOLLS		50.00
11-05 AP	01033275	KEY, MATTHEW A.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		45.90
11-05 AP	01033275	KEY, MATTHEW A.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		28.08
11-08 AP	01034952	BENDER, EVAN H.	10/03/18	11/03/18	CAR RENTAL		2,095.95
11-08 AP	01034952	BENDER, EVAN H.	10/30/18	10/30/18	GASOLINE		24.57
11-08 AP	01034952	BENDER, EVAN H.	11/03/18	11/03/18	GASOLINE		15.48
11-08 AP	01034952	BENDER, EVAN H.	11/06/18	11/06/18	GASOLINE		35.49
11-19 AP	01037548	BENDER, EVAN H.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		52.11
11-19 AP	01039357	CITIBANK GOV CARD SERVICE	10/07/18	10/08/18	LODGING		79.35
11-19 AP	01039357	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	MEALS		21.48
11-26 AP	01039352	CITIBANK GOV CARD SERVICE	10/03/18	11/08/18	COMMERCIAL TRANSPORTATION		1,339.80
11-26 AP	01039352	CITIBANK GOV CARD SERVICE	10/07/18	11/08/18	LODGING		5,260.24
11-29 AP	01044242	KEY, MATTHEW A.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		78.84
11-29 AP	01044243	HASSMANN, CHERYL S.	11/14/18	11/14/18	MEALS		7.00
11-29 AP	01044243	HASSMANN, CHERYL S.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE		182.03
11-29 AP	01044246	SHARIFIAN, JULIE B.	10/30/18	11/15/18	PRIVATE AUTO MILEAGE		88.02
11-29 AP	01044247	ALVARADO, AGUSTIN	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		396.58
11-29 AP	01044247	ALVARADO, AGUSTIN	11/14/18	11/14/18	TAXI/PARKING/TOLLS		3.00
12-10 AP	01046056	CITIBANK GOV CARD SERVICE	11/08/18	11/30/18	COMMERCIAL TRANSPORTATION		1,688.20
12-10 AP	01046056	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING		575.52
12-11 AP	01048261	HASSMANN, CHERYL S.	11/27/18	12/06/18	PRIVATE AUTO MILEAGE		235.44
12-11 AP	01048274	KEY, MATTHEW A.	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		30.00
12-11 AP	01048274	KEY, MATTHEW A.	12/04/18	12/07/18	MEALS		83.84
12-11 AP	01048274	KEY, MATTHEW A.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		36.78
12-12 AP	01048285	DOSS, JADE M.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		90.00
12-12 AP	01048285	DOSS, JADE M.	12/06/18	12/07/18	MEALS		88.35
12-12 AP	01048285	DOSS, JADE M.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		89.74
12-13 AP	01048633	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS		30.62
12-24 AP	01054426	ELLIS, DAMARIS C.	12/04/18	12/07/18	MEALS		40.70

12-24	AP	01054426	ELLIS, DAMARIS C.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	14.00
12-24	AP	01054426	ELLIS, DAMARIS C.	12/08/18	12/08/18	TAXI/PARKING/TOLLS	129.33
12-24	AP	01054561	ALVARADO, AGUSTIN	11/28/18	12/14/18	PRIVATE AUTO MILEAGE	349.87
12-24	AP	01054573	SHARIFIAN, JULIE B.	11/28/18	12/13/18	PRIVATE AUTO MILEAGE	48.60
12-24	AP	01054973	MILLER, JONAS W.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	1,023.52
12-24	AP	01054976	MILLER, JONAS W.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	448.54
12-24	AP	01054976	MILLER, JONAS W.	07/25/18	07/27/18	PRIVATE AUTO MILEAGE	136.25
12-24	AP	01054977	MILLER, JONAS W.	08/02/18	08/14/18	PRIVATE AUTO MILEAGE	424.56
12-24	AP	01054977	MILLER, JONAS W.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	416.93
12-24	AP	01054982	MILLER, JONAS W.	09/03/18	09/17/18	PRIVATE AUTO MILEAGE	378.23
12-24	AP	01054982	MILLER, JONAS W.	09/18/18	09/29/18	PRIVATE AUTO MILEAGE	443.63
12-24	AP	01054988	MILLER, JONAS W.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	396.22
12-24	AP	01055025	MILLER, JONAS W.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	403.85
12-24	AP	01055027	MILLER, JONAS W.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	73.03
						TRAVEL TOTALS:	23,653.14
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025512	ONE FINANCIAL CENTRE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
10-16	AP	01025613	JLV PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
10-18	AP	01024007	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES	613.93
10-18	AP	01024030	SPRINT	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	186.67
10-18	AP	E0659040	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	372.23
10-22	AP	01028832	TXU ENERGY RETAIL CO LLC	09/12/18	10/10/18	UTILITIES	196.58
10-25	AP	01030823	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	373.46
10-25	AP	01030827	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	92.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	570.04
11-16	AP	01037257	TXU ENERGY RETAIL CO LLC	10/11/18	11/08/18	UTILITIES	135.00
11-16	AP	01038619	ONE FINANCIAL CENTRE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
11-16	AP	01038718	JLV PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
11-19	AP	01037541	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES	613.93
11-20	AP	01039359	SPRINT	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	186.67
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	183.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	599.83
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	29.83
12-05	AP	01045907	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	92.64
12-05	AP	01045913	TIME WARNER CABLE	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	415.43
12-06	AP	E0644714	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	-372.83
12-16	AP	01051068	ONE FINANCIAL CENTRE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,928.56
12-16	AP	01051167	JLV PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
12-20	AP	01054546	SPRINT	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	186.67
12-20	AP	01054958	TXU ENERGY RETAIL CO LLC	11/09/18	12/10/18	UTILITIES	117.36
12-20	AP	01054961	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	92.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	598.03
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. CARTER—Con.								
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		98.99
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		15.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,385.74
		PRINTING AND REPRODUCTION						
10-18	AP	01023736	SUNSET PRESS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		768.01
10-18	AP	01023789	SUNSET PRESS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		1,625.00
10-18	AP	01023794	SUNSET PRESS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		1,564.55
10-18	AP	01023803	SUNSET PRESS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		780.00
10-18	AP	01023805	SUNSET PRESS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		1,625.00
10-18	AP	01023824	PERRY OFFICE PLUS	09/17/18	09/17/18	PRINTING & REPRODUCTION		17.30
10-18	AP	01023826	PERRY OFFICE PLUS	10/04/18	10/04/18	PRINTING & REPRODUCTION		10.85
10-18	AP	01023841	SUNSET PRESS INC	10/05/18	10/05/18	PRINTING & REPRODUCTION		3,315.00
10-19	AP	01023829	MINUTEMAN PRESS	10/05/18	10/05/18	PRINTING & REPRODUCTION		324.75
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-16	AP	01037494	PERRY OFFICE PLUS	10/30/18	10/30/18	PRINTING & REPRODUCTION		10.90
11-16	AP	01037519	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		59.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		9.90
11-29	AP	01044244	TAYLOR, EMILY G.	11/25/18	12/25/18	PRINTING & REPRODUCTION		12.95
11-29	AP	01044248	SUNSET PRESS INC	10/16/18	10/16/18	PRINTING & REPRODUCTION		845.00
						PRINTING AND REPRODUCTION TOTALS:		10,977.16
		OTHER SERVICES						
10-10	AP	E0658949	DAVID CARTER	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		175.00
10-16	AP	01025014	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,490.00
10-18	AP	01023822	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
10-26	AP	01023722	HASSMANN, CHERYL S.	10/08/18	10/10/18	TRAINING		180.00
11-07	AP	01034086	DAVID CARTER	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01037490	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP	01038122	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,490.00
12-05	AP	01046047	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
12-05	AP	01046665	DAVID CARTER	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		175.00
12-12	AP	01048629	DATA ARMOR LLC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV		155.00
12-16	AP	01050575	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,490.00
12-20	AP	01054419	ICONSTITUENT LLC	12/12/18	12/12/18	WEB DEV HST,EMAIL & RLTD SERV		3,840.00
						OTHER SERVICES TOTALS:		14,420.00
		SUPPLIES AND MATERIALS						
10-19	AP	01023818	SPARKLETTS	09/13/18	09/13/18	WATER		36.61
10-22	AP	01028825	WILLIAMSON COUNTY SUN	10/30/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L		47.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		9.00
10-30	AP	01031865	HASSMANN, CHERYL S.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		35.99
10-30	AP	01031870	TAYLOR, EMILY G.	09/25/18	10/25/18	SOFTWARE LESS THAN $500		12.95
10-30	AP	01031870	TAYLOR, EMILY G.	10/25/18	11/25/18	SOFTWARE LESS THAN $500		12.95
10-30	AP	01031870	TAYLOR, EMILY G.	10/03/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		35.05
10-31	AP	01031869	SHARIFIAN, JULIE B.	10/10/18	10/10/18	FOOD & BEVERAGE		15.00

10-31	AP	01031869	SHARIFIAN, JULIE B.	10/15/18	10/15/18	FOOD & BEVERAGE		10.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		141.72
11-05	AP	01033275	KEY, MATTHEW A.	10/12/18	10/12/18	FOOD & BEVERAGE		42.68
11-08	AP	01034952	BENDER, EVAN H.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		20.57
11-16	AP	01037410	PERRY OFFICE PLUS	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		41.99
11-16	AP	01037472	LET US DO THE COOKING LLC	11/10/18	11/10/18	FOOD & BEVERAGE		490.50
11-16	AP	01037500	SPARKLETTS	10/11/18	10/11/18	WATER		26.15
11-16	AP	01037510	PERRY OFFICE PLUS	11/01/18	11/01/18	WATER		22.35
11-16	AP	01037510	PERRY OFFICE PLUS	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		23.39
11-16	AP	01037515	PERRY OFFICE PLUS	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		41.88
11-19	AP	01037255	OFFICE DEPOT BUSINESS CREDIT	10/16/18	10/16/18	FOOD & BEVERAGE		63.96
11-19	AP	01037255	OFFICE DEPOT BUSINESS CREDIT	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		34.63
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		254.69
11-29	AP	01044243	HASSMANN, CHERYL S.	11/05/18	11/09/18	FOOD & BEVERAGE		52.78
11-29	AP	01044244	TAYLOR, EMILY G.	11/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		35.71
11-29	AP	01044247	ALVARADO, AGUSTIN	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		25.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		98.36
12-05	AP	01046022	SPARKLETTS	11/08/18	11/08/18	WATER		26.22
12-11	AP	01048257	TAYLOR, EMILY G.	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		35.71
12-13	AP	01048633	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	WATER		6.38
12-19	AP	01054465	OFFICE DEPOT BUSINESS CREDIT	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		47.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		48.40
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-74.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,257.12
							SUPPLIES AND MATERIALS TOTALS:	2,754.18
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		264.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		264.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		264.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,693.77
							OFFICE TOTALS:	396,693.77

2018 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,886.52	369.84
PERSONNEL COMPENSATION	1,001,579.16	259,413.45
TRAVEL	24,409.77	5,234.28
RENT, COMMUNICATION, UTILITIES	111,498.18	32,040.82
PRINTING AND REPRODUCTION	45,930.34	169.50
OTHER SERVICES	41,284.55	10,514.68
SUPPLIES AND MATERIALS	28,138.14	7,415.24
EQUIPMENT	16,718.16	13,296.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,444.82	328,454.15
OFFICE TOTALS:	1,307,444.82	328,454.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATTHEW A. CARTWRIGHT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-15.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		266.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		83.68
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		66.60
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-24.20
							FRANKED MAIL TOTALS:	369.84
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,499.99
			AITA,TAMMY M	10/01/18	12/31/18	DISTRICT SCHEDULER/CASEWORKER		12,237.51
			COFFEY,STEPHEN S	10/01/18	12/31/18	SR. LEGISLATIVE ASST/COUNSEL		15,152.77
			DOWD,BRIAN J	10/01/18	12/31/18	STAFF ASSISTANT		8,263.76
			GERRITY,COLLEEN E	10/01/18	11/18/18	PART-TIME EMPLOYEE		3,480.27
			GERRITY,COLLEEN E	11/19/18	12/31/18	COMMUNICATIONS DIRECTOR		8,512.96
			HANLEY, WILLIAM F.	10/01/18	12/31/18	SR. ECONOMIC DEVELOPMENT SPEC		27,014.50
			HUFFMAN,LAURA K	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,473.33
			KIRSCHKE-SCHWARTZ,GENEVIEVE M	10/01/18	12/31/18	DC SCHEDULER		9,937.50
			LAURITZEN,ANNE M	10/01/18	12/31/18	CASEWORKER		10,799.99
			MANGANELLO,JENNIFER N	10/01/18	12/31/18	CASEWORKER		10,336.26
			MARCUS,JEREMY	10/01/18	12/31/18	DEPUTY COS/LEGISLATIVE DIR		24,315.99
			MCLAUGHLIN,SABRINA A	10/01/18	12/31/18	CASEWORKER		10,799.99
			MECADON,CHRISTA A	10/01/18	12/31/18	CASEWORKER		10,799.99
			MORGAN,ROBERT H	10/01/18	12/31/18	DISTRICT DIRECTOR		23,789.76
			MUNDT, DENNIS H	11/15/18	11/28/18	TEMPORARY EMPLOYEE		1,161.03
			NEGATU,SAMUEL T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,852.61
			NEWTON,JASON A	10/01/18	12/31/18	WASHINGTON PRESS SECRETARY		10,650.00
			NIVER,APRIL D	10/01/18	12/31/18	ECONOMIC DEVELOPMENT DIRECTOR		12,933.75
			RIDGWAY II, RAYBURN H.	10/01/18	12/31/18	CHIEF OF STAFF		32,401.49
							PERSONNEL COMPENSATION TOTALS:	259,413.45
TRAVEL								
10-10	AP	01021025	MCLAUGHLIN, SABRINA A.	09/24/18	09/24/18	MEALS		30.45
10-10	AP	01021025	MCLAUGHLIN, SABRINA A.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		77.36
10-10	AP	01021029	MCLAUGHLIN, SABRINA A.	10/02/18	10/02/18	MEALS		29.12
10-10	AP	01021029	MCLAUGHLIN, SABRINA A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		47.56
10-10	AP	01021081	MORGAN, ROBERT H.	07/11/18	07/13/18	LODGING		388.20
10-10	AP	01021081	MORGAN, ROBERT H.	07/11/18	07/13/18	MEALS		86.46
10-10	AP	01021081	MORGAN, ROBERT H.	07/01/18	07/21/18	PRIVATE AUTO MILEAGE		447.45
10-10	AP	01021081	MORGAN, ROBERT H.	07/21/18	07/30/18	PRIVATE AUTO MILEAGE		289.40
10-10	AP	01021081	MORGAN, ROBERT H.	07/11/18	07/13/18	TAXI/PARKING/TOLLS		69.26
10-10	AP	01021087	NEGATU, SAMUEL T.	09/17/18	09/23/18	TAXI/PARKING/TOLLS		61.22
10-18	AP	01022440	HON MATT CARTWRIGHT	08/04/18	08/24/18	PRIVATE AUTO MILEAGE		204.92

10-18	AP	01022440	HON MATT CARTWRIGHT	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	26.81
10-18	AP	01022442	HON MATT CARTWRIGHT	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	745.18
10-23	AP	01028855	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	108.00
10-23	AP	01028857	MORGAN, ROBERT H.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	412.02
10-23	AP	01028857	MORGAN, ROBERT H.	08/25/18	08/27/18	PRIVATE AUTO MILEAGE	53.41
10-23	AP	01028858	MORGAN, ROBERT H.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	425.10
10-23	AP	01028858	MORGAN, ROBERT H.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	29.43
10-29	AP	01030762	NIVER, APRIL D.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	126.26
10-29	AP	01030762	NIVER, APRIL D.	05/03/18	05/25/18	PRIVATE AUTO MILEAGE	223.63
10-29	AP	01030764	MCLAUGHLIN, SABRINA A.	10/19/18	10/19/18	MEALS	5.29
10-29	AP	01030764	MCLAUGHLIN, SABRINA A.	10/19/18	10/21/18	PRIVATE AUTO MILEAGE	162.48
11-02	AP	01032637	MCLAUGHLIN, SABRINA A.	10/29/18	10/29/18	MEALS	31.32
11-02	AP	01032637	MCLAUGHLIN, SABRINA A.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	58.26
11-02	AP	01032726	NIVER, APRIL D.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	230.05
11-19	AP	01034923	NIVER, APRIL D.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	62.60
12-17	AP	01046840	MCLAUGHLIN, SABRINA A.	11/27/18	11/27/18	MEALS	36.50
12-17	AP	01046840	MCLAUGHLIN, SABRINA A.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	38.15
12-18	AP	01046837	NIVER, APRIL D.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	42.80
12-26	AP	01055658	MORGAN, ROBERT H.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	370.60
12-26	AP	01055658	MORGAN, ROBERT H.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	126.44
12-26	AP	01055658	MORGAN, ROBERT H.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	2.00
12-26	AP	01055660	HON MATT CARTWRIGHT	10/05/18	10/24/18	PRIVATE AUTO MILEAGE	186.55
						TRAVEL TOTALS:	5,234.28
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019235	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
10-01	AP	01019236	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
10-16	AP	01025364	LOSCH REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01025823	400 NORTHAMPTON LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01025830	LUZERNE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
10-16	AP	01025955	224 WYOMING DEVELOPMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	01022431	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	294.60
10-18	AP	01028651	CITI PCARD-COMCAST THREERIVERS,PA	08/29/18	09/28/18	UTILITIES	577.28
10-18	AP	01028651	CITI PCARD-PENTELEDATA	08/29/18	09/28/18	UTILITIES	99.95
10-18	AP	01028651	CITI PCARD-RCN CABLE PHONE INTERN	08/29/18	09/28/18	UTILITIES	101.30
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	UTILITIES	276.99
10-23	AP	01028853	MCLAUGHLIN, SABRINA A.	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	22.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	157.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	867.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12
11-02	AP	01031574	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
11-02	AP	01031576	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	85.80
11-16	AP	01038468	LOSCH REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-16	AP	01038927	400 NORTHAMPTON LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01038934	LUZERNE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-16	AP	01039058	224 WYOMING DEVELOPMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-19	AP	01034852	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	295.77
11-19	AP	01037273	EASTON PARKING AUTHORITY	10/01/18	10/31/18	DISTRICT OFFICE PARKING	140.00
11-19	AP	01037274	EASTON PARKING AUTHORITY	09/01/18	09/30/18	DISTRICT OFFICE PARKING	140.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATTHEW A. CARTWRIGHT—Con.								
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		39.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		157.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		526.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-28	AP	01043284	MCLAUGHLIN, SABRINA A.	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		47.95
11-29	AP	01043280	224 WYOMING DEVELOPMENT INC	01/03/18	12/31/18	DISTRICT OFFICE PARKING		4,590.00
11-29	AP	01043286	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.80
11-29	AP	01043287	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		400.00
11-29	AP	01044115	CITI PCARD-COMCAST THREERIVERS,PA	09/29/18	10/26/18	UTILITIES		577.28
11-29	AP	01044115	CITI PCARD-FLAGS FLAGS	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		26.15
11-29	AP	01044115	CITI PCARD-PENTELEDATA	09/29/18	10/26/18	UTILITIES		99.95
11-29	AP	01044115	CITI PCARD-RCN CABLE PHONE INTERN	09/29/18	10/26/18	UTILITIES		101.30
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		208.55
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES		69.12
12-05	AP	01045527	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		295.79
12-16	AP	01050918	LOSCH REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16	AP	01051376	400 NORTHAMPTON LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP	01051383	LUZERNE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-16	AP	01051504	224 WYOMING DEVELOPMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		157.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		533.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01
12-21	AP	01055489	CITI PCARD-COMCAST THREERIVERS,PA	10/27/18	11/28/18	UTILITIES		580.02
12-21	AP	01055489	CITI PCARD-PENTELEDATA	10/27/18	11/28/18	UTILITIES		99.95
12-21	AP	01055489	CITI PCARD-RCN CABLE PHONE INTERN	10/27/18	11/28/18	UTILITIES		101.30
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		278.79
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		32.18
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		13.71
12-26	AP	01055659	EASTON PARKING AUTHORITY	12/01/18	12/31/18	DISTRICT OFFICE PARKING		140.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		4.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,040.82
		PRINTING AND REPRODUCTION						
12-21	AP	01055489	CITI PCARD-USGOVT PRINT OFC	10/27/18	11/28/18	MISCELLANEOUS PRINTING		169.50
						PRINTING AND REPRODUCTION TOTALS:		169.50
		OTHER SERVICES						
10-10	AP	01021015	PATRICIAS CLEANING SERVICE LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		127.20
10-10	AP	01021038	PATRICIAS CLEANING SERVICE LLC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		127.20
10-16	AP	01024980	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
10-16	AP	01024981	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-FISH WINDOW CLEANING	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		25.44
11-16	AP	01038088	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00

11-16	AP	01038089	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01043278	PATRICIAS CLEANING SERVICE LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	127.20
12-16	AP	01050541	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-16	AP	01050542	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	01046853	PAPER EATERS DOC DESTRUCTION SVC	05/26/18	10/24/18	JANITORIAL AND MAINT SERV	175.00
12-17	AP	01046854	PATRICIAS CLEANING SERVICE LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	127.20
12-21	AP	01055489	CITI PCARD-FISH WINDOW CLEANING	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	25.44
						OTHER SERVICES TOTALS:	10,514.68
		SUPPLIES AND MATERIALS					
10-01	AP	E0658064	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	56.98
10-10	AP	01021032	HUFFMAN, LAURA K.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	22.98
10-10	AP	01021087	NEGATU, SAMUEL T.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	27.60
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	31.16
10-18	AP	01028651	CITI PCARD-FOUR STAR BUSINESS SYS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	610.00
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	177.51
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE	25.35
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	8.45
10-18	AP	01028651	CITI PCARD-THE MORNING CALL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.96
10-18	AP	01028651	CITI PCARD-THE SCRANTON TIMES CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-THE STANDARD SPEAKER C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-18	AP	01028651	CITI PCARD-TULPEHOCKEN SPRING WAT	08/29/18	09/28/18	WATER	41.83
10-18	AP	01028651	CITI PCARD-U SCRANTON ROYAL CATER	08/29/18	09/28/18	FOOD & BEVERAGE	120.79
10-23	AP	01028851	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	56.98
10-23	AP	01028853	MCLAUGHLIN, SABRINA A.	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	15.89
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	271.37
11-02	AP	01031588	MARCUS,JEREMY	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	147.99
11-19	AP	01034933	NIVER, APRIL D.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	18.99
11-29	AP	01044115	CITI PCARD-FLAGS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	61.35
11-29	AP	01044115	CITI PCARD-MAINES FOOD & PART	09/29/18	10/26/18	FOOD & BEVERAGE	4.98
11-29	AP	01044115	CITI PCARD-MAINES FOOD & PART	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	44.24
11-29	AP	01044115	CITI PCARD-THE MORNING CALL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	51.69
11-29	AP	01044115	CITI PCARD-THE SCRANTON TIMES CIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-TULPEHOCKEN SPRING WAT	09/29/18	10/26/18	FOOD & BEVERAGE	21.03
11-29	AP	01044115	CITI PCARD-WEGMANS	09/29/18	10/26/18	FOOD & BEVERAGE	13.93
11-30	AP	01043301	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	53.93
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	126.26
12-05	AP	01045528	RIDGWAY II, RAYBURN H.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	50.88
12-21	AP	01055489	CITI PCARD-AMAZON.COM M007X24Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.61
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82560X	10/27/18	11/28/18	FOOD & BEVERAGE	78.54
12-21	AP	01055489	CITI PCARD-FINEARTAMERICA.COM	10/27/18	11/28/18	HABITATION EXPENSE	62.50
12-21	AP	01055489	CITI PCARD-POCONO RECORD ADVERTIS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	282.55
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	234.17
12-21	AP	01055489	CITI PCARD-THE SCRANTON TIMES ADV	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	1,876.59
12-21	AP	01055489	CITI PCARD-THE SCRANTON TIMES CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-THE STANDARD SPEAKER C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-TULPEHOCKEN SPRING WAT	10/27/18	11/28/18	WATER	36.47
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)	93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATTHEW A. CARTWRIGHT—Con.								
12-26	AP	01055658	MORGAN, ROBERT H.	10/21/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L		57.57
12-28	AP	01044221	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-67.00
12-31	GL	FRM0084329		10/18/18	10/18/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		206.12
						SUPPLIES AND MATERIALS TOTALS:		7,415.24
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		180.00
11-15	AP	01036985	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		985.68
11-15	AP	01037029	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,850.94
11-19	AP	01039655	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,919.72
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		180.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		180.00
						EQUIPMENT TOTALS:		13,296.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,454.15
						OFFICE TOTALS:		328,454.15
2017 HON. MATTHEW A. CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-06	AP	01032770	COFFEY,STEPHEN	06/18/17	07/28/17	FOOD & BEVERAGE		85.78
11-06	AP	01032770	COFFEY,STEPHEN	04/24/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		179.97
						SUPPLIES AND MATERIALS TOTALS:		265.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265.75
						OFFICE TOTALS:		265.75
2018 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,122.84	394.61
						PERSONNEL COMPENSATION	935,735.76	235,344.25
						TRAVEL	41,844.30	8,865.69
						RENT, COMMUNICATION, UTILITIES	72,786.72	18,772.39
						PRINTING AND REPRODUCTION	23,141.52	254.36
						OTHER SERVICES	32,920.00	8,590.00
						SUPPLIES AND MATERIALS	18,047.79	6,376.97
						EQUIPMENT	3,539.39	1,167.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,138.32	279,765.40
						OFFICE TOTALS:	1,139,138.32	279,765.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-24.95

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	271.19
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	65.81
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-21.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	114.01
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	394.61

PERSONNEL COMPENSATION

			ANGOTTI,STEVEN S	10/01/18	12/31/18	PRESS SECRETARY/GRANTS COORD	8,484.92
			BARJON,DIDIER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,749.99
			BROWN,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,638.67
			CLARK,RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE	3,500.01
			FERNANDEZ,TANIA	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,038.08
			GIVENS,PATRICIA A	10/01/18	12/31/18	OFFICE MANAGER	9,882.92
			GONZALEZ,DAMARIS	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,038.08
			HOPKINS,LARA S	10/01/18	12/31/18	DEPUTY CHEIF OF STAFF	27,916.67
			JACKSON,JOICELYNNE T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,211.00
			LANDA,MACKENZIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,841.66
			MALLORY,DEWAYNE L	10/01/18	12/31/18	OUTREACH DIRECTOR	14,888.58
			MARTINEZ-CARTAGENA,CHARLES B	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,040.00
			MEJIA,MARCIA	10/01/18	12/31/18	DISTRICT DIRECTOR	20,853.33
			PHILLIPS,THOMAS C	10/01/18	12/31/18	CHIEF OF STAFF	38,550.00
			ROBAYO,MARIA F	10/01/18	12/31/18	STAFF ASSISTANT	7,550.00
			ROBAYO,MARIA F	10/01/18	10/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			SANCHEZ,TERESA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	16,660.34
						PERSONNEL COMPENSATION TOTALS:	235,344.25

TRAVEL

10-05	AP	01021518	CITIBANK GOV CARD SERVICE	09/04/18	09/24/18	COMMERCIAL TRANSPORTATION	2,083.80
10-05	AP	01021522	HON KATHY CASTOR	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	211.00
10-05	AP	01021522	HON KATHY CASTOR	09/18/18	09/24/18	TAXI/PARKING/TOLLS	139.60
10-23	AP	01029502	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	352.96
10-23	AP	01029502	CITIBANK GOV CARD SERVICE	08/26/18	08/28/18	LODGING	268.80
10-23	AP	01029507	FERNANDEZ, TANIA	09/25/18	09/29/18	LODGING	748.76
10-23	AP	01029507	FERNANDEZ, TANIA	09/25/18	09/28/18	MEALS	171.93
10-23	AP	01029507	FERNANDEZ, TANIA	09/25/18	09/28/18	CAR RENTAL	174.62
10-23	AP	01029507	FERNANDEZ, TANIA	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	18.73
10-23	AP	01029507	FERNANDEZ, TANIA	09/26/18	09/29/18	TAXI/PARKING/TOLLS	28.00
11-01	AP	01032526	FERNANDEZ, TANIA	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	7.63
11-01	AP	01032550	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	1,268.00
11-02	AP	01029511	HOPKINS,LARA S	10/11/18	10/11/18	MEALS	15.50
11-02	AP	01029511	HOPKINS,LARA S	10/11/18	10/11/18	GASOLINE	19.92
11-02	AP	01032536	ANGOTTI, STEVEN S.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	3.82
11-05	AP	01032552	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	COMMERCIAL TRANSPORTATION	457.20
11-05	AP	01032552	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	CAR RENTAL	139.38
12-10	AP	01046457	PHILLIPS,THOMAS C	08/09/18	08/09/18	TAXI/PARKING/TOLLS	50.00
12-11	AP	01046514	PHILLIPS,THOMAS C	11/13/18	11/27/18	TAXI/PARKING/TOLLS	71.00
12-11	AP	01046605	MALLORY, DEWAYNE L.	07/25/18	07/31/18	PRIVATE AUTO MILEAGE	46.33
12-11	AP	01046605	MALLORY, DEWAYNE L.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	1.50
12-11	AP	01046618	MALLORY, DEWAYNE L.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	60.78
12-11	AP	01046618	MALLORY, DEWAYNE L.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	3.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KATHY CASTOR—Con.								
12-11	AP	01046625	MALLORY, DEWAYNE L.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		35.90
12-11	AP	01046625	MALLORY, DEWAYNE L.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		1.50
12-12	AP	01046459	PHILLIPS,THOMAS C	09/04/18	09/24/18	TAXI/PARKING/TOLLS		158.00
12-12	AP	01046593	ANGOTTI, STEVEN S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		69.43
12-12	AP	01046593	ANGOTTI, STEVEN S.	10/09/18	10/25/18	TAXI/PARKING/TOLLS		9.81
12-12	AP	01046610	MALLORY, DEWAYNE L.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE		111.65
12-12	AP	01046610	MALLORY, DEWAYNE L.	08/23/18	08/31/18	PRIVATE AUTO MILEAGE		24.61
12-12	AP	01046610	MALLORY, DEWAYNE L.	08/02/18	08/02/18	TAXI/PARKING/TOLLS		3.20
12-12	AP	01046623	MALLORY, DEWAYNE L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		105.13
12-12	AP	01046623	MALLORY, DEWAYNE L.	10/02/18	10/24/18	TAXI/PARKING/TOLLS		14.40
12-12	AP	01046708	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,075.20
12-12	AP	01046709	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		914.40
							TRAVEL TOTALS:	8,865.69
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01021503	FRONTIER COMMUNICATIONS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		509.66
10-05	AP	01021505	FRONTIER COMMUNICATIONS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		523.68
10-16	AP	01025713	MID ATLANTIC INVESTMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
10-24	AP	01029509	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		435.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		617.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.48
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		17.45
11-01	AP	01032532	FRONTIER COMMUNICATIONS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		508.11
11-16	AP	01038817	MID ATLANTIC INVESTMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		622.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.56
12-10	AP	01046567	FRONTIER COMMUNICATIONS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		506.89
12-10	AP	01046580	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		435.35
12-10	AP	01046721	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		433.07
12-16	AP	01051266	MID ATLANTIC INVESTMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		6.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		619.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,772.39
		PRINTING AND REPRODUCTION						
10-05	AP	01021533	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		49.95

10-05	AP	01021534	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	49.95
10-23	AP	01029520	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	49.95
12-19	AP	01049734	PUBLIC PRINTER	10/16/18	10/16/18	PRINTING & REPRODUCTION	54.56
12-19	AP	01054989	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	254.36
		OTHER SERVICES					
10-05	AP	01021521	LOUISE GRAHAM REGENERATION CENTER INC	09/28/18	09/28/18	JANITORIAL AND MAINT SERV	15.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024862	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-02	AP	01032536	ANGOTTI, STEVEN S.	08/16/18	08/16/18	TRAINING	85.00
11-16	AP	01037970	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-12	AP	01046454	LOUISE GRAHAM REGENERATION CENTER INC	11/28/18	11/28/18	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01050427	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-19	AP	01054984	LOUISE GRAHAM REGENERATION CENTER INC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	8,590.00
		SUPPLIES AND MATERIALS					
10-05	AP	01021531	W B MASON COMPANY INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	275.98
10-10	AP	01021511	CANTEEN REFRESHMENT SERVICES	06/18/18	06/18/18	FOOD & BEVERAGE	79.80
10-10	AP	01021513	CANTEEN REFRESHMENT SERVICES	09/26/18	09/26/18	FOOD & BEVERAGE	163.60
10-10	AP	01021527	MASON-BURKE HOLDINGS	09/25/18	09/25/18	WATER	42.75
10-31	AP	01032529	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	233.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-134.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	601.80
11-02	AP	01029511	HOPKINS,LARA S	10/04/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L	113.00
11-02	AP	01032531	MASON-BURKE HOLDINGS	11/01/18	11/30/18	WATER	42.75
11-02	AP	01032536	ANGOTTI, STEVEN S.	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	58.47
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	84.71
12-10	AP	01046450	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	1,369.60
12-10	AP	01046566	MASON-BURKE HOLDINGS	11/01/18	11/30/18	WATER	42.75
12-10	AP	01046572	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	249.11
12-10	AP	01046587	CHARTWELLS DINING SERVICES	10/29/18	10/29/18	FOOD & BEVERAGE	230.40
12-11	AP	01046605	MALLORY, DEWAYNE L.	07/27/18	07/27/18	FOOD & BEVERAGE	8.99
12-11	AP	01046625	MALLORY, DEWAYNE L.	11/10/18	11/10/18	FOOD & BEVERAGE	40.97
12-19	AP	01054979	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	491.29
12-19	AP	01054987	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	63.02
						SUPPLIES AND MATERIALS TOTALS:	6,376.97
		EQUIPMENT					
12-07	AP	01047311	DELL USA LP	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,167.13
						EQUIPMENT TOTALS:	1,167.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,765.40
						OFFICE TOTALS:	279,765.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-12	AP	01021509	FREDERICK COMMUNICATION & CONSULTING LLC	09/19/17	09/19/17	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00
2018 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,679.30	356.62
						PERSONNEL COMPENSATION	1,070,676.28	346,293.71
						TRAVEL	69,413.56	25,614.23
						TRANSPORTATION OF THINGS	208.00	0.00
						RENT, COMMUNICATION, UTILITIES	72,810.42	18,880.57
						PRINTING AND REPRODUCTION	26,010.07	783.20
						OTHER SERVICES	41,626.80	15,160.60
						SUPPLIES AND MATERIALS	17,657.52	4,946.05
						EQUIPMENT	3,724.98	1,331.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,806.93	413,366.96
						OFFICE TOTALS:	1,324,806.93	413,366.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-24.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		106.28
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		260.27
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-72.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		86.37
						FRANKED MAIL TOTALS:		356.62
PERSONNEL COMPENSATION								
			BAUTISTA,LILLIAN I	10/01/18	12/12/18	PAID INTERN		1,200.00
			GELLER,JAMIE E	10/01/18	12/31/18	COMM DIR AND SR ADVISOR		29,550.00
			HERNANDEZ-SERNA,ANTONIETTA	10/01/18	12/31/18	DISTRICT DIRECTOR		30,549.99
			LAWSON JR,DION A	10/01/18	11/30/18	SHARED EMPLOYEE		4,266.66
			LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,800.00
			MALDONADO,ROSE ANN	10/01/18	12/31/18	CONSTITUENT SER DIR/SCHEDULER		28,299.99
			MARTINEZ,AUSTIN C	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		18,800.01
			MBONGO,EYOLE M	10/01/18	12/31/18	CASEWORKER		20,799.99
			MEZA,DANIEL	10/01/18	12/31/18	CHIEF OF STAFF		39,603.75
			MOON,DANIELLE	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE AIDE		23,300.01
			RAVISHANKAR,SIDDARTH	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,300.01
			RODRIGUEZ,JASMINE M	10/01/18	12/31/18	STAFF ASSISTANT		20,049.99
			SANCHEZ,JACQUELINE A	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT		23,506.66

			TARANGO-CHAVEZ,EMILY A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		20,799.99
			THOMAS,BENJAMIN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,549.99
			THOMPSON, CORA A.	10/01/18	12/31/18	IT ADMINISTRATOR		3,750.00
			WEBB,MARSHALL	10/01/18	12/07/18	PAID INTERN		1,116.67
			WHITEHEAD,BENJAMIN P	10/01/18	12/31/18	GRANTS & OUTREACH COORD		22,050.00
							PERSONNEL COMPENSATION TOTALS:	346,293.71
		TRAVEL						
10-05	AP	01020587	WHITEHEAD, BENJAMIN P.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		73.79
10-05	AP	01020590	GELLER, JAMIE E.	09/29/18	09/30/18	LODGING		415.14
10-05	AP	01020590	GELLER, JAMIE E.	09/29/18	09/30/18	MEALS		117.60
10-05	AP	01020590	GELLER, JAMIE E.	09/29/18	09/30/18	TAXI/PARKING/TOLLS		164.24
10-12	AP	01023551	MOON, DANIELLE	10/04/18	10/07/18	COMMERCIAL TRANSPORTATION		497.00
10-12	AP	01023551	MOON, DANIELLE	10/04/18	10/05/18	LODGING		333.98
10-12	AP	01023551	MOON, DANIELLE	10/04/18	10/07/18	TAXI/PARKING/TOLLS		111.60
10-12	AP	01023554	MEZA, DANIEL	10/04/18	10/05/18	COMMERCIAL TRANSPORTATION		618.00
10-12	AP	01023554	MEZA, DANIEL	10/04/18	10/05/18	LODGING		333.98
10-12	AP	01023554	MEZA, DANIEL	10/04/18	10/05/18	MEALS		217.15
10-12	AP	01023554	MEZA, DANIEL	10/04/18	10/05/18	TAXI/PARKING/TOLLS		83.35
10-19	AP	01028408	SANCHEZ, JACQUELINE A.	10/09/18	10/11/18	LODGING		282.54
10-19	AP	01028408	SANCHEZ, JACQUELINE A.	10/09/18	10/15/18	MEALS		52.45
10-19	AP	01028408	SANCHEZ, JACQUELINE A.	10/10/18	10/11/18	CAR RENTAL		353.05
10-19	AP	01028408	SANCHEZ, JACQUELINE A.	10/10/18	10/10/18	GASOLINE		12.53
10-19	AP	01028408	SANCHEZ, JACQUELINE A.	10/09/18	10/16/18	TAXI/PARKING/TOLLS		40.28
10-23	AP	01024190	CITIBANK GOV CARD SERVICE	09/04/18	10/15/18	COMMERCIAL TRANSPORTATION		4,568.59
10-23	AP	01024190	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	LODGING		985.41
10-23	AP	01024190	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS		59.17
10-23	AP	01024190	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS		406.72
10-24	AP	01030022	MOON, DANIELLE	10/15/18	10/18/18	LODGING		459.81
10-24	AP	01030022	MOON, DANIELLE	10/15/18	10/18/18	MEALS		339.53
10-24	AP	01030022	MOON, DANIELLE	10/17/18	10/18/18	MEALS		61.15
10-24	AP	01030022	MOON, DANIELLE	10/15/18	10/16/18	TAXI/PARKING/TOLLS		92.17
10-24	AP	01030022	MOON, DANIELLE	10/18/18	10/18/18	TAXI/PARKING/TOLLS		17.99
10-24	AP	01030035	MEZA, DANIEL	10/15/18	10/18/18	LODGING		459.81
10-24	AP	01030035	MEZA, DANIEL	10/16/18	10/18/18	MEALS		48.91
10-24	AP	01030035	MEZA, DANIEL	10/15/18	10/18/18	CAR RENTAL		163.29
10-24	AP	01030035	MEZA, DANIEL	10/15/18	10/19/18	TAXI/PARKING/TOLLS		230.20
11-01	AP	01032582	MEZA, DANIEL	10/25/18	10/29/18	TAXI/PARKING/TOLLS		114.28
11-05	AP	01033384	MALDONADO, ROSE ANN	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		66.02
11-05	AP	01033384	MALDONADO, ROSE ANN	10/02/18	10/13/18	PRIVATE AUTO MILEAGE		75.81
11-05	AP	01033510	WHITEHEAD, BENJAMIN P.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		188.67
11-05	AP	01033510	WHITEHEAD, BENJAMIN P.	10/20/18	10/31/18	TAXI/PARKING/TOLLS		30.00
11-08	AP	01033386	MEZA, DANIEL	10/25/18	10/30/18	TAXI/PARKING/TOLLS		17.60
11-08	AP	01033714	CITIBANK GOV CARD SERVICE	10/04/18	11/02/18	COMMERCIAL TRANSPORTATION		3,054.10
11-08	AP	01033714	CITIBANK GOV CARD SERVICE	09/28/18	10/05/18	TAXI/PARKING/TOLLS		285.68
11-15	AP	01036756	MOON, DANIELLE	11/08/18	11/08/18	TAXI/PARKING/TOLLS		13.23
11-19	AP	01039468	MOON, DANIELLE	11/09/18	11/09/18	TAXI/PARKING/TOLLS		38.46
11-26	AP	01024193	CITIBANK GOV CARD SERVICE	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION		2,353.79
11-28	AP	01043720	MOON, DANIELLE	11/18/18	11/20/18	COMMERCIAL TRANSPORTATION		795.60
11-28	AP	01043720	MOON, DANIELLE	11/18/18	11/20/18	LODGING		294.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOAQUIN CASTRO—Con.								
11-28	AP	01043720	MOON, DANIELLE	11/19/18	11/20/18	MEALS		40.34
11-28	AP	01043720	MOON, DANIELLE	11/18/18	11/20/18	TAXI/PARKING/TOLLS		132.80
11-28	AP	01043724	THOMAS, BENJAMIN	11/18/18	11/20/18	TAXI/PARKING/TOLLS		125.23
11-29	AP	01043849	GELLER, JAMIE E.	11/18/18	11/20/18	LODGING		364.27
11-29	AP	01043849	GELLER, JAMIE E.	11/18/18	11/20/18	MEALS		58.47
11-29	AP	01043849	GELLER, JAMIE E.	11/19/18	11/20/18	TAXI/PARKING/TOLLS		22.28
12-04	AP	01045150	CITIBANK GOV CARD SERVICE	11/08/18	12/03/18	COMMERCIAL TRANSPORTATION		3,696.10
12-04	AP	01045150	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	LODGING		383.79
12-04	AP	01045150	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		131.10
12-04	AP	01045153	MALDONADO, ROSE ANN	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		126.22
12-04	AP	01045153	MALDONADO, ROSE ANN	11/10/18	11/10/18	TAXI/PARKING/TOLLS		16.00
12-04	AP	01045193	RAVISHANKAR, SIDDARTH	11/18/18	11/20/18	LODGING		294.22
12-04	AP	01045193	RAVISHANKAR, SIDDARTH	10/31/18	11/18/18	MEALS		46.90
12-04	AP	01045193	RAVISHANKAR, SIDDARTH	10/30/18	11/02/18	CAR RENTAL		111.58
12-04	AP	01045193	RAVISHANKAR, SIDDARTH	10/31/18	10/31/18	GASOLINE		7.38
12-04	AP	01045193	RAVISHANKAR, SIDDARTH	11/18/18	11/20/18	TAXI/PARKING/TOLLS		36.39
12-04	AP	01045237	MEZA, DANIEL	11/24/18	11/24/18	COMMERCIAL TRANSPORTATION		436.80
12-04	AP	01045237	MEZA, DANIEL	11/18/18	11/20/18	LODGING		294.22
12-04	AP	01045237	MEZA, DANIEL	11/18/18	11/24/18	MEALS		93.90
12-04	AP	01045237	MEZA, DANIEL	11/13/18	11/24/18	TAXI/PARKING/TOLLS		188.36
12-13	AP	01047742	WHITEHEAD, BENJAMIN P.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		80.99
							TRAVEL TOTALS:	25,614.23
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		258.97
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,130.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,066.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.08
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		8.84
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		5.40
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		6.35
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		5.43
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		5.76
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		23.02
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		215.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,338.10
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		12.74
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		9.03
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		9.03
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		5.64
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		16.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,077.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.42
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,338.10
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	12.74
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	606.96
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,139.51
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	6.73
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	12.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,278.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.11
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	259.80
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,140.40
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	9.03
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	15.72
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,338.10
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	8.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,880.57
		PRINTING AND REPRODUCTION					
10-10	AP	01022531	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	36.00
12-28	AP	01056979	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	747.20
						PRINTING AND REPRODUCTION TOTALS:	783.20
		OTHER SERVICES					
10-16	AP	01025009	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01019505	LEIDOS DIGITAL SOLUTIONS INC	09/12/18	09/12/18	TECHNOLOGY SERVICE CONTRACTS	5,000.00
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING	980.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,277.21
11-16	AP	01038117	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-76.95
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,200.17
12-16	AP	01050570	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,200.17
						OTHER SERVICES TOTALS:	15,160.60
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	184.88
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.68
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	89.11
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	69.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	175.75
11-01	AP	01032842	US GOVERNMENT PRINTING OFFICE	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	75.00
11-05	AP	01033384	MALDONADO, ROSE ANN	09/17/18	10/09/18	FOOD & BEVERAGE	43.36
11-20	AP	01042113	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	10.05
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	34.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOAQUIN CASTRO—Con.								
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		15.18
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		24.75
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	WATER		6.70
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		42.56
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-327.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		471.67
12-13	AP	01047742	WHITEHEAD, BENJAMIN P.	11/30/18	11/30/18	FOOD & BEVERAGE		25.74
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82GY76S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.88
12-21	AP	01055489	CITI PCARD-SAEXPNEWS-CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		610.00
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		14.34
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		30.29
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		841.19
						SUPPLIES AND MATERIALS TOTALS:		4,946.05
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-WWW.ASKNET-SHOPS.COM	08/29/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		587.98
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		248.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		248.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		1,331.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,366.96
						OFFICE TOTALS:		413,366.96
2017 HON. JOAQUIN CASTRO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-SANANTONIOEXPNEWS-CIRC	01/03/17	01/28/17	PUBLICATIONS/REFERENCE MAT'L		130.00
						SUPPLIES AND MATERIALS TOTALS:		130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.00
						OFFICE TOTALS:		130.00
2018 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,179.27	192.08
						PERSONNEL COMPENSATION	878,742.95	220,210.51
						TRAVEL	23,340.73	3,865.80
						RENT, COMMUNICATION, UTILITIES	122,672.07	33,336.78
						PRINTING AND REPRODUCTION	4,028.22	1,974.27
						OTHER SERVICES	20,045.24	5,355.00
						SUPPLIES AND MATERIALS	9,361.73	4,391.02
						EQUIPMENT	3,394.79	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,765.00	270,154.96

							OFFICE TOTALS:	1,067,765.00	270,154.96
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-87.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		116.55
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		162.74
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-51.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		76.59
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-24.80
								FRANKED MAIL TOTALS:	192.08
		PERSONNEL COMPENSATION							
			ABNER,JOSEPH M		10/01/18	12/31/18	DISTRICT OFFICE MANAGER		14,263.50
			BARTON,STACY P		10/01/18	12/31/18	CHIEF OF STAFF		27,500.01
			BOWLES, MAUREEN G.		10/01/18	12/31/18	SHARED EMPLOYEE		3,999.99
			BURCHFIELD,JAMES B		10/01/18	11/30/18	SHARED EMPLOYEE		4,000.00
			CANTWELL,MICHAEL A		10/01/18	12/31/18	DISTRICT DIRECTOR		29,400.00
			ERSTE JR,MARK A		10/01/18	12/31/18	LEGISLATIVE AIDE		10,500.00
			FELDMAN,LISA A		10/01/18	12/31/18	SCHEDULER		11,287.50
			FULTZ,ROSALIND E		10/01/18	12/31/18	CONSTITUENT LIAISON		10,500.00
			GARLOCK,EMILY A		10/01/18	12/31/18	CONSTITUENT LIAISON		10,193.76
			GRIFFITH,BRIAN C		10/01/18	12/31/18	POLICY ADVISOR		23,493.75
			HARRIS,ERICK D		10/01/18	12/31/18	LEGISLATIVE COUNSEL		19,500.00
			JONES,ELIZABETH B		10/01/18	12/31/18	PRESS AIDE		10,299.99
			LOWE,JONATHAN E		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,250.01
			MCCANDLESS,DAVID L		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,584.51
			MERCER,IAN T		10/01/18	10/31/18	LEGISLATIVE CORR/STAFF ASST.		3,062.50
			MERCER,IAN T		11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		6,125.00
			PIRC,AUSTIN J		10/01/18	12/31/18	STAFF ASSISTANT		6,249.99
								PERSONNEL COMPENSATION TOTALS:	220,210.51
		TRAVEL							
10-02	AP	E0657959	CITIBANK GOV CARD SERVICE		06/25/18	06/25/18	COMMERCIAL TRANSPORTATION		177.20
10-05	AP	01020823	ABNER, JOSEPH		08/03/18	08/31/18	PRIVATE AUTO MILEAGE		325.17
10-05	AP	01020823	ABNER, JOSEPH		08/09/18	08/09/18	TAXI/PARKING/TOLLS		6.00
10-05	AP	E0658435	LOWE, JONATHAN E.		09/20/18	09/20/18	MEALS		5.35
10-05	AP	E0658435	LOWE, JONATHAN E.		09/19/18	09/20/18	CAR RENTAL		99.94
10-05	AP	E0658435	LOWE, JONATHAN E.		09/20/18	09/20/18	GASOLINE		11.89
10-05	AP	E0658435	LOWE, JONATHAN E.		09/20/18	09/20/18	TAXI/PARKING/TOLLS		10.00
10-05	AP	E0658439	HON. STEVEN CHABOT		06/05/18	06/28/18	PRIVATE AUTO MILEAGE		63.67
10-05	AP	E0658439	HON. STEVEN CHABOT		07/10/18	07/29/18	PRIVATE AUTO MILEAGE		96.30
10-05	AP	E0658439	HON. STEVEN CHABOT		08/07/18	08/23/18	PRIVATE AUTO MILEAGE		108.61
10-05	AP	E0658439	HON. STEVEN CHABOT		09/04/18	09/14/18	PRIVATE AUTO MILEAGE		54.57
10-10	AP	01020825	ABNER, JOSEPH		09/10/18	09/28/18	PRIVATE AUTO MILEAGE		147.61
10-23	AP	01029448	CITIBANK GOV CARD SERVICE		09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		886.00
10-23	AP	01029448	CITIBANK GOV CARD SERVICE		09/04/18	09/14/18	TAXI/PARKING/TOLLS		141.24
10-23	AP	01029449	CITIBANK GOV CARD SERVICE		09/19/18	09/20/18	COMMERCIAL TRANSPORTATION		426.40
11-16	AP	01037130	ABNER, JOSEPH		10/05/18	10/22/18	PRIVATE AUTO MILEAGE		13.59
11-19	AP	01037647	CITIBANK GOV CARD SERVICE		09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		338.21
11-19	AP	01037647	CITIBANK GOV CARD SERVICE		09/28/18	09/28/18	TAXI/PARKING/TOLLS		64.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE CHABOT—Con.								
12-06	AP	01046612	MCCANDLESS, DAVID	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		10.81
12-06	AP	01046612	MCCANDLESS, DAVID	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		10.81
12-06	AP	01046612	MCCANDLESS, DAVID	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		99.83
12-21	AP	01056209	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		708.60
12-21	AP	01056209	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS		60.00
							TRAVEL TOTALS:	3,865.80
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01021647	FRONT PORCH STRATEGIES	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
10-16	AP	01025467	J WILLIAM DUNING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP	01025714	CAREW REALTY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
10-16	AP	01025815	CENTRAL PARKING SYSTEMS 2	10/03/18	11/02/18	DISTRICT OFFICE PARKING		1,080.00
10-18	AP	01028651	CITI PCARD-CIN BELL ELEC PAY	08/29/18	09/28/18	UTILITIES		512.30
10-18	AP	01028651	CITI PCARD-CITY OF LEBANON - INTE	08/29/18	09/28/18	UTILITIES		258.72
10-18	AP	01028651	CITI PCARD-SPEEDPAY:DUKE-ENERGY	08/29/18	09/28/18	UTILITIES		141.02
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		984.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		289.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.18
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		754.94
11-16	AP	01038574	J WILLIAM DUNING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-16	AP	01038818	CAREW REALTY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
11-16	AP	01038919	CENTRAL PARKING SYSTEMS 2	11/03/18	12/02/18	DISTRICT OFFICE PARKING		1,080.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		754.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		262.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.72
11-29	AP	01044115	CITI PCARD-CIN BELL ELEC PAY	09/29/18	10/26/18	UTILITIES		512.30
11-29	AP	01044115	CITI PCARD-CITY OF LEBANON - INTE	09/29/18	10/26/18	UTILITIES		252.75
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES		49.95
11-29	AP	01044115	CITI PCARD-SPEEDPAY:DUKE-ENERGY	09/29/18	10/26/18	UTILITIES		141.02
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		994.25
12-16	AP	01051023	J WILLIAM DUNING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-16	AP	01051267	CAREW REALTY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
12-16	AP	01051368	CENTRAL PARKING SYSTEMS 2	12/03/18	01/02/19	DISTRICT OFFICE PARKING		1,080.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		158.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.29
12-21	AP	01055489	CITI PCARD-CIN BELL ELEC PAY	10/27/18	11/28/18	UTILITIES		512.30
12-21	AP	01055489	CITI PCARD-CITY OF LEBANON - INTE	10/27/18	11/28/18	UTILITIES		198.22
12-21	AP	01055489	CITI PCARD-SPEEDPAY:DUKE-ENERGY	10/27/18	11/28/18	UTILITIES		141.02

12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,975.38
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	754.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,336.78
		PRINTING AND REPRODUCTION					
10-19	AP	01028358	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	29.95
11-14	AP	01037133	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	29.95
11-16	AP	01037649	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	349.22
12-05	AP	01046615	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	486.50
12-06	AP	01046612	MCCANDLESS, DAVID	11/15/18	11/15/18	PRINTING & REPRODUCTION	202.24
12-10	AP	01046613	BARTON, STACY P.	11/28/18	11/28/18	PRINTING & REPRODUCTION	876.41
						PRINTING AND REPRODUCTION TOTALS:	1,974.27
		OTHER SERVICES					
10-16	AP	01025188	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038293	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050746	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
10-09	AP	E0658438	FELDMAN, LISA A.	09/18/18	09/18/18	FOOD & BEVERAGE	40.85
10-09	AP	E0658438	FELDMAN, LISA A.	09/11/18	09/11/18	PUBLICATIONS/REFERENCE MAT'L	22.26
10-10	AP	01020825	ABNER, JOSEPH	09/10/18	09/10/18	FOOD & BEVERAGE	20.00
10-10	AP	01020825	ABNER, JOSEPH	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	7.49
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	52.86
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	69.34
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	49.95
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	83.36
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-320.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	783.21
11-05	AP	01033288	FELDMAN, LISA A.	10/29/18	10/29/18	FOOD & BEVERAGE	28.63
11-15	AP	01037132	ALGIN OFFICE EQUIPMENT	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	48.46
11-16	AP	01037135	ALGIN OFFICE EQUIPMENT	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	1,118.32
11-19	AP	01037648	BARTON, STACY P.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	52.69
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	52.86
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	191.94
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	69.63
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-231.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	728.76
12-06	AP	01046607	MCCANDLESS, DAVID	09/27/18	10/15/18	FOOD & BEVERAGE	150.00
12-06	AP	01046612	MCCANDLESS, DAVID	11/10/18	11/20/18	FOOD & BEVERAGE	352.90
12-06	AP	01046612	MCCANDLESS, DAVID	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	12.98
12-06	AP	01046612	MCCANDLESS, DAVID	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	65.48
12-06	AP	01046612	MCCANDLESS, DAVID	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	42.28
12-14	AP	01048957	PIRC, AUSTIN J.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	41.34
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	52.99
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	114.60
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	49.95
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	74.48
12-28	AP	01056211	HARRIS, ERICK D.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	250.95
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-59.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE CHABOT—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		248.96
						SUPPLIES AND MATERIALS TOTALS:		4,391.02
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		276.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		276.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		276.50
						EQUIPMENT TOTALS:		829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,154.96
						OFFICE TOTALS:		270,154.96
2013 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-APPLE STORE	04/29/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)		499.00
11-29	AP	01044115	CITI PCARD-PAYMENT-THANK YOU	05/29/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)		-517.21
						SUPPLIES AND MATERIALS TOTALS:		-18.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.21
						OFFICE TOTALS:		-18.21
2018 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	966.08	177.01
						PERSONNEL COMPENSATION	847,809.09	248,507.75
						TRAVEL	97,546.77	19,682.36
						RENT, COMMUNICATION, UTILITIES	72,332.18	17,314.33
						PRINTING AND REPRODUCTION	2,339.28	1,053.95
						OTHER SERVICES	33,369.57	8,427.99
						SUPPLIES AND MATERIALS	36,336.59	22,873.03
						EQUIPMENT	8,217.14	1,779.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,916.70	319,815.65
						OFFICE TOTALS:	1,098,916.70	319,815.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		31.06
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		82.88
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		87.62
						FRANKED MAIL TOTALS:		177.01
PERSONNEL COMPENSATION								
AHERN,KARA M				10/01/18	12/31/18	CHIEF OF STAFF		30,000.00

ALLEN,RACHEL	10/01/18	12/31/18	FIELD REPRESENTATIVE			11,999.99
BECKER,JEFFREY M	10/01/18	12/31/18	STAFF ASSISTANT			11,999.99
COWLES,CHARLOTTE A	10/01/18	12/31/18	STAFF ASSISTANT			15,000.01
FISCHER,JORDAN M	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,999.99
FOSINA III,ANDREW J	12/04/18	12/31/18	LEGISLATIVE DIRECTOR			2,557.80
HENDERSON,WILLIAM J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			13,999.99
HEUSSNER,HOLLY R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			18,999.99
HOOPER,TAMMY A	10/01/18	12/31/18	STATE DIRECTOR			26,000.01
HUGHES,SCOTT R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			25,749.99
KING, JACKIE R.	10/01/18	12/31/18	DEPUTY STATE DIRECTOR			17,000.01
LAFOUNTAIN,CHARITY R	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,999.99
LINN,LYNNE D	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,999.99
MURPHY,KELLY A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR			8,400.00
SEAGO,KATELYN E	10/01/18	12/31/18	SCHEDULER			11,500.01
WEAST,MADELEINE M	10/01/18	12/31/18	PRESS ASSISTANT			15,999.99
WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR			300.00
			PERSONNEL COMPENSATION TOTALS:			248,507.75

TRAVEL

10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/18/18	LODGING	246.24
10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/18/18	MEALS	34.82
10-02	AP	01019064	LAFOUNTAIN, CHARITY R.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	333.54
10-05	AP	01019976	FISCHER, JORDAN M.	09/12/18	09/22/18	MEALS	36.82
10-05	AP	01019976	FISCHER, JORDAN M.	09/05/18	09/22/18	PRIVATE AUTO MILEAGE	403.30
10-05	AP	01020020	HOOPER, TAMMY A.	09/25/18	09/26/18	CAR RENTAL	50.81
10-05	AP	01020020	HOOPER, TAMMY A.	09/25/18	09/25/18	GASOLINE	46.91
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	COMMERCIAL TRANSPORTATION	-34.00
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/16/18	10/03/18	COMMERCIAL TRANSPORTATION	1,801.70
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	CAR RENTAL	279.66
10-17	AP	01022024	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	TAXI/PARKING/TOLLS	23.95
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	1,023.60
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	LODGING	165.24
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	MEALS	23.83
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	CAR RENTAL	71.19
10-23	AP	01028576	HEUSSNER, HOLLY R.	10/02/18	10/03/18	TAXI/PARKING/TOLLS	44.00
10-24	AP	01029552	KING, JACKIE R.	09/04/18	09/18/18	MEALS	70.80
10-24	AP	01029552	KING, JACKIE R.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	517.82
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/20/18	LODGING	344.30
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/21/18	CAR RENTAL	230.61
11-01	AP	01032336	BECKER, JEFFREY M.	10/18/18	10/28/18	TAXI/PARKING/TOLLS	97.90
11-01	AP	01032740	HOOPER, TAMMY A.	10/02/18	10/03/18	LODGING	161.94
11-01	AP	01032740	HOOPER, TAMMY A.	10/01/18	10/31/18	CAR RENTAL	180.91
11-01	AP	01032740	HOOPER, TAMMY A.	10/02/18	10/30/18	GASOLINE	158.78
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/21/18	10/23/18	LODGING	288.36
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/22/18	10/24/18	MEALS	25.96
11-07	AP	01032732	LAFOUNTAIN, CHARITY R.	10/16/18	10/24/18	PRIVATE AUTO MILEAGE	541.73
11-08	AP	01034464	KING, JACKIE R.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	25.00
11-08	AP	01034741	FISCHER, JORDAN M.	10/02/18	10/02/18	MEALS	7.57
11-08	AP	01034741	FISCHER, JORDAN M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	88.45
11-09	AP	01035428	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	640.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LIZ CHENEY—Con.								
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	10/01/18	10/18/18	COMMERCIAL TRANSPORTATION		3,004.00
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION		-1,477.80
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	LODGING		1,712.05
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	10/10/18	10/15/18	MEALS		37.50
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	09/29/18	10/18/18	CAR RENTAL		1,112.65
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	TAXI/PARKING/TOLLS		38.02
11-15	AP	01036559	HEUSSNER, HOLLY R.	11/08/18	11/10/18	COMMERCIAL TRANSPORTATION		1,139.90
11-15	AP	01036559	HEUSSNER, HOLLY R.	11/08/18	11/10/18	LODGING		275.44
11-15	AP	01036559	HEUSSNER, HOLLY R.	11/08/18	11/08/18	MEALS		5.97
11-15	AP	01036559	HEUSSNER, HOLLY R.	11/08/18	11/10/18	CAR RENTAL		88.69
11-27	AP	01034363	LINN, LYNNE D.	09/13/18	09/13/18	LODGING		147.14
11-27	AP	01034363	LINN, LYNNE D.	10/01/18	10/02/18	LODGING		128.70
11-27	AP	01034363	LINN, LYNNE D.	09/13/18	09/14/18	MEALS		22.00
11-27	AP	01034363	LINN, LYNNE D.	10/01/18	10/15/18	MEALS		91.27
11-27	AP	01034363	LINN, LYNNE D.	09/18/18	09/20/18	CAR RENTAL		179.40
11-27	AP	01034363	LINN, LYNNE D.	10/01/18	10/16/18	CAR RENTAL		179.40
11-27	AP	01034363	LINN, LYNNE D.	09/19/18	09/20/18	GASOLINE		65.04
11-27	AP	01034363	LINN, LYNNE D.	10/02/18	10/16/18	GASOLINE		86.91
11-27	AP	01034363	LINN, LYNNE D.	09/13/18	09/14/18	PRIVATE AUTO MILEAGE		176.58
11-27	AP	01034363	LINN, LYNNE D.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		179.85
11-27	AP	01039727	KING, JACKIE R.	10/02/18	10/23/18	MEALS		49.70
11-27	AP	01039727	KING, JACKIE R.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		712.32
12-03	AP	01045002	ALLEN, RACHEL	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		168.41
12-06	AP	01046576	FISCHER, JORDAN M.	11/08/18	11/08/18	MEALS		20.72
12-06	AP	01046576	FISCHER, JORDAN M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		133.53
12-12	AP	01047699	HOOPER, TAMMY A.	11/30/18	12/01/18	LODGING		117.19
12-12	AP	01047699	HOOPER, TAMMY A.	11/27/18	12/01/18	CAR RENTAL		332.16
12-12	AP	01047699	HOOPER, TAMMY A.	11/27/18	11/30/18	GASOLINE		76.94
12-17	AP	01049577	HEUSSNER, HOLLY R.	12/03/18	12/05/18	COMMERCIAL TRANSPORTATION		1,061.80
12-17	AP	01049577	HEUSSNER, HOLLY R.	12/03/18	12/05/18	LODGING		184.84
12-17	AP	01049577	HEUSSNER, HOLLY R.	12/03/18	12/05/18	MEALS		21.00
12-17	AP	01049577	HEUSSNER, HOLLY R.	12/05/18	12/05/18	CAR RENTAL		233.06
12-17	AP	01051809	CITIBANK GOV CARD SERVICE	10/01/18	10/11/18	COMMERCIAL TRANSPORTATION		295.20
12-17	AP	01051809	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		-645.60
12-17	AP	01051809	CITIBANK GOV CARD SERVICE	10/18/18	10/26/18	LODGING		811.41
12-17	AP	01051809	CITIBANK GOV CARD SERVICE	11/11/18	11/12/18	CAR RENTAL		135.63
12-31	AP	01056650	FISCHER, JORDAN M.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		71.94
12-31	AP	01056670	KING, JACKIE R.	11/06/18	11/23/18	MEALS		78.37
12-31	AP	01056670	KING, JACKIE R.	11/06/18	11/23/18	PRIVATE AUTO MILEAGE		698.69
							TRAVEL TOTALS:	19,682.36
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020018	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES		258.48
10-16	AP	01025799	J AND G VENTURES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00

10-16	AP	01025926	TJM PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01026022	RAY S & GAIL K GOSSETT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	01028651	CITI PCARD-NEXTIVA VOIP SERVICE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	48.81
10-19	AP	01024318	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	114.97
10-19	AP	01024322	CHARTER COMMUNICATIONS	10/13/18	11/12/18	UTILITIES	59.41
10-24	AP	01028702	CHARTER COMMUNICATIONS	10/22/18	11/21/18	UTILITIES	123.41
10-24	AP	01030002	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	809.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	101.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	15.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	148.10
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.68
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.56
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	15.49
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	319.61
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	46.82
10-30	AP	01031871	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	258.48
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.06
11-14	AP	01036336	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES	114.97
11-14	AP	01036347	CHARTER COMMUNICATIONS	11/13/18	12/12/18	UTILITIES	59.41
11-14	AP	01036677	CITIBANK GOV CARD SERVICE	10/12/18	11/06/18	UTILITIES	86.81
11-16	AP	01038903	J AND G VENTURES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	530.00
11-16	AP	01039029	TJM PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01039123	RAY S & GAIL K GOSSETT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-20	AP	01042184	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	803.65
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	22.90
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	13.96
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	319.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	101.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	15.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	147.91
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.06
11-29	AP	01044091	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	263.84
11-29	AP	01044115	CITI PCARD-NEXTIVA VOIP SERVICE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	49.23
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	42.22
12-16	AP	01051352	J AND G VENTURES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	530.00
12-16	AP	01051476	TJM PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01051569	RAY S & GAIL K GOSSETT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01051809	CITIBANK GOV CARD SERVICE	10/25/18	11/06/18	UTILITIES	26.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	107.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	15.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	147.52
12-21	AP	01055489	CITI PCARD-NEXTIVA VOIP SERVICE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.23
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,979.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LIZ CHENEY—Con.								
12-26	AP	01056523	CHARTER COMMUNICATIONS	12/13/18	01/12/19	UTILITIES		59.47
12-26	AP	01056573	CHARTER COMMUNICATIONS	12/11/18	01/10/19	UTILITIES		114.97
12-26	AP	01056661	CHARTER COMMUNICATIONS	11/22/18	12/21/18	UTILITIES		123.45
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		307.16
12-28	AP	01055138	CHARTER COMMUNICATIONS	12/22/18	01/21/19	UTILITIES		125.18
12-28	AP	01056664	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		803.65
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,314.33
		PRINTING AND REPRODUCTION						
10-10	AP	01021080	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION		164.00
10-10	AP	01021094	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		276.00
10-22	GL	LAW0082652		10/09/18	10/09/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
10-24	AP	01029603	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		69.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		23.30
12-05	AP	01046847	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION		103.25
12-26	AP	01056655	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		219.90
12-26	AP	01056656	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		69.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
							PRINTING AND REPRODUCTION TOTALS:	1,053.95
		OTHER SERVICES						
10-05	AP	01020007	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01025035	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		627.74
11-07	AP	01034584	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	01038143	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-33.41
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		594.33
12-04	AP	01045157	ENGAGE LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-12	AP	01047699	HOOPER, TAMMY A.	10/18/18	10/18/18	TRAINING		175.00
12-16	AP	01051660	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		594.33
							OTHER SERVICES TOTALS:	8,427.99
		SUPPLIES AND MATERIALS						
10-05	AP	01019976	FISCHER, JORDAN M.	09/11/18	09/11/18	FOOD & BEVERAGE		35.00
10-05	AP	01020014	ALLEN, RACHEL	09/21/18	09/21/18	FOOD & BEVERAGE		30.00
10-18	AP	01023568	CASPER STAR TRIBUNE	10/14/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L		473.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		361.49
10-18	AP	01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		320.34
10-24	AP	01029552	KING, JACKIE R.	09/12/18	09/12/18	FOOD & BEVERAGE		25.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		358.87
11-01	AP	01032740	HOOPER, TAMMY A.	10/11/18	10/11/18	FOOD & BEVERAGE		50.00
11-08	AP	01034741	FISCHER, JORDAN M.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		78.74

11-15	AP	01036559	HEUSSNER, HOLLY R.	11/08/18	11/10/18	FOOD & BEVERAGE	180.00
11-27	AP	01034363	LINN, LYNNE D.	10/03/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	119.36
11-29	AP	01044115	CITI PCARD-AMAZON.COM M89834ZE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	46.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7XV2Q	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	107.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8QW47Z	09/29/18	10/26/18	WATER	403.92
11-29	AP	01044115	CITI PCARD-BESTBUYCOM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	499.98
11-29	AP	01044115	CITI PCARD-FTP FINANCIAL TIMES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	335.40
11-29	AP	01044115	CITI PCARD-LEE NEWSPAPER SUBSCRIP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	337.50
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	2.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.25
11-29	AP	01044115	CITI PCARD-PLATTE COUNTY RECORD T	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	58.95
11-29	AP	01044115	CITI PCARD-THE TORRINGTON TELEGRA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	54.99
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	180.20
11-29	AP	01044115	CITI PCARD-WALMART.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	87.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	354.23
12-03	AP	01044996	E&E PUBLISHING LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-03	AP	01045002	ALLEN, RACHEL	11/14/18	11/14/18	FOOD & BEVERAGE	30.00
12-03	AP	01045002	ALLEN, RACHEL	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	7.29
12-06	AP	01046576	FISCHER, JORDAN M.	11/03/18	11/03/18	FOOD & BEVERAGE	100.00
12-08	AP	01046877	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,275.00
12-17	AP	01049577	HEUSSNER, HOLLY R.	12/05/18	12/05/18	FOOD & BEVERAGE	140.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M891Z17K	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	135.94
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.25
12-28	AP	01056455	ALLEN, RACHEL	12/10/18	12/13/18	FOOD & BEVERAGE	50.00
12-31	AP	01056640	LAFOUNTAIN, CHARITY R.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	113.76
12-31	AP	01056670	KING, JACKIE R.	11/06/18	12/05/18	FOOD & BEVERAGE	480.74
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	70.15
						SUPPLIES AND MATERIALS TOTALS:	22,873.03
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	525.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	42.48
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83J40ZG	09/29/18	10/26/18	WARRANTIES	6.70
11-29	AP	01044115	CITI PCARD-BESTBUYCOM	09/29/18	10/26/18	WARRANTIES	69.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	525.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	42.48
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	525.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	42.59
						EQUIPMENT TOTALS:	1,779.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,815.65
						OFFICE TOTALS:	319,815.65

2018 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,423.32	10,415.54
PERSONNEL COMPENSATION	1,011,830.50	356,744.49
TRAVEL	48,666.97	13,082.95
RENT, COMMUNICATION, UTILITIES	141,951.94	38,901.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JUDY CHU—Con.							
					PRINTING AND REPRODUCTION	37,392.94	1,263.42
					OTHER SERVICES	21,948.71	6,007.63
					SUPPLIES AND MATERIALS	43,597.31	30,528.98
					EQUIPMENT	4,440.00	922.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,251.69	457,866.69
					OFFICE TOTALS:	1,336,251.69	457,866.69
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-51.90
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		4,109.40
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		84.84
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		89.88
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		6,205.68
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-170.10
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		165.00
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.26
					FRANKED MAIL TOTALS:		10,415.54
	PERSONNEL COMPENSATION						
		BHATT,KEANE L	12/01/18	12/31/18	SHARED EMPLOYEE		2,000.00
		CHENG,BECKY H	10/01/18	12/31/18	DISTRICT DIRECTOR		31,629.25
		CHENG,BECKY H	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,522.58
		DESAI,SONALI J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,850.06
		GIAMMARELLA,ALYSSA M	10/01/18	12/31/18	SCHEDULER		18,750.00
		HAMILTON, ELLEN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		25,000.00
		JACOBS,LAUREN F	10/01/18	12/31/18	STAFF ASSISTANT		11,666.67
		KAAI,KRYSTAL C	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		LEE,CINDY	10/01/18	12/31/18	STAFF ASSISTANT		16,666.66
		MATHUR,RRICHA	10/01/18	12/31/18	LEGISLATIVE COUNSEL		27,083.34
		MENEFEE-LIBEY,HELEN C	09/01/18	12/31/18	STAFF ASSISTANT		15,583.33
		NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		6,500.01
		OU,HOWARD C	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		PLAKE,LINDSAY	10/01/18	12/31/18	DISTRICT SCHEDULER		25,000.00
		PLAN,MAILE Z	10/01/18	12/31/18	FIELD REP/CASEWORKER		22,916.66
		RADOSEVICH,MARTIN	11/01/18	11/30/18	SHARED EMPLOYEE		2,850.00
		ROBLES,ENRIQUE P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		29,166.66
		SHIM,HEE JUNG L	10/01/18	12/31/18	CHIEF OF STAFF		37,459.28
		SILBERBERG,DAVID A	10/01/18	12/31/18	LEGISLATIVE AIDE		17,916.66
		SUARATO, BENJAMIN J.	09/01/18	12/31/18	PRESS SECRETARY		29,583.33
					PERSONNEL COMPENSATION TOTALS:		356,744.49
	TRAVEL						
10-01 AP	E0657718	HON JUDY CHU	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION		461.50
10-01 AP	E0657724	HON JUDY CHU	03/01/18	03/09/18	PRIVATE AUTO MILEAGE		152.38

10-01	AP	E0657724	HON JUDY CHU	03/09/18	03/24/18	PRIVATE AUTO MILEAGE		164.54
10-01	AP	E0657724	HON JUDY CHU	03/24/18	03/31/18	PRIVATE AUTO MILEAGE		121.32
10-01	AP	E0657724	HON JUDY CHU	03/31/18	03/31/18	PRIVATE AUTO MILEAGE		22.56
10-01	AP	E0657724	HON JUDY CHU	04/03/18	04/15/18	PRIVATE AUTO MILEAGE		156.69
10-01	AP	E0657724	HON JUDY CHU	04/15/18	04/28/18	PRIVATE AUTO MILEAGE		139.41
10-01	AP	E0657724	HON JUDY CHU	04/28/18	04/30/18	PRIVATE AUTO MILEAGE		42.73
10-01	AP	E0657724	HON JUDY CHU	05/01/18	05/10/18	PRIVATE AUTO MILEAGE		133.58
10-01	AP	E0657724	HON JUDY CHU	05/11/18	05/16/18	PRIVATE AUTO MILEAGE		107.37
10-01	AP	E0657724	HON JUDY CHU	05/17/18	05/21/18	PRIVATE AUTO MILEAGE		127.86
10-01	AP	E0657724	HON JUDY CHU	05/23/18	05/31/18	PRIVATE AUTO MILEAGE		104.31
10-01	AP	E0657742	HON JUDY CHU	06/01/18	06/10/18	PRIVATE AUTO MILEAGE		215.66
10-01	AP	E0657742	HON JUDY CHU	06/10/18	06/21/18	PRIVATE AUTO MILEAGE		283.45
10-01	AP	E0657742	HON JUDY CHU	06/21/18	06/30/18	PRIVATE AUTO MILEAGE		197.89
10-01	AP	E0657742	HON JUDY CHU	07/01/18	07/14/18	PRIVATE AUTO MILEAGE		137.01
10-01	AP	E0657742	HON JUDY CHU	07/14/18	07/25/18	PRIVATE AUTO MILEAGE		213.53
10-01	AP	E0657742	HON JUDY CHU	07/25/18	07/29/18	PRIVATE AUTO MILEAGE		71.01
10-01	AP	E0657742	HON JUDY CHU	08/03/18	08/11/18	PRIVATE AUTO MILEAGE		168.90
10-01	AP	E0657742	HON JUDY CHU	08/11/18	08/18/18	PRIVATE AUTO MILEAGE		119.68
10-01	AP	E0657742	HON JUDY CHU	08/18/18	08/31/18	PRIVATE AUTO MILEAGE		93.90
10-01	AP	E0657742	HON JUDY CHU	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		1.64
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	07/31/18	08/12/18	COMMERCIAL TRANSPORTATION		570.40
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	07/31/18	08/09/18	LODGING		1,185.38
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	07/31/18	08/12/18	MEALS		261.36
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	07/31/18	08/12/18	CAR RENTAL		618.35
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	08/02/18	08/12/18	GASOLINE		56.23
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	08/05/18	08/08/18	TAXI/PARKING/TOLLS		84.00
10-02	AP	E0658107	HAMILTON, ELLEN M.	08/12/18	08/26/18	COMMERCIAL TRANSPORTATION		466.40
10-02	AP	E0658107	HAMILTON, ELLEN M.	08/12/18	08/16/18	LODGING		797.16
10-02	AP	E0658107	HAMILTON, ELLEN M.	08/13/18	08/16/18	MEALS		168.12
10-02	AP	E0658107	HAMILTON, ELLEN M.	08/12/18	08/16/18	TAXI/PARKING/TOLLS		84.00
10-11	AP	01015384	CITIBANK GOV CARD SERVICE	08/14/18	08/18/18	COMMERCIAL TRANSPORTATION		505.00
10-11	AP	01015384	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	TAXI/PARKING/TOLLS		7.00
10-16	AP	01022537	HON JUDY CHU	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01022537	HON JUDY CHU	07/23/18	07/23/18	TAXI/PARKING/TOLLS		20.50
10-16	AP	01022537	HON JUDY CHU	09/12/18	10/07/18	TAXI/PARKING/TOLLS		65.00
10-17	AP	01022514	PLAN, MAILE Z.	09/06/18	09/22/18	PRIVATE AUTO MILEAGE		64.04
10-17	AP	01022514	PLAN, MAILE Z.	09/22/18	09/25/18	PRIVATE AUTO MILEAGE		50.90
10-17	AP	01022514	PLAN, MAILE Z.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		2.00
10-30	AP	01026119	CITIBANK GOV CARD SERVICE	09/13/18	09/29/18	COMMERCIAL TRANSPORTATION		303.40
10-30	AP	01026119	CITIBANK GOV CARD SERVICE	09/04/18	09/15/18	TAXI/PARKING/TOLLS		120.83
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/15/18	09/21/18	COMMERCIAL TRANSPORTATION		420.40
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	LODGING		797.16
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/15/18	09/21/18	MEALS		146.86
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	CAR RENTAL		397.14
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	GASOLINE		37.31
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/05/18	09/21/18	TAXI/PARKING/TOLLS		98.00
11-13	AP	01035523	CITIBANK GOV CARD SERVICE	10/12/18	10/22/18	TAXI/PARKING/TOLLS		53.00
11-20	AR	AC-14473	HON JUDY M CHU	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION		-233.20
11-26	AP	01042512	PLAKE, LINDSAY	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		85.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUDY CHU—Con.								
11-26	AP	01042512	PLAKE, LINDSAY	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		115.76
12-11	AP	01046154	HON JUDY CHU	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		928.80
12-11	AP	01046154	HON JUDY CHU	10/25/18	10/25/18	TAXI/PARKING/TOLLS		8.00
12-12	AP	01046526	PLAN, MAILE Z.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE		63.55
12-12	AP	01046526	PLAN, MAILE Z.	11/10/18	11/28/18	PRIVATE AUTO MILEAGE		57.17
12-12	AP	01046526	PLAN, MAILE Z.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		29.26
12-12	AP	01046526	PLAN, MAILE Z.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		7.88
12-13	AP	01045705	HON JUDY CHU	09/03/18	09/11/18	PRIVATE AUTO MILEAGE		86.60
12-13	AP	01045705	HON JUDY CHU	09/11/18	09/21/18	PRIVATE AUTO MILEAGE		180.29
12-13	AP	01045705	HON JUDY CHU	09/21/18	09/30/18	PRIVATE AUTO MILEAGE		137.29
12-13	AP	01045705	HON JUDY CHU	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		7.41
12-13	AP	01045705	HON JUDY CHU	10/04/18	10/11/18	PRIVATE AUTO MILEAGE		126.82
12-13	AP	01045705	HON JUDY CHU	10/11/18	10/17/18	PRIVATE AUTO MILEAGE		93.90
12-13	AP	01045705	HON JUDY CHU	10/17/18	10/22/18	PRIVATE AUTO MILEAGE		122.13
12-13	AP	01045705	HON JUDY CHU	10/24/18	10/31/18	PRIVATE AUTO MILEAGE		142.03
12-13	AP	01046159	PLAKE, LINDSAY	11/01/18	11/21/18	PRIVATE AUTO MILEAGE		67.80
12-27	AP	01048466	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	TAXI/PARKING/TOLLS		206.33
							TRAVEL TOTALS:	13,082.95
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657718	HON JUDY CHU	06/14/18	09/13/18	UTILITIES		133.35
10-02	AP	E0657739	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	UTILITIES		16.00
10-11	AP	01018241	DIRECTV	09/13/18	10/12/18	UTILITIES		77.99
10-11	AP	01019618	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,501.71
10-11	AP	01019729	FRONTIER COMMUNICATIONS	09/22/18	10/21/18	UTILITIES		189.62
10-16	AP	01025436	CLAREMONT STAR LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01025841	CALIFORNIA CREDIT UNION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,945.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,634.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		28.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.97
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		5.07
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		15.30
10-30	AP	01024613	ARAMARK REFRESHMENT SERVICES	10/01/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)		118.25
10-30	AP	01029106	DIRECTV	10/13/18	11/12/18	UTILITIES		82.24
10-31	AP	01031528	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	UTILITIES		16.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		0.57
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		26.86
10-31	AP	01032679	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-13	AP	01031995	FRONTIER COMMUNICATIONS	10/22/18	11/21/18	UTILITIES		189.89
11-13	AP	01032042	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,502.59
11-16	AP	01038543	CLAREMONT STAR LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01038945	CALIFORNIA CREDIT UNION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,945.00

11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	1.87
11-26	AP	01042218	DIRECTV	11/13/18	12/12/18	UTILITIES	82.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,715.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.90
12-10	AP	01043988	FRONTIER COMMUNICATIONS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	189.74
12-10	AP	01045355	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,502.59
12-13	AP	01036828	ARAMARK REFRESHMENT SERVICES	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
12-16	AP	01050992	CLAREMONT STAR LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01051393	CALIFORNIA CREDIT UNION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,945.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,725.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.48
12-27	AP	01055089	DIRECTV	12/13/18	01/12/19	UTILITIES	77.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,901.18
		PRINTING AND REPRODUCTION					
10-17	AP	01022534	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	242.87
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	270.80
10-28	AP	01024638	PUBLIC PRINTER	09/14/18	09/14/18	PRINTING & REPRODUCTION	270.80
11-09	AP	01034238	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION	84.95
11-09	AP	01035601	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	49.95
11-29	AP	01044115	CITI PCARD-PLAZA PRINTING AND COP	09/29/18	10/26/18	PRINTING & REPRODUCTION	10.00
12-11	AP	01036967	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	63.25
12-19	AP	01049734	PUBLIC PRINTER	10/16/18	10/16/18	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	1,263.42
		OTHER SERVICES					
10-16	AP	01024846	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01022502	SHRED-IT USA LLC	09/05/18	09/27/18	JANITORIAL AND MAINT SERV	184.07
11-16	AP	01037954	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-11	AP	01036831	SHRED-IT USA LLC	10/11/18	10/25/18	JANITORIAL AND MAINT SERV	121.78
12-16	AP	01050411	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01047465	SHRED-IT USA LLC	11/08/18	11/21/18	JANITORIAL AND MAINT SERV	121.78
						OTHER SERVICES TOTALS:	6,007.63
		SUPPLIES AND MATERIALS					
10-01	AP	E0657718	HON JUDY CHU	06/25/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L	47.94
10-02	AP	E0657737	ARAMARK REFRESHMENT SERVICES	09/14/18	09/14/18	FOOD & BEVERAGE	154.79
10-11	AP	01019070	SPARKLETTS	08/24/18	09/17/18	WATER	95.05
10-17	AP	01023314	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	26.58
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	6.99
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	6.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	51.87
10-18	AP	01028651	CITI PCARD-PAVILION	08/29/18	09/28/18	FOOD & BEVERAGE	45.98
10-18	AP	01028651	CITI PCARD-SG VALLEY NEWS SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	18.48
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	103.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUDY CHU—Con.								
10-30	AP	01030419	SPARKLETTS	09/21/18	10/15/18	WATER		74.07
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-99.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		137.72
11-05	AP	01032839	SHIM, HEE JUNG L.	08/15/18	09/15/18	SOFTWARE LESS THAN $500		7.39
11-05	AP	01032839	SHIM, HEE JUNG L.	09/19/18	10/15/18	SOFTWARE LESS THAN $500		7.39
11-05	AP	01032839	SHIM, HEE JUNG L.	10/19/18	11/15/18	SOFTWARE LESS THAN $500		7.41
11-13	AP	01031993	ARAMARK REFRESHMENT SERVICES	10/12/18	10/12/18	FOOD & BEVERAGE		152.12
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		19.45
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		15.01
11-26	AP	01037305	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043722	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	SOFTWARE LESS THAN $500		6.99
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	SOFTWARE LESS THAN $500		6.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.33
11-29	AP	01044115	CITI PCARD-ROSS STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		8.75
11-29	AP	01044115	CITI PCARD-SG VALLEY NEWS SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-858.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		934.00
12-10	AP	01045691	SPARKLETTS	10/19/18	11/12/18	WATER		64.90
12-10	AP	01045695	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		12.78
12-10	AP	01045699	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		16.10
12-10	AP	01045702	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		49.99
12-10	AP	01045764	ARAMARK REFRESHMENT SERVICES	11/09/18	11/09/18	FOOD & BEVERAGE		258.87
12-11	AP	01043920	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP	01046037	XEROX CORPORATION	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		1,024.00
12-12	AP	01046526	PLAN, MAILE Z.	11/10/18	11/10/18	FOOD & BEVERAGE		8.38
12-21	AP	01055489	CITI PCARD-99-CENTS-ONLY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.44
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN $500		13.98
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01055489	CITI PCARD-MICHAELS STORES	10/27/18	11/28/18	HABITATION EXPENSE		65.68
12-21	AP	01055489	CITI PCARD-SG VALLEY NEWS SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.24
12-21	AP	01055489	CITI PCARD-TJMAXX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.76
12-26	AP	01055088	SPARKLETTS	11/16/18	12/10/18	WATER		54.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		122.05
						SUPPLIES AND MATERIALS TOTALS:		30,528.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		307.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		307.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		307.50
						EQUIPMENT TOTALS:		922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,866.69
						OFFICE TOTALS:		457,866.69

FRANKED MAIL	433.31	116.59
PERSONNEL COMPENSATION	1,080,558.88	319,842.12
TRAVEL	19,305.16	3,912.03
TRANSPORTATION OF THINGS	9.90	0.00
RENT, COMMUNICATION, UTILITIES	78,599.47	21,005.22
PRINTING AND REPRODUCTION	9,850.71	1,355.59
OTHER SERVICES	45,308.74	11,125.00
SUPPLIES AND MATERIALS	11,965.50	5,320.90
EQUIPMENT	1,543.16	345.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,574.83	363,023.35
OFFICE TOTALS:	1,247,574.83	363,023.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		18.13
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		12.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		86.36
							FRANKED MAIL TOTALS:	116.59

PERSONNEL COMPENSATION

			BAENA,TATIANA	10/01/18	10/12/18	RECEPTIONIST/STAFF ASSISTANT		1,366.67
			BIZZACCO,CHRISTOPHER J	07/01/18	12/31/18	DISTRICT DIRECTOR		50,249.99
			BRENNAN,ROSS D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.00
			GRUBAR,FRANCIS P	10/01/18	12/31/18	SCHEDULER		12,999.99
			KARAFOTAS,PETER N	01/03/18	12/31/18	CHIEF OF STAFF		45,386.47
			LIS,JAKUB A	08/01/18	12/31/18	COMM ENGAGE COOR/MGR OF OFF OP		13,499.99
			LUCHETTE,RICHARD E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,500.00
			MCGINN,MATTHEW J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		15,249.99
			MURPHY,RITA A	10/01/18	12/31/18	DIRECTOR OF SENIOR SERVICES		18,250.01
			NAGARAJ,RENUKA	10/01/18	12/31/18	LEGISLATIVE COUNSEL		15,500.01
			PADAVIC,SAMANTHA N	10/01/18	12/31/18	STAFF ASSISTANT		9,500.00
			PEASE,ANNE C	08/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,916.66
			SILVA,MAX L	10/04/18	12/31/18	VETS AFFAIRS & CONSTITUENT SER		10,500.08
			SUCHITE,ROGELIO A	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,500.01
			TATARIAN,ALISA S	01/03/18	12/31/18	FINANCIAL ADMINISTRATOR		16,422.25
			TORRES,PAOLA A	10/01/18	10/31/18	PART-TIME EMPLOYEE		500.00
			TRISTER,SARAH K	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LD		28,750.01
			VAN WYE, JOSEPH W.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,499.99
							PERSONNEL COMPENSATION TOTALS:	319,842.12

TRAVEL

10-10	AP	01020831	PADAVIC, SAMANTHA N.	07/10/18	07/18/18	PRIVATE AUTO MILEAGE		29.30
10-10	AP	01020831	PADAVIC, SAMANTHA N.	07/18/18	07/26/18	PRIVATE AUTO MILEAGE		54.55
10-10	AP	01020831	PADAVIC, SAMANTHA N.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE		35.65
10-10	AP	01020831	PADAVIC, SAMANTHA N.	09/15/18	09/28/18	PRIVATE AUTO MILEAGE		54.45
10-23	AP	01024197	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION		1,961.60
11-21	AP	01042073	KARAFOTAS,PETER N	11/04/18	11/07/18	CAR RENTAL		127.33
11-21	AP	01042073	KARAFOTAS,PETER N	11/07/18	11/07/18	GASOLINE		12.59
11-21	AP	01042074	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		-245.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID N. CICILLINE—Con.								
11-21	AP	01042074	CITIBANK GOV CARD SERVICE	10/12/18	11/07/18	COMMERCIAL TRANSPORTATION		1,332.12
11-21	AP	01042074	CITIBANK GOV CARD SERVICE	10/12/18	10/13/18	LODGING		199.62
11-27	AP	01043237	KARAFOTAS,PETER N	10/12/18	10/13/18	TAXI/PARKING/TOLLS		50.00
11-27	AP	01043237	KARAFOTAS,PETER N	11/04/18	11/07/18	TAXI/PARKING/TOLLS		75.00
12-17	AP	01049623	MURPHY, RITA	12/10/18	12/10/18	TAXI/PARKING/TOLLS		14.00
12-17	AP	01049624	PEASE, ANNE C.	09/10/18	09/16/18	PRIVATE AUTO MILEAGE		60.59
12-17	AP	01049624	PEASE, ANNE C.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE		35.64
12-17	AP	01049624	PEASE, ANNE C.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		15.00
12-18	AP	01049628	LUCHETTE, RICHARD E.	06/19/18	06/20/18	MEALS		27.17
12-18	AP	01049628	LUCHETTE, RICHARD E.	11/06/18	11/08/18	MEALS		29.87
12-18	AP	01049628	LUCHETTE, RICHARD E.	06/17/18	06/18/18	TAXI/PARKING/TOLLS		36.87
12-18	AP	01049628	LUCHETTE, RICHARD E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		5.88
							TRAVEL TOTALS:	3,912.03
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019521	BROWN UNIVERSITY	08/18/18	08/18/18	TEMPORARY SPACE RENTAL		729.30
10-10	AP	01020828	COX COMMUNICATIONS INC	09/08/18	10/07/18	UTILITIES		71.91
10-16	AP	01023110	VERIZON	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE		723.04
10-16	AP	01023111	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		386.45
10-16	AP	01025596	SHECHTMAN HALPERIN SAVAGE LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		896.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.02
10-31	AP	01024192	SPARK TECHNOLOGIES INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		47.81
11-08	AP	01034868	VERIZON	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		747.43
11-16	AP	01038701	SHECHTMAN HALPERIN SAVAGE LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		898.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.39
11-27	AP	01043239	VERIZON WIRELESS	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		368.56
11-27	AP	01043249	COX COMMUNICATIONS INC	11/08/18	12/07/18	UTILITIES		71.89
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		43.60
12-04	AP	01045393	VERIZON WIRELESS	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE		372.96
12-10	AP	01048145	W B MASON COMPANY INC	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		60.00
12-16	AP	01051150	SHECHTMAN HALPERIN SAVAGE LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		873.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.30

12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-28	AP	01057498	VERIZON	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	780.73
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,005.22
		PRINTING AND REPRODUCTION					
10-04	AP	01019523	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION	293.33
10-16	AP	01023109	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	174.93
10-28	AP	01024638	PUBLIC PRINTER	09/07/18	09/07/18	PRINTING & REPRODUCTION	54.56
10-30	AP	01031713	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION	177.43
11-08	AP	01034877	SHEAHAN PRINTING CORP	10/18/18	10/18/18	PRINTING & REPRODUCTION	219.35
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01045281	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	220.49
12-14	AP	01049625	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,355.59
		OTHER SERVICES					
10-10	AP	01020826	SEMEDO CLEANING COMPANY	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01024983	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025763	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-08	AP	01034871	SEMEDO CLEANING COMPANY	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01038091	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038867	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050544	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051316	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,125.00
		SUPPLIES AND MATERIALS					
10-04	AP	01019524	READYREFRESH BY NESTLE	08/07/18	09/06/18	WATER	31.02
10-09	AP	01019522	THE NEW YORK TIMES	07/02/18	09/23/18	PUBLICATIONS/REFERENCE MAT'L	52.55
10-18	AP	01028651	CITI PCARD-INT IN ATLANTIC FLAG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	93.20
10-18	AP	01028651	CITI PCARD-OCEAN STATE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	38.88
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	53.07
10-23	AP	01024199	THE NEW YORK TIMES	09/24/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L	55.52
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	101.82
10-30	AP	01031704	MURPHY, RITA	06/18/18	06/18/18	FOOD & BEVERAGE	190.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	23.40
11-21	AP	01042073	KARAFOTAS,PETER N	10/12/18	11/07/18	FOOD & BEVERAGE	202.74
11-27	AP	01043243	READYREFRESH BY NESTLE	10/07/18	11/06/18	WATER	31.02
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	145.60
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2XC67L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.00
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,148.26
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	164.24
12-04	AP	01045291	PROVIDENCE JOURNAL	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	580.00
12-10	AP	01048145	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	1,344.00
12-14	AP	01045300	THE NEW YORK TIMES	10/17/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L	84.19
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	26.74
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01E25OA	10/27/18	11/28/18	HABITATION EXPENSE	24.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86KJOP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	254.97
12-21	AP	01055489	CITI PCARD-AMAZON.COM M871W4PY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	297.78
12-21	AP	01055489	CITI PCARD-OCEAN STATE	10/27/18	11/28/18	FOOD & BEVERAGE	14.99
12-21	AP	01055489	CITI PCARD-OCEAN STATE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	17.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID N. CICILLINE—Con.								
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		87.44
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		66.38
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		182.62
						SUPPLIES AND MATERIALS TOTALS:		5,320.90
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		115.30
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		115.30
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		115.30
						EQUIPMENT TOTALS:		345.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,023.35
						OFFICE TOTALS:		363,023.35
2017 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-09	AP	01020820	DAVID L ANDRUKITIS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION		3,597.50
						PRINTING AND REPRODUCTION TOTALS:		3,597.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,597.50
						OFFICE TOTALS:		3,597.50
2018 HON. KATHERINE M. CLARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,447.89	139.01
						PERSONNEL COMPENSATION	1,076,584.77	335,259.57
						TRAVEL	14,947.88	750.10
						RENT, COMMUNICATION, UTILITIES	85,158.04	19,280.81
						PRINTING AND REPRODUCTION	2,317.26	133.86
						OTHER SERVICES	26,513.80	7,110.82
						SUPPLIES AND MATERIALS	5,872.83	2,806.98
						EQUIPMENT	3,600.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,442.47	366,381.15
						OFFICE TOTALS:	1,216,442.47	366,381.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		80.90
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		71.30
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		30.51
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.50
						FRANKED MAIL TOTALS:		139.01

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,250.00
BLACKMAN,WADE A	10/01/18	12/31/18	DISTRICT DIRECTOR FOR POLICY		27,000.01
BOND,DAVID M	09/01/18	12/31/18	LEGISLATIVE DIRECTOR/DEP CHEIF		40,480.00
BROWNING,GEOFFREY	10/01/18	12/31/18	LEGISLATIVE AIDE		20,387.50
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		400.00
HIGGINS,JOHN F	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		19,750.00
HOUSE,JONATHON S	11/19/18	12/31/18	MILITARY/VETERANS CONSTITUENT		6,100.00
KAAI,KRYSTAL C	10/01/18	10/31/18	SHARED EMPLOYEE		1,000.00
MANKIN,SOFIA	10/01/18	10/19/18	STAFF ASSISTANT		1,952.78
PERKINS,KELSEY L	10/01/18	12/31/18	DISTRICT DIRECTOR		28,249.99
PIEPHO,JUDAH R	10/01/18	12/31/18	SCHEDULER		17,500.00
RUDD,DIANA	10/01/18	12/31/18	LEGISLATIVE COUNSEL		22,000.00
SALAZAR,ADRIENNE	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		11,250.00
SCANNELL,BROOKE A	01/31/18	12/31/18	CHIEF OF STAFF		55,064.30
TATARIAN,ALISA S	10/01/18	12/31/18	SHARED EMPLOYEE		2,999.99
THORNTON,STEVEN M	10/01/18	12/31/18	SENIOR POLICY ADVISOR		19,125.00
WORLEY,CATHERINE E	10/01/18	12/31/18	STAFF ASSISTANT		18,250.00
ZIEH,JOY	10/01/18	12/31/18	STAFF ASSISTANT		17,500.00
				PERSONNEL COMPENSATION TOTALS:	335,259.57

TRAVEL

10-11	AP	01020882	WORLEY, CATHERINE E.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	28.12
10-11	AP	01020882	WORLEY, CATHERINE E.	09/04/18	09/25/18	TAXI/PARKING/TOLLS	29.00
10-11	AP	01020901	HIGGINS, JOHN F.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	144.45
10-11	AP	01020901	HIGGINS, JOHN F.	09/11/18	09/28/18	TAXI/PARKING/TOLLS	8.55
10-18	AP	01024213	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	-176.40
10-18	AP	01024213	CITIBANK GOV CARD SERVICE	09/12/18	10/04/18	COMMERCIAL TRANSPORTATION	575.39
11-08	AP	01034897	HIGGINS, JOHN F.	10/04/18	10/11/18	PRIVATE AUTO MILEAGE	95.23
11-08	AP	01034897	HIGGINS, JOHN F.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	3.35
12-24	AP	01050154	WORLEY, CATHERINE E.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	7.41
12-24	AP	01050154	WORLEY, CATHERINE E.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	750.10

RENT, COMMUNICATION, UTILITIES

10-04	AP	01018713	COMCAST	09/28/18	10/27/18	UTILITIES	105.75
10-15	AP	01023120	COMCAST	10/05/18	11/04/18	UTILITIES	213.28
10-16	AP	01025536	DCCI CONCORD AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83
10-16	AP	01025537	VTT GREENSBORO LLC C/O LEASING OFFICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-17	AP	01023121	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	325.10
10-22	AP	01024355	VERIZON	09/06/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	66.18
10-23	AP	01028640	DCCI CONCORD AVENUE LLC	08/22/18	09/21/18	UTILITIES	385.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,064.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-08	AP	01034910	COMCAST	11/05/18	12/04/18	UTILITIES	213.26
11-08	AP	01034912	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	326.12
11-16	AP	01038643	DCCI CONCORD AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,785.83
11-16	AP	01038644	VTT GREENSBORO LLC C/O LEASING OFFICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KATHERINE M. CLARK—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,064.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.07
11-29	AP	01042075	DCCI CONCORD AVENUE LLC	09/21/18	10/23/18	UTILITIES		271.00
12-05	AP	01046415	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		326.12
12-06	AP	01046418	COMCAST	12/02/18	01/01/19	UTILITIES		266.64
12-07	AP	01046409	VERIZON	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE		66.43
12-16	AP	01051092	DCCI CONCORD AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
12-16	AP	01051093	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,063.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.07
12-21	AP	01050152	DCCI CONCORD AVENUE LLC	10/23/18	11/23/18	UTILITIES		248.00
12-24	AP	01051919	EVERSOURCE	10/19/18	11/20/18	UTILITIES		26.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,280.81
		PRINTING AND REPRODUCTION						
11-21	GL	LAW0083418		11/14/18	11/14/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION		13.86
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	133.86
		OTHER SERVICES						
10-16	AP	01024899	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01023118	GSL SOLUTIONS INC	10/01/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-17	AP	01023119	UNITEDCLEANING COM INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		252.50
10-22	AP	01024360	CAPITOL WASTE SERVICES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		43.33
11-08	AP	01034901	CAPITOL WASTE SERVICES INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV		43.33
11-08	AP	01034905	CAPITOL WASTE SERVICES INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV		43.33
11-16	AP	01038007	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01042076	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-06	AP	01046412	CAPITOL WASTE SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		43.33
12-16	AP	01050464	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	01050156	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-21	AP	01050141	UNITEDCLEANING COM INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		252.50
12-21	AP	01050144	UNITEDCLEANING COM INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		252.50
							OTHER SERVICES TOTALS:	7,110.82
		SUPPLIES AND MATERIALS						
10-10	AP	01020874	READYREFRESH BY NESTLE	08/25/18	09/24/18	WATER		25.31
10-16	AP	01023117	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		21.97
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		419.99
10-18	AP	01028651	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		27.72
10-30	AP	01030746	READYREFRESH BY NESTLE	09/11/18	10/10/18	WATER		46.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-10.00

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	51.21
11-08	AP	01034899	READYREFRESH BY NESTLE	09/25/18	10/24/18	WATER	5.31
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT34P0W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	47.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81NU7CE	09/29/18	10/26/18	FOOD & BEVERAGE	10.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M831J7CT	09/29/18	10/26/18	FOOD & BEVERAGE	99.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M831J7CT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	211.78
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2GQ3I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT43E6WV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.96
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.72
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	192.33
12-21	AP	01050139	READYREFRESH BY NESTLE	10/25/18	11/24/18	WATER	6.38
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
12-24	GL	FRM0084379		11/16/18	11/16/18	FRAMING (TRANSFER)	34.00
12-31	AP	01057644	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-35.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	375.68
						SUPPLIES AND MATERIALS TOTALS:	2,806.98
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,381.15
						OFFICE TOTALS:	366,381.15

2018 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,503.08	137.34
PERSONNEL COMPENSATION	991,119.84	244,743.22
TRAVEL	34,187.61	7,232.62
RENT, COMMUNICATION, UTILITIES	100,438.06	21,387.42
PRINTING AND REPRODUCTION	30,660.84	189.85
OTHER SERVICES	48,580.60	15,002.44
SUPPLIES AND MATERIALS	41,896.06	19,140.12
EQUIPMENT	3,586.00	1,489.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,972.09	309,322.01
OFFICE TOTALS:	1,263,972.09	309,322.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	37.97
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	65.37
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	34.00
						FRANKED MAIL TOTALS:	137.34

PERSONNEL COMPENSATION

ANDERSON,KWAMME A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	22,500.00
ASH,EARSDALE	10/01/18	12/31/18	STAFF ASSISTANT	9,500.01
BAUMGARTEN,HARRY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. YVETTE D. CLARKE—Con.								
			BENNETT,CHRISTINE L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		12,500.01
			BISHOP,MARY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,500.01
			BLATTNER,STEVEN J	10/01/18	12/31/18	SCHEDULE COORDINATOR		9,999.99
			COLLIS,JULIA A	10/01/18	12/31/18	COMMUNITY LIAISON		7,500.00
			DARNER,MICHAEL P	12/01/18	12/31/18	SHARED EMPLOYEE		2,000.00
			DAWSON,EARNESTINE E	10/01/18	12/31/18	DIGITAL FELLOW		7,649.99
			DRANE,LADAVIA S	10/01/18	12/31/18	CHIEF OF STAFF		39,603.75
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			JEFFREY,ANTONYA E	10/01/18	12/31/18	PRESS ASSISTANT		9,500.01
			JOHN,ALPHEA M	10/01/18	12/21/18	CASEWORKER		7,875.01
			MITCHELL,KENDALL M	10/01/18	12/31/18	STAFF ASSISTANT		8,499.99
			MOHAMED,MOHAMED A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		9,500.01
			SLAVIN,ELI	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,885.00
			STANBERRY,CHARLYN M	10/01/18	12/02/18	LEGISLATIVE COUNSEL		12,055.55
			STANBERRY,CHARLYN M	12/03/18	12/31/18	ACTING CHIEF OF STAFF		10,888.89
			SUNDAHL,ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE		5,100.00
			TAYLOR,ANITA A	10/01/18	12/31/18	DISTRICT DIRECTOR		22,185.00
			TEJADA,LOVELIE M	10/01/18	12/31/18	OUTREACH DIRECTOR		14,250.00
							PERSONNEL COMPENSATION TOTALS:	244,743.22
		TRAVEL						
10-15	AP	01021779	BISHOP,MARY	06/27/18	06/27/18	TAXI/PARKING/TOLLS		5.51
10-15	AP	01021779	BISHOP,MARY	08/05/18	08/10/18	TAXI/PARKING/TOLLS		17.44
10-15	AP	01021779	BISHOP,MARY	09/03/18	09/29/18	TAXI/PARKING/TOLLS		51.42
10-15	AP	01021782	JOHN, ALPHEA M.	08/26/18	08/31/18	TAXI/PARKING/TOLLS		51.56
10-15	AP	01021782	JOHN, ALPHEA M.	09/16/18	09/29/18	TAXI/PARKING/TOLLS		81.26
10-16	AP	01023187	TEJADA, LOVELIE M.	09/09/18	09/12/18	TAXI/PARKING/TOLLS		31.66
10-16	AP	01025432	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		427.78
10-26	AP	01031019	TAYLOR,ANITA A	09/20/18	10/07/18	TAXI/PARKING/TOLLS		101.71
10-30	AP	01031534	GREENFIELD, GEORGE R.	09/28/18	09/29/18	LODGING		198.58
10-30	AP	01031534	GREENFIELD, GEORGE R.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		248.85
10-31	AP	01031522	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		824.20
10-31	AP	01031522	CITIBANK GOV CARD SERVICE	09/11/18	09/18/18	GASOLINE		89.03
10-31	AP	01031522	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	TAXI/PARKING/TOLLS		440.94
11-06	AP	01034199	BLATTNER, STEVEN J.	11/02/18	11/02/18	MEALS		14.34
11-06	AP	01034199	BLATTNER, STEVEN J.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		62.97
11-16	AP	01038539	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		427.78
11-27	AP	01042655	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	COMMERCIAL TRANSPORTATION		1,017.80
11-27	AP	01042655	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING		1,504.56
11-27	AP	01042655	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	GASOLINE		87.18
11-27	AP	01042655	CITIBANK GOV CARD SERVICE	09/29/18	10/25/18	TAXI/PARKING/TOLLS		1,415.09
12-16	AP	01050988	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		427.78
12-28	AR	AC-14553	HON YVETTE D CLARKE	05/30/18	06/26/18	TAXI/PARKING/TOLLS		-294.82
							TRAVEL TOTALS:	7,232.62

RENT, COMMUNICATION, UTILITIES

10-12	AP	01022095	CONSOLIDATED EDISON COMPANY OF NY INC	08/30/18	10/01/18	UTILITIES	146.44
10-15	AP	01022097	CONSOLIDATED EDISON COMPANY OF NY INC	08/30/18	10/01/18	UTILITIES	140.74
10-16	AP	01025705	222 LENOX RD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-24	AP	01029288	VERIZON	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	817.68
10-24	AP	01029292	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	947.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	144.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,834.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	118.77
10-28	AP	01023431	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	4.60
10-28	AP	01023431	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	9.20
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	13.99
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	6.46
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	9.10
10-28	AP	01023467	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01023467	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	7.01
10-28	AP	01023467	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	9.20
10-28	AP	01029317	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	6.00
10-28	AP	01029317	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01029317	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01029317	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	4.60
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	15.58
10-31	AP	01032662	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	4.07
10-31	AP	01032679	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	11.43
10-31	AP	01032679	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	4.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	186.53
11-06	AP	01034197	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/18	10/30/18	UTILITIES	95.28
11-07	AP	01034196	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/18	10/30/18	UTILITIES	108.40
11-16	AP	01038809	222 LENOX RD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-20	AP	01042092	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	810.81
11-20	AP	01042094	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	919.91
11-21	AP	01035251	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	10.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	144.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,691.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	64.35
11-28	AP	01043951	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	7.51
12-12	AP	01047728	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/18	12/03/18	UTILITIES	103.36
12-12	AP	01047731	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/18	12/03/18	UTILITIES	110.11
12-16	AP	01051258	222 LENOX RD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	50.73
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	47.09
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-20	AP	01051995	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	814.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,344.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. YVETTE D. CLARKE—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		47.81
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		126.25
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		207.50
12-31	AP	01057122	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		901.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,387.42
		PRINTING AND REPRODUCTION						
11-05	AP	01033360	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		99.90
12-10	AP	01047717	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		49.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	189.85
		OTHER SERVICES						
10-02	AP	01019269	FEDCAP REHABILITATION SERVICES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		985.72
10-16	AP	01025773	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-22	AP	01024615	45PRESS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-22	AP	01024619	45PRESS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-23	AP	01028417	45PRESS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-23	AP	01028419	45PRESS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-01	AP	01032851	FEDCAP REHABILITATION SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		985.72
11-13	AP	01035949	FEDCAP REHABILITATION SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		395.28
11-16	AP	01038877	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-19	AP	01037672	45PRESS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-19	AP	01037673	45PRESS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-27	AP	01042211	ON THESE THINGS LLC	11/04/18	11/04/18	TRAINING		6,000.00
12-03	AP	01044583	FEDCAP REHABILITATION SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		985.72
12-10	AP	01047329	45PRESS INC	10/19/18	10/19/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP	01051326	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
							OTHER SERVICES TOTALS:	15,002.44
		SUPPLIES AND MATERIALS						
10-11	AP	01021788	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		21.14
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		54.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		166.45
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		275.88
11-02	AP	01032853	CAPITOL HOST	03/13/18	03/13/18	FOOD & BEVERAGE		1,041.54
11-06	AP	01034199	BLATTNER, STEVEN J.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		31.79
11-07	AP	01034198	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		21.19
11-16	AP	01037308	GEPPETTO CATERING COMPANY INC	11/14/18	11/14/18	FOOD & BEVERAGE		316.58
11-20	AP	01042342	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE QTY - 2		118.00
11-20	AP	01042342	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE QTY - 3		132.00
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		17.04
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		6.31
11-27	AP	01042891	THE NEW YORK TIMES	11/19/18	02/17/19	PUBLICATIONS/REFERENCE MAT'L		148.14
11-28	AP	01043396	STAPLES CREDIT PLAN	10/03/18	10/03/18	FOOD & BEVERAGE		82.61

11-28	AP	01043396	STAPLES CREDIT PLAN	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		36.34
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		256.57
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		948.51
12-04	AP	01045306	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		21.19
12-07	AP	01046988	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP	01047312	BGOV LLC	12/27/18	12/26/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE		108.20
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		71.64
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		726.62
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		59.89
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		10.78
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		187.71
							SUPPLIES AND MATERIALS TOTALS:	19,140.12
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		233.00
11-20	AP	01042342	W B MASON COMPANY INC	06/28/18	06/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		790.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		233.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		233.00
							EQUIPMENT TOTALS:	1,489.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,322.01
							OFFICE TOTALS:	309,322.01

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,661.27	3,796.85
PERSONNEL COMPENSATION	1,116,053.65	333,102.75
TRAVEL	30,700.59	7,590.66
RENT, COMMUNICATION, UTILITIES	127,008.80	33,401.86
PRINTING AND REPRODUCTION	2,549.77	887.55
OTHER SERVICES	37,724.07	8,789.25
SUPPLIES AND MATERIALS	6,791.93	628.33
EQUIPMENT	17,030.11	5,291.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,520.19	393,488.25
OFFICE TOTALS:	1,346,520.19	393,488.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		211.55
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,762.48
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		822.82
							FRANKED MAIL TOTALS:	3,796.85

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00
CARR, LARRY K.	10/01/18	12/31/18	COMMUNICATIONS COORDINATOR	21,500.00
CRAVINS, YVETTE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
ENGELHARDT, STEVEN B.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,000.00
FAULKNER,SHERRY R	10/01/18	12/31/18	PART-TIME EMPLOYEE	14,000.00
GRANDISON,TONY J	10/01/18	12/31/18	DISTRICT ASSISTANT	17,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILLIAM LACY CLAY—Con.								
			HADZIC,JASMINA	10/01/18	12/31/18	STAFF		20,000.00
			HOUSTON, SANDRA P.	10/01/18	12/31/18	SPECIAL PROJECTS COORDINATOR		23,000.00
			JAMRY,PAULINE M	10/01/18	12/31/18	LEGISLATIVE COUNSEL		23,000.00
			LONG, KARYN Y.	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		26,000.00
			MASSEY, EDWILLA L.	10/01/18	12/31/18	DIRECTOR, CONSTITUENT SERVICES		23,000.00
			SMALLS,PER'RE	10/01/18	12/31/18	LEGISLATIVE AIDE		20,000.00
			TAYLOR, FRANK L.	10/01/18	12/31/18	PART-TIME EMPLOYEE		14,000.00
			WELLER,SEAN R	10/01/18	12/31/18	DISTRICT STAFF		20,000.00
			WILLIAMS,BRIAN	10/01/18	12/31/18	CASEWORKER		22,000.00
			WILLIAMS,SAMANTHA E	10/01/18	12/31/18	CASEWORKER		17,000.00
							PERSONNEL COMPENSATION TOTALS:	333,102.75
		TRAVEL						
10-02	AP	E0658262	CRAVINS, YVETTE	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		1.20
10-02	AP	E0658262	CRAVINS, YVETTE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		53.10
10-16	AP	01025782	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		718.52
10-17	AP	01019990	ABM PARKING SERVICES- STL AIRPORT	09/01/18	09/30/18	TAXI/PARKING/TOLLS		250.00
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		362.20
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION		112.20
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		32.00
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	COMMERCIAL TRANSPORTATION		724.40
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		110.20
10-26	AP	01028692	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		110.20
11-02	AP	01032575	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		378.20
11-02	AP	01032575	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		379.98
11-07	AP	01034244	ABM PARKING SERVICES- STL AIRPORT	08/01/18	08/31/18	TAXI/PARKING/TOLLS		250.00
11-07	AP	E0655431	ABM PARKING SERVICES	08/01/18	08/31/18	TAXI/PARKING/TOLLS		-500.00
11-14	AP	01030496	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		506.40
11-14	AP	01034419	CITIBANK GOV CARD SERVICE	10/12/18	10/15/18	COMMERCIAL TRANSPORTATION		340.41
11-14	AP	01034419	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		-379.98
11-14	AP	01034419	CITIBANK GOV CARD SERVICE	11/09/18	11/12/18	COMMERCIAL TRANSPORTATION		756.40
11-15	AP	01032562	ABM PARKING SERVICES- STL AIRPORT	10/01/18	10/31/18	TAXI/PARKING/TOLLS		250.00
11-15	AP	01034417	CRAVINS, YVETTE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		44.19
11-15	AP	01034417	CRAVINS, YVETTE	10/26/18	10/29/18	COMMERCIAL TRANSPORTATION		586.40
11-15	AP	01034417	CRAVINS, YVETTE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01034417	CRAVINS, YVETTE	10/28/18	10/29/18	LODGING		232.40
11-15	AP	01034417	CRAVINS, YVETTE	10/28/18	10/29/18	MEALS		125.27
11-15	AP	01034417	CRAVINS, YVETTE	10/28/18	10/28/18	TAXI/PARKING/TOLLS		51.73
11-16	AP	01038886	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		718.52
12-11	AP	01044814	ABM PARKING SERVICES- STL AIRPORT	11/01/18	11/30/18	TAXI/PARKING/TOLLS		250.00
12-16	AP	01051335	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		718.52
12-27	AP	01049308	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		-378.20
12-27	AP	01049308	CITIBANK GOV CARD SERVICE	11/30/18	12/02/18	COMMERCIAL TRANSPORTATION		756.40
							TRAVEL TOTALS:	7,590.66

RENT, COMMUNICATION, UTILITIES

10-01	AP	E0658268	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	195.45
10-02	AP	E0658261	CHARTER COMMUNICATIONS	09/24/18	10/23/18	UTILITIES	109.87
10-15	AP	01019571	AT&T	08/19/18	09/18/18	UTILITIES	333.02
10-15	AP	01020564	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	124.99
10-15	AP	01020567	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.02
10-15	AP	01022099	AMEREN MISSOURI	08/30/18	10/01/18	UTILITIES	274.53
10-15	AP	01022100	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	530.32
10-15	AP	01022101	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,537.32
10-16	AP	01019794	T-MOBILE USA INC	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	603.17
10-16	AP	01025781	GARCIA HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01025842	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
10-17	AP	01022317	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES	709.72
10-25	AP	01029834	CHARTER COMMUNICATIONS	10/24/18	11/23/18	UTILITIES	109.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,495.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	100.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.26
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	15.15
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	34.56
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,276.70
11-02	AP	01031256	AT&T	09/19/18	10/18/18	UTILITIES	195.45
11-02	AP	01031717	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	110.13
11-05	AP	01031719	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	123.42
11-05	AP	01031721	AT&T	09/19/18	10/18/18	UTILITIES	333.02
11-15	AP	01033371	T-MOBILE USA INC	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	628.50
11-15	AP	01034410	AT&T	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	696.93
11-15	AP	01034412	AMEREN MISSOURI	10/01/18	10/30/18	UTILITIES	185.90
11-15	AP	01034415	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.17
11-16	AP	01038885	GARCIA HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01038946	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
11-20	AP	01035908	CHARTER COMMUNICATIONS	11/10/18	12/09/18	UTILITIES	707.55
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.36
11-26	AP	01041918	CHARTER COMMUNICATIONS	11/24/18	12/23/18	UTILITIES	109.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,454.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.88
11-27	AP	01041766	MISSOURI GAS ENERGY	10/11/18	11/11/18	UTILITIES	43.51
11-27	AP	01041768	MISSOURI GAS ENERGY	10/11/18	11/11/18	UTILITIES	72.97
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,276.70
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	7.84
12-10	AP	01044817	AT&T	10/19/18	11/18/18	UTILITIES	195.45
12-10	AP	01045330	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	111.06
12-10	AP	01045332	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	126.62
12-10	AP	01045335	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	333.02
12-13	AP	01045331	T-MOBILE USA INC	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	537.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILLIAM LACY CLAY—Con.								
12-16	AP	01051334	GARCIA HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01051394	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		556.98
12-18	AP	01047661	AT&T	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE		623.05
12-18	AP	01047666	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,538.24
12-19	AP	01047664	AMEREN MISSOURI	10/30/18	12/02/18	UTILITIES		165.89
12-19	AP	01047667	CHARTER COMMUNICATIONS	12/10/18	01/09/19	UTILITIES		709.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,878.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		100.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.59
12-21	AP	01055974	MISSOURI GAS ENERGY	09/13/18	10/10/18	UTILITIES		42.99
12-21	AP	01055982	MISSOURI GAS ENERGY	09/13/18	10/10/18	UTILITIES		42.97
12-26	AP	01052320	MISSOURI GAS ENERGY	11/12/18	12/11/18	UTILITIES		114.66
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,276.70
12-27	AP	01055346	MISSOURI GAS ENERGY	11/12/18	12/11/18	UTILITIES		43.51
12-28	AP	01055348	CHARTER COMMUNICATIONS	12/24/18	01/23/19	UTILITIES		109.87
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		45.44
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		7.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,401.86
		PRINTING AND REPRODUCTION						
10-15	AP	01021858	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		49.95
11-15	AP	01033370	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		810.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		887.55
		OTHER SERVICES						
10-15	AP	01019908	JASMIN HADZIC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		300.00
10-16	AP	01024917	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	01025772	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-17	AP	01019779	ALWAYS GREEN RECYCLING INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		35.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		149.49
11-15	AP	01033373	ALWAYS GREEN RECYCLING INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		35.00
11-15	AP	01034408	JASMIN HADZIC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01038025	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01038876	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-4.74
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		144.75
12-10	AP	01045336	ALWAYS GREEN RECYCLING INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		35.00
12-16	AP	01050481	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01051325	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-19	AP	01048164	JASMIN HADZIC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		300.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		144.75
						OTHER SERVICES TOTALS:		8,789.25

SUPPLIES AND MATERIALS

10-01	AP	E0655430	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER	50.17
10-15	AP	01019454	PURITAN SPRINGS WATER	08/24/18	09/20/18	WATER	7.97
10-15	AP	01019781	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER	50.17
10-15	AP	01021863	PURITAN SPRINGS WATER	08/31/18	09/27/18	WATER	57.37
10-23	AP	01024009	PURITAN SPRINGS WATER	09/07/18	10/04/18	WATER	17.19
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	79.11
11-02	AP	01031187	PURITAN SPRINGS WATER	09/21/18	10/18/18	WATER	7.97
11-15	AP	01033372	PURITAN SPRINGS WATER	09/28/18	10/25/18	WATER	50.29
11-15	AP	01033374	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	35.25
11-20	AP	01035907	PURITAN SPRINGS WATER	10/05/18	11/01/18	WATER	7.97
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	WATER	3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/28/18	10/28/18	WATER	-3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	70.52
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	90.15
12-03	AP	01042906	PURITAN SPRINGS WATER	10/19/18	11/15/18	WATER	6.00
12-11	AP	01044729	PURITAN SPRINGS WATER	10/26/18	11/22/18	WATER	63.29
12-19	AP	01047658	PURITAN SPRINGS WATER	11/02/18	11/29/18	WATER	6.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	28.91
						SUPPLIES AND MATERIALS TOTALS:	628.33

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	679.00
11-15	AP	01031185	COMMUNICATIONS 2000 INC	10/22/18	10/22/18	MAINTENANCE / REPAIRS	130.00
11-19	AP	01039373	CDW GOVERNMENT INC. C/O ISM IN	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,675.07
11-28	AP	01043659	CDW GOVERNMENT INC. C/O ISM IN	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,374.19
11-28	AP	01043659	CDW GOVERNMENT INC. C/O ISM IN	09/24/18	09/24/18	WARRANTIES	74.74
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	679.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	679.00
						EQUIPMENT TOTALS:	5,291.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,488.25
						OFFICE TOTALS:	393,488.25

2017 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-02	AP	E0537664	MISSOURI GAS ENERGY	06/13/17	07/12/17	UTILITIES	-40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.39
						OFFICE TOTALS:	-40.39

2018 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,347.74	71.34
PERSONNEL COMPENSATION	1,020,944.67	233,849.68
TRAVEL	56,195.17	18,941.97
RENT, COMMUNICATION, UTILITIES	140,387.48	37,566.47
PRINTING AND REPRODUCTION	1,864.99	774.68
OTHER SERVICES	36,073.28	7,525.09
SUPPLIES AND MATERIALS	34,889.08	10,951.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EMANUEL CLEAVER—Con.								
						EQUIPMENT	5,289.00	1,807.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,991.41	311,488.41
						OFFICE TOTALS:	1,296,991.41	311,488.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		41.23
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		46.61
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-19.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		43.85
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-40.65
						FRANKED MAIL TOTALS:		71.34
		PERSONNEL COMPENSATION						
			BRADY,HAYDIN R	10/01/18	12/31/18	PAID INTERN		3,000.00
			CAMERON,BREANNA	10/01/18	12/31/18	VETERANS & MILITARY COORDINATO		12,375.00
			FRIERSON,HEATHER R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
			FROST,WHITNEY	10/01/18	12/31/18	DISTRICT DIRECTOR		23,750.01
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		4,308.00
			HELFANT,MATTHEW A	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT		5,833.34
			HELFANT,MATTHEW A	12/01/18	12/31/18	LEG. ASST. / DIGITAL MEDIA DIR		3,166.67
			HELFANT,MATTHEW A	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
			HERNANDEZ LOPEZ,IVONNE A	10/01/18	12/31/18	PAID INTERN		3,000.00
			JENKINS,HOLLY	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		13,749.99
			JONES,JOHN H	08/01/18	08/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,833.33
			MAHONEY, CHRISTINA M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		17,750.01
			MATHIEU,HERLINE	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
			MATHIEU,HERLINE	12/01/18	12/31/18	SCHEDULER/LEGISLATIVE AIDE		3,083.33
			MATHIEU,HERLINE	10/01/18	10/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			MONTGOMERY,KELLI A	10/01/18	12/31/18	RURAL DEVELOPMENT SPECIALIST		11,750.01
			NDIKUM,ALEXANDER M	10/01/18	11/30/18	SCHEDULER/LEGISLATIVE AIDE		7,500.00
			NDIKUM,ALEXANDER M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT		3,750.00
			NEWBERRY,ADDISON R	10/01/18	12/31/18	COMMUNITY AFFAIRS LIAISON		9,999.99
			SALAS-ABARCA, MANUEL R.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		12,500.01
			SHAPIRO,JENNIFER G	10/01/18	12/31/18	CHIEF OF STAFF		30,000.00
			SMITH, VERNETTA F.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		4,749.99
			SMITH, VERNETTA F.	10/01/18	10/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			VAUGHN,JAMES	10/01/18	12/31/18	SPECIAL PROJECT COORDINATOR		17,625.00
			WILKENS, KYLE E.	10/01/18	12/31/18	RURAL POLICY DIRECTOR		15,125.01
						PERSONNEL COMPENSATION TOTALS:		233,849.68
		TRAVEL						
10-03	AP	E0658186	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		327.20
10-04	AP	01019027	WILKENS, KYLE E.	08/22/18	08/22/18	MEALS		10.00
10-04	AP	01019027	WILKENS, KYLE E.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		773.36

10-19	AP	01024177	CAMERON, BREANNA	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	271.30
10-30	AP	01030874	CAMERON, BREANNA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	215.49
11-02	AP	01032451	FRIERSON, HEATHER R.	09/09/18	10/06/18	PRIVATE AUTO MILEAGE	95.38
11-05	AP	01032869	CITIBANK GOV CARD SERVICE	08/18/18	09/28/18	COMMERCIAL TRANSPORTATION	4,429.42
11-05	AP	01032869	CITIBANK GOV CARD SERVICE	09/12/18	09/18/18	LODGING	3,955.87
11-05	AP	01032869	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	MEALS	371.99
11-05	AP	01032869	CITIBANK GOV CARD SERVICE	08/17/18	09/27/18	TAXI/PARKING/TOLLS	1,104.84
11-06	AP	01033776	FROST, WHITNEY	10/06/18	10/26/18	PRIVATE AUTO MILEAGE	293.21
11-06	AP	01033776	FROST, WHITNEY	10/18/18	10/18/18	TAXI/PARKING/TOLLS	2.00
11-06	AP	01033777	CAMERON, BREANNA	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	199.20
11-07	AP	01026117	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	807.35
11-07	AP	01026117	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	MEALS	264.71
11-07	AP	01026117	CITIBANK GOV CARD SERVICE	09/11/18	09/27/18	TAXI/PARKING/TOLLS	132.06
11-19	AP	01037347	FROST, WHITNEY	09/27/18	09/27/18	MEALS	33.25
11-19	AP	01037347	FROST, WHITNEY	09/09/18	10/02/18	PRIVATE AUTO MILEAGE	180.40
11-19	AP	01037347	FROST, WHITNEY	09/27/18	09/28/18	TAXI/PARKING/TOLLS	21.00
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	10/03/18	11/16/18	COMMERCIAL TRANSPORTATION	1,307.30
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING	333.98
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	09/27/18	09/29/18	MEALS	104.06
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	TAXI/PARKING/TOLLS	462.12
11-30	AP	01037328	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	LODGING	1,037.57
11-30	AP	01037328	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	15.40
11-30	AP	01037328	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.57
12-07	AP	01045753	FROST, WHITNEY	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	170.59
12-07	AP	01046317	FRIERSON, HEATHER R.	11/03/18	11/20/18	PRIVATE AUTO MILEAGE	49.43
12-10	AP	01046357	GREENFIELD, GEORGE R.	05/18/18	05/22/18	COMMERCIAL TRANSPORTATION	50.00
12-10	AP	01046357	GREENFIELD, GEORGE R.	05/18/18	05/22/18	MEALS	98.48
12-10	AP	01046357	GREENFIELD, GEORGE R.	05/18/18	05/22/18	CAR RENTAL	406.71
12-10	AP	01046357	GREENFIELD, GEORGE R.	05/18/18	05/22/18	GASOLINE	25.58
12-10	AP	01046357	GREENFIELD, GEORGE R.	05/18/18	05/22/18	TAXI/PARKING/TOLLS	125.00
12-20	AP	01049073	WILKENS, KYLE E.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	382.59
12-20	AP	01049077	WILKENS, KYLE E.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	766.82
12-28	AP	01055769	FROST, WHITNEY	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	99.74
						TRAVEL TOTALS:	18,941.97
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01020616	KCMO WATER SERVICES	08/18/18	09/18/18	UTILITIES	84.24
10-15	AP	01020658	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	163.69
10-16	AP	01025309	SCHLOMAN PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01025310	MCPROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01025599	PENN HILL PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
10-18	AP	01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18	09/28/18	UTILITIES	90.72
10-18	AP	01028651	CITI PCARD-CITIZENS TELEPHONE COM	08/29/18	09/28/18	UTILITIES	449.55
10-18	AP	01028651	CITI PCARD-CITY OF HIGGINSVILLE	08/29/18	09/28/18	UTILITIES	193.36
10-18	AP	01028651	CITI PCARD-INDEPENDENCE-UTIL-PMNT	08/29/18	09/28/18	UTILITIES	138.71
10-18	AP	01028651	CITI PCARD-SPIRE BILL PAY	08/29/18	09/28/18	UTILITIES	96.63
10-19	AP	01023206	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	163.69
10-19	AP	01028442	AT&T	09/03/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	1,603.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	141.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EMANUEL CLEAVER—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,829.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		97.51
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		37.41
10-30	AP	01030023	AT&T	08/03/18	09/02/18	TELECOMSRV/EQ/TOLL CHARGE		1,547.85
11-02	AP	01032458	KCMO WATER SERVICES	09/18/18	10/19/18	UTILITIES		89.15
11-06	AP	01030032	KANSAS CITY POWER & LIGHTS	09/11/18	10/11/18	UTILITIES		286.11
11-06	AP	01030034	KANSAS CITY POWER & LIGHTS	09/11/18	10/11/18	UTILITIES		372.62
11-08	AP	01034364	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		162.49
11-16	AP	01038414	SCHLOMAN PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01038415	MCPROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01038704	PENN HILL PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
11-19	AP	01037347	FROST, WHITNEY	09/27/18	09/28/18	UTILITIES		24.00
11-20	AP	01036802	AT&T	10/03/18	11/02/18	TELECOMSRV/EQ/TOLL CHARGE		1,728.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		141.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,478.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		97.51
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		54.05
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		152.53
11-29	AP	01044115	CITI PCARD-AUTOPAY/DISH NTWK	09/29/18	10/26/18	UTILITIES		185.72
11-29	AP	01044115	CITI PCARD-CITIZENS TELEPHONE COM	09/29/18	10/26/18	UTILITIES		400.16
11-29	AP	01044115	CITI PCARD-CITY OF HIGGINSVILLE	09/29/18	10/26/18	UTILITIES		181.07
11-29	AP	01044115	CITI PCARD-INDEPENDENCE-UTIL-PMNT	09/29/18	10/26/18	UTILITIES		133.77
11-29	AP	01044115	CITI PCARD-SPIRE BILL PAY	09/29/18	10/26/18	UTILITIES		96.74
12-04	AP	01044318	KANSAS CITY POWER & LIGHTS	10/11/18	11/12/18	UTILITIES		124.37
12-04	AP	01044326	KANSAS CITY POWER & LIGHTS	10/11/18	11/12/18	UTILITIES		301.68
12-10	AP	01045703	KCMO WATER SERVICES	10/19/18	11/19/18	UTILITIES		97.95
12-11	AP	01062377	MCPROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		225.00
12-13	AP	01049133	AT&T	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE		1,730.00
12-16	AP	01050866	SCHLOMAN PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01051153	PENN HILL PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
12-16	AP	01062378	MCPROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		806.67
12-18	AP	01047947	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		163.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		141.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,582.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		97.51
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		94.48
12-21	AP	01055489	CITI PCARD-AUTOPAY/DISH NTWK	10/27/18	11/28/18	UTILITIES		90.72
12-21	AP	01055489	CITI PCARD-CITIZENS TELEPHONE COM	10/27/18	11/28/18	UTILITIES		388.30
12-21	AP	01055489	CITI PCARD-CITY OF HIGGINSVILLE	10/27/18	11/28/18	UTILITIES		154.86
12-21	AP	01055489	CITI PCARD-INDEPENDENCE-UTIL-PMNT	10/27/18	11/28/18	UTILITIES		106.25
12-21	AP	01055489	CITI PCARD-SPIRE BILL PAY	10/27/18	11/28/18	UTILITIES		232.97

12-21	AP	01055489	CITI PCARD-USPS.COM MOVER'S GUIDE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.99
12-26	AP	01054830	KANSAS CITY POWER & LIGHTS	11/12/18	12/12/18	UTILITIES	314.42
12-26	AP	01054833	KANSAS CITY POWER & LIGHTS	11/12/18	12/12/18	UTILITIES	162.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,566.47
		PRINTING AND REPRODUCTION					
10-15	AP	01022543	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	175.00
10-19	AP	01024182	ALMAR PRINTING	09/10/18	09/10/18	PRINTING & REPRODUCTION	38.93
10-19	AP	01028437	DAVID L ANDRUKITIS INC	10/12/18	10/12/18	PRINTING & REPRODUCTION	279.50
11-19	AP	01037758	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION	112.50
12-07	AP	01045740	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION	168.75
						PRINTING AND REPRODUCTION TOTALS:	774.68
		OTHER SERVICES					
10-16	AP	01024921	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-EXTREME PEST CONTROL	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01028651	CITI PCARD-PAYPAL AGBIZKC	08/29/18	09/28/18	TRAINING	195.00
10-22	AP	01024183	CAMERON, BREANNA	09/10/18	09/25/18	JANITORIAL AND MAINT SERV	65.09
10-24	AP	01024236	FRANCIS DAMONT COLLINS	10/03/18	10/10/18	SECURITY SERVICE	405.00
10-31	AP	01030507	GLEN R POSTLETHWAIT	10/19/18	10/19/18	SECURITY SERVICE	135.00
10-31	AP	01030508	JASON D CHENEY	10/19/18	10/19/18	SECURITY SERVICE	135.00
11-16	AP	01038029	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01037329	FRANCIS DAMONT COLLINS	10/29/18	10/29/18	SECURITY SERVICE	180.00
11-26	AP	01037330	MAURICE C OATIS	10/29/18	10/29/18	SECURITY SERVICE	180.00
12-07	AP	01045772	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01050485	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,525.09
		SUPPLIES AND MATERIALS					
10-12	AP	01020620	HAGUE QUALITY WATER OF MD INC	09/09/18	10/09/18	WATER	63.00
10-15	AP	01020645	MAHONEY, CHRISTINA M.	07/15/18	08/06/18	FOOD & BEVERAGE	61.70
10-16	AP	01019743	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	33.99
10-16	AP	01019758	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	53.70
10-17	AP	01023204	HAGUE QUALITY WATER OF MD INC	10/09/18	10/31/18	WATER	63.00
10-18	AP	01022559	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	63.23
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1QU8FZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	83.71
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2O28T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.03
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5L58AD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
10-18	AP	01028651	CITI PCARD-FRAME WORKS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	155.69
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-18	AP	01028651	CITI PCARD-PURE WATER DELIVERY	08/29/18	09/28/18	WATER	62.92
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.98
10-19	AP	01024178	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	25.64
10-22	AP	01028439	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	230.39
11-02	AP	01032461	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	116.15
11-07	AP	01028460	CITIBANK GOV CARD SERVICE	07/27/18	07/30/18	FOOD & BEVERAGE	120.00
11-16	AP	01036800	HAGUE QUALITY WATER OF MD INC	11/09/18	12/08/18	WATER	63.00
11-19	AP	01037347	FROST, WHITNEY	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	46.12
11-19	AP	01037753	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	FOOD & BEVERAGE	389.66
11-29	AP	01044115	CITI PCARD-GRAND STREET CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EMANUEL CLEAVER—Con.								
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.90
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		91.99
11-29	AP	01044115	CITI PCARD-PURE WATER DELIVERY	09/29/18	10/26/18	WATER		49.87
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		477.20
12-14	AP	01045724	BETTY S SPAAR	11/29/18	11/29/19	PUBLICATIONS/REFERENCE MAT'L		130.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80YH3Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		305.67
12-21	AP	01055489	CITI PCARD-KEURIG GREEN MOUNTAIN	10/27/18	11/28/18	FOOD & BEVERAGE		206.97
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.90
12-21	AP	01055489	CITI PCARD-PURE WATER DELIVERY	10/27/18	11/28/18	WATER		34.18
12-21	AP	01055489	CITI PCARD-THE MIXX	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		68.02
12-21	AP	01055489	CITI PCARD-THE PEACHTREE LLC	10/27/18	11/28/18	FOOD & BEVERAGE		92.00
12-27	AP	01045749	CRITICAL MENTION	12/30/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-27	AP	01055802	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-28	AP	01055763	KANSAS CITY BUSINESS JOURNAL	12/18/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		145.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		104.00
						SUPPLIES AND MATERIALS TOTALS:		10,951.46
		EQUIPMENT						
10-18	AP	01028885	CDW GOVERNMENT INC. C/O ISM IN	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		568.85
10-18	AP	01028885	CDW GOVERNMENT INC. C/O ISM IN	06/28/18	06/28/18	WARRANTIES		71.87
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		389.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		389.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		389.00
						EQUIPMENT TOTALS:		1,807.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,488.41
						OFFICE TOTALS:		311,488.41
2018 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,049.45	6,545.41
						PERSONNEL COMPENSATION	335,839.79	229,188.88
						TRAVEL	31,361.11	17,582.42
						RENT, COMMUNICATION, UTILITIES	26,071.49	22,626.68
						PRINTING AND REPRODUCTION	25,567.21	25,503.21
						OTHER SERVICES	20,220.00	15,380.00
						SUPPLIES AND MATERIALS	16,437.74	15,208.75
						EQUIPMENT	2,016.00	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,562.79	333,043.35
						OFFICE TOTALS:	486,562.79	333,043.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-76.90

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	232.87
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	249.86
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4,463.88
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-52.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,370.56
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	391.54
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	6,545.41
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99
			BEAMER,NICOLE M	10/01/18	10/17/18	TEMPORARY EMPLOYEE	1,700.00
			BEAMER,NICOLE M	10/18/18	12/31/18	REGIONAL DIR OF CONSTITUENT SE	10,111.10
			BRENNER,MERRILL L	09/25/18	09/25/18	PAID INTERN	300.00
			BRENNER,MERRILL L	10/01/18	12/31/18	TEMPORARY EMPLOYEE	5,250.00
			BUENTELLO,LUIS F	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	17,999.99
			BURNS, WILLIAM S.	10/01/18	12/31/18	CHIEF OF STAFF	41,250.00
			CADENA,JARAN A	11/28/18	12/31/18	REGIONAL DIR OF CONSTITUENT SE	3,166.67
			CRUICKSHANKS,BRIAN T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.00
			FIKE II,HUGH D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,000.01
			GARCIA,JAYCOB R	10/01/18	12/31/18	STAFF ASSISTANT	8,266.67
			GLOOR,JACKIE S	10/01/18	12/31/18	DIRECTOR OF MILITARY ACADEMY N	4,750.00
			HAUETER,ROBERT W	09/01/18	09/07/18	TEMPORARY EMPLOYEE	9,533.33
			HELMS,EMILY P	10/01/18	12/31/18	SCHEDULER	14,750.01
			KENNEDY,JOHN D	10/01/18	12/31/18	DISTRICT DIRECTOR	21,250.01
			LAWRENCE,ERIK M	09/12/18	12/31/18	DIRECTOR OF FEMA RELATIONS	13,611.10
			MCHAN,ABBY P	10/01/18	10/31/18	LEG ASST/LEG CORRESPONDENT	3,166.67
			MCHAN,ABBY P	11/01/18	12/31/18	LEGISLATIVE CORRESPDNT/PRES AS	7,833.34
			NAIL,SARAH H	10/01/18	12/31/18	LEG CORRESPONDENT/LEG ASST	11,499.99
			WHITE,LOGAN P	10/01/18	10/31/18	TEMPORARY EMPLOYEE	1,500.00
			WHITE,LOGAN P	11/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
						PERSONNEL COMPENSATION TOTALS:	229,188.88
		TRAVEL					
10-01	AP	01019491	BURNS, WILLIAM S.	08/28/18	08/31/18	COMMERCIAL TRANSPORTATION	648.96
10-01	AP	01019491	BURNS, WILLIAM S.	08/28/18	08/31/18	LODGING	362.37
10-01	AP	01019491	BURNS, WILLIAM S.	08/30/18	08/31/18	MEALS	27.95
10-01	AP	01019491	BURNS, WILLIAM S.	08/29/18	08/31/18	GASOLINE	40.99
10-01	AP	01019491	BURNS, WILLIAM S.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	10.00
10-01	AP	01019496	KENNEDY,JOHN D	08/21/18	08/22/18	LODGING	234.60
10-01	AP	01019496	KENNEDY,JOHN D	08/21/18	08/28/18	MEALS	196.35
10-01	AP	01019496	KENNEDY,JOHN D	08/21/18	08/28/18	PRIVATE AUTO MILEAGE	575.52
10-01	AP	01019496	KENNEDY,JOHN D	08/21/18	08/21/18	TAXI/PARKING/TOLLS	1.50
10-02	AP	01019488	BURNS, WILLIAM S.	08/08/18	08/10/18	CAR RENTAL	202.29
10-02	AP	01019488	BURNS, WILLIAM S.	08/08/18	08/10/18	TAXI/PARKING/TOLLS	18.85
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	08/21/18	08/21/18	MEALS	4.80
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	08/15/18	08/18/18	CAR RENTAL	400.22
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	08/18/18	08/18/18	GASOLINE	25.92
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	08/15/18	08/29/18	PRIVATE AUTO MILEAGE	202.74
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	178.76
10-16	AP	01024050	BURNS, WILLIAM S.	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION	889.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL CLOUD—Con.							
10-16 AP	01024050	BURNS, WILLIAM S.	09/19/18	09/21/18	LODGING		232.30
10-16 AP	01024050	BURNS, WILLIAM S.	09/19/18	09/20/18	MEALS		50.41
10-16 AP	01024052	CRUICKSHANKS, BRIAN T.	07/31/18	08/02/18	PRIVATE AUTO MILEAGE		135.71
10-17 AP	01024061	GARCIA, JAYCOB R.	09/28/18	09/30/18	LODGING		215.83
10-17 AP	01024061	GARCIA, JAYCOB R.	09/28/18	09/30/18	PRIVATE AUTO MILEAGE		869.82
10-30 AP	01024060	BUENTELLO, LUIS	09/12/18	09/12/18	MEALS		16.62
10-30 AP	01024060	BUENTELLO, LUIS	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		286.02
10-30 AP	01024060	BUENTELLO, LUIS	09/12/18	09/12/18	TAXI/PARKING/TOLLS		15.00
10-30 AP	01030854	BURNS, WILLIAM S.	10/16/18	10/19/18	LODGING		371.31
10-30 AP	01030854	BURNS, WILLIAM S.	09/21/18	09/21/18	MEALS		34.66
10-30 AP	01030854	BURNS, WILLIAM S.	10/16/18	10/19/18	MEALS		64.85
10-30 AP	01030854	BURNS, WILLIAM S.	10/17/18	10/18/18	GASOLINE		70.85
10-30 AP	01030857	BEAMER, NICOLE M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		103.68
10-30 AP	01030858	BUENTELLO, LUIS	09/30/18	09/30/18	MEALS		13.70
10-30 AP	01030858	BUENTELLO, LUIS	10/01/18	10/05/18	MEALS		90.53
10-30 AP	01030858	BUENTELLO, LUIS	09/30/18	10/04/18	TAXI/PARKING/TOLLS		20.00
10-31 AP	01030861	KENNEDY,JOHN D	10/01/18	10/17/18	MEALS		182.28
10-31 AP	01030861	KENNEDY,JOHN D	10/17/18	10/17/18	MEALS		10.69
10-31 AP	01030861	KENNEDY,JOHN D	10/09/18	10/10/18	CAR RENTAL		183.06
10-31 AP	01030861	KENNEDY,JOHN D	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		83.93
10-31 AP	01030861	KENNEDY,JOHN D	10/11/18	10/22/18	PRIVATE AUTO MILEAGE		846.93
11-01 AP	01032821	HON MICHAEL CLOUD	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		719.40
11-02 AP	01030860	KENNEDY,JOHN D	09/16/18	09/17/18	LODGING		146.00
11-02 AP	01030860	KENNEDY,JOHN D	09/06/18	09/18/18	MEALS		196.73
11-02 AP	01030860	KENNEDY,JOHN D	09/24/18	09/27/18	MEALS		106.45
11-02 AP	01030860	KENNEDY,JOHN D	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		1,113.44
11-02 AP	01030860	KENNEDY,JOHN D	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		206.01
11-02 AP	01030860	KENNEDY,JOHN D	09/17/18	09/26/18	TAXI/PARKING/TOLLS		19.24
11-02 AP	01032818	BEAMER, NICOLE M.	10/25/18	10/26/18	LODGING		59.00
11-02 AP	01032818	BEAMER, NICOLE M.	10/25/18	10/25/18	MEALS		46.65
11-02 AP	01032818	BEAMER, NICOLE M.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE		541.57
11-02 AP	01032818	BEAMER, NICOLE M.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		90.91
11-02 AP	01032819	BUENTELLO, LUIS	10/16/18	10/26/18	MEALS		20.39
11-02 AP	01032819	BUENTELLO, LUIS	10/29/18	10/29/18	MEALS		4.90
11-02 AP	01032819	BUENTELLO, LUIS	10/10/18	10/30/18	PRIVATE AUTO MILEAGE		194.13
11-02 AP	01032827	LAWRENCE, ERIK M.	09/26/18	09/26/18	MEALS		10.77
11-02 AP	01032827	LAWRENCE, ERIK M.	09/17/18	09/26/18	PRIVATE AUTO MILEAGE		335.39
11-02 AP	01032827	LAWRENCE, ERIK M.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		442.05
11-02 AP	01032827	LAWRENCE, ERIK M.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		27.00
11-05 AP	01032820	BURNS, WILLIAM S.	10/24/18	10/26/18	LODGING		253.00
11-05 AP	01032820	BURNS, WILLIAM S.	10/24/18	10/26/18	MEALS		96.08
11-05 AP	01032820	BURNS, WILLIAM S.	10/25/18	10/25/18	GASOLINE		6.90
11-05 AP	01032825	CITIBANK GOV CARD SERVICE	08/28/18	10/04/18	COMMERCIAL TRANSPORTATION		3,057.32

11-05	AP	01032825	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	LODGING	202.00
11-05	AP	01032825	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS	83.09
11-05	AP	01032825	CITIBANK GOV CARD SERVICE	09/08/18	09/13/18	TAXI/PARKING/TOLLS	151.25
12-13	AP	01047712	CITIBANK GOV CARD SERVICE	08/28/18	08/31/18	CAR RENTAL	280.96
12-13	AP	01047714	HON MICHAEL CLOUD	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	150.97
12-13	AP	01047716	GARCIA, JAYCOB R.	11/11/18	11/20/18	LODGING	218.32
12-13	AP	01047716	GARCIA, JAYCOB R.	11/10/18	11/12/18	PRIVATE AUTO MILEAGE	882.90
						TRAVEL TOTALS:	17,582.42
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019497	TIME WARNER CABLE	09/13/18	10/12/18	UTILITIES	1,007.45
10-02	AP	01019488	BURNS, WILLIAM S.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	49.64
10-16	AP	01024062	TIME WARNER CABLE	08/13/18	09/12/18	UTILITIES	1,007.47
10-16	AP	01024063	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES	1,009.20
10-16	AP	01024064	TIME WARNER CABLE	07/13/18	08/12/18	UTILITIES	1,007.47
10-16	AP	01026105	HERITAGE MARK INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,938.88
10-16	AP	01026108	101 SHORELINE LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	666.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	130.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	442.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
10-30	AP	01030854	BURNS, WILLIAM S.	10/19/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	172.20
10-30	AP	01030856	SUDDENLINK	10/14/18	11/13/18	UTILITIES	456.43
11-01	AP	01032822	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-01	AP	01032823	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-01	AP	01032824	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-02	AP	01024058	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	289.97
11-02	AP	01030855	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	365.30
11-05	AP	01032820	BURNS, WILLIAM S.	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	57.65
11-05	AP	01032820	BURNS, WILLIAM S.	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	185.10
11-05	AP	01032825	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	UTILITIES	8.00
11-05	AP	E0659412	BURNS, WILLIAM S.	07/14/18	09/13/18	UTILITIES	898.93
11-16	AP	01039207	HERITAGE MARK INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,938.88
11-16	AP	01039210	101 SHORELINE LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	130.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	67.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
12-12	AP	01047708	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	406.70
12-13	AP	01047715	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-16	AP	01051652	HERITAGE MARK INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,938.88
12-16	AP	01051655	101 SHORELINE LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	130.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	330.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,626.68
		PRINTING AND REPRODUCTION					
10-16	AP	01024052	CRUICKSHANKS, BRIAN T.	07/30/18	08/09/18	ADVERTISEMENTS	1,000.00
10-18	AP	01024119	ATTICUS MEDIA LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION	18,263.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL CLOUD—Con.								
10-28	AP	01024638	PUBLIC PRINTER	08/16/18	08/16/18	PRINTING & REPRODUCTION		54.56
10-28	AP	01024638	PUBLIC PRINTER	09/06/18	09/06/18	PRINTING & REPRODUCTION		13.86
10-28	AP	01024638	PUBLIC PRINTER	09/11/18	09/11/18	PRINTING & REPRODUCTION		270.80
10-28	AP	01024638	PUBLIC PRINTER	09/12/18	09/12/18	PRINTING & REPRODUCTION		270.80
10-29	AP	01024055	ACCURATE WORD LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION		29.95
10-29	AP	01024056	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION		69.95
10-30	AP	01024054	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION		136.80
10-30	AP	01024057	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION		104.95
12-12	AP	01047706	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION		54.90
12-13	AP	01024059	ATTICUS MEDIA LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		5,178.14
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	25,503.21
		OTHER SERVICES						
10-16	AP	01026096	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-30	AP	01030857	BEAMER, NICOLE M.	09/19/18	09/19/18	JANITORIAL AND MAINT SERV		25.00
10-31	AP	01030859	FIRESIDE21	08/01/18	08/01/18	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
11-16	AP	01039198	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01051643	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	15,380.00
		SUPPLIES AND MATERIALS						
10-01	AP	01019496	KENNEDY,JOHN D	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)		15.99
10-02	AP	01019488	BURNS, WILLIAM S.	09/12/18	10/12/18	SOFTWARE LESS THAN $500		79.49
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	07/15/18	07/15/18	OFFICE SUPPLIES (OUTSIDE)		52.86
10-10	AP	01019493	CRUICKSHANKS, BRIAN T.	08/10/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)		45.05
10-16	AP	01024065	TVEYES INC	09/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		400.00
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		50.00
10-23	AP	01030174	CAPITOL MARKING PRODUCTS INC	09/26/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
10-31	AP	01030861	KENNEDY,JOHN D	10/16/18	10/16/18	FOOD & BEVERAGE		110.66
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-158.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		790.62
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,281.36
12-14	AP	01047711	BGOV LLC	11/16/18	11/15/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-86.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		750.22
							SUPPLIES AND MATERIALS TOTALS:	15,208.75
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		336.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		336.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		336.00
							EQUIPMENT TOTALS:	1,008.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,043.35
							OFFICE TOTALS:	333,043.35

FRANKED MAIL	2,000.33	395.61
PERSONNEL COMPENSATION	808,779.45	201,482.78
TRAVEL	56,361.41	12,126.63
RENT, COMMUNICATION, UTILITIES	127,651.35	32,793.29
PRINTING AND REPRODUCTION	9,119.56	1,121.76
OTHER SERVICES	47,287.30	11,775.00
SUPPLIES AND MATERIALS	22,561.25	8,901.37
EQUIPMENT	11,864.32	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,624.97	270,054.44
OFFICE TOTALS:	1,085,624.97	270,054.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	109.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	135.38
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	169.27
						FRANKED MAIL TOTALS:	395.61

PERSONNEL COMPENSATION

BARNES, KENNETH E.	10/01/18	12/31/18	CASEWORKER		21,166.74
BRUMFIELD,RENARD D	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
CHINNES,MAE S	10/01/18	12/11/18	PAID INTERN		2,268.05
HUNTER,ROBERT B	10/01/18	12/31/18	STAFF ASSISTANT		7,449.99
KELLY, SARAH	10/01/18	12/31/18	SR LEGIS ASST/SPECIAL PROJ DIR		22,500.00
LINK,CRAIG C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
MAPLE,KAALA B	10/01/18	12/31/18	STAFF ASSISTANT - CASEWORKER		7,374.99
MAXWELL,ANA L	10/01/18	12/31/18	STAFF ASSISTANT		7,449.99
MAXWELL,BRYANTA B	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,999.99
NANCE, ROBERT M.	10/01/18	12/31/18	DISTRICT DIRECTOR		27,417.24
RICKENBACKER,JOHN H	10/01/18	12/31/18	FIELD REPRESENTATIVE		18,750.00
SPAIN,CRISTALE L	10/01/18	12/31/18	EXECUTIVE ASSISTANT		15,500.01
STUKES, GAIL P.	10/01/18	12/31/18	STAFF ASSISTANT		8,844.51
TRESVANT, DALTON J.	10/01/18	12/31/18	MIDLANDS AREA DIRECTOR		21,166.74
WARD, LARRY	10/01/18	12/31/18	DISTRICT AIDE		10,344.51
WHITEHOUSE,LIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:	201,482.78

TRAVEL

10-05	AP	E0658549	STUKES, GAIL P.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	449.40
10-05	AP	E0658550	BARNES, KENNETH E.	07/11/18	07/30/18	PRIVATE AUTO MILEAGE	180.94
10-05	AP	E0658556	BARNES, KENNETH E.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	281.77
10-05	AP	E0658557	BARNES, KENNETH E.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	90.47
10-16	AP	01025357	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/18	10/31/18	AUTOMOBILE LEASE	998.42
10-25	AP	01030158	CITIBANK GOV CARD SERVICE	09/04/18	09/05/18	LODGING	166.34
10-25	AP	01030158	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	MEALS	38.88
10-25	AP	01030158	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	GASOLINE	34.15
10-25	AP	01030158	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	GASOLINE	36.51
11-06	AP	01033548	TRESVANT, DALTON J.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	754.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES E. CLYBURN—Con.								
11-06	AP	01033900	STUKES, GAIL P.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		671.96
11-06	AP	01033904	TRESVANT, DALTON J.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		649.49
11-07	AP	01033966	MAXWELL, BRYANTA B.	10/05/18	10/20/18	PRIVATE AUTO MILEAGE		175.48
11-16	AP	01038461	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/18	11/30/18	AUTOMOBILE LEASE		998.42
11-27	AP	01039340	LINK, CRAIG C.	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		394.20
11-27	AP	01042842	CITIBANK GOV CARD SERVICE	10/18/18	10/22/18	LODGING		546.36
11-27	AP	01042842	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	MEALS		12.70
11-27	AP	01042842	CITIBANK GOV CARD SERVICE	10/06/18	10/20/18	GASOLINE		132.94
11-28	AP	01042843	CITIBANK GOV CARD SERVICE	10/02/18	10/30/18	COMMERCIAL TRANSPORTATION		910.60
11-28	AP	01042843	CITIBANK GOV CARD SERVICE	10/04/18	10/17/18	GASOLINE		68.20
12-04	AP	01044912	STUKES, GAIL P.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		779.50
12-06	AP	01030310	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		384.20
12-13	AP	01047683	TRESVANT, DALTON J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		719.95
12-16	AP	01050913	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/18	12/31/18	AUTOMOBILE LEASE		998.42
12-19	AP	01051861	BARNES, KENNETH E.	10/12/18	10/29/18	PRIVATE AUTO MILEAGE		190.21
12-19	AP	01051862	BARNES, KENNETH E.	11/16/18	11/28/18	PRIVATE AUTO MILEAGE		81.75
12-20	AP	01051860	BARNES, KENNETH E.	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		141.16
12-31	AP	01056083	STUKES, GAIL P.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		576.20
12-31	AP	01056584	CITIBANK GOV CARD SERVICE	11/17/18	11/18/18	LODGING		105.99
12-31	AP	01056584	CITIBANK GOV CARD SERVICE	10/27/18	11/18/18	GASOLINE		132.64
12-31	AP	01056598	TRESVANT, DALTON J.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		425.10
							TRAVEL TOTALS:	12,126.63
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658558	AT&T	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE		914.50
10-04	AP	E0658560	DISH NETWORK	10/02/18	11/01/18	UTILITIES		29.70
10-05	AP	E0658562	UPS	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL		75.62
10-05	AP	E0658563	UPS	09/14/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		135.36
10-16	AP	01024687	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP	01024688	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		164.45
10-16	AP	01025046	CITY OF COLUMBIA COLLECTIONS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		150.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		752.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.93
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP	01032140	FRONTIER COMMUNICATIONS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		179.91
11-01	AP	01031988	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES		39.64
11-01	AP	01032173	DISH NETWORK	11/02/18	12/01/18	UTILITIES		29.70
11-01	AP	01032270	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES		248.54
11-01	AP	01032297	TIME WARNER CABLE	10/21/18	11/20/18	UTILITIES		454.88
11-06	AP	01033532	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		668.86
11-06	AP	01033835	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		682.44

11-06	AP	01033974	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	248.54
11-07	AP	01033530	FARMERS TELEPHONE COOPERATIVE INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	274.97
11-08	AP	01034959	FARMERS TELEPHONE COOPERATIVE INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	275.53
11-08	AP	01034964	FRONTIER COMMUNICATIONS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	183.87
11-09	AP	01035320	AT&T	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE	921.50
11-09	AP	01035326	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-09	AP	01035336	TIME WARNER CABLE	11/13/18	12/12/18	UTILITIES	39.64
11-09	AP	01035344	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.92
11-16	AP	01037394	TIME WARNER CABLE	11/21/18	12/20/18	UTILITIES	454.88
11-16	AP	01037800	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP	01037801	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	164.45
11-16	AP	01038154	CITY OF COLUMBIA COLLECTIONS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
11-21	AP	01042214	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59
11-26	AP	01042225	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.92
11-26	AP	01042239	FEDEX	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	6.47
11-26	AP	01042252	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	37.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	150.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	648.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	56.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.82
11-27	AP	01042232	FEDEX	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	7.62
12-03	AP	01044915	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	915.02
12-04	AP	01044917	DISH NETWORK	12/02/18	01/01/19	UTILITIES	29.70
12-10	AP	01047676	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	671.54
12-10	AP	01047681	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	54.59
12-13	AP	01042253	UNITED PARCEL SERVICE	10/06/18	10/27/18	POSTAGE / COURIER / BOX RENTAL	52.06
12-14	AP	01042447	LEIDOS DIGITAL SOLUTIONS INC	05/24/18	05/24/18	COMPUTER SERVICE	522.50
12-16	AP	01050253	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01050254	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01050606	CITY OF COLUMBIA COLLECTIONS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-19	AP	01051836	FRONTIER COMMUNICATIONS	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	181.14
12-19	AP	01051864	TIME WARNER CABLE	12/04/18	01/03/19	UTILITIES	248.90
12-19	AP	01051865	TIME WARNER CABLE	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	39.64
12-20	AP	01052328	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	150.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	752.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.38
12-21	AP	01055489	CITI PCARD-FTC CALL CENTER	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	340.60
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	269.70
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	9.54
12-28	AP	01056079	TIME WARNER CABLE	12/21/18	01/20/19	UTILITIES	454.82
12-28	AP	01056091	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	36.45
12-28	AP	01056093	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	24.26
12-28	AP	01056378	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	82.84
12-28	AP	01056390	UNITED PARCEL SERVICE	10/27/18	11/24/18	POSTAGE / COURIER / BOX RENTAL	52.92
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES E. CLYBURN—Con.								
12-31	AP	01056383	UPS	12/04/18	12/08/18	POSTAGE / COURIER / BOX RENTAL		73.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,793.29
		PRINTING AND REPRODUCTION						
11-16	AP	01037366	SHARP BUSINESS SYSTEMS	07/18/18	10/21/18	PRINTING & REPRODUCTION		657.30
11-16	AP	01037371	SHARP ELECTRONICS CORPORATION	10/01/17	01/18/18	PRINTING & REPRODUCTION		286.86
11-28	AP	01037624	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION		150.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
						PRINTING AND REPRODUCTION TOTALS:		1,121.76
		OTHER SERVICES						
10-16	AP	01025194	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-01	AP	01032263	B&C ASSOCIATES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		590.00
11-05	AP	01033223	B&C ASSOCIATES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		590.00
11-16	AP	01038299	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050752	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-19	AP	01051834	B&C ASSOCIATES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		590.00
						OTHER SERVICES TOTALS:		11,775.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE ID CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		2,135.52
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		62.36
10-31	AP	01031979	PEE DEE FOOD SERVICE	09/30/18	09/30/18	WATER		10.80
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		78.14
11-06	AP	01033876	MORNING NEWS	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L		169.60
11-06	AP	01033887	SOUTH CAROLINA PRESS CLIPPING	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		138.00
11-06	AP	01033892	SOUTH CAROLINA PRESS CLIPPING	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		126.00
11-08	AP	01034932	VALLEY BEVERAGE LLC	10/01/18	11/01/18	WATER		13.99
11-08	AP	01034941	VALLEY BEVERAGE LLC	11/01/18	12/01/18	WATER		13.99
11-16	AP	01037391	LORICK OFFICE PRODUCTS INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		71.76
11-20	AP	01037630	PEE DEE FOOD SERVICE	10/01/18	10/31/18	WATER		10.80
11-21	AP	01037633	PEE DEE FOOD SERVICE	10/25/18	10/25/18	WATER		10.53
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		46.39
11-29	AP	01044115	CITI PCARD-DICK DYER AND ASSOCIAT	09/29/18	10/26/18	AUTO EXPENSES		1,262.04
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		685.67
12-19	AP	01051829	NEWZ GROUP	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		296.00
12-19	AP	01051842	VALLEY BEVERAGE LLC	12/01/18	01/01/19	WATER		13.99
12-19	AP	01051863	PEE DEE FOOD SERVICE	12/01/18	12/31/18	WATER		10.80
12-20	AP	01052336	LORICK OFFICE PRODUCTS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		91.12
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		116.97
12-28	AP	01056087	LORICK OFFICE SUPPLIES INC	12/19/18	12/19/18	HABITATION EXPENSE		272.99
12-28	AP	01056366	STATEHOUSE REPORT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		800.00
12-28	AP	01056611	VALLEY BEVERAGE LLC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		31.00
12-28	AP	01056617	VALLEY BEVERAGE LLC	10/26/18	10/26/18	WATER		7.72

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		52.88
12-31	AP	01056073	SC BIZ NEWS	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L		146.85
12-31	AP	01056371	LORICK OFFICE PRODUCTS INC	12/18/18	12/18/18	HABITATION EXPENSE		837.85
12-31	AP	01056371	LORICK OFFICE PRODUCTS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		1,216.77
12-31	AP	01056609	VALLEY BEVERAGE LLC	10/02/18	10/02/18	WATER		7.72
12-31	AP	01056614	VALLEY BEVERAGE LLC	09/05/18	10/05/18	WATER		38.61
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		205.51
						SUPPLIES AND MATERIALS TOTALS:		8,901.37
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		486.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		486.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		486.00
						EQUIPMENT TOTALS:		1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,054.44
						OFFICE TOTALS:		270,054.44

2017 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-01	AP	01019974	CITY OF COLUMBIA COLLECTIONS	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,666.98
10-01	AP	01019974	CITY OF COLUMBIA COLLECTIONS	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		11,666.98
10-01	AP	01019974	CITY OF COLUMBIA COLLECTIONS	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		11,666.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,000.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,000.94
						OFFICE TOTALS:		35,000.94

2018 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	113,377.30	1,752.38
						PERSONNEL COMPENSATION	810,304.35	184,163.42
						TRAVEL	47,186.43	6,890.49
						RENT, COMMUNICATION, UTILITIES	106,389.97	27,145.86
						PRINTING AND REPRODUCTION	137,248.06	203.82
						OTHER SERVICES	21,935.00	7,055.00
						SUPPLIES AND MATERIALS	14,664.76	3,979.90
						EQUIPMENT	2,660.00	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,765.87	231,798.37
						OFFICE TOTALS:	1,253,765.87	231,798.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-72.45
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		272.68
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		234.02
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-71.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,389.83
						FRANKED MAIL TOTALS:		1,752.38

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		2,500.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE COFFMAN—Con.								
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		2,500.50
			BAILEY,MARIEL C	10/01/18	12/31/18	STAFF ASSISTANT		6,999.99
			BAKER,GRANT C	10/01/18	12/31/18	STAFF ASSISTANT		6,999.99
			BUCHELI,DANIEL C	10/01/18	11/05/18	COMMUNICATIONS DIRECTOR		8,798.61
			BUCHELI,DANIEL C	11/01/18	11/05/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,513.89
			CUERVO DE ROJAS,LEONOR	10/01/18	12/31/18	PART-TIME EMPLOYEE		2,874.99
			GREEN,KATHLEEN M	10/01/18	12/31/18	CONSTITUENT SERVICES		10,500.00
			LAUFER,TOMER B	10/01/18	12/31/18	STAFF ASSISTANT		8,124.99
			LINTON-SMITH,STEPHEN A	10/01/18	12/31/18	OFFICE MANAGER		13,125.00
			LIPPERT,JEREMY A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		22,500.00
			MONREAL,MITCHELL N	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,999.99
			OGG,AURORA L	10/01/18	12/31/18	DIR OF CONSTITUENT OUTREACH		21,625.00
			PATRICK,MICHELLE S	10/01/18	12/31/18	SCHEDULER		13,749.99
			POTWIN,ALBERT F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		13,749.99
			STEIN,BENSON M	10/01/18	12/31/18	CHIEF OF STAFF		36,249.99
			VANDORN, BENJAMIN J.	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,350.00
							PERSONNEL COMPENSATION TOTALS:	184,163.42
		TRAVEL						
10-01	AP	E0657726	OGG, AURORA L.	07/12/18	07/27/18	MEALS		45.35
10-01	AP	E0658133	STEIN, BENSON M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		85.00
10-03	AP	E0658593	OGG, AURORA L.	07/04/18	07/29/18	PRIVATE AUTO MILEAGE		175.00
10-03	AP	E0658593	OGG, AURORA L.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE		203.50
10-03	AP	E0658593	OGG, AURORA L.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE		22.00
10-10	AP	01020569	STEIN, BENSON M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		64.00
10-12	AP	01021341	OGG, AURORA L.	07/29/18	07/29/18	PRIVATE AUTO MILEAGE		6.50
10-15	AP	01021339	OGG, AURORA L.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		135.50
10-23	AP	01024646	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		426.66
10-23	AP	01028653	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		218.20
10-23	AP	01028653	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		241.15
10-31	AP	01031494	LAUFER, TOMER B.	09/04/18	09/06/18	MEALS		56.45
10-31	AP	01031494	LAUFER, TOMER B.	09/04/18	09/05/18	TAXI/PARKING/TOLLS		51.99
10-31	AP	01031996	GREEN, KATHLEEN M.	10/26/18	10/27/18	PRIVATE AUTO MILEAGE		8.00
11-01	AP	01031998	BUCHELI,DANIEL C	10/18/18	10/24/18	LODGING		538.11
11-01	AP	01031998	BUCHELI,DANIEL C	10/18/18	10/24/18	MEALS		185.24
11-01	AP	01031998	BUCHELI,DANIEL C	10/18/18	10/24/18	CAR RENTAL		221.01
11-01	AP	01031998	BUCHELI,DANIEL C	10/21/18	10/24/18	GASOLINE		58.00
11-01	AP	01031998	BUCHELI,DANIEL C	09/28/18	10/18/18	TAXI/PARKING/TOLLS		32.11
11-08	AP	01034707	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		386.65
11-08	AP	01034921	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		213.15
11-09	AP	01034697	STEIN, BENSON M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		114.00
11-13	AP	01034926	BUCHELI,DANIEL C	10/24/18	11/01/18	LODGING		548.96
11-13	AP	01034926	BUCHELI,DANIEL C	10/25/18	11/01/18	MEALS		216.09
11-13	AP	01034926	BUCHELI,DANIEL C	10/24/18	11/01/18	CAR RENTAL		167.51

11-13	AP	01034926	BUCHELI,DANIEL C	10/28/18	11/01/18	GASOLINE		47.54
11-13	AP	01034926	BUCHELI,DANIEL C	11/01/18	11/01/18	TAXI/PARKING/TOLLS		13.11
11-19	AP	01039677	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		-32.05
11-19	AP	01039677	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS		113.26
11-21	AP	01039647	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		399.20
11-21	AP	01039647	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		399.20
11-28	AP	01043129	MONREAL, MITCHELL N.	11/16/18	11/21/18	COMMERCIAL TRANSPORTATION		60.00
11-28	AP	01043129	MONREAL, MITCHELL N.	11/16/18	11/21/18	MEALS		86.45
11-28	AP	01043129	MONREAL, MITCHELL N.	11/21/18	11/21/18	GASOLINE		24.76
11-28	AP	01043129	MONREAL, MITCHELL N.	11/16/18	11/21/18	TAXI/PARKING/TOLLS		66.34
11-28	AP	01043231	OGG, AURORA L.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		156.50
11-28	AP	01043401	OGG, AURORA L.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		192.50
12-10	AP	01045761	OGG, AURORA L.	09/12/18	09/21/18	MEALS		42.82
12-10	AP	01045761	OGG, AURORA L.	10/02/18	10/18/18	MEALS		85.18
12-10	AP	01045761	OGG, AURORA L.	11/18/18	11/28/18	MEALS		24.75
12-10	AP	01046348	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		399.20
12-10	AP	01046348	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		88.10
12-14	AP	01048000	STEIN, BENSON M.	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01048000	STEIN, BENSON M.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		54.00
12-14	AP	01048000	STEIN, BENSON M.	11/26/18	11/30/18	TAXI/PARKING/TOLLS		40.00
12-24	AP	01054935	POTWIN, ALBERT F.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE		48.00
12-24	AP	01054935	POTWIN, ALBERT F.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE		16.00
12-24	AP	01054935	POTWIN, ALBERT F.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE		50.00
12-24	AP	01054935	POTWIN, ALBERT F.	11/05/18	11/13/18	PRIVATE AUTO MILEAGE		34.00
12-24	AP	01054935	POTWIN, ALBERT F.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		13.00
12-24	AP	01054935	POTWIN, ALBERT F.	08/03/18	08/03/18	TAXI/PARKING/TOLLS		12.00
12-24	AP	01054935	POTWIN, ALBERT F.	09/10/18	09/10/18	TAXI/PARKING/TOLLS		6.50
							TRAVEL TOTALS:	6,890.49
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657726	OGG, AURORA L.	07/17/18	07/17/18	TEMPORARY SPACE RENTAL		350.00
10-16	AP	01024689	CHERRY CREEK PLACE IV	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
10-18	AP	01028651	CITI PCARD-COPYCALL.COM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		5.00
10-25	AP	01024184	COMCAST	09/22/18	11/10/18	UTILITIES		418.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		80.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,310.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		589.09
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		19.42
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.91
11-16	AP	01037802	CHERRY CREEK PLACE IV	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		15.48
11-21	AP	01039243	COMCAST	10/27/18	12/10/18	UTILITIES		363.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		80.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,352.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		589.09
11-29	AP	01044115	CITI PCARD-BUTLER RENTS INC	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		326.78
11-29	AP	01044115	CITI PCARD-COPYCALL.COM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		5.00
12-16	AP	01050255	CHERRY CREEK PLACE IV	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,423.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE COFFMAN—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,307.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		589.09
12-21	AP	01055489	CITI PCARD-COPYCALL.COM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		5.00
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		35.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,145.86
		PRINTING AND REPRODUCTION						
10-15	AP	01021868	LEWAN & ASSOCIATES INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		33.94
10-24	AP	01029172	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION		154.00
12-07	AP	01045922	LEWAN & ASSOCIATES INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		15.88
						PRINTING AND REPRODUCTION TOTALS:		203.82
		OTHER SERVICES						
10-16	AP	01025394	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	01022779	STEIN, BENSON M.	07/16/18	07/16/18	NON-TECHNOLOGY SERVICE CONTR		1,200.00
11-16	AP	01038498	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01039645	FIRESIDE21	11/15/18	11/15/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01050948	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		7,055.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0657726	OGG, AURORA L.	07/24/18	07/24/18	FOOD & BEVERAGE		22.65
10-03	AP	E0658592	ELDORADO ARTESIAN SPRINGS INC	09/27/18	09/27/18	WATER		39.08
10-16	AP	01022782	STAPLES ADVANTAGE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		290.72
10-17	AP	01022784	STAPLES ADVANTAGE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		113.77
10-22	AP	01023495	QUENCH USA LLC	09/01/18	11/30/18	WATER		108.00
10-22	GL	FRM0082647		09/28/18	09/28/18	FRAMING (TRANSFER)		50.00
10-24	AP	01029755	STAPLES ADVANTAGE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		19.41
10-31	AP	01031359	ELDORADO ARTESIAN SPRINGS INC	10/25/18	10/25/18	WATER		39.08
10-31	AP	01031996	GREEN, KATHLEEN M.	10/24/18	10/27/18	FOOD & BEVERAGE		479.60
10-31	AP	01031996	GREEN, KATHLEEN M.	10/24/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)		87.93
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-225.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		839.76
11-01	AP	01031998	BUCHELI,DANIEL C	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		39.99
11-28	AP	01043225	STAPLES ADVANTAGE	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		136.25
11-28	AP	01043230	STAPLES ADVANTAGE	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		119.98
11-29	AP	01044115	CITI PCARD-PBP COMPLIANCE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		45.35
11-29	AP	01044115	CITI PCARD-PROS RECREATION - MOTO	09/29/18	10/26/18	FOOD & BEVERAGE		50.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-293.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		520.75
12-07	AP	01043634	ELDORADO ARTESIAN SPRINGS INC	11/26/18	11/26/18	WATER		39.57
12-07	AP	01045364	STAPLES ADVANTAGE	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		17.49
12-07	AP	01045366	STAPLES ADVANTAGE	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		52.28
12-10	AP	01045761	OGG, AURORA L.	09/21/18	09/21/18	FOOD & BEVERAGE		18.06

12-10	AP	01045761	OGG, AURORA L.	09/26/18	09/26/18	FOOD & BEVERAGE	40.00
12-10	AP	01045761	OGG, AURORA L.	11/16/18	11/30/18	FOOD & BEVERAGE	305.05
12-24	AP	01054921	STAPLES ADVANTAGE	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	74.37
12-24	AP	01054923	STAPLES ADVANTAGE	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	42.08
12-24	AP	01054930	QUENCH USA LLC	11/29/18	11/29/18	WATER	150.00
12-24	AP	01054935	POTWIN, ALBERT F.	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	74.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	682.59
						SUPPLIES AND MATERIALS TOTALS:	3,979.90
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	202.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	202.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	202.50
						EQUIPMENT TOTALS:	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,798.37
						OFFICE TOTALS:	231,798.37

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,557.48	1,089.48
PERSONNEL COMPENSATION	1,094,551.66	337,263.84
TRAVEL	20,651.73	4,398.47
RENT, COMMUNICATION, UTILITIES	99,247.09	24,905.35
PRINTING AND REPRODUCTION	12,768.49	3,112.17
OTHER SERVICES	34,860.07	9,027.27
SUPPLIES AND MATERIALS	26,627.67	21,065.81
EQUIPMENT	1,082.80	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,346.99	401,018.39
OFFICE TOTALS:	1,305,346.99	401,018.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-22.55
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	160.11
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	87.03
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	62.06
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	346.45
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-23.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	489.73
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	1,089.48

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M	10/01/18	12/31/18	SENIOR POLICY ADVISOR	22,749.99
CASSIDY,PATRICK P	10/01/18	12/31/18	DIGITAL COMMS DIR/SCHEDULER	17,500.00
CITRON,LAUREN S	10/01/18	12/31/18	LA/LC	14,500.00
DARNER,MICHAEL P	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
DILLIHAY,MARILYN J	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE	3,950.01
DOUGLAS,VICTORI A	10/01/18	12/31/18	STAFF ASSISTANT	12,000.01
DUDLEY,ELIZABETH S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE COHEN—Con.								
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			HENRY JR,WILLIE L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,749.99
			HENRY,WILEY	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,999.99
			JORDAN, JEREMY M.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,999.99
			LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE		850.00
			LIPOW,ALEXANDER K	10/01/18	12/31/18	STAFF ASSISTANT		14,000.00
			MARSH,PATRICIA	10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER		13,750.00
			MAYNARD,RICK	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,500.00
			ROGERS,MERRILEE G	10/01/18	12/31/18	STAFF ASSISTANT		16,000.01
			SCHNELLE,ALEXANDRA K	12/12/18	12/31/18	LA/LC		2,111.11
			SELF,MARY	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		18,749.99
			SULLIVAN,BARTHOLOMEW D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,499.99
			THOMAS,MARZIE	10/01/18	12/31/18	DISTRICT DIRECTOR		24,750.00
			WEISMAN,MATTHEW P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,750.00
							PERSONNEL COMPENSATION TOTALS:	337,263.84
		TRAVEL						
10-12	AP	01020063	JORDAN, JEREMY	09/14/18	09/29/18	PRIVATE AUTO MILEAGE		44.96
10-22	AP	01022120	CITIBANK GOV CARD SERVICE	09/09/18	09/28/18	COMMERCIAL TRANSPORTATION		874.80
10-22	AP	01024410	HON. STEVE COHEN	10/07/18	10/08/18	LODGING		291.86
10-22	AP	01024410	HON. STEVE COHEN	10/07/18	10/08/18	MEALS		108.40
10-22	AP	01024410	HON. STEVE COHEN	09/06/18	09/06/18	TAXI/PARKING/TOLLS		21.21
10-22	AP	01024410	HON. STEVE COHEN	09/12/18	10/09/18	TAXI/PARKING/TOLLS		149.94
11-02	AP	01032394	JORDAN, JEREMY	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		58.93
11-07	AP	01032958	CITIBANK GOV CARD SERVICE	10/07/18	11/12/18	COMMERCIAL TRANSPORTATION		1,130.00
11-07	AP	01033791	SELF,MARY	09/28/18	10/26/18	PRIVATE AUTO MILEAGE		35.60
11-19	AP	01037207	CITRON, LAUREN S.	11/11/18	11/12/18	MEALS		46.88
11-19	AP	01037207	CITRON, LAUREN S.	11/11/18	11/12/18	CAR RENTAL		130.36
11-19	AP	01037207	CITRON, LAUREN S.	11/12/18	11/12/18	GASOLINE		6.14
11-19	AP	01037207	CITRON, LAUREN S.	11/11/18	11/12/18	TAXI/PARKING/TOLLS		30.94
11-30	AP	01042652	HON. STEVE COHEN	09/03/18	09/11/18	PRIVATE AUTO MILEAGE		7.66
11-30	AP	01042652	HON. STEVE COHEN	10/04/18	10/17/18	PRIVATE AUTO MILEAGE		18.50
11-30	AP	01042652	HON. STEVE COHEN	10/21/18	11/17/18	TAXI/PARKING/TOLLS		139.08
11-30	AP	01044239	HON. STEVE COHEN	03/05/18	03/23/18	PRIVATE AUTO MILEAGE		9.26
11-30	AP	01044239	HON. STEVE COHEN	04/16/18	05/15/18	PRIVATE AUTO MILEAGE		10.14
11-30	AP	01044239	HON. STEVE COHEN	05/24/18	06/25/18	PRIVATE AUTO MILEAGE		16.88
11-30	AP	01044239	HON. STEVE COHEN	07/13/18	07/16/18	PRIVATE AUTO MILEAGE		4.22
11-30	AP	01044239	HON. STEVE COHEN	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		12.66
11-30	AP	01044239	HON. STEVE COHEN	11/16/18	11/27/18	PRIVATE AUTO MILEAGE		4.22
12-03	AP	01044235	JORDAN, JEREMY	11/02/18	11/26/18	PRIVATE AUTO MILEAGE		22.50
12-11	AP	01044687	CITIBANK GOV CARD SERVICE	10/28/18	11/30/18	COMMERCIAL TRANSPORTATION		1,057.00
12-11	AP	01044687	CITIBANK GOV CARD SERVICE	11/11/18	11/12/18	LODGING		144.48
12-11	AP	01044687	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	TAXI/PARKING/TOLLS		21.85
							TRAVEL TOTALS:	4,398.47

RENT, COMMUNICATION, UTILITIES

10-16	AP	01025519	RIVERFRONT DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE PARKING	372.00
10-19	AP	01024257	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	356.53
10-19	AP	01024258	COMCAST	10/24/18	11/23/18	UTILITIES	127.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,095.92
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.60
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.70
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.98
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.60
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	17.83
11-16	AP	01038626	RIVERFRONT DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE PARKING	372.00
11-20	AP	01037223	HICKS CONVENTION SERVICES	11/12/18	11/12/18	EQUIP RENTAL (EFF 1/3/03)	563.18
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	19.78
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
11-26	AP	01041839	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.28
11-26	AP	01041847	COMCAST	11/24/18	12/23/18	UTILITIES	127.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,300.69
11-27	AP	01037216	SALVATION ARMY KROC MEMPHIS	11/12/18	11/12/18	TEMPORARY SPACE RENTAL	400.00
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.60
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.67
12-16	AP	01051075	RIVERFRONT DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE PARKING	372.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,017.83
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.70
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.36
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	36.80
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,324.64
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	421.85
12-28	AP	01054442	COMCAST	12/24/18	01/23/19	UTILITIES	127.47
12-28	AP	01056532	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.28
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	36.80
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	110.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,905.35

PRINTING AND REPRODUCTION

11-16	AP	01036191	XEROX CORPORATION	06/20/18	09/30/18	PRINTING & REPRODUCTION	91.67
12-19	AP	01048188	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	185.00
12-28	AP	01054445	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION	2,827.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	3,112.17

OTHER SERVICES

10-16	AP	01024994	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,210.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE COHEN—Con.								
11-16	AP	01038102	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-62.28
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		1,147.75
12-16	AP	01050555	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		1,151.77
							OTHER SERVICES TOTALS:	9,027.27
		SUPPLIES AND MATERIALS						
10-01	AP	01018104	THE COMMERCIAL APPEAL	09/07/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		125.01
10-04	AP	01018101	DILLIHAY,MARILYN J	09/11/18	09/11/18	PUBLICATIONS/REFERENCE MAT'L		22.90
10-04	AP	01019067	QUENCH USA LLC	10/01/18	12/31/18	WATER		121.27
10-04	AP	01019068	THE WASHINGTON POST	10/07/18	10/06/19	PUBLICATIONS/REFERENCE MAT'L		228.80
10-12	AP	01020063	JORDAN, JEREMY	09/29/18	09/29/18	FOOD & BEVERAGE		16.68
10-12	AP	01020945	THOMAS,MARZIE	10/01/18	10/01/18	FOOD & BEVERAGE		119.37
10-22	AP	01024410	HON. STEVE COHEN	10/07/18	10/07/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-22	AP	01024413	TRI-STATE DEFENDER	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-24	AP	01030462	W B MASON COMPANY INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		23.00
10-30	AP	01031521	IMPACTOFFICE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		76.81
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-134.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		92.00
11-07	AP	01032946	MATTHEW BENDER & COMPANY INC	10/15/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L		214.67
11-07	AP	01034431	IMPACTOFFICE	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		115.74
11-16	AP	01036188	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-19	AP	01037210	JORDAN, JEREMY	11/13/18	11/13/18	FOOD & BEVERAGE		16.37
11-20	AP	01036190	XEROX CORPORATION	03/24/18	03/24/18	OFFICE SUPPLIES (OUTSIDE)		249.00
11-26	AP	01037219	JIM NEELYS INTERSTATE BARBEQUE	11/12/18	11/12/18	FOOD & BEVERAGE		2,925.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		109.18
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		9.45
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		16.57
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		456.39
12-03	AP	01044240	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-10	AP	01037213	LOVE UNLIMITED FLORIST	11/12/18	11/12/18	HABITATION EXPENSE		250.00
12-10	AP	01042651	US CAPITOL HISTORICAL SOCIETY	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		8,312.50
12-11	AP	01041852	DILLIHAY,MARILYN J	11/07/18	11/07/18	FOOD & BEVERAGE		30.72
12-11	AP	01041852	DILLIHAY,MARILYN J	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		77.34
12-11	AP	01044232	DILLIHAY,MARILYN J	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		39.85
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		57.65
12-28	AP	01056536	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		137.77
							SUPPLIES AND MATERIALS TOTALS:	21,065.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		52.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		52.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		52.00
						EQUIPMENT TOTALS:		156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,018.39
						OFFICE TOTALS:		401,018.39

2018 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,401.77	1,196.26
PERSONNEL COMPENSATION	986,745.83	288,862.45
TRAVEL	51,449.42	15,056.78
RENT, COMMUNICATION, UTILITIES	123,119.98	34,611.27
PRINTING AND REPRODUCTION	6,597.02	668.95
OTHER SERVICES	22,782.50	5,495.00
SUPPLIES AND MATERIALS	33,888.62	24,746.29
EQUIPMENT	10,793.15	7,182.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,778.29	377,819.35
OFFICE TOTALS:	1,247,778.29	377,819.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-109.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		428.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		47.92
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-47.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		910.72
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-34.65
						FRANKED MAIL TOTALS:		1,196.26

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00
BOWIE, MARIA R.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	38,465.75
CLOUD, CATHERINE CARTE L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
CORLEY,SARAH A	10/08/18	12/31/18	COMMUNICATIONS DIRECTOR	23,791.67
DILLER,MATTHEW T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	23,999.99
GROGIS,JOSHUA A	10/01/18	12/31/18	CHIEF OF STAFF	10,525.74
HEAD,LISA G	10/01/18	12/31/18	CASEWORKER	17,499.99
HOMER, DEBE	10/01/18	12/31/18	LAWTON OFFICE MGR/CASEWORKER	20,500.00
JACKSON,JOSHUA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,250.01
LEWIS,THOMAS C	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,500.00
MCPHERSON,WILLIAM A	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,250.01
MITCHELL,CHARLOTTE E	10/01/18	12/31/18	DISTRICT SCHEDULER	12,500.01
PARKER,SABRINA	10/01/18	12/31/18	SCHEDULER	26,750.01
PETERS,JEFF	10/01/18	12/31/18	DISTRICT DIRECTOR	24,000.00
ROBERTS,DREW M	10/01/18	12/31/18	STAFF ASSISTANT	12,000.00
SAVAGE, MELISSA A.	10/01/18	12/31/18	CASEWORKER	15,029.26
			PERSONNEL COMPENSATION TOTALS:	288,862.45

TRAVEL

10-09	AP	01020330	LEWIS, THOMAS C.	07/24/18	08/17/18	PRIVATE AUTO MILEAGE		633.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM COLE—Con.								
10-17	AP	01021835	MCPHERSON, WILLIAM A.	09/04/18	09/07/18	LODGING		861.00
10-17	AP	01021835	MCPHERSON, WILLIAM A.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		303.30
10-17	AP	01021835	MCPHERSON, WILLIAM A.	09/04/18	09/27/18	TAXI/PARKING/TOLLS		34.50
10-22	AP	01022759	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		244.30
10-22	AP	01022759	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		244.30
10-22	AP	01022759	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		244.30
10-22	AP	01022759	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		173.31
10-22	AP	01022759	CITIBANK GOV CARD SERVICE	09/07/18	09/19/18	MEALS		37.28
10-31	AP	01029424	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		585.65
10-31	AP	01029424	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	MEALS		59.53
10-31	AP	01029424	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	TAXI/PARKING/TOLLS		141.49
11-01	AP	01030463	GROGIS,JOSHUA A	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION		528.98
11-01	AP	01030463	GROGIS,JOSHUA A	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION		336.00
11-01	AP	01030463	GROGIS,JOSHUA A	04/20/18	04/20/18	COMMERCIAL TRANSPORTATION		241.98
11-01	AP	01030463	GROGIS,JOSHUA A	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION		123.98
11-01	AP	01030463	GROGIS,JOSHUA A	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION		295.80
11-01	AP	01030463	GROGIS,JOSHUA A	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION		289.98
11-01	AP	01030463	GROGIS,JOSHUA A	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		288.80
11-01	AP	01030463	GROGIS,JOSHUA A	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		530.80
11-01	AP	01030463	GROGIS,JOSHUA A	05/01/18	05/04/18	CAR RENTAL		185.88
11-15	AP	01033376	PETERS, JEFF	09/18/18	09/28/18	PRIVATE AUTO MILEAGE		147.74
11-15	AP	01033376	PETERS, JEFF	10/12/18	10/31/18	PRIVATE AUTO MILEAGE		199.26
11-15	AP	01033376	PETERS, JEFF	09/20/18	09/20/18	TAXI/PARKING/TOLLS		6.00
11-15	AP	01033376	PETERS, JEFF	10/15/18	10/15/18	TAXI/PARKING/TOLLS		6.00
11-15	AP	01034050	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		232.30
11-15	AP	01034050	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		232.30
11-15	AP	01034050	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		232.30
11-15	AP	01034050	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS		12.96
11-16	AP	01033031	MCPHERSON, WILLIAM A.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		672.30
11-16	AP	01033032	LEWIS, THOMAS C.	09/17/18	10/04/18	PRIVATE AUTO MILEAGE		333.00
11-16	AP	01033032	LEWIS, THOMAS C.	10/11/18	10/29/18	PRIVATE AUTO MILEAGE		499.50
11-16	AP	01033036	SAVAGE, MELISSA A.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		996.75
11-16	AP	01034859	SAVAGE, MELISSA A.	09/18/18	09/29/18	PRIVATE AUTO MILEAGE		249.30
11-21	AP	01036973	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		80.00
11-28	AP	01039545	HEAD,LISA G	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		135.00
11-28	AP	01039545	HEAD,LISA G	09/06/18	09/13/18	PRIVATE AUTO MILEAGE		55.35
11-28	AP	01039545	HEAD,LISA G	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		70.20
11-29	AP	01039546	HON. TOM COLE	10/14/18	10/14/18	MEALS		12.96
11-29	AP	01039546	HON. TOM COLE	08/17/18	08/17/18	TAXI/PARKING/TOLLS		1.50
11-29	AP	01039546	HON. TOM COLE	09/19/18	10/09/18	TAXI/PARKING/TOLLS		72.00
11-29	AP	01039546	HON. TOM COLE	10/14/18	10/14/18	TAXI/PARKING/TOLLS		18.00
12-18	AP	01047189	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		232.30
12-18	AP	01047189	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		232.30

12-19	AP	01047798	PARKER, SABRINA	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	479.98
12-19	AP	01047798	PARKER, SABRINA	11/12/18	11/12/18	TAXI/PARKING/TOLLS	20.00
12-19	AP	01049441	SAVAGE, MELISSA A.	11/04/18	11/30/18	PRIVATE AUTO MILEAGE	387.90
12-19	AP	01049441	SAVAGE, MELISSA A.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	162.00
12-20	AP	01049242	GROGIS,JOSHUA A	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	547.98
12-20	AP	01049242	GROGIS,JOSHUA A	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	547.98
12-20	AP	01049242	GROGIS,JOSHUA A	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	547.98
12-20	AP	01049242	GROGIS,JOSHUA A	11/16/18	11/26/18	CAR RENTAL	674.37
12-28	AP	01049846	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	179.30
12-28	AP	01049846	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	MEALS	11.56
12-28	AP	01054570	PARKER, SABRINA	12/12/18	12/12/18	TAXI/PARKING/TOLLS	16.00
12-31	AP	01054608	LEWIS, THOMAS C.	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	228.60
12-31	AP	01054608	LEWIS, THOMAS C.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	139.50
						TRAVEL TOTALS:	15,056.78
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01019036	HON. TOM COLE	08/05/18	09/04/18	UTILITIES	166.52
10-09	AP	01019036	HON. TOM COLE	09/05/18	10/04/18	UTILITIES	166.52
10-09	AP	01020332	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	396.85
10-10	AP	01019343	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	215.17
10-10	AP	01019827	COX COMMUNICATIONS INC	08/22/18	09/21/18	UTILITIES	593.57
10-11	AP	01019340	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	126.76
10-16	AP	01025047	PONACO OIL COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
10-16	AP	01025048	WICHITA NATIONAL LIFE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
10-16	AP	01025520	ENERGY SQUARE PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
10-19	AP	01022413	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,419.64
10-22	AP	01022414	FIDELITY COMMUNICATIONS COMPANY	10/08/18	11/07/18	UTILITIES	91.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	892.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	75.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	45.03
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.50
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	32.72
10-31	AP	01029904	AT&T	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE	697.76
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	8.28
11-05	AP	01031259	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	398.19
11-05	AP	01031702	COX COMMUNICATIONS INC	09/22/18	10/21/18	UTILITIES	456.39
11-05	AP	01031705	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	208.94
11-05	AP	01031711	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	126.74
11-15	AP	01034055	FIDELITY COMMUNICATIONS COMPANY	11/08/18	12/07/18	UTILITIES	91.73
11-15	AP	01035960	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,697.71
11-16	AP	01038155	PONACO OIL COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-16	AP	01038156	WICHITA NATIONAL LIFE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	01038627	ENERGY SQUARE PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	855.19
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM COLE—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		66.93
11-28	AP	01041813	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		698.03
11-29	AP	01039546	HON. TOM COLE	07/05/18	08/04/18	UTILITIES		166.54
12-14	AP	01044004	CABLE ONE INC	11/23/18	12/22/18	UTILITIES		120.51
12-14	AP	01044008	CABLE ONE INC	11/23/18	12/22/18	UTILITIES		208.94
12-14	AP	01044011	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		398.19
12-16	AP	01050607	PONACO OIL COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		775.00
12-16	AP	01050608	WICHITA NATIONAL LIFE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		320.00
12-16	AP	01051076	ENERGY SQUARE PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
12-17	AP	01044006	COX COMMUNICATIONS INC	10/22/18	11/21/18	UTILITIES		456.39
12-18	AP	01049245	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,562.41
12-19	AP	01048203	FIDELITY COMMUNICATIONS COMPANY	12/08/18	01/07/19	UTILITIES		91.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,260.28
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		75.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		68.58
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		12.90
12-27	AP	01054564	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE		698.03
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		16.66
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,611.27
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		20.90
10-28	AP	01024638	PUBLIC PRINTER	09/10/18	09/10/18	PRINTING & REPRODUCTION		103.75
11-15	AP	01033039	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION		39.95
11-15	AP	01035957	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION		29.95
11-15	AP	01035959	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		29.95
11-26	AP	01035958	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION		39.95
11-28	AP	01043190	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION		69.90
11-28	AP	01043192	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION		179.70
12-17	AP	01046265	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION		39.95
12-27	AP	01052043	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		114.95
						PRINTING AND REPRODUCTION TOTALS:		668.95
		OTHER SERVICES						
10-16	AP	01024962	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-17	AP	01022103	ABSOLUTE DATA SHREDDING	09/26/18	09/26/18	JANITORIAL AND MAINT SERV		35.00
11-15	AP	01034053	ABSOLUTE DATA SHREDDING	10/24/18	10/25/18	JANITORIAL AND MAINT SERV		70.00
11-16	AP	01038070	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050524	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-18	AP	01047797	ABSOLUTE DATA SHREDDING	11/20/18	11/20/18	JANITORIAL AND MAINT SERV		35.00
						OTHER SERVICES TOTALS:		5,495.00

SUPPLIES AND MATERIALS

10-02	AP	E0658264	BOWIE, MARIA R.	03/02/18	04/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	04/02/18	05/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	05/02/18	06/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	06/02/18	07/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	07/02/18	08/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	08/02/18	09/01/18	SOFTWARE LESS THAN $500	24.99
10-02	AP	E0658264	BOWIE, MARIA R.	09/02/18	10/01/18	SOFTWARE LESS THAN $500	24.99
10-17	AP	01021834	FIRST CHOICE COFFEE SERVICES	10/03/18	10/03/18	FOOD & BEVERAGE	123.20
10-17	AP	01021835	MCPHERSON, WILLIAM A.	01/23/18	01/23/18	FOOD & BEVERAGE	12.00
10-17	AP	01021835	MCPHERSON, WILLIAM A.	05/22/18	05/22/18	FOOD & BEVERAGE	12.00
10-17	AP	01021835	MCPHERSON, WILLIAM A.	06/26/18	06/26/18	FOOD & BEVERAGE	12.00
10-24	AP	01023499	HOMER, DEBE	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	44.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	120.75
10-31	AP	01029181	FIRST CHOICE COFFEE SERVICES	10/17/18	10/17/18	FOOD & BEVERAGE	33.34
10-31	AP	01029181	FIRST CHOICE COFFEE SERVICES	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	22.66
10-31	AP	01029906	PARKER, SABRINA	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L	18.09
10-31	AP	01029906	PARKER, SABRINA	09/17/18	10/07/18	PUBLICATIONS/REFERENCE MAT'L	44.69
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-258.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	176.34
11-02	AP	01028635	THE JOURNAL RECORD	11/11/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L	199.00
11-15	AP	01033041	EUREKA WATER COMPANY	10/01/18	10/31/18	WATER	10.50
11-15	AP	01033043	COPELINS OFFICE CENTER	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	7.23
11-15	AP	01033045	COPELINS OFFICE CENTER	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	315.94
11-15	AP	01033576	EUREKA WATER COMPANY	08/10/18	08/10/18	WATER	20.85
11-15	AP	01033579	EUREKA WATER COMPANY	09/24/18	09/24/18	WATER	20.85
11-15	AP	01033584	EUREKA WATER COMPANY	09/10/18	09/10/18	WATER	6.95
11-15	AP	01035912	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	FOOD & BEVERAGE	67.67
11-15	AP	01035912	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	18.24
11-28	AP	01039544	PARKER, SABRINA	10/05/18	10/05/18	PUBLICATIONS/REFERENCE MAT'L	25.08
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	89.80
11-30	AP	01039547	HEAD,LISA G	11/15/18	11/15/18	FOOD & BEVERAGE	1.09
11-30	AP	01039547	HEAD,LISA G	11/02/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	866.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	673.50
12-11	AP	01044739	CORLEY, SARAH A.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	15.36
12-11	AP	01044799	CLOUD, CATHERINE CARTE L.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	150.98
12-11	AP	01045469	CRITICAL MENTION	12/01/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L	4,400.00
12-17	AP	01045884	EUREKA WATER COMPANY	11/01/18	11/30/18	WATER	10.50
12-17	AP	01045888	THE OKLAHOMAN	11/26/18	11/26/19	PUBLICATIONS/REFERENCE MAT'L	312.00
12-17	AP	01045890	COPELINS OFFICE CENTER	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	150.42
12-17	AP	01046441	EUREKA WATER COMPANY	10/22/18	10/22/18	WATER	27.75
12-17	AP	01046445	EUREKA WATER COMPANY	10/08/18	10/08/18	WATER	41.85
12-19	AP	01047798	PARKER, SABRINA	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	44.32
12-19	AP	01047801	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-19	AP	01049235	MIDWEST CITY BEACON	11/18/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	22.00
12-19	AP	01049437	HEAD,LISA G	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	61.95
12-20	AP	01049242	GROGIS,JOSHUA A	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	411.08
12-27	AP	01049845	EUREKA WATER COMPANY	12/01/18	12/31/18	WATER	10.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM COLE—Con.								
12-28	AP	01052221	COPELIN CONTRACT LLC	11/20/18	11/20/18	HABITATION EXPENSE		758.00
12-28	AP	01052222	COPELIN CONTRACT LLC	12/03/18	12/03/18	HABITATION EXPENSE		387.00
12-28	AP	01054570	PARKER, SABRINA	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		27.97
12-28	AP	01054570	PARKER, SABRINA	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		21.62
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		145.18
12-31	AP	01052042	HOMER, DEBE	12/06/18	12/06/18	HABITATION EXPENSE		940.77
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,174.60
						SUPPLIES AND MATERIALS TOTALS:		24,746.29
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		401.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		401.20
12-10	AP	E0659830	ANFINSON,THOMAS E.	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,801.99
12-20	AP	E0659949	GROGIS,JOSHUA A	07/24/18	07/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		859.09
12-24	AP	01047800	GROGIS,JOSHUA A	12/01/18	12/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,317.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		401.20
						EQUIPMENT TOTALS:		7,182.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,819.35
						OFFICE TOTALS:		377,819.35
2018 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,808.37	571.40
						PERSONNEL COMPENSATION	940,937.51	263,604.23
						TRAVEL	40,978.43	7,797.36
						TRANSPORTATION OF THINGS	26.42	5.22
						RENT, COMMUNICATION, UTILITIES	75,437.89	18,040.35
						PRINTING AND REPRODUCTION	4,060.84	878.51
						OTHER SERVICES	24,492.70	5,880.00
						SUPPLIES AND MATERIALS	33,898.31	18,661.50
						EQUIPMENT	4,882.97	2,293.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,523.44	317,732.54
						OFFICE TOTALS:	1,131,523.44	317,732.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-57.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		172.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		166.71
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-38.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		328.78
						FRANKED MAIL TOTALS:		571.40
PERSONNEL COMPENSATION								
			ARNDT,ERIC C	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		22,500.00

			BALDASSARRE,NATALIE E	11/15/18	12/31/18	COMMUNICATIONS DIRECTOR	8,527.78
			BORELLI,ALYSE C	10/01/18	12/31/18	PAID INTERN	3,639.99
			BROWN,JENNIFER R	10/10/18	12/31/18	PRESS ASSISTANT	7,875.01
			DOUGHERTY,SHANNON C	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	11,553.33
			GANNON,KEVIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,000.00
			GOULD,ALEXANDRA J	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	29,000.00
			HICKS,MICHAEL W	12/17/18	12/31/18	STAFF ASSISTANT	1,555.56
			HOOK,ERYNN D	10/01/18	10/31/18	LEGISLATIVE DIRECTOR	10,366.67
			HOOK,ERYNN D	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF	24,400.92
			HOOK,MICHAEL J	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			MCELWAINE,DEVON E	10/01/18	11/30/18	TEMPORARY EMPLOYEE	3,640.00
			MCKINNEY,PATRICK J	10/01/18	11/30/18	CONSTITUENT SERVICES LIAISON	10,000.00
			MCNERNEY,GEORGE J	10/01/18	12/31/18	FIELD DIRECTOR	29,000.00
			MINKEL,SARAH B	10/01/18	10/10/18	COMMUNICATIONS DIRECTOR	3,333.33
			MURPHY,EMMA P	10/01/18	12/31/18	PART-TIME EMPLOYEE	3,120.00
			PAULSEN,MEGAN L	12/05/18	12/31/18	EXECUTIVE ASSISTANT	4,333.33
			PINEDA,CHARLOTTE	10/01/18	12/09/18	HEALTH POLICY ADVISOR	17,250.00
			RITCHIE,RYAN S	09/24/18	12/31/18	STAFF ASSISTANT	10,405.56
						PERSONNEL COMPENSATION TOTALS:	263,604.23
		TRAVEL					
10-10	AP	01020757	MCKINNEY, PATRICK J.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	113.36
10-10	AP	01020762	DOUGHERTY, SHANNON C.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	122.08
10-10	AP	01020766	GOULD, ALEXANDRA J.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	93.74
10-11	AP	E0658799	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	219.20
10-16	AP	01022710	HOOK, ERYNN D.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	237.62
10-16	AP	E0658800	CITIBANK GOV CARD SERVICE	09/01/18	10/01/18	COMMERCIAL TRANSPORTATION	1,117.60
10-25	AP	01030731	HOOK, ERYNN D.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	38.15
10-25	AP	01030731	HOOK, ERYNN D.	10/20/18	10/20/18	TAXI/PARKING/TOLLS	21.75
11-05	AP	01033578	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	COMMERCIAL TRANSPORTATION	1,094.81
11-05	AP	01033578	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	111.50
11-05	AP	01033582	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION	264.40
11-06	AP	01033617	DOUGHERTY, SHANNON C.	10/20/18	10/31/18	PRIVATE AUTO MILEAGE	100.28
11-06	AP	01033620	GOULD, ALEXANDRA J.	10/02/18	10/23/18	PRIVATE AUTO MILEAGE	469.79
11-26	AP	01042368	HOOK, ERYNN D.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	232.17
12-07	AP	01047005	CITIBANK GOV CARD SERVICE	10/30/18	12/05/18	COMMERCIAL TRANSPORTATION	702.61
12-07	AP	01047005	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	LODGING	354.90
12-07	AP	01047013	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	622.63
12-11	AP	01047008	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	299.82
12-11	AP	01047053	HOOK, MICHAEL J.	10/30/18	11/07/18	CAR RENTAL	240.96
12-12	AP	01047045	HON CHRISTOPHER COLLINS	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	219.64
12-12	AP	01047046	HON CHRISTOPHER COLLINS	09/28/18	10/02/18	PRIVATE AUTO MILEAGE	319.20
12-27	AP	01055924	GOULD, ALEXANDRA J.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	262.69
12-27	AP	01055934	DOUGHERTY, SHANNON C.	11/02/18	11/21/18	PRIVATE AUTO MILEAGE	94.83
12-28	AP	01047051	BALDASSARRE, NATALIE E.	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	443.63
						TRAVEL TOTALS:	7,797.36
		TRANSPORTATION OF THINGS					
10-10	AP	01020752	UNITED BUSINESS SYSTEMS	10/01/18	10/31/18	FREIGHT CHARGES	2.61
12-05	AP	01045476	UNITED BUSINESS SYSTEMS	09/01/18	11/30/18	FREIGHT CHARGES	2.61
						TRANSPORTATION OF THINGS TOTALS:	5.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS COLLINS—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-10	AP	01020739	NYSEG	08/14/18	09/13/18	UTILITIES		118.22
10-10	AP	01020767	MINKEL, SARAH B.	09/21/18	09/21/18	UTILITIES		10.00
10-10	AP	01020768	NATIONAL FUEL RESOURCES INC	08/14/18	09/13/18	UTILITIES		19.30
10-11	AP	01020734	NYSEG	08/14/18	09/13/18	UTILITIES		71.12
10-11	AP	01020744	RG&E	08/09/18	09/10/18	UTILITIES		112.83
10-11	AP	01020748	FEDEX	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL		7.62
10-15	AP	01022734	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.74
10-16	AP	01025049	NORTH FOREST HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
10-16	AP	01025368	CHANLER AGENCY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES		49.95
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		348.20
10-23	AR	AC-14417	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE		-134.90
10-25	AP	01029439	RG&E	09/11/18	10/08/18	UTILITIES		104.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		636.18
11-05	AP	01033621	NATIONAL FUEL RESOURCES INC	09/13/18	10/10/18	UTILITIES		17.86
11-16	AP	01038157	NORTH FOREST HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
11-16	AP	01038472	CHANLER AGENCY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-26	AP	01042385	CHANLER AGENCY INC	08/01/18	10/31/18	UTILITIES		67.00
11-26	AP	01042391	UNITED BUSINESS SYSTEMS	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		2.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		737.64
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES		49.95
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		348.22
12-04	AP	01045457	NYSEG	10/11/18	11/13/18	UTILITIES		76.43
12-04	AP	01045458	NYSEG	10/11/18	11/14/18	UTILITIES		96.86
12-07	AP	01047061	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		417.38
12-10	AP	01047063	VERIZON WIRELESS	10/23/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		417.38
12-11	AP	01047055	NATIONAL FUEL RESOURCES INC	10/10/18	11/12/18	UTILITIES		49.24
12-11	AP	01047058	NYSEG	09/12/18	10/10/18	UTILITIES		109.66
12-11	AP	01047059	NYSEG	09/12/18	11/10/18	UTILITIES		76.11
12-16	AP	01050609	NORTH FOREST HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,282.13
12-16	AP	01050922	CHANLER AGENCY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,002.38
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		49.95
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		348.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,040.35
			PRINTING AND REPRODUCTION					
10-24	AP	01029434	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION		59.95

10-25	AP	01030720	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	69.95
11-26	AP	01042395	UNITED BUSINESS SYSTEMS	08/01/18	10/31/18	PRINTING & REPRODUCTION	27.97
12-04	AP	01045449	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	129.90
12-10	AP	01047064	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	51.14
12-21	AP	01055945	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	878.51
		OTHER SERVICES					
10-16	AP	01024952	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01038060	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050515	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	5,880.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018666	STAPLES INC & SUBSIDIARIES	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	100.22
10-10	AP	01020754	MOUNTAIN GLACIER LLC	09/01/18	09/30/18	WATER	10.86
10-10	AP	01020762	DOUGHERTY, SHANNON C.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	37.77
10-10	AP	01020766	GOULD, ALEXANDRA J.	09/18/18	09/18/18	FOOD & BEVERAGE	4.23
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1MA63B	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3LZ0EF	08/29/18	09/28/18	FOOD & BEVERAGE	20.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3LZ0EF	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	17.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9UA2XZ	08/29/18	09/28/18	FOOD & BEVERAGE	30.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	81.41
10-18	AP	01028651	CITI PCARD-GIANT	08/29/18	09/28/18	FOOD & BEVERAGE	3.49
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	FOOD & BEVERAGE	26.15
10-25	AP	01029437	MOUNTAIN GLACIER LLC	10/11/18	10/11/18	WATER	9.70
10-25	AP	01030726	STAPLES INC & SUBSIDIARIES	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	18.51
10-25	AP	01030731	HOOK, ERYNN D.	10/23/18	10/23/18	FOOD & BEVERAGE	39.18
10-26	AP	01030724	MOUNTAIN GLACIER LLC	10/01/18	10/01/18	WATER	43.49
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-259.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	214.00
11-20	AP	01033626	STAPLES INC & SUBSIDIARIES	10/09/18	10/09/18	FOOD & BEVERAGE	16.65
11-20	AP	01033626	STAPLES INC & SUBSIDIARIES	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	59.01
11-26	AP	01042378	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-26	AP	01042387	MOUNTAIN GLACIER LLC	11/09/18	11/09/18	WATER	16.18
11-26	AP	01042398	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	9.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80KU2FF	09/29/18	10/26/18	FOOD & BEVERAGE	25.97
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2613M	09/29/18	10/26/18	FOOD & BEVERAGE	19.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2613M	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.96
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L	105.43
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	81.60
11-29	AP	01044115	CITI PCARD-HARRISTEETER	09/29/18	10/26/18	FOOD & BEVERAGE	21.22
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	150.00
11-29	AP	01044115	CITI PCARD-ROCHESTERGAS&ELECTRIC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	112.83
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-445.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	528.16
12-04	AP	01045455	MOUNTAIN GLACIER LLC	11/30/18	11/30/18	WATER	10.86
12-04	AP	01045466	QUENCH USA LLC	07/01/18	09/30/18	WATER	126.90
12-04	AP	01045470	QUENCH USA LLC	10/01/18	12/31/18	WATER	126.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS COLLINS—Con.								
12-06	AP	01045463	POLITICO LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		9,975.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		81.60
12-21	AP	01055489	CITI PCARD-HARRISTEETER	10/27/18	11/28/18	FOOD & BEVERAGE		3.96
12-21	AP	01055489	CITI PCARD-TARGET.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		264.99
12-27	AP	01055924	GOULD, ALEXANDRA J.	11/12/18	11/12/18	FOOD & BEVERAGE		40.69
12-28	AP	01055988	MOUNTAIN GLACIER LLC	12/12/18	12/12/18	WATER		16.18
12-28	AP	01056014	LEIDOS DIGITAL SOLUTIONS INC	12/05/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L		2,600.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		281.78
							SUPPLIES AND MATERIALS TOTALS:	18,661.50
		EQUIPMENT						
10-15	AP	01023844	DELL USA LP	07/12/18	07/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,390.97
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		301.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		301.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		301.00
							EQUIPMENT TOTALS:	2,293.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,732.54
							OFFICE TOTALS:	317,732.54
2017 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-26	AP	01042380	CRITICAL MENTION	11/06/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		532.07
							SUPPLIES AND MATERIALS TOTALS:	532.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.07
							OFFICE TOTALS:	532.07
2016 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L		109.55
							SUPPLIES AND MATERIALS TOTALS:	109.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.55
							OFFICE TOTALS:	109.55
2018 HON. DOUG COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	63,106.05	10,778.16
						PERSONNEL COMPENSATION	935,135.67	260,577.95
						TRAVEL	75,702.16	21,947.30
						RENT, COMMUNICATION, UTILITIES	86,604.90	16,634.78
						PRINTING AND REPRODUCTION	50,790.14	4,649.60
						OTHER SERVICES	25,769.86	5,580.00

						SUPPLIES AND MATERIALS	19,679.93	9,360.23
						EQUIPMENT	4,015.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,803.71	330,248.02
						OFFICE TOTALS:	1,260,803.71	330,248.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-11.95
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	3,944.57
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	189.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	145.92
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4,215.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-17.50
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,917.24
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	412.13
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	10,778.16

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		30,045.01
ASHWORTH,DANIEL P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,045.00
BARKER,ERICA Y	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,045.00
BELAIR, BRENDAN M.	10/01/18	12/31/18	CHIEF OF STAFF		24,602.76
DYER,CINDY S	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICE REP		15,045.01
FERRO,JONATHAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		28,795.01
FLOYD IX,HARRISON W	10/16/18	12/21/18	PAID INTERN		2,200.00
KATZ,JOEL N	10/01/18	11/30/18	DISTRICT DIRECTOR		15,926.66
KATZ,JOEL N	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF		8,963.33
KOKALY,WILLIAM M	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,294.99
LARSON,SALLY R	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		230.00
LARSON,SALLY R	12/01/18	12/31/18	LEGISLATIVE DIRECTOR		5,115.00
MCDONALD JR,DAVID P	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,044.99
MULLINAX,COOPER L	10/01/18	12/31/18	STAFF ASSISTANT		8,395.17
RILEY,ERNESTEEN	10/01/18	12/31/18	STAFF ASSISTANT		11,295.01
ROGERS,JACOB H	10/01/18	12/31/18	DEPUTY STAFF ASSISTANT		7,000.00
SMITH,WILLIAM A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,295.01
TURNIPSEED,ALLISON L	10/01/18	10/09/18	PAID INTERN		150.00
WALL, ERIN L.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		17,545.00
YATES,ELLA P	10/01/18	12/31/18	MEMBER SERVICES		17,545.00
				PERSONNEL COMPENSATION TOTALS:	260,577.95

TRAVEL

10-01	AP	01018438	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION	159.20
10-01	AP	01018438	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	LODGING	1,563.75
10-01	AP	01018438	CITIBANK GOV CARD SERVICE	08/08/18	08/12/18	MEALS	212.85
10-01	AP	01018438	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	TAXI/PARKING/TOLLS	63.97
10-10	AP	01020701	MCDONALD, JR. DAVID P.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	378.23
10-10	AP	01020705	KOKALY, WILLIAM M.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	193.48
10-10	AP	01020718	DYER, CINDY	08/22/18	08/23/18	PRIVATE AUTO MILEAGE	98.65
10-10	AP	01020719	DYER, CINDY	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	98.10
10-10	AP	01020993	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	LODGING	324.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG COLLINS—Con.							
10-10 AP	01021089	HON DOUGLAS A COLLINS	09/20/18	09/21/18	TAXI/PARKING/TOLLS		98.16
10-11 AP	01020758	DYER, CINDY	09/25/18	09/28/18	LODGING		485.82
10-11 AP	01020758	DYER, CINDY	09/21/18	09/28/18	MEALS		52.48
10-11 AP	01020758	DYER, CINDY	09/25/18	09/28/18	CAR RENTAL		123.87
10-11 AP	01020758	DYER, CINDY	09/28/18	09/28/18	GASOLINE		46.06
10-11 AP	01020758	DYER, CINDY	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		70.31
10-11 AP	01020758	DYER, CINDY	09/25/18	09/28/18	TAXI/PARKING/TOLLS		56.00
10-15 AP	01021002	ANDREWS, JESSICA S.	09/17/18	09/17/18	MEALS		10.18
10-15 AP	01021002	ANDREWS, JESSICA S.	09/12/18	09/17/18	TAXI/PARKING/TOLLS		34.88
10-22 AP	01018444	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION		251.30
10-23 AP	01024559	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		1,567.76
10-23 AP	01024559	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	MEALS		542.03
10-23 AP	01024559	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	CAR RENTAL		379.13
11-06 AP	01026322	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		4,465.00
11-06 AP	01026322	CITIBANK GOV CARD SERVICE	09/07/18	09/20/18	LODGING		3,114.70
11-06 AP	01026322	CITIBANK GOV CARD SERVICE	09/12/18	09/21/18	TAXI/PARKING/TOLLS		146.72
11-15 AP	01034459	MCDONALD, JR. DAVID P.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		426.19
11-15 AP	01034648	SMITH, WILLIAM A.	09/17/18	09/17/18	MEALS		23.67
11-16 AP	01034443	YATES, ELLA P.	09/19/18	09/20/18	LODGING		103.53
11-16 AP	01034443	YATES, ELLA P.	07/31/18	07/31/18	MEALS		29.83
11-16 AP	01034443	YATES, ELLA P.	09/17/18	09/19/18	MEALS		84.18
11-16 AP	01034443	YATES, ELLA P.	07/31/18	09/20/18	CAR RENTAL		465.75
11-16 AP	01034443	YATES, ELLA P.	09/19/18	09/19/18	GASOLINE		21.75
11-16 AP	01034443	YATES, ELLA P.	07/31/18	07/31/18	TAXI/PARKING/TOLLS		21.66
11-16 AP	01034443	YATES, ELLA P.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		19.22
11-16 AP	01037184	KATZ,JOEL N	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		23.35
11-16 AP	01037184	KATZ,JOEL N	10/16/18	11/05/18	PRIVATE AUTO MILEAGE		261.69
11-16 AP	01037195	SMITH, WILLIAM A.	10/29/18	11/01/18	MEALS		45.11
11-16 AP	01037195	SMITH, WILLIAM A.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		17.18
11-19 AP	01035260	CITIBANK GOV CARD SERVICE	09/28/18	10/27/18	COMMERCIAL TRANSPORTATION		1,336.40
11-19 AP	01035260	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING		160.64
11-19 AP	01035260	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS		28.50
11-21 AP	01037564	WALL, ERIN	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		315.01
11-21 AP	01037564	WALL, ERIN	11/14/18	11/14/18	TAXI/PARKING/TOLLS		16.67
11-27 AP	01042407	KOKALY, WILLIAM M.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		170.59
11-27 AP	01042407	KOKALY, WILLIAM M.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		240.89
11-28 AP	01043493	MULLINAX, COOPER L.	08/16/18	08/16/18	CAR RENTAL		41.32
11-28 AP	01043493	MULLINAX, COOPER L.	08/16/18	08/16/18	GASOLINE		3.84
11-28 AP	01043493	MULLINAX, COOPER L.	08/16/18	08/16/18	TAXI/PARKING/TOLLS		15.34
12-05 AP	01046085	MULLINAX, COOPER L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		36.52
12-07 AP	01046078	BARKER, ERICA Y.	09/19/18	09/19/18	MEALS		9.31
12-07 AP	01046078	BARKER, ERICA Y.	09/18/18	09/19/18	CAR RENTAL		144.22
12-07 AP	01046078	BARKER, ERICA Y.	09/19/18	09/19/18	GASOLINE		27.89

12-07	AP	01046081	MCDONALD, JR. DAVID P.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	385.37
12-17	AP	01049538	YATES, ELLA P.	11/06/18	11/06/18	MEALS	8.50
12-17	AP	01049538	YATES, ELLA P.	11/05/18	11/07/18	CAR RENTAL	572.40
12-19	AP	01049530	CITIBANK GOV CARD SERVICE	11/05/18	12/09/18	COMMERCIAL TRANSPORTATION	1,824.00
12-19	AP	01049530	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	24.86
12-20	AP	01050083	WALL, ERIN	12/10/18	12/12/18	MEALS	30.94
12-20	AP	01050083	WALL, ERIN	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	315.01
12-27	AP	01056033	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION	159.20
						TRAVEL TOTALS:	21,947.30
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018438	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	UTILITIES	15.00
10-10	AP	01020696	CHARTER COMMUNICATIONS	09/11/18	10/10/18	UTILITIES	125.06
10-10	AP	01020698	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	165.51
10-10	AP	01020709	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.95
10-16	AP	01025050	TREYALE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
10-18	AP	01024551	CHARTER COMMUNICATIONS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.06
10-22	AP	01024552	FEDEX	09/21/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	14.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	839.89
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.70
11-06	AP	01026322	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	UTILITIES	49.95
11-13	AP	01034457	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	721.35
11-14	AP	01034454	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.93
11-14	AP	01034462	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
11-15	AP	01034848	FEDEX	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	5.02
11-15	AP	01035274	FEDEX	10/12/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	18.94
11-16	AP	01034443	YATES, ELLA P.	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	50.00
11-16	AP	01038158	TREYALE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
11-19	AP	01035260	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	UTILITIES	49.95
11-26	AP	01042411	AT&T	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	782.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	961.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.25
11-27	AP	01042409	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
11-27	AP	01042426	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES	125.06
11-27	AP	01043500	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.80
12-08	AP	01046074	FEDEX	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	6.79
12-16	AP	01050610	TREYALE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
12-19	AP	01049530	CITIBANK GOV CARD SERVICE	11/04/18	11/30/18	UTILITIES	49.95
12-19	AP	01051854	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	782.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	861.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.42
12-28	AP	01056576	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,634.78
		PRINTING AND REPRODUCTION					
10-11	AP	01020713	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	69.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG COLLINS—Con.								
10-11	AP	01020716	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		69.95
10-26	AP	01029605	AGENCY 7 INC	09/26/18	10/05/18	PRINTING & REPRODUCTION		1,500.00
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION		407.75
10-30	AP	01031975	AGENCY 7 INC	10/26/18	10/26/18	PRINTING & REPRODUCTION		500.00
10-30	AP	01031977	AGENCY 7 INC	10/15/18	10/19/18	PRINTING & REPRODUCTION		1,000.00
11-15	GL	LAW0083248		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW		220.00
11-19	AP	01037188	AGENCY 7 INC	11/05/18	11/05/18	PRINTING & REPRODUCTION		500.00
11-27	AP	01043495	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION		69.95
11-27	AP	01043497	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		239.00
12-11	AP	01047603	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION		57.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	4,649.60
		OTHER SERVICES						
10-16	AP	01024874	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037982	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050439	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-11	AP	01020691	WHITE COUNTY NEWS	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L		40.00
10-24	AP	01029599	THE TIMES	10/30/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L		109.68
10-24	AP	01029600	ACCURATE WORD LLC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		79.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-30	AP	01031974	DUPLICATING PRODUCTS INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		265.46
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		475.23
11-16	AP	01037194	IMPACTOFFICE	11/08/18	11/08/18	FOOD & BEVERAGE		71.68
11-21	AP	01037564	WALL, ERIN	11/14/18	11/14/18	FOOD & BEVERAGE		8.20
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044000	IMPACTOFFICE	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		29.88
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		322.36
12-04	AP	01043491	FREEDOM PARTNERS CHAMBER OF COMMERCE INC	07/28/18	07/30/18	FOOD & BEVERAGE		702.84
12-06	AP	01046068	MCGARITY S OFFICE SUPPLY	11/28/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		321.57
12-07	AP	01046088	KOKALY, WILLIAM M.	12/01/18	12/01/18	FOOD & BEVERAGE		167.98
12-18	AP	01049559	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-20	AP	01050083	WALL, ERIN	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		18.57
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		800.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		103.01
							SUPPLIES AND MATERIALS TOTALS:	9,360.23
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		240.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		240.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,248.02
						OFFICE TOTALS:		330,248.02

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP	01018444	CITIBANK GOV CARD SERVICE	03/27/17	05/04/17	COMMERCIAL TRANSPORTATION		-196.71
						TRAVEL TOTALS:		-196.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-196.71
						OFFICE TOTALS:		-196.71

2018 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,455.97	1,428.94
PERSONNEL COMPENSATION	971,822.79	293,154.60
TRAVEL	73,024.20	15,616.43
RENT, COMMUNICATION, UTILITIES	53,662.93	14,672.27
PRINTING AND REPRODUCTION	42,494.79	3,732.16
OTHER SERVICES	43,098.00	11,249.00
SUPPLIES AND MATERIALS	46,150.67	36,144.91
EQUIPMENT	5,606.29	2,008.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,315.64	378,006.97
OFFICE TOTALS:	1,259,315.64	378,006.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		843.38
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		261.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		162.68
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		127.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		90.67
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.50
						FRANKED MAIL TOTALS:		1,428.94

PERSONNEL COMPENSATION

ANDERSON,JENNA R	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	14,999.99
BOWLING,MICHELLE C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT/PRES	12,749.99
CASH,AMANDA C	09/01/18	12/31/18	CHIEF OF STAFF	45,300.91
COFFMAN,SARAH L	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT/GRAN	12,166.66
COFFMAN,SARAH L	12/01/18	12/31/18	LEGISLATIVE AIDE/GRANTS COORD	3,916.67
DOUTHITT,LILY A	10/01/18	12/31/18	STAFF ASSISTANT	13,583.33
GOLDENSTEIN,JAMES L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,499.99
GOSSUM JR,FELIX M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00
HARDIN,ASHLEY B	10/01/18	12/14/18	PAID INTERN	2,466.67
KING,LUKE T	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	18,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES COMER—Con.								
			MARQUEZ,OKSANA A	10/01/18	12/05/18	PAID INTERN		2,166.67
			NEPOLA,ALESSANDRA S	10/01/18	12/14/18	SENIOR LEGISLATIVE ASSISTANT		17,333.33
			SIMPSON, SANDRA	09/01/18	12/31/18	DISTRICT DIRECTOR		33,012.08
			THRASHER,PRESLEE	10/01/18	12/21/18	CONSTITUENT SERVICES REPRESENT		12,875.01
			WALKER,AMANDA F	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			WILES,MARTHA K	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE		22,499.99
			WILSON,AMELIA B	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,166.66
			WOLFE,KAITLYN B	10/01/18	11/30/18	SCHEDULER/OFFICE MANAGER		14,166.66
			WOLFE,KAITLYN B	12/01/18	12/31/18	SCHEDULER AND OFFICE MANAGER		5,000.00
							PERSONNEL COMPENSATION TOTALS:	293,154.60
		TRAVEL						
10-04	AP	01020015	SIMPSON, SANDRA	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		1,156.67
10-04	AP	E0658449	NEPOLA, ALESSANDRA S.	09/21/18	09/21/18	MEALS		17.45
10-04	AP	E0658449	NEPOLA, ALESSANDRA S.	09/21/18	09/21/18	GASOLINE		43.48
10-04	AP	E0658449	NEPOLA, ALESSANDRA S.	09/20/18	09/21/18	TAXI/PARKING/TOLLS		37.39
10-04	AP	E0658450	BOWLING, MICHELLE C.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		22.00
10-04	AP	E0658451	COFFMAN, SARAH L.	09/20/18	09/21/18	TAXI/PARKING/TOLLS		33.18
10-09	AP	01020010	GOSSUM JR, FELIX M	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		196.04
10-12	AP	01021802	WILSON, AMELIA B	09/17/18	09/28/18	PRIVATE AUTO MILEAGE		386.81
10-12	AP	01021822	WILES, MARTHA K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		705.60
10-22	AP	01028804	CITIBANK GOV CARD SERVICE	09/10/18	09/18/18	LODGING		249.15
10-23	AP	01026267	WILSON, AMELIA B	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		286.70
10-23	AP	01028821	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	COMMERCIAL TRANSPORTATION		2,647.50
10-23	AP	01028821	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	LODGING		2,360.83
10-23	AP	01028821	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	CAR RENTAL		418.59
10-23	AP	01028821	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS		138.96
10-23	AP	01028821	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MISCELLANEOUS TRAVEL		-2.90
10-24	AP	01029190	KING, LUKE T.	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION		50.00
10-24	AP	01029190	KING, LUKE T.	09/16/18	09/19/18	LODGING		345.45
10-24	AP	01029190	KING, LUKE T.	09/08/18	09/25/18	PRIVATE AUTO MILEAGE		401.38
10-24	AP	01029190	KING, LUKE T.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		5.00
11-13	AP	01035546	WILSON, AMELIA B	10/16/18	10/30/18	PRIVATE AUTO MILEAGE		546.61
11-13	AP	01035561	GOSSUM JR, FELIX M	10/10/18	10/10/18	MEALS		5.81
11-13	AP	01035561	GOSSUM JR, FELIX M	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		101.43
11-13	AP	01035562	SIMPSON, SANDRA	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		1,060.79
11-13	AP	01035588	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	COMMERCIAL TRANSPORTATION		593.10
11-13	AP	01035588	CITIBANK GOV CARD SERVICE	10/09/18	10/17/18	LODGING		331.89
11-13	AP	01035588	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS		13.16
11-13	AP	01035588	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	TAXI/PARKING/TOLLS		42.92
11-16	AP	01037190	WILSON, AMELIA B	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		204.92
11-19	AP	01037202	CASH, AMANDA C.	09/16/18	09/23/18	PRIVATE AUTO MILEAGE		817.33
12-11	AP	01046784	SIMPSON, SANDRA	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		252.39
12-11	AP	01046797	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		773.80

12-11	AP	01046797	CITIBANK GOV CARD SERVICE	10/25/18	11/02/18	LODGING	233.39
12-11	AP	01046797	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	CAR RENTAL	62.82
12-11	AP	01046797	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS	38.56
12-13	AP	01046780	GOSSUM JR, FELIX M	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	114.21
12-13	AP	01046782	WILSON, AMELIA B	11/19/18	11/29/18	PRIVATE AUTO MILEAGE	183.30
12-13	AP	01046810	WILES, MARTHA K.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	740.72
						TRAVEL TOTALS:	15,616.43
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01021815	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/18	10/31/18	UTILITIES	490.06
10-12	AP	01021823	E-TEL MURRAY	10/01/18	10/31/18	UTILITIES	221.03
10-12	AP	01021825	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/18	10/31/18	UTILITIES	170.85
10-16	AP	01024690	PADUCAH ECONOMIC DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025774	MONROE COUNTY FISCAL COURT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-18	AP	01028651	CITI PCARD-ETEL MURRAY LLC	08/29/18	09/28/18	UTILITIES	220.97
10-18	AP	01028651	CITI PCARD-SOUTH CENTRAL RURAL TE	08/29/18	09/28/18	UTILITIES	660.91
10-23	AP	01029185	UNITED PARCEL SERVICE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	60.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,577.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-09	AP	01035556	UNITED PARCEL SERVICE	09/05/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	26.26
11-13	AP	01035553	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	9.72
11-16	AP	01037803	PADUCAH ECONOMIC DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01038878	MONROE COUNTY FISCAL COURT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,035.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
12-11	AP	01046786	LEIDOS DIGITAL SOLUTIONS INC	11/15/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	910.00
12-16	AP	01050256	PADUCAH ECONOMIC DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051327	MONROE COUNTY FISCAL COURT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-20	AP	01046806	PITNEY BOWES INC	06/01/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	226.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	97.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,031.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-21	AP	01055489	CITI PCARD-ETEL MURRAY LLC	10/27/18	11/28/18	UTILITIES	221.45
12-21	AP	01055489	CITI PCARD-SOUTH CENTRAL RURAL TE	10/27/18	11/28/18	UTILITIES	662.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,672.27
		PRINTING AND REPRODUCTION					
10-02	AP	01020013	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION	104.95
10-04	AP	E0658692	THE STURGIS NEWS	07/04/18	07/04/18	PRINTING & REPRODUCTION	120.00
10-05	AP	E0658757	TIME JOURNAL NEWSPAPER	08/02/18	08/02/18	ADVERTISEMENTS	97.50
10-05	AP	E0658760	LEWIS COUNTY PRESS LLC	08/01/18	08/01/18	ADVERTISEMENTS	236.50
10-05	AP	E0658761	CRAIG MEDIA LLC	08/01/18	08/01/18	ADVERTISEMENTS	90.00
10-05	AP	E0658763	MURRAY LEDGER & TIMES	08/01/18	08/01/18	ADVERTISEMENTS	146.25
10-05	AP	E0658764	ANDY ANDERSON CORP	08/01/18	08/01/18	ADVERTISEMENTS	115.20
10-09	AP	E0658754	CENTRAL KENTUCKY NEWS-JOURNAL	08/02/18	08/02/18	ADVERTISEMENTS	140.00
10-09	AP	E0658755	THE TOMPKINSVILLE NEWS	08/02/18	08/02/18	ADVERTISEMENTS	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES COMER—Con.								
10-09	AP	E0658758	THE STURGIS NEWS	08/01/18	08/01/18	PRINTING & REPRODUCTION		126.00
10-09	AP	E0658765	CUMBERLAND COUNTY NEWS	08/01/18	08/01/18	ADVERTISEMENTS		138.60
10-09	AP	E0658766	BUTLER COUNTY BANNER	08/01/18	08/01/18	ADVERTISEMENTS		527.00
10-10	AP	E0658759	FARMLAND PUBLICATIONS INC	03/22/18	03/22/18	ADVERTISEMENTS		97.50
10-10	AP	E0658762	THE SEBREE BANNER	08/01/18	08/01/18	PRINTING & REPRODUCTION		126.00
10-10	AP	E0658767	ADAIR PROGRESS INC	08/02/18	08/02/18	ADVERTISEMENTS		95.55
10-17	AP	E0658756	CENTRAL CITY PUBLISHING CORP	08/10/18	08/10/18	ADVERTISEMENTS		141.75
10-18	AP	01028651	CITI PCARD-FACEBK KXSXCHEJT	08/29/18	09/28/18	ADVERTISEMENTS		715.78
10-18	AP	01028651	CITI PCARD-FACEBK X6P6HGEJT	08/29/18	09/28/18	ADVERTISEMENTS		-0.57
10-18	AP	01028651	CITI PCARD-SQ SQ THE HICKMAN CO	08/29/18	09/28/18	ADVERTISEMENTS		150.00
10-22	AP	01029141	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		357.10
11-09	AP	01035547	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION		50.00
11-13	AP	01035550	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		9.58
11-29	AP	01044115	CITI PCARD-FACEBK X6P6HGEJT	06/29/18	07/27/18	ADVERTISEMENTS		0.57
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		3,732.16
		OTHER SERVICES						
10-16	AP	01024894	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-14	AP	01036119	LAND SHARK SHREDDING LLC	11/08/18	11/08/18	JANITORIAL AND MAINT SERV		44.00
11-14	AP	01036122	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01038002	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050459	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,249.00
		SUPPLIES AND MATERIALS						
10-09	AP	01020010	GOSSUM JR, FELIX M	08/31/18	09/10/19	PUBLICATIONS/REFERENCE MAT'L		145.95
10-12	AP	01021822	WILES, MARTHA K.	09/06/18	09/19/18	FOOD & BEVERAGE		25.00
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		87.75
10-18	AP	01028651	CITI PCARD-CLINTON COUNTY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-22	AP	01028804	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	LEGISLATIVE PLNNG FOOD AND BEV		142.97
10-23	AP	01026267	WILSON, AMELIA B	10/04/18	10/04/18	FOOD & BEVERAGE		20.00
10-24	AP	01029190	KING, LUKE T.	09/16/18	09/19/18	FOOD & BEVERAGE		90.51
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		28.90
10-30	AP	01031625	BSL GEM LASER EXPRESS LLC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		166.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-184.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		325.48
11-13	AP	01035572	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		754.29
11-19	AP	01037202	CASH, AMANDA C.	10/05/18	10/05/18	FOOD & BEVERAGE		150.00
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		41.99
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		87.96
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		560.61
11-29	AP	01044115	CITI PCARD-CENTRAL KY NEWS-JOURNA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		69.95
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.33

11-29	AP	01044115	CITI PCARD-HOPKINS COUNTY FAIR	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		546.30
11-29	AP	01044115	CITI PCARD-NEWSPAPER SERVICES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		314.24
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		281.91
12-12	AP	01046807	LEIDOS DIGITAL SOLUTIONS INC	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
12-13	AP	01046780	GOSSUM JR, FELIX M	11/19/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L		30.00
12-13	AP	01046805	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-13	AP	01046809	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-13	AP	01046810	WILES, MARTHA K.	10/16/18	10/16/18	FOOD & BEVERAGE		21.20
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		25.78
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		87.96
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01055489	CITI PCARD-FARMLAND PUBLICATIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.00
12-21	AP	01055489	CITI PCARD-JOBE PUBLISHING INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.95
12-21	AP	01055489	CITI PCARD-KENTUCKY NEW ERA INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		159.00
12-21	AP	01055489	CITI PCARD-LAKE NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.95
12-21	AP	01055489	CITI PCARD-LEADER NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		29.70
12-21	AP	01055489	CITI PCARD-PAXTON MEDIA GROUP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		183.60
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		100.00
12-21	AP	01055489	CITI PCARD-SQ SQ THE HICKMAN CO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		36.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		82.07
						SUPPLIES AND MATERIALS TOTALS:		36,144.91
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		330.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		44.57
11-07	AP	01034228	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		885.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		330.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		44.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		330.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		44.52
						EQUIPMENT TOTALS:		2,008.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,006.97
						OFFICE TOTALS:		378,006.97

2017 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-02	AP	E0553603	HICKMAN COUNTY TIMES	08/02/17	08/02/17	ADVERTISEMENTS		-150.00
						PRINTING AND REPRODUCTION TOTALS:		-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.00
						OFFICE TOTALS:		-150.00

2018 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,515.79	47,908.91
PERSONNEL COMPENSATION	915,746.36	333,341.47
TRAVEL	12,520.60	5,074.01
RENT, COMMUNICATION, UTILITIES	68,707.85	17,925.45
PRINTING AND REPRODUCTION	85,013.02	11,482.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
						OTHER SERVICES	26,056.67	10,678.00
						SUPPLIES AND MATERIALS	23,629.39	4,639.04
						EQUIPMENT	8,268.09	966.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,457.77	432,016.57
						OFFICE TOTALS:	1,263,457.77	432,016.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		42,414.96
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-190.95
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		285.96
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,243.06
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,729.74
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,282.93
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-27.90
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		700.31
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		470.80
						FRANKED MAIL TOTALS:		47,908.91
	PERSONNEL COMPENSATION							
			BAILEY,AMANDA	10/01/18	12/31/18	CASEWORKER		19,375.00
			BARNES,ANTHONY P	12/15/18	12/31/18	DIRECTOR OF VETERANS OUTREACH		2,488.67
			BRYANT,ARTHUR H	10/01/18	12/31/18	PRESS SECRETARY		21,124.99
			CANNON,MARY A	10/01/18	12/31/18	DIRECTOR OF COMMUNITY OUTREACH		24,124.99
			FALCONER,SUSAN L	11/01/18	12/31/18	CHIEF OF STAFF		23,390.42
			FEIKES,ALLISON M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		21,750.01
			MARSCHNER,JEFFREY C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		37,318.50
			MCCURDY JR,ROBERT R	10/01/18	12/31/18	STAFF ASSISTANT		16,000.00
			MCDONOUGH,JOHN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,499.99
			MCMANUS,RYAN A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,750.01
			NIELSEN,URSZULA K	10/01/18	12/31/18	SCHEDULER		19,999.99
			NORMENT, LUCYNA B.	10/01/18	12/31/18	DISTRICT DIRECTOR		26,999.99
			RAYNER,ERIN K	10/01/18	12/31/18	PART-TIME EMPLOYEE		16,999.99
			SOKOS,KALIA T	10/01/18	12/02/18	DIRECTOR OF OPS/SCHEDULER		17,768.90
			SPOTTS,IAN D	10/01/18	12/31/18	STAFF ASSISTANT		17,250.01
			STEGMAIER,DAVID	10/01/18	12/31/18	DIR OF COMMUNITY OUTREACH		22,500.01
						PERSONNEL COMPENSATION TOTALS:		333,341.47
	TRAVEL							
10-15	AP	01022709	NIELSEN, URSZULA K.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE		33.78
10-15	AP	01022709	NIELSEN, URSZULA K.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022709	NIELSEN, URSZULA K.	03/24/18	03/24/18	PRIVATE AUTO MILEAGE		11.39
10-15	AP	01022709	NIELSEN, URSZULA K.	04/02/18	04/02/18	PRIVATE AUTO MILEAGE		34.39
10-15	AP	01022709	NIELSEN, URSZULA K.	03/21/18	03/21/18	TAXI/PARKING/TOLLS		2.50
10-15	AP	01022709	NIELSEN, URSZULA K.	03/24/18	03/24/18	TAXI/PARKING/TOLLS		9.15

10-15	AP	01022709	NIELSEN, URSZULA K.	04/02/18	04/02/18	TAXI/PARKING/TOLLS		8.15
10-15	AP	01022730	NIELSEN, URSZULA K.	01/27/18	01/27/18	PRIVATE AUTO MILEAGE		35.96
10-15	AP	01022748	NIELSEN, URSZULA K.	04/13/18	04/13/18	PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022748	NIELSEN, URSZULA K.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE		19.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/18/18	04/18/18	PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022748	NIELSEN, URSZULA K.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		14.65
10-15	AP	01022748	NIELSEN, URSZULA K.	04/28/18	04/28/18	PRIVATE AUTO MILEAGE		22.88
10-15	AP	01022748	NIELSEN, URSZULA K.	05/04/18	05/04/18	PRIVATE AUTO MILEAGE		14.65
10-15	AP	01022748	NIELSEN, URSZULA K.	04/13/18	04/13/18	TAXI/PARKING/TOLLS		2.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/18/18	04/18/18	TAXI/PARKING/TOLLS		3.50
10-15	AP	01022748	NIELSEN, URSZULA K.	04/20/18	04/20/18	TAXI/PARKING/TOLLS		2.50
10-15	AP	01022870	NIELSEN, URSZULA K.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE		35.96
10-15	AP	01022870	NIELSEN, URSZULA K.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		14.00
10-15	AP	01022870	NIELSEN, URSZULA K.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE		12.31
10-15	AP	01022870	NIELSEN, URSZULA K.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022870	NIELSEN, URSZULA K.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE		26.43
10-15	AP	01022870	NIELSEN, URSZULA K.	02/02/18	02/02/18	PRIVATE AUTO MILEAGE		23.80
10-15	AP	01022870	NIELSEN, URSZULA K.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		6.70
10-15	AP	01022870	NIELSEN, URSZULA K.	02/23/18	02/23/18	PRIVATE AUTO MILEAGE		14.65
10-15	AP	01022870	NIELSEN, URSZULA K.	01/25/18	01/25/18	TAXI/PARKING/TOLLS		1.12
10-15	AP	01022870	NIELSEN, URSZULA K.	01/29/18	01/29/18	TAXI/PARKING/TOLLS		3.50
10-15	AP	01022870	NIELSEN, URSZULA K.	02/01/18	02/01/18	TAXI/PARKING/TOLLS		2.50
10-15	AP	01022918	NIELSEN, URSZULA K.	02/23/18	06/23/18	PRIVATE AUTO MILEAGE		11.44
10-15	AP	01022918	NIELSEN, URSZULA K.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE		11.44
10-15	AP	01022918	NIELSEN, URSZULA K.	06/27/18	06/27/18	PRIVATE AUTO MILEAGE		9.81
10-15	AP	01022918	NIELSEN, URSZULA K.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE		24.52
10-15	AP	01022918	NIELSEN, URSZULA K.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE		25.71
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE		39.78
10-15	AP	01022918	NIELSEN, URSZULA K.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE		9.64
10-15	AP	01022918	NIELSEN, URSZULA K.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE		35.96
10-15	AP	01022918	NIELSEN, URSZULA K.	06/27/18	06/27/18	TAXI/PARKING/TOLLS		11.00
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	TAXI/PARKING/TOLLS		3.50
10-15	AP	01022918	NIELSEN, URSZULA K.	07/11/18	07/11/18	TAXI/PARKING/TOLLS		16.25
10-15	AP	01022918	NIELSEN, URSZULA K.	07/12/18	07/12/18	TAXI/PARKING/TOLLS		14.80
10-15	AP	01022963	NIELSEN, URSZULA K.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE		50.14
10-15	AP	01022963	NIELSEN, URSZULA K.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE		10.90
10-15	AP	01022963	NIELSEN, URSZULA K.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE		33.35
10-15	AP	01022963	NIELSEN, URSZULA K.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE		31.88
10-15	AP	01022963	NIELSEN, URSZULA K.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		47.18
10-15	AP	01022963	NIELSEN, URSZULA K.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		10.02
10-15	AP	01022963	NIELSEN, URSZULA K.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE		77.38
10-15	AP	01022963	NIELSEN, URSZULA K.	08/02/18	08/02/18	TAXI/PARKING/TOLLS		13.95
10-15	AP	01022963	NIELSEN, URSZULA K.	08/09/18	08/09/18	TAXI/PARKING/TOLLS		4.00
10-15	AP	01022981	NIELSEN, URSZULA K.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE		20.60
10-15	AP	01022981	NIELSEN, URSZULA K.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		39.78
10-15	AP	01022981	NIELSEN, URSZULA K.	07/21/18	07/21/18	PRIVATE AUTO MILEAGE		44.68
10-15	AP	01022981	NIELSEN, URSZULA K.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		50.51
10-15	AP	01022981	NIELSEN, URSZULA K.	07/16/18	07/16/18	TAXI/PARKING/TOLLS		7.25
10-15	AP	01022981	NIELSEN, URSZULA K.	07/20/18	07/20/18	TAXI/PARKING/TOLLS		10.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
10-15	AP	01022981	NIELSEN, URSZULA K.	07/21/18	07/21/18	TAXI/PARKING/TOLLS		13.80
10-15	AP	01022981	NIELSEN, URSZULA K.	07/26/18	07/26/18	TAXI/PARKING/TOLLS		21.40
10-15	AP	01023000	NIELSEN, URSZULA K.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE		29.48
10-15	AP	01023000	NIELSEN, URSZULA K.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		5.23
10-15	AP	01023000	NIELSEN, URSZULA K.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE		47.73
10-15	AP	01023000	NIELSEN, URSZULA K.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE		71.39
10-15	AP	01023000	NIELSEN, URSZULA K.	07/27/18	07/27/18	TAXI/PARKING/TOLLS		5.65
10-15	AP	01023000	NIELSEN, URSZULA K.	07/28/18	07/28/18	TAXI/PARKING/TOLLS		13.80
10-15	AP	01023004	NIELSEN, URSZULA K.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE		10.02
10-15	AP	01023004	NIELSEN, URSZULA K.	08/18/18	08/18/18	PRIVATE AUTO MILEAGE		98.08
11-15	AP	01029521	STEGMAIER, DAVID	07/02/18	07/02/18	PRIVATE AUTO MILEAGE		2.03
11-15	AP	01029521	STEGMAIER, DAVID	07/07/18	07/07/18	PRIVATE AUTO MILEAGE		58.27
11-15	AP	01029521	STEGMAIER, DAVID	07/10/18	07/10/18	PRIVATE AUTO MILEAGE		4.30
11-15	AP	01029521	STEGMAIER, DAVID	07/11/18	07/11/18	PRIVATE AUTO MILEAGE		61.61
11-15	AP	01029521	STEGMAIER, DAVID	07/12/18	07/12/18	PRIVATE AUTO MILEAGE		7.91
11-15	AP	01029521	STEGMAIER, DAVID	07/13/18	07/13/18	PRIVATE AUTO MILEAGE		12.18
11-15	AP	01029521	STEGMAIER, DAVID	07/16/18	07/16/18	PRIVATE AUTO MILEAGE		44.72
11-15	AP	01029521	STEGMAIER, DAVID	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		40.10
11-15	AP	01029521	STEGMAIER, DAVID	07/17/18	07/17/18	TAXI/PARKING/TOLLS		5.65
11-15	AP	01036465	STEGMAIER, DAVID	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		18.69
11-15	AP	01036465	STEGMAIER, DAVID	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		23.42
11-15	AP	01036465	STEGMAIER, DAVID	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		59.32
11-15	AP	01036465	STEGMAIER, DAVID	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		85.55
11-15	AP	01036465	STEGMAIER, DAVID	10/20/18	10/20/18	PRIVATE AUTO MILEAGE		22.31
11-15	AP	01036465	STEGMAIER, DAVID	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		0.32
11-15	AP	01036527	STEGMAIER, DAVID	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		63.17
11-15	AP	01036527	STEGMAIER, DAVID	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		6.20
11-15	AP	01036527	STEGMAIER, DAVID	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		7.37
11-15	AP	01036527	STEGMAIER, DAVID	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		10.32
11-15	AP	01036527	STEGMAIER, DAVID	10/27/18	10/27/18	PRIVATE AUTO MILEAGE		20.16
11-15	AP	01036527	STEGMAIER, DAVID	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		8.88
11-15	AP	01036568	STEGMAIER, DAVID	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		2.03
11-15	AP	01036568	STEGMAIER, DAVID	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		54.64
11-15	AP	01036568	STEGMAIER, DAVID	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		3.79
11-15	AP	01036568	STEGMAIER, DAVID	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		111.59
11-15	AP	01036568	STEGMAIER, DAVID	10/07/18	10/07/18	PRIVATE AUTO MILEAGE		14.32
11-15	AP	01036568	STEGMAIER, DAVID	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		5.66
11-15	AP	01036568	STEGMAIER, DAVID	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		1.48
11-15	AP	01036568	STEGMAIER, DAVID	10/13/18	10/13/18	PRIVATE AUTO MILEAGE		56.60
11-21	AP	01036667	STEGMAIER, DAVID	09/27/18	09/29/18	PRIVATE AUTO MILEAGE		57.73
11-21	AP	01036669	STEGMAIER, DAVID	09/11/18	09/24/18	PRIVATE AUTO MILEAGE		157.08
11-27	AP	01043277	BAILEY, AMANDA	10/13/18	10/27/18	PRIVATE AUTO MILEAGE		82.18
11-27	AP	01043304	SOKOS, KALIA T.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		39.19

11-27	AP	01043307	SOKOS, KALIA T.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE		59.62
11-27	AP	01043308	RAYNER, ERIN K.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		228.45
11-27	AP	01043310	RAYNER, ERIN K.	09/26/18	09/30/18	PRIVATE AUTO MILEAGE		83.14
11-27	AP	01043310	RAYNER, ERIN K.	09/17/18	09/27/18	TAXI/PARKING/TOLLS		39.55
11-27	AP	01043311	RAYNER, ERIN K.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		357.01
11-27	AP	01043311	RAYNER, ERIN K.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		33.28
11-27	AP	01043311	RAYNER, ERIN K.	10/04/18	10/18/18	TAXI/PARKING/TOLLS		73.80
11-27	AP	01043313	MCMANUS, RYAN A.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE		348.75
11-27	AP	01043319	MCMANUS, RYAN A.	09/09/18	10/06/18	PRIVATE AUTO MILEAGE		316.37
12-04	AP	01022891	NIELSEN, URSZULA K.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		26.43
12-04	AP	01022891	NIELSEN, URSZULA K.	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		15.04
12-04	AP	01022891	NIELSEN, URSZULA K.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE		11.39
12-04	AP	01022891	NIELSEN, URSZULA K.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE		12.42
12-04	AP	01022891	NIELSEN, URSZULA K.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE		12.86
12-04	AP	01022891	NIELSEN, URSZULA K.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		13.62
12-04	AP	01022891	NIELSEN, URSZULA K.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE		15.04
12-04	AP	01022891	NIELSEN, URSZULA K.	05/10/18	05/10/18	TAXI/PARKING/TOLLS		3.50
12-04	AP	01022891	NIELSEN, URSZULA K.	05/21/18	05/21/18	TAXI/PARKING/TOLLS		2.50
12-04	AP	01022891	NIELSEN, URSZULA K.	05/22/18	05/22/18	TAXI/PARKING/TOLLS		1.00
12-04	AP	01022891	NIELSEN, URSZULA K.	06/07/18	06/07/18	TAXI/PARKING/TOLLS		23.39
12-04	AP	01036627	CANNON,MARY A	06/19/18	06/19/18	PRIVATE AUTO MILEAGE		37.45
12-04	AP	01036627	CANNON,MARY A	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		13.37
12-04	AP	01036674	RAYNER, ERIN K.	08/06/18	08/31/18	PRIVATE AUTO MILEAGE		366.05
12-04	AP	01036674	RAYNER, ERIN K.	08/31/18	08/31/18	TAXI/PARKING/TOLLS		51.65
12-04	AP	01045018	BRYANT, ARTHUR H.	08/07/18	08/15/18	PRIVATE AUTO MILEAGE		73.30
12-04	AP	01045113	FEIKES, ALLISON M.	03/27/18	04/03/18	PRIVATE AUTO MILEAGE		33.25
12-04	AP	01045115	FEIKES, ALLISON M.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		9.37
12-04	AP	01045117	FEIKES, ALLISON M.	08/07/18	08/16/18	PRIVATE AUTO MILEAGE		104.91
12-04	AP	01045117	FEIKES, ALLISON M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS		15.75
12-04	AP	01045118	FEIKES, ALLISON M.	06/18/18	06/30/18	PRIVATE AUTO MILEAGE		66.49
12-04	AP	01045118	FEIKES, ALLISON M.	06/18/18	06/30/18	TAXI/PARKING/TOLLS		31.60
							TRAVEL TOTALS:	5,074.01
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01010898	COUNTY OF LOUDOUN	07/23/18	07/23/18	TEMPORARY SPACE RENTAL		742.00
10-15	AP	01015704	THE MIDDLEBURG COMMUNITY CENTER INC	08/08/18	08/08/18	TEMPORARY SPACE RENTAL		901.00
10-15	AP	01015718	COUNTY OF LOUDOUN	08/06/18	08/06/18	TEMPORARY SPACE RENTAL		477.00
10-15	AP	01015721	DOMINION VIRGINIA POWER	07/27/18	08/27/18	UTILITIES		178.92
10-15	AP	01015731	VERIZON	07/19/18	08/18/18	UTILITIES		376.30
10-15	AP	01019604	COUNTY OF LOUDOUN	08/24/18	08/24/18	TEMPORARY SPACE RENTAL		275.00
10-15	AP	01019622	COMCAST	08/21/18	09/20/18	UTILITIES		82.82
10-15	AP	01020840	DOMINION VIRGINIA POWER	08/27/18	09/26/18	UTILITIES		144.72
10-16	AP	01025717	RICHLAND INVESTMENT GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01025843	DAVE HOLLIDAY RENTALS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP	01020911	CORA PAIGE RUNHOLT	07/27/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)		150.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		106.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,214.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.29
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		62.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
11-16	AP	01038821	RICHLAND INVESTMENT GROUP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01038947	DAVE HOLLIDAY RENTALS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-21	AP	01036646	DOMINION VIRGINIA POWER	09/26/18	10/25/18	UTILITIES		114.75
11-26	AP	01042488	COMCAST	10/24/18	11/23/18	UTILITIES		139.97
11-26	AP	01043109	COMCAST	11/21/18	12/20/18	UTILITIES		79.06
11-26	AP	01043147	COMCAST	10/21/18	11/20/18	UTILITIES		79.06
11-26	AP	01043154	COMCAST	09/21/18	10/20/18	UTILITIES		86.96
11-26	AP	01043161	COMCAST	06/21/18	07/20/18	UTILITIES		74.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		106.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,217.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		43.44
11-27	AP	01043074	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.28
11-27	AP	01043191	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.29
11-27	AP	01043198	VERIZON	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.43
11-27	AP	01043227	VERIZON BUSINESS SERVICES	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.06
11-27	AP	01043241	COMCAST	09/24/18	10/23/18	UTILITIES		144.86
11-27	AP	01043246	COMCAST	11/24/18	12/23/18	UTILITIES		146.97
12-04	AP	01036627	CANNON,MARY A	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL		45.00
12-04	AP	01036627	CANNON,MARY A	03/26/18	03/26/18	POSTAGE / COURIER / BOX RENTAL		18.75
12-04	AP	01044784	RAYNER, ERIN K.	07/19/18	07/19/18	TEMPORARY SPACE RENTAL		125.00
12-16	AP	01051270	RICHLAND INVESTMENT GROUP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01051395	DAVE HOLLIDAY RENTALS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	AP	01055398	COMCAST	12/21/18	01/20/19	UTILITIES		79.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		106.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,222.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.27
12-21	AP	01055040	DOMINION VIRGINIA POWER	10/25/18	11/28/18	UTILITIES		144.96
12-21	AP	01055044	VERIZON	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		395.91
12-21	AP	01055055	CANNON,MARY A	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,925.45
		PRINTING AND REPRODUCTION						
10-15	AP	01015676	FRANKING GROUP ONLINE	07/11/18	08/02/18	ADVERTISEMENTS		3,500.00
10-15	AP	01019624	UNITED STATES TREASURY	07/26/18	07/26/18	ADVERTISEMENTS		510.00
10-15	AP	01020849	LOCAL MEDIA CONNECTION LLC	07/11/18	07/11/18	ADVERTISEMENTS		2,992.74
10-15	AP	01020861	LOCAL MEDIA CONNECTION LLC	07/25/18	07/25/18	ADVERTISEMENTS		2,992.74
10-15	AP	01020966	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION		109.95
10-15	AP	01020971	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION		84.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		7.60
11-21	AP	01036786	PUBLIC PRINTER	09/25/18	09/25/18	PRINTING & REPRODUCTION		54.56
11-21	AP	01036786	PUBLIC PRINTER	10/10/18	10/10/18	PRINTING & REPRODUCTION		54.56
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		88.40

12-04	AP	01045016	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	74.95
12-05	AP	01020884	RAPPAHANNOCK MEDIA LLC	07/27/18	07/27/18	ADVERTISEMENTS	899.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	113.25
						PRINTING AND REPRODUCTION TOTALS:	11,482.70
		OTHER SERVICES					
10-16	AP	01025203	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038308	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01043328	LEIDOS DIGITAL SOLUTIONS INC	11/16/18	11/16/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-07	AP	01041992	SERVE OUR WILLING WARRIORS	10/30/18	10/30/18	TRAINING	190.00
12-16	AP	01050761	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01055359	PATRIOT SHREDDING INC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	249.00
12-27	AP	01055884	PATRIOT SHREDDING INC	07/27/18	07/27/18	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	10,678.00
		SUPPLIES AND MATERIALS					
10-15	AP	01015725	LEIDOS DIGITAL SOLUTIONS INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	398.62
10-15	AP	01015734	READYREFRESH BY NESTLE	07/21/18	08/20/18	WATER	32.39
10-15	AP	01020957	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER	45.69
10-15	AP	01022918	NIELSEN, URSZULA K.	06/23/18	06/23/18	FOOD & BEVERAGE	106.45
10-15	AP	01022918	NIELSEN, URSZULA K.	07/09/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	18.00
10-15	AP	01022963	NIELSEN, URSZULA K.	08/08/18	08/08/18	FOOD & BEVERAGE	30.07
10-15	AP	01022981	NIELSEN, URSZULA K.	07/21/18	07/21/18	FOOD & BEVERAGE	8.00
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	61.02
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	32.67
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	372.69
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	79.85
10-28	AP	01029368	OFFICE DEPOT INC	09/29/18	09/29/18	FOOD & BEVERAGE	104.27
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	36.35
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	63.65
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-668.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	971.85
11-21	AP	01036656	LOUDOUN COUNTY CHAMBER OF COMMERCE	10/11/18	10/11/18	FOOD & BEVERAGE	25.00
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	95.89
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	36.38
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	12.03
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	107.94
11-26	AP	01036658	LOUDOUN COUNTY CHAMBER OF COMMERCE	11/01/18	11/01/18	FOOD & BEVERAGE	75.00
11-28	AP	01036663	LOUDOUN COUNTY CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE	90.00
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	106.15
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	82.84
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,928.56
12-04	AP	01023008	NIELSEN, URSZULA K.	07/13/18	07/13/18	FOOD & BEVERAGE	32.00
12-04	AP	01023010	NIELSEN, URSZULA K.	09/13/18	09/13/18	FOOD & BEVERAGE	38.00
12-04	AP	01036627	CANNON,MARY A	04/18/18	04/18/18	WATER	10.23
12-04	AP	01036627	CANNON,MARY A	06/19/18	06/19/18	FOOD & BEVERAGE	22.53
12-04	AP	01036627	CANNON,MARY A	07/20/18	07/20/18	FOOD & BEVERAGE	54.65
12-04	AP	01036627	CANNON,MARY A	10/08/18	10/08/18	FOOD & BEVERAGE	5.31
12-04	AP	01036627	CANNON,MARY A	10/13/18	10/13/18	FOOD & BEVERAGE	5.31
12-04	AP	01036627	CANNON,MARY A	10/23/18	10/23/18	FOOD & BEVERAGE	7.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA COMSTOCK—Con.								
12-04	AP	01036627	CANNON,MARY A	10/25/18	10/25/18	FOOD & BEVERAGE		2.65
12-04	AP	01036627	CANNON,MARY A	10/28/18	10/28/18	FOOD & BEVERAGE		5.31
12-04	AP	01036627	CANNON,MARY A	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)		24.25
12-04	AP	01044784	RAYNER, ERIN K.	07/19/18	07/31/18	FOOD & BEVERAGE		48.45
12-21	AP	01055033	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER		38.48
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		88.92
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		21.44
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		59.00
						SUPPLIES AND MATERIALS TOTALS:		4,639.04
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		322.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		322.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		322.33
						EQUIPMENT TOTALS:		966.99
						OFFICE EXPENSES OF MEMBERS TOTALS:		432,016.57
						OFFICE TOTALS:		432,016.57
2017 HON. BARBARA COMSTOCK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-16	AP	01022700	NIELSEN, URSZULA K.	08/28/17	08/28/17	OFFICE SUPPLIES (OUTSIDE)		38.98
						SUPPLIES AND MATERIALS TOTALS:		38.98
						OFFICE EXPENSES OF MEMBERS TOTALS:		38.98
						OFFICE TOTALS:		38.98
2018 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,929.37	6,977.60
						PERSONNEL COMPENSATION	1,021,695.49	333,277.76
						TRAVEL	52,108.01	14,149.49
						RENT, COMMUNICATION, UTILITIES	91,767.21	23,886.07
						PRINTING AND REPRODUCTION	476.62	77.65
						OTHER SERVICES	44,702.76	27,881.94
						SUPPLIES AND MATERIALS	18,747.65	10,374.78
						EQUIPMENT	5,803.48	2,598.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,230.59	419,223.38
						OFFICE TOTALS:	1,246,230.59	419,223.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-47.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		703.98

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	60.76
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	179.91
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	5,969.39
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-42.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	174.01
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-20.65
						FRANKED MAIL TOTALS:	6,977.60
		PERSONNEL COMPENSATION					
			APOLINARIO,GLORIA G	10/01/18	12/31/18	REGIONAL DIRECTOR	17,250.01
			BELL,LYSSA J	10/01/18	12/31/18	STAFF ASSISTANT	15,750.01
			HORDER,MICHAEL	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,000.00
			HYTHA,EMILY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,750.00
			MULLINS,MARGARET R	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	16,999.99
			PADILLA,CORBETTE S	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			POWELL, JO A.	10/01/18	12/31/18	REGIONAL DIRECTOR	20,775.01
			RUSSELL,MATTHEW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,249.99
			SANDS,JENA V	10/01/18	12/31/18	DIGITAL MEDIA ASST/CONST SERV	15,750.01
			SAUVAGE IV, CHARLES C.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,999.99
			SCHERTZ,MATT	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	4,200.00
			STEGEMOLLER,HILARY H	10/01/18	12/31/18	REGIONAL DIRECTOR	20,250.01
			THOMAS,EVAN	10/01/18	12/31/18	DISTRICT DIRECTOR	28,249.99
			WATSON, NANCY A.	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00
			WILLIAMS,DIANE D	10/01/18	12/31/18	REGIONAL DIRECTOR	18,250.00
			WILLIAMS,MARK R	10/01/18	12/31/18	CHIEF OF STAFF	41,802.75
						PERSONNEL COMPENSATION TOTALS:	333,277.76
		TRAVEL					
10-03	AP	01019525	POWELL, JO A.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	39.78
10-03	AP	01019525	POWELL, JO A.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	45.90
10-09	AP	01020300	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	COMMERCIAL TRANSPORTATION	542.40
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	08/28/18	09/14/18	COMMERCIAL TRANSPORTATION	1,748.18
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	09/13/18	09/14/18	LODGING	281.37
10-25	AP	01029767	HON. K. MICHAEL CONAWAY	09/03/18	09/10/18	TAXI/PARKING/TOLLS	34.40
11-06	AP	01034212	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	COMMERCIAL TRANSPORTATION	567.00
11-06	AP	01034212	CITIBANK GOV CARD SERVICE	10/18/18	10/23/18	LODGING	262.16
11-16	AP	01036694	SANDS, JENA V.	11/05/18	11/06/18	LODGING	106.22
11-16	AP	01036694	SANDS, JENA V.	10/18/18	11/02/18	MEALS	41.11
11-16	AP	01036694	SANDS, JENA V.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE	417.18
11-16	AP	01036761	WATSON, NANCY A.	06/06/18	06/26/18	PRIVATE AUTO MILEAGE	231.85
11-16	AP	01036761	WATSON, NANCY A.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE	138.72
11-21	AP	01039504	THOMAS,EVAN	09/10/18	09/11/18	LODGING	146.03
11-21	AP	01039504	THOMAS,EVAN	08/22/18	08/30/18	PRIVATE AUTO MILEAGE	212.16
11-21	AP	01039504	THOMAS,EVAN	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	396.27
11-21	AP	01039505	MULLINS, MARGARET R.	11/05/18	11/08/18	TAXI/PARKING/TOLLS	102.60
11-28	AP	01043605	THOMAS,EVAN	10/11/18	10/23/18	LODGING	212.44
11-28	AP	01043605	THOMAS,EVAN	10/10/18	10/13/18	CAR RENTAL	797.16
11-28	AP	01043605	THOMAS,EVAN	10/11/18	10/13/18	GASOLINE	67.55
11-28	AP	01043605	THOMAS,EVAN	10/17/18	10/23/18	PRIVATE AUTO MILEAGE	448.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. K. MICHAEL CONAWAY—Con.								
11-28	AP	01043612	THOMAS,EVAN	11/01/18	11/06/18	LODGING		212.44
11-28	AP	01043612	THOMAS,EVAN	11/02/18	11/02/18	MEALS		11.22
11-28	AP	01043612	THOMAS,EVAN	10/28/18	11/07/18	CAR RENTAL		2,649.90
11-28	AP	01043612	THOMAS,EVAN	10/29/18	11/07/18	GASOLINE		174.76
11-28	AP	01043612	THOMAS,EVAN	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		142.29
11-30	AP	01039518	HON. K. MICHAEL CONAWAY	09/19/18	10/09/18	COMMERCIAL TRANSPORTATION		1,509.20
11-30	AP	01039518	HON. K. MICHAEL CONAWAY	09/18/18	10/12/18	LODGING		290.41
11-30	AP	01039518	HON. K. MICHAEL CONAWAY	09/24/18	09/24/18	TAXI/PARKING/TOLLS		17.84
12-03	AP	01044561	POWELL, JO A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		82.62
12-05	AP	01046168	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING		212.44
12-07	AP	01046201	HON. K. MICHAEL CONAWAY	11/08/18	11/16/18	COMMERCIAL TRANSPORTATION		830.61
12-07	AP	01046201	HON. K. MICHAEL CONAWAY	10/18/18	11/06/18	LODGING		396.63
12-17	AP	01049076	POWELL, JO A.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		173.91
12-19	AP	01049627	PADILLA,CORBETTE S	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		80.28
12-19	AP	01049627	PADILLA,CORBETTE S	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		160.65
12-26	AP	01055708	WILLIAMS, DIANE	04/20/18	04/28/18	PRIVATE AUTO MILEAGE		143.31
12-27	AP	01056189	WILLIAMS, DIANE	06/26/18	06/26/18	PRIVATE AUTO MILEAGE		221.70
							TRAVEL TOTALS:	14,149.49
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01020125	SUDDENLINK	10/01/18	10/31/18	UTILITIES		241.68
10-09	AP	01020203	SUDDENLINK	10/01/18	10/31/18	UTILITIES		115.70
10-16	AP	01025521	CLAYDESTA BUILDINGS LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
10-16	AP	01025630	CLAYDESTA BUILDINGS LLP	10/03/18	11/02/18	DISTRICT OFFICE PARKING		86.40
10-16	AP	01025962	TOMMYS PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP	01024005	CABLE ONE INC	10/01/18	10/31/18	UTILITIES		336.89
10-18	AP	01024034	CHARTER COMMUNICATIONS	10/15/18	11/14/18	UTILITIES		295.06
10-22	AP	01028487	DIRECTV	10/11/18	11/10/18	UTILITIES		86.60
10-23	AP	01024608	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.91
10-24	AP	01029801	AT&T	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		892.64
10-24	AP	01029803	AT&T	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		215.60
10-25	AP	01029792	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.41
10-25	AP	01030444	FRONTIER COMMUNICATIONS	10/16/18	11/15/18	UTILITIES		350.49
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		158.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,628.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.43
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.28
10-29	AP	01031622	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	UTILITIES		83.98
10-29	AP	01031630	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		61.33
10-29	AP	01031633	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		252.53
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
10-31	AP	01032204	SUDDENLINK	11/01/18	11/30/18	UTILITIES		241.65

10-31	AP	01032206	SUDDENLINK	11/01/18	11/30/18	UTILITIES	115.66
10-31	AP	01032227	VERIZON WIRELESS	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	666.97
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	23.46
11-16	AP	01036740	CHARTER COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	295.08
11-16	AP	01036743	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.62
11-16	AP	01036744	CABLE ONE INC	11/01/18	11/30/18	UTILITIES	336.89
11-16	AP	01038628	CLAYDESTA BUILDINGS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-16	AP	01038735	CLAYDESTA BUILDINGS LLP	11/03/18	12/02/18	DISTRICT OFFICE PARKING	86.40
11-16	AP	01039065	TOMMYS PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.13
11-21	AP	01039503	DIRECTV	11/11/18	12/10/18	UTILITIES	86.60
11-26	AP	01042096	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,641.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.88
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
11-28	AP	01043619	FRONTIER COMMUNICATIONS	11/16/18	12/15/18	UTILITIES	350.49
11-28	AP	01043635	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	892.99
11-28	AP	01043646	SUDDENLINK	12/01/18	12/31/18	UTILITIES	241.65
11-28	AP	01043666	SUDDENLINK	12/01/18	12/31/18	UTILITIES	115.66
12-04	AP	01045023	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	UTILITIES	83.98
12-04	AP	01045025	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	62.99
12-04	AP	01045026	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	254.69
12-05	AP	01045022	VERIZON WIRELESS	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	766.97
12-05	AP	01046332	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	216.29
12-14	AP	01048974	CABLE ONE INC	12/01/18	12/31/18	UTILITIES	338.04
12-16	AP	01051077	CLAYDESTA BUILDINGS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	01051184	CLAYDESTA BUILDINGS LLP	12/03/18	01/02/19	DISTRICT OFFICE PARKING	86.40
12-16	AP	01051511	TOMMYS PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	01054393	CHARTER COMMUNICATIONS	12/15/18	01/14/19	UTILITIES	295.08
12-20	AP	01052234	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,767.53
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.19
12-21	AP	01055718	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	892.99
12-21	AP	01055721	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	216.29
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.59
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	4.62
12-26	AP	01055691	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	54.41
12-26	AP	01055694	DIRECTV	12/11/18	01/10/19	UTILITIES	86.60
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	685.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,886.07
		PRINTING AND REPRODUCTION					
12-05	AP	01045887	ACCURATE WORD LLC	11/28/18	11/28/18	PRINTING & REPRODUCTION	29.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	47.70
						PRINTING AND REPRODUCTION TOTALS:	77.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. K. MICHAEL CONAWAY—Con.								
		OTHER SERVICES						
10-16	AP	01025196	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-26	AP	01029981	FRANKLIN COVEY CLIENT SALES INC	06/26/18	06/26/18	TRAINING		4,275.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		83.98
11-16	AP	01038301	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		83.98
12-16	AP	01050754	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		83.98
12-28	AP	01055679	FIRESIDE21	12/19/18	12/19/18	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
12-28	AP	01055681	FIRESIDE21	12/13/18	12/13/18	TECHNOLOGY SERVICE CONTRACTS		6,500.00
12-28	AP	01055681	FIRESIDE21	12/13/18	12/13/18	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
							OTHER SERVICES TOTALS:	27,881.94
		SUPPLIES AND MATERIALS						
10-01	AP	01019118	ANGELO WATER SERVICE CO	10/01/18	10/31/18	WATER		14.61
10-09	AP	01020119	CULLIGAN WATER OF W TEXAS INC	10/01/18	10/31/18	WATER		51.45
10-10	AP	01020854	W B MASON COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		59.00
10-23	AP	01024021	MINERAL WELLS INDEX	10/28/18	10/27/19	PUBLICATIONS/REFERENCE MAT'L		108.00
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		99.96
10-30	AP	01031646	ANGELO WATER SERVICE CO	11/01/18	11/30/18	WATER		30.86
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		601.20
11-06	AP	01033805	CULLIGAN WATER OF W TEXAS INC	11/01/18	11/30/18	WATER		14.70
11-07	AP	01034265	THE DUBLIN CITIZEN	11/30/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		35.00
11-28	AP	01043605	THOMAS,EVAN	10/17/18	10/17/18	FOOD & BEVERAGE		57.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		455.39
12-05	AP	01045083	ANGELO WATER SERVICE CO	12/01/18	12/31/18	WATER		30.86
12-07	AP	01045644	CULLIGAN WATER OF W TEXAS INC	12/01/18	12/31/18	WATER		37.55
12-19	AP	01049627	PADILLA,CORBETTE S	10/30/18	11/05/18	FOOD & BEVERAGE		47.68
12-21	AP	01051933	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01051935	STEPHENVILLE EMPIRE-TRIBUNE	05/24/19	05/23/20	PUBLICATIONS/REFERENCE MAT'L		200.00
12-21	AP	01052183	COMANCHE CHIEF INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		20.00
12-26	AP	01055687	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01055697	CLYDE JOURNAL	12/13/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	AP	01058188	BAIRD BANNER	12/13/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	AP	01058189	CROSS PLAINS REVIEW	12/13/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		37.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		363.52
							SUPPLIES AND MATERIALS TOTALS:	10,374.78
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		226.11
11-28	AP	01043986	ADOBE SYSTEMS INC	09/05/18	09/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,919.76
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		226.11

12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		226.11
						EQUIPMENT TOTALS:		2,598.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,223.38
						OFFICE TOTALS:		419,223.38

2018 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	83,097.20	128.70
						PERSONNEL COMPENSATION	852,189.78	231,245.29
						TRAVEL	4,821.80	1,309.13
						RENT, COMMUNICATION, UTILITIES	91,480.21	25,574.65
						PRINTING AND REPRODUCTION	119,780.67	1,967.09
						OTHER SERVICES	27,557.62	7,560.72
						SUPPLIES AND MATERIALS	29,960.18	25,693.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,887.46	293,479.18
						OFFICE TOTALS:	1,208,887.46	293,479.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-81.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		61.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		142.52
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-84.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		136.63
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.35
						FRANKED MAIL TOTALS:		128.70

PERSONNEL COMPENSATION

			BANKS, LINDA M.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			BURROUGHS,NICHOLAS N	10/01/18	12/31/18	STAFF ASSISTANT		13,000.00
			COLE,MOLLY C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,249.99
			COVINGTON,LAUREN M	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE CORRES		15,000.01
			DAVENPORT,COLLIN G	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,500.00
			DUBUISSON,MARLON W	11/15/18	12/31/18	OUTREACH COORDINATOR		5,877.77
			LAM,KRISTINE V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,249.99
			MALEC,NICOLE M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.01
			MONTGOMERY,BILLY C	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		13,250.01
			ROBBINS,ROBERT A	10/01/18	12/31/18	FAIRFAX OUTREACH REP		15,624.99
			SEWELL,BRIANA D	08/01/18	08/17/18	PRINCE WILLIAM DIRECTOR		-2,166.67
			SEWELL,BRIANA D	08/01/18	08/17/18	PRINCE WILLIAM DIRECTOR (OTHER COMPENSATION)		2,166.67
			SMITH,PETER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,000.01
			STARK,SHARON E	10/01/18	12/31/18	DISTRICT DIRECTOR		27,375.00
			WALKINSHAW,JAMES R	10/01/18	12/31/18	CHIEF OF STAFF		38,867.51
						PERSONNEL COMPENSATION TOTALS:		231,245.29

TRAVEL

10-04	AP	E0658554	ROBBINS, ROBERT A.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		76.79
10-05	AP	01019793	ROBBINS, ROBERT A.	09/27/18	09/29/18	PRIVATE AUTO MILEAGE		46.54
10-09	AP	01019863	ROBBINS, ROBERT A.	09/03/18	09/25/18	PRIVATE AUTO MILEAGE		185.14
10-24	AP	01028913	SMITH,PETER J	09/03/18	09/25/18	PRIVATE AUTO MILEAGE		124.53
11-02	AP	01032783	ROBBINS, ROBERT A.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		137.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.								
11-02	AP	01032783	ROBBINS, ROBERT A.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		35.69
11-06	AP	01033286	SMITH,PETER J	10/10/18	10/28/18	PRIVATE AUTO MILEAGE		279.53
12-14	AP	01046194	SMITH,PETER J	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		333.81
12-14	AP	01047025	ROBBINS, ROBERT A.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		89.54
							TRAVEL TOTALS:	1,309.13
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025538	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
10-16	AP	01025539	TACKETTS MILL CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
10-24	AP	01024353	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		439.71
10-24	AP	01029709	COMCAST	10/23/18	11/22/18	UTILITIES		305.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		484.74
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		156.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.37
11-15	AP	01035935	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		451.48
11-16	AP	01038645	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
11-16	AP	01038646	TACKETTS MILL CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		481.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		156.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.03
11-27	AP	01042545	COMCAST	11/23/18	12/22/18	UTILITIES		305.36
12-14	AP	01047904	STARK,SHARON E	10/13/18	10/13/18	TEMPORARY SPACE RENTAL		95.00
12-16	AP	01051094	4115 ANNANDALE ROAD LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
12-16	AP	01051095	TACKETTS MILL CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
12-18	AP	01050093	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		436.58
12-19	AP	01049556	ICONSTITUENT LLC	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE		4,675.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		553.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		156.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.56
12-21	AP	01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		35.00
12-26	AP	01055579	COMCAST	12/23/18	01/22/19	UTILITIES		305.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,574.65
			PRINTING AND REPRODUCTION					
10-12	AP	01021117	FASTECH BUSINESS SOLUTIONS INC	05/31/18	10/03/18	PRINTING & REPRODUCTION		277.13
11-16	AP	01036920	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		99.90
11-26	AP	01042553	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION		83.90
12-18	AP	01054458	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		167.80
12-20	AP	01049199	SMITH,PETER J	11/27/18	12/03/18	ADVERTISEMENTS		222.36

12-21	AP	01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,100.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	1,967.09
		OTHER SERVICES					
10-02	AP	E0657830	ADT SECURITY SERVICES	09/28/18	10/27/18	SECURITY SERVICE	111.84
10-16	AP	01026023	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01028710	ADT SECURITY SERVICES	10/28/18	11/27/18	SECURITY SERVICE	113.52
10-24	AP	01029711	ADT SECURITY SERVICES	09/28/18	10/27/18	SECURITY SERVICE	111.84
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	01039124	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-26	AP	01039524	ADT SECURITY SERVICES	11/28/18	12/27/18	SECURITY SERVICE	113.52
12-16	AP	01051570	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	7,560.72
		SUPPLIES AND MATERIALS					
10-01	AP	E0657829	WALKINSHAW, JAMES R.	09/13/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L	565.00
10-24	AP	01029710	BEANETICS COFFEE ROASTERS	05/08/18	08/15/18	FOOD & BEVERAGE	238.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-312.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	403.74
11-16	AP	01036905	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-16	AP	01037429	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	12.99
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	176.31
11-21	AP	01039445	FIRESIDE21	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
11-28	AP	01042040	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-261.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	260.05
12-03	AP	01044515	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00
12-14	AP	01047904	STARK,SHARON E	11/08/18	11/08/18	FOOD & BEVERAGE	38.06
12-14	AP	01047904	STARK,SHARON E	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	26.49
12-14	AP	01047904	STARK,SHARON E	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	13.56
12-21	AP	01054452	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	1,875.00
12-24	GL	FRM0084379		11/26/18	11/26/18	FRAMING (TRANSFER)	31.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-171.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	488.90
						SUPPLIES AND MATERIALS TOTALS:	25,693.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,479.18
						OFFICE TOTALS:	293,479.18

2018 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	146,283.73	26,228.93
PERSONNEL COMPENSATION	864,044.60	257,672.01
TRAVEL	47,353.40	6,690.99
RENT, COMMUNICATION, UTILITIES	46,248.54	10,751.85
PRINTING AND REPRODUCTION	84,111.34	37,882.80
OTHER SERVICES	26,635.00	12,355.00
SUPPLIES AND MATERIALS	38,531.47	24,305.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL COOK—Con.								
						EQUIPMENT	6,999.49	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,207.57	376,127.44
						OFFICE TOTALS:	1,260,207.57	376,127.44
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-57.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		88.14
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		141.82
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		25,060.35
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2.38
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,041.34
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-30.20
						FRANKED MAIL TOTALS:		26,228.93
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		1,500.00
			FRESQUEZ,MICHAEL A	10/01/18	12/31/18	PART-TIME EMPLOYEE		19,093.75
			HARTL, KELLIE J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,500.00
			HARTL, KELLIE J.	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		200.00
			HIGGINS,DAKOTA J	10/01/18	12/31/18	FIELD REPRESENTATIVE		22,500.00
			IMERI-GARCIA,JOSHUA I	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,333.33
			ITNYRE,TIMOTHY J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,000.01
			JOHNSON,BRETT D	10/01/18	12/31/18	SCHEDULER		10,500.00
			KNOX,MATTHEW A	11/01/18	12/31/18	DISTRICT DIRECTOR		12,500.00
			KUHNS,COLBY J	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST		14,499.99
			LEJA,JANICE C	10/01/18	12/31/18	FIELD REPRESENTATIVE		7,750.01
			MESSEN,KIMBERLY	10/01/18	12/31/18	VA CASEWORKER/FIELD REPRESENTA		16,000.01
			MOHAMED,WAAD A	12/11/18	12/31/18	STAFF ASSISTANT		2,400.00
			MOYER,ALEXANDRA M	10/01/18	10/23/18	OFFICE ASSISTANT		1,073.33
			NOORI,WASEY A	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,750.00
			PORTER,CHRISTOPHER J	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,533.33
			ROWE,DAWN M	10/01/18	12/18/18	FIELD REPRESENTATIVE		7,383.34
			SOBEL,JOHN A	10/01/18	12/31/18	CHIEF OF STAFF		40,250.00
			TAVARES,JOSEPH D	12/18/18	12/31/18	OFFICE ASSISTANT		1,155.56
			WHITE,BRANDON M	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		7,333.34
			WHITE,BRANDON M	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,666.00
			YANG,ROSEMARY H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,750.01
						PERSONNEL COMPENSATION TOTALS:		257,672.01
		TRAVEL						
10-17	AP	01024426	CITIBANK GOV CARD SERVICE	09/06/18	09/27/18	COMMERCIAL TRANSPORTATION		2,026.01
10-18	AP	01024431	PORTER, CHRISTOPHER J.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		25.20
10-18	AP	01024434	IMERI-GARCIA, JOSHUA I	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		200.09

10-18	AP	01024436	MESSEN, KIMBERLY	09/15/18	09/27/18	PRIVATE AUTO MILEAGE	89.88
10-18	AP	01024438	NOORI, WASEY A.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	200.78
11-06	AP	01034178	MESSEN, KIMBERLY	10/03/18	10/23/18	PRIVATE AUTO MILEAGE	60.24
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/10/18	LODGING	130.00
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/10/18	MEALS	39.89
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/11/18	CAR RENTAL	98.15
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/09/18	10/11/18	GASOLINE	220.59
11-07	AP	01033686	HIGGINS, DAKOTA J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	231.23
11-07	AP	01034177	IMERI-GARCIA, JOSHUA I	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	393.33
11-07	AP	01034180	PORTER, CHRISTOPHER J.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE	98.01
11-14	AP	01035702	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	432.81
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION	547.40
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	LODGING	752.84
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	MEALS	129.09
11-27	AP	01035941	SOBEL, JOHN A.	10/14/18	10/19/18	CAR RENTAL	307.77
11-27	AP	01035941	SOBEL, JOHN A.	10/17/18	10/19/18	GASOLINE	103.04
12-04	AP	01045138	NOORI, WASEY A.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	105.95
12-18	AP	01048896	NOORI, WASEY A.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE	47.69
12-18	AP	01048898	IMERI-GARCIA, JOSHUA I	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	244.76
12-18	AP	01048899	MESSEN, KIMBERLY	11/01/18	11/24/18	PRIVATE AUTO MILEAGE	139.42
12-18	AP	01048900	PORTER, CHRISTOPHER J.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	66.82
						TRAVEL TOTALS:	6,690.99

RENT, COMMUNICATION, UTILITIES

10-01	AP	01015822	WT CONSULTING GROUP LLC	10/01/18	10/31/18	UTILITIES	99.00
10-16	AP	01025051	TOWN OF APPLE VALLEY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
10-16	AP	01025311	CITY OF YUCAIPA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-18	AP	01019539	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,340.09
10-24	AP	01029852	WT CONSULTING GROUP LLC	11/01/18	11/30/18	UTILITIES	99.00
10-26	AP	01030785	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,326.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	43.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.44
11-16	AP	01038159	TOWN OF APPLE VALLEY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
11-16	AP	01038416	CITY OF YUCAIPA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-20	AP	01036429	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES	452.30
11-21	AP	01039592	WT CONSULTING GROUP LLC	12/01/18	12/31/18	UTILITIES	99.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	41.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.29
12-16	AP	01050611	TOWN OF APPLE VALLEY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
12-16	AP	01050867	CITY OF YUCAIPA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-17	AP	01043133	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,125.64
12-17	AP	01043601	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	453.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	43.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,751.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL COOK—Con.								
		PRINTING AND REPRODUCTION						
10-18	AP	01018900	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01020769	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		29.95
11-19	AP	01033682	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION		16,003.00
11-20	AP	01033677	THE FRANKING GROUP	10/04/18	10/04/18	PRINTING & REPRODUCTION		21,722.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00
12-14	AP	01044320	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		79.90
							PRINTING AND REPRODUCTION TOTALS:	37,882.80
		OTHER SERVICES						
10-16	AP	01025127	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038232	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01039594	FIRESIDE21	11/14/18	11/14/18	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
12-16	AP	01050685	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	12,355.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019426	SOBEL, JOHN A.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		114.14
10-10	AP	01015807	HARTL, KELLIE J.	09/05/18	09/05/18	WATER		92.08
10-18	AP	01024431	PORTER, CHRISTOPHER J.	09/18/18	09/18/18	FOOD & BEVERAGE		21.00
10-18	AP	01024434	IMERI-GARCIA, JOSHUA I	09/26/18	09/26/18	FOOD & BEVERAGE		13.25
10-18	AP	01024436	MESSEN, KIMBERLY	09/11/18	09/17/18	FOOD & BEVERAGE		38.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-130.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		145.34
11-06	AP	01034178	MESSEN, KIMBERLY	10/15/18	10/15/18	FOOD & BEVERAGE		23.00
11-07	AP	01034180	PORTER, CHRISTOPHER J.	10/03/18	10/16/18	FOOD & BEVERAGE		76.00
11-26	AP	01039593	FIRESIDE21	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
11-28	AP	01043607	WHITE, BRANDON M.	11/14/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L		149.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		2,307.81
12-10	AP	01047125	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-17	AP	01043603	HARTL, KELLIE J.	11/01/18	11/01/18	WATER		18.65
12-17	AP	01043603	HARTL, KELLIE J.	11/06/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		474.43
12-17	AP	01043606	HARTL, KELLIE J.	10/30/18	10/30/18	FOOD & BEVERAGE		143.88
12-18	AP	01048427	FRESQUEZ, MICHAEL A.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		317.94
12-18	AP	01048896	NOORI, WASEY A.	11/14/18	11/28/18	FOOD & BEVERAGE		41.00
12-18	AP	01048896	NOORI, WASEY A.	11/14/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		18.25
12-18	AP	01048897	NOORI, WASEY A.	10/03/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		42.88
12-18	AP	01048899	MESSEN, KIMBERLY	11/13/18	11/19/18	FOOD & BEVERAGE		38.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-56.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,479.21
							SUPPLIES AND MATERIALS TOTALS:	24,305.86
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		80.00

12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,127.44
						OFFICE TOTALS:		376,127.44

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,133.86	518.19
PERSONNEL COMPENSATION	1,057,369.79	280,493.50
TRAVEL	32,580.18	7,987.23
RENT, COMMUNICATION, UTILITIES	98,252.13	25,416.42
PRINTING AND REPRODUCTION	1,586.49	357.45
OTHER SERVICES	37,517.16	7,283.48
SUPPLIES AND MATERIALS	27,891.22	19,957.73
EQUIPMENT	15,062.95	12,118.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,393.78	354,132.00
OFFICE TOTALS:	1,272,393.78	354,132.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-35.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		168.17
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		116.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-26.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		304.78
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-10.15
						FRANKED MAIL TOTALS:		518.19

PERSONNEL COMPENSATION

BALSER, JAMES R.	11/26/18	12/31/18	COUNSEL		6,319.45
CARROLL,CHRISTOPHER D	10/01/18	12/31/18	PRESS SECRETARY		20,350.00
FELDHAUS,MARY K	10/01/18	12/31/18	DISTRICT SCHEDULER		16,033.33
FLOYD-BUGGS, KATHY	10/01/18	12/31/18	DIR OF OFFICE & COMM SERVICE		18,808.32
GOETZ,VICTOR V	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,041.68
HAWKINS,JAZZELYNN A	10/01/18	12/31/18	STAFF ASSISTANT		10,791.68
INCE,CARA S	11/30/18	12/31/18	COMMUNICATIONS DIRECTOR		6,027.77
JACKSON,BRANDI J	10/01/18	12/31/18	DC SCHEDULER		14,800.00
JERROLDS,CHRISTOPHER B	10/01/18	12/31/18	COUNSEL		18,500.00
LUMIA, JASON J.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		39,151.83
MATHEWS,ELLA D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,566.68
MCWHERTER,MARY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,150.01
OLIVER,CHARLANE J	10/01/18	12/31/18	FIELD REP/COMMUNICATIONS		18,808.32
QUIGLEY,LISA	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
WOOD, JOHN G.	10/01/18	12/31/18	CONSTITUENT LIAISON		20,041.68
			PERSONNEL COMPENSATION TOTALS:		280,493.50

TRAVEL

10-09	AP	E0658738	HAWKINS, JAZZELYNN A.	09/26/18	09/27/18	TAXI/PARKING/TOLLS		21.94
10-09	AP	E0658746	FLOYD-BUGGS, KATHY	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		148.20
10-09	AP	E0658746	FLOYD-BUGGS, KATHY	09/22/18	09/22/18	TAXI/PARKING/TOLLS		12.00
10-16	AP	E0658914	HON. JIM COOPER	09/28/18	09/28/18	TAXI/PARKING/TOLLS		14.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COOPER—Con.								
10-16	AP	E0658915	QUIGLEY,LISA	09/10/18	09/12/18	TAXI/PARKING/TOLLS		42.20
10-16	AP	E0658916	CITIBANK GOV CARD SERVICE	09/07/18	10/01/18	COMMERCIAL TRANSPORTATION		1,387.00
10-23	AP	E0659162	OLIVER, CHARLANE J.	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION		264.96
10-23	AP	E0659162	OLIVER, CHARLANE J.	09/13/18	09/14/18	LODGING		450.74
10-23	AP	E0659162	OLIVER, CHARLANE J.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		14.26
11-02	AP	E0659388	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		1,477.76
11-05	AP	E0659386	FLOYD-BUGGS, KATHY	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		109.14
11-05	AP	E0659386	FLOYD-BUGGS, KATHY	10/02/18	10/26/18	TAXI/PARKING/TOLLS		35.00
11-29	AP	E0659805	CENTRAL PARKING SYSTEMS 2	10/10/18	10/29/18	TAXI/PARKING/TOLLS		12.00
11-30	AP	E0659806	CARROLL, CHRISTOPHER D.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		239.21
11-30	AP	E0659806	CARROLL, CHRISTOPHER D.	11/05/18	11/09/18	LODGING		835.20
11-30	AP	E0659806	CARROLL, CHRISTOPHER D.	11/05/18	11/09/18	MEALS		73.76
11-30	AP	E0659806	CARROLL, CHRISTOPHER D.	11/08/18	11/08/18	GASOLINE		30.00
11-30	AP	E0659806	CARROLL, CHRISTOPHER D.	11/05/18	11/12/18	TAXI/PARKING/TOLLS		51.94
11-30	AP	E0659807	JACKSON, BRANDI J.	11/02/18	11/05/18	GASOLINE		43.67
12-03	AP	E0659809	CITIBANK GOV CARD SERVICE	11/14/18	12/02/18	COMMERCIAL TRANSPORTATION		699.60
12-03	AP	E0659809	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS		5.00
12-18	AP	01049898	HAWKINS, JAZZELYNN A.	12/03/18	12/03/18	TAXI/PARKING/TOLLS		28.34
12-18	AP	01049931	FELDHAUS, MARY K.	12/03/18	12/03/18	MEALS		26.68
12-18	AP	01049931	FELDHAUS, MARY K.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		45.72
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/05/18	09/13/18	COMMERCIAL TRANSPORTATION		2,309.74
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/08/18	09/28/18	COMMERCIAL TRANSPORTATION		-1,034.38
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/12/18	09/13/18	LODGING		283.13
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/05/18	09/06/18	CAR RENTAL		46.11
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	GASOLINE		11.77
12-19	AP	01054978	CITIBANK GOV CARD SERVICE	09/07/18	09/13/18	TAXI/PARKING/TOLLS		180.21
12-24	AP	01054619	QUIGLEY,LISA	12/03/18	12/06/18	TAXI/PARKING/TOLLS		121.49
							TRAVEL TOTALS:	7,987.23
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658743	COMCAST	09/20/18	10/19/18	UTILITIES		138.39
10-05	AP	E0658655	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
10-09	AP	E0658737	SP PLUS	07/01/18	07/30/18	DISTRICT OFFICE PARKING		116.00
10-09	AP	E0658744	AT&T	08/22/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE		125.99
10-16	AP	01024691	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,708.00
10-16	AP	01025887	STANDARD PARKING CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE PARKING		1,350.00
10-23	AP	E0659140	COMCAST	10/20/18	11/19/18	UTILITIES		148.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,180.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.01
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		10.04
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		22.83

10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	164.83
11-01	AP	E0659385	SP PLUS	08/01/18	08/28/18	DISTRICT OFFICE PARKING	132.00
11-02	AP	E0659384	SP PLUS	09/15/18	09/20/18	DISTRICT OFFICE PARKING	230.00
11-16	AP	01037804	NASHVILLE PUBLIC LIBRARY FOUNDATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
11-16	AP	01038990	STANDARD PARKING CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE PARKING	1,350.00
11-21	AP	E0659632	COMCAST	11/20/18	12/19/18	UTILITIES	138.37
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,195.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.12
11-29	AP	E0659808	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
12-16	AP	01050257	NASHVILLE PUBLIC LIBRARY FOUNDATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
12-16	AP	01051438	STANDARD PARKING CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE PARKING	1,350.00
12-18	AP	01049840	HON. JIM COOPER	12/04/18	12/04/18	TEMPORARY SPACE RENTAL	450.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,198.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.01
12-21	AP	01055501	COMCAST	12/20/18	01/19/19	UTILITIES	148.38
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	6.26
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	263.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,416.42
		PRINTING AND REPRODUCTION					
10-09	AP	E0658739	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	77.50
10-09	AP	E0658740	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	57.50
10-09	AP	E0658742	DAVID L ANDRUKITIS INC	09/10/18	09/10/18	PRINTING & REPRODUCTION	57.50
10-15	AP	E0658911	DAVID L ANDRUKITIS INC	09/27/18	09/27/18	PRINTING & REPRODUCTION	77.50
10-15	AP	E0658912	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION	57.50
12-14	AP	01049892	ACCURATE WORD LLC	11/28/18	11/28/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	357.45
		OTHER SERVICES					
10-16	AP	01024990	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	E0658913	SHRED-IT USA LLC	08/24/18	08/24/18	JANITORIAL AND MAINT SERV	87.17
10-23	AP	E0659161	JANI KING OF NASHVILLE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	475.49
11-01	AP	E0659380	SHRED-IT USA LLC	09/21/18	10/19/18	JANITORIAL AND MAINT SERV	126.56
11-16	AP	01038098	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	E0659641	JANI KING OF NASHVILLE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	475.49
11-29	AP	E0659804	JANI KING OF NASHVILLE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	475.49
12-16	AP	01050551	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01054612	SHRED-IT USA LLC	11/14/18	11/14/18	JANITORIAL AND MAINT SERV	63.28
						OTHER SERVICES TOTALS:	7,283.48
		SUPPLIES AND MATERIALS					
10-09	AP	E0658745	M LEE SMITH PUBLISHER - BLR	11/23/18	11/23/19	PUBLICATIONS/REFERENCE MAT'L	397.00
10-11	AP	E0658741	NEW ENGLAND JOURNAL OF MEDICINE	10/01/18	10/01/20	PUBLICATIONS/REFERENCE MAT'L	378.00
10-23	AP	E0659158	FINANCIAL TIMES	09/28/18	09/27/19	PUBLICATIONS/REFERENCE MAT'L	429.35
10-23	AP	E0659159	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	21.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COOPER—Con.								
10-23	AP	E0659160	THE NEW YORK TIMES	09/14/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L		135.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-83.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		218.35
11-01	AP	E0659381	KYVON	11/01/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		250.00
11-05	AP	E0659382	HEALTH EXCHANGE ALERT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,005.00
11-05	AP	E0659383	HEALTH AFFAIRS	11/01/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L		303.00
11-26	AP	E0659627	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-26	AP	E0659638	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		11.78
11-26	AP	E0659639	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		41.15
11-26	AP	E0659640	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		124.58
11-26	AP	E0659640	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		708.50
11-27	AP	E0659637	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		49.68
11-28	AP	E0659636	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		21.19
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		124.99
12-18	AP	01049840	HON. JIM COOPER	12/04/18	12/04/18	FOOD & BEVERAGE		205.48
12-20	AP	01054645	READYREFRESH BY NESTLE	11/30/18	11/30/18	WATER		42.38
12-20	AP	01054661	BLOOMBERG LP	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		70.00
12-21	AP	01055511	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		228.48
12-26	AP	01055520	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,424.00
12-27	AP	01055514	GANNETT TENNESSEE PAPERS	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		520.15
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,027.08
							SUPPLIES AND MATERIALS TOTALS:	19,957.73
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		166.00
11-09	AP	01035233	CONNECTION	10/11/18	10/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,390.00
11-09	AP	01035233	CONNECTION	10/11/18	10/13/18	WARRANTIES QTY - 10		1,230.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		166.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		166.00
							EQUIPMENT TOTALS:	12,118.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,132.00
							OFFICE TOTALS:	354,132.00
2017 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
12-14	AP	01049901	SHRED-IT USA LLC	01/18/17	01/18/17	JANITORIAL AND MAINT SERV		58.86
12-19	AP	01049900	SHRED-IT USA LLC	02/13/17	02/13/17	JANITORIAL AND MAINT SERV		58.86
							OTHER SERVICES TOTALS:	117.72
		SUPPLIES AND MATERIALS						
10-02	AP	E0544499	BLOOMBERG LP	09/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L		-45.00
							SUPPLIES AND MATERIALS TOTALS:	-45.00

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.72
								OFFICE TOTALS:	72.72
2016 HON. JIM COOPER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
12-24	AP	01054619	QUIGLEY,LISA		12/03/16	12/04/16	LEGISLATIVE PLNNG FOOD AND BEV		1,760.56
								SUPPLIES AND MATERIALS TOTALS:	1,760.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760.56
								OFFICE TOTALS:	1,760.56
2018 HON. J. LUIS CORREA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	99,660.97	2,011.60
							PERSONNEL COMPENSATION	821,799.58	205,950.01
							TRAVEL	33,308.76	5,705.30
							RENT, COMMUNICATION, UTILITIES	80,237.79	21,229.80
							PRINTING AND REPRODUCTION	27,019.79	289.59
							OTHER SERVICES	20,610.00	5,580.00
							SUPPLIES AND MATERIALS	21,259.75	8,373.20
							EQUIPMENT	5,266.00	1,738.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,162.64	250,877.50
							OFFICE TOTALS:	1,109,162.64	250,877.50
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		2.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		1,914.27
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-8.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		103.24
								FRANKED MAIL TOTALS:	2,011.60
PERSONNEL COMPENSATION									
			BROWN,JANET L		10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
			GALLEGOS,CLAUDIO W		10/01/18	12/31/18	ACTING DISTRICT DIRECTOR		14,250.00
			GONZALEZ,SERGIO		10/01/18	12/31/18	SYSTEM ADMINISTRATOR		4,200.00
			GUEVARA,JOSE A		10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKE		11,250.00
			KAAI,KRYSTAL C		10/01/18	10/31/18	SHARED EMPLOYEE		1,000.00
			KERMOTT,JULIA T		10/01/18	12/31/18	SCHEDULER		14,166.67
			KHAN,SHERESH A		10/01/18	12/31/18	LEGISLATIVE AIDE/PRESS ASST.		11,250.00
			LE,LINH D		10/01/18	12/31/18	COMMUNITY LIAISON		9,999.99
			MADRID,MAX		10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.01
			MARTINEZ, LAURA		10/01/18	12/31/18	CASEWORK SUPERVISOR		13,749.99
			MENDEZ,EMILIO M		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			MOLINA,DAVID M		11/13/18	12/31/18	TEMPORARY EMPLOYEE		5,333.33
			MOORE, SHANE		10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			PEREZ,CASSANDRA		10/01/18	12/31/18	STAFF ASSIST/DIST SCHEDULER		11,250.00
			RENTERIA,ALEJANDRO		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,500.01
			ROLNICKI,RACHEL A		10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. LUIS CORREA—Con.								
			SAROFF,LAURIE B	10/01/18	12/31/18	CHIEF OF STAFF		35,000.01
			SCIBETTA,ANDREW C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,499.99
						PERSONNEL COMPENSATION TOTALS:		205,950.01
		TRAVEL						
10-16	AP	01018750	RENTERIA, ALEJANDRO	09/13/18	09/13/18	TAXI/PARKING/TOLLS		11.08
10-16	AP	01020497	PEREZ, CASSANDRA	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		16.13
10-17	AP	01021452	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,622.80
10-17	AP	01021452	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	TAXI/PARKING/TOLLS		58.63
10-18	AP	01020454	ROLNICKI, RACHEL A.	08/02/18	08/14/18	PRIVATE AUTO MILEAGE		103.50
10-18	AP	01020454	ROLNICKI, RACHEL A.	08/15/18	08/29/18	PRIVATE AUTO MILEAGE		49.92
10-18	AP	01020454	ROLNICKI, RACHEL A.	08/29/18	08/30/18	PRIVATE AUTO MILEAGE		21.20
10-18	AP	01020813	GALLEGOS, CLAUDIO W.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE		94.50
10-18	AP	01020813	GALLEGOS, CLAUDIO W.	09/18/18	09/29/18	PRIVATE AUTO MILEAGE		98.43
10-18	AP	01023097	ROLNICKI, RACHEL A.	09/03/18	09/07/18	LODGING		895.55
10-18	AP	01023097	ROLNICKI, RACHEL A.	09/04/18	09/07/18	MEALS		21.41
10-18	AP	01023097	ROLNICKI, RACHEL A.	09/02/18	09/07/18	TAXI/PARKING/TOLLS		33.32
10-30	AP	01032065	BROWN, JANET L.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		107.15
10-31	AP	01024066	GUEVARA, JOSE A.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE		83.88
10-31	AP	01024066	GUEVARA, JOSE A.	09/18/18	09/29/18	PRIVATE AUTO MILEAGE		42.46
10-31	AP	01024066	GUEVARA, JOSE A.	09/11/18	09/29/18	TAXI/PARKING/TOLLS		28.75
10-31	AP	01024067	GUEVARA, JOSE A.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE		114.78
10-31	AP	01024067	GUEVARA, JOSE A.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		26.00
11-20	AP	01036278	ROLNICKI, RACHEL A.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		71.83
11-20	AP	01036278	ROLNICKI, RACHEL A.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		24.80
11-20	AP	01036278	ROLNICKI, RACHEL A.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		2.00
11-26	AP	01036299	ROLNICKI, RACHEL A.	09/12/18	09/21/18	TAXI/PARKING/TOLLS		18.00
11-26	AP	01036693	BROWN, JANET L.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		83.00
11-28	AP	01043011	SAROFF,LAURIE B	10/17/18	10/19/18	LODGING		333.60
11-28	AP	01043011	SAROFF,LAURIE B	10/17/18	10/18/18	MEALS		28.16
11-28	AP	01043011	SAROFF,LAURIE B	10/17/18	10/19/18	CAR RENTAL		148.10
11-28	AP	01043011	SAROFF,LAURIE B	10/18/18	10/18/18	GASOLINE		26.58
11-28	AP	01043011	SAROFF,LAURIE B	10/17/18	10/20/18	TAXI/PARKING/TOLLS		165.52
12-27	AP	01044969	BROWN, JANET L.	11/04/18	11/30/18	PRIVATE AUTO MILEAGE		92.65
12-27	AP	01049799	GALLEGOS, CLAUDIO W.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		94.50
12-27	AP	01049804	GALLEGOS, CLAUDIO W.	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		77.12
12-27	AP	01049804	GALLEGOS, CLAUDIO W.	10/15/18	10/29/18	PRIVATE AUTO MILEAGE		74.88
12-27	AP	01049807	ROLNICKI, RACHEL A.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		74.12
12-27	AP	01049807	ROLNICKI, RACHEL A.	11/19/18	11/30/18	PRIVATE AUTO MILEAGE		23.65
12-27	AP	01049807	ROLNICKI, RACHEL A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		2.00
12-27	AP	01055440	KERMOTT, JULIA T.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		32.70
12-28	AP	01051918	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		902.60
						TRAVEL TOTALS:		5,705.30
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025886	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00

10-17	AP	01023161	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	566.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	763.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.38
11-16	AP	01038989	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
11-20	AP	01036251	VERIZON WIRELESS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	566.19
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	725.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	365.45
12-16	AP	01051437	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	724.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.37
12-21	AP	01049821	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	561.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,229.80
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK USRZWFSZ	08/29/18	09/28/18	ADVERTISEMENTS	178.66
10-18	AP	01028651	CITI PCARD-FACEBK ZSRZWFSZ	08/29/18	09/28/18	ADVERTISEMENTS	5.93
10-30	AP	01028948	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	105.00
						PRINTING AND REPRODUCTION TOTALS:	289.59
		OTHER SERVICES					
10-16	AP	01025036	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038144	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050596	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	0.32
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	28.22
10-18	AP	01028651	CITI PCARD-SACBEE SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.34
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	32.27
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	WATER	19.86
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	178.78
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	18.79
10-31	AP	01024066	GUEVARA, JOSE A.	09/10/18	09/19/18	FOOD & BEVERAGE	47.01
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	31.69
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	79.77
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	64.00
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	-31.45
11-26	AP	01036693	BROWN, JANET L.	10/10/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	88.02
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	35.84
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	47.60
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	228.00
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	129.25
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	38.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. LUIS CORREA—Con.								
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.96
11-29	AP	01044115	CITI PCARD-OC REGISTER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		60.06
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		114.53
11-29	AP	01044115	CITI PCARD-SACBEE SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.34
11-29	AP	01044115	CITI PCARD-SMARTNFINAL	09/29/18	10/26/18	FOOD & BEVERAGE		27.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		117.53
12-21	AP	01055489	CITI PCARD-AMAZON.COM M018M10I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		78.42
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		76.32
12-21	AP	01055489	CITI PCARD-SACBEE SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.34
12-27	AP	01049804	GALLEGOS, CLAUDIO W.	10/05/18	10/05/18	FOOD & BEVERAGE		165.69
12-28	AP	01052152	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		38.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		591.69
						SUPPLIES AND MATERIALS TOTALS:		8,373.20
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-21	AP	01055489	CITI PCARD-R & S APPLIANCE	10/27/18	11/28/18	MAINTENANCE / REPAIRS		295.00
12-28	AP	01051708	SHARP ELECTRONICS CORPORATION	12/10/18	12/10/18	MAINTENANCE / REPAIRS		267.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,877.50
						OFFICE TOTALS:		250,877.50
2018 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,242.40	508.58
						PERSONNEL COMPENSATION	988,367.62	289,201.80
						TRAVEL	80,733.67	27,039.64
						RENT, COMMUNICATION, UTILITIES	141,575.13	39,718.69
						PRINTING AND REPRODUCTION	4,458.13	2,291.44
						OTHER SERVICES	30,470.00	10,005.00
						SUPPLIES AND MATERIALS	39,955.98	24,551.74
						EQUIPMENT	1,536.00	-219.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,338.93	393,096.91
						OFFICE TOTALS:	1,288,338.93	393,096.91
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		447.22

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		48.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		12.61
							FRANKED MAIL TOTALS:	508.58
		PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE		1,333.26
			ALTOUNIAN,DENISE N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,750.01
			BOURBON,CHRISTY M	10/01/18	12/31/18	EXEC ASST/DIST SCHEDULER		20,000.00
			FELDMAN,JARED A	10/01/18	12/31/18	LEGISLATIVE COUNSEL		17,000.01
			FOX,ALEXA R	10/01/18	12/31/18	LEG CORRESPONDENT/LEG AIDE		12,916.67
			GARCIA,SANDRA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,374.99
			GILL, KELLY S.	10/01/18	12/31/18	DIR OF CONSTITUENT SVCS		21,374.99
			GOLDEEN,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
			GOMES,STEVEN E	10/01/18	11/07/18	PART-TIME EMPLOYEE		2,466.67
			GOMES,STEVEN N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		9,250.01
			GUTIERREZ,JAILENE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		8,500.01
			HULBERT,GABRIEL S	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		10,000.00
			KARAPETYAN,ELINA	10/01/18	12/31/18	SCHEDULER		9,250.00
			LARSON,CLAUDIA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		13,500.01
			LOPEZ, JUAN E.	10/01/18	12/31/18	CHIEF OF STAFF		39,735.17
			MAHAN,KATHERINE M	10/01/18	12/31/18	DISTRICT DIRECTOR		26,249.99
			PETERSEN,JEREMY S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		33,749.99
			QUEZADA,JOSE A	10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
			SCHUELER,JACOB E	10/01/18	12/31/18	STAFF ASSISTANT/OFFICE MANAGER		13,750.01
							PERSONNEL COMPENSATION TOTALS:	289,201.80
		TRAVEL						
10-01	AP	01018109	QUEZADA, JOSE A.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE		36.90
10-01	AP	01018138	QUEZADA, JOSE A.	05/03/18	05/25/18	PRIVATE AUTO MILEAGE		58.10
10-03	AP	01019375	GUTIERREZ, JAILENE	08/29/18	08/30/18	PRIVATE AUTO MILEAGE		22.75
10-10	AP	01019846	GUTIERREZ, JAILENE	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		157.70
10-10	AP	01019846	GUTIERREZ, JAILENE	09/06/18	09/06/18	TAXI/PARKING/TOLLS		7.00
10-10	AP	01019853	GOMES, STEVEN N.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		418.00
10-10	AP	01021069	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		3,912.20
10-10	AP	01021085	ALTOUNIAN, DENISE N.	05/02/18	05/17/18	PRIVATE AUTO MILEAGE		42.40
10-16	AP	01021074	QUEZADA, JOSE A.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		39.10
10-16	AP	01022750	MAHAN, KATHERINE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		74.00
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	COMMERCIAL TRANSPORTATION		823.60
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	LODGING		995.25
10-17	AP	01022763	LOPEZ, JUAN E.	10/01/18	10/05/18	MEALS		61.48
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	CAR RENTAL		318.22
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	PRIVATE AUTO MILEAGE		11.00
10-17	AP	01022763	LOPEZ, JUAN E.	09/30/18	10/05/18	TAXI/PARKING/TOLLS		131.00
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		697.68
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	LODGING		995.25
10-29	AP	01030799	LOPEZ, JUAN E.	10/04/18	10/04/18	MEALS		6.05
10-29	AP	01030799	LOPEZ, JUAN E.	10/16/18	10/20/18	MEALS		77.79
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	CAR RENTAL		435.30
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	PRIVATE AUTO MILEAGE		11.00
10-29	AP	01030799	LOPEZ, JUAN E.	10/15/18	10/20/18	TAXI/PARKING/TOLLS		150.00
11-02	AP	01031316	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION		866.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COSTA—Con.								
11-02	AP	01032554	GUTIERREZ, JAILENE	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		105.00
11-08	AP	01033428	GOMES, STEVEN N.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		312.70
11-09	AP	01034755	QUEZADA, JOSE A.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		49.50
11-09	AP	01034762	MAHAN, KATHERINE M.	10/12/18	10/31/18	PRIVATE AUTO MILEAGE		16.50
11-13	AP	01035097	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		516.60
11-13	AP	01035097	CITIBANK GOV CARD SERVICE	10/28/18	11/02/18	COMMERCIAL TRANSPORTATION		795.61
11-13	AP	01035097	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		352.80
11-13	AP	01035097	CITIBANK GOV CARD SERVICE	10/15/18	11/08/18	LODGING		2,885.52
11-16	AP	01036894	LOPEZ, JUAN E.	10/28/18	11/02/18	LODGING		590.08
11-16	AP	01036894	LOPEZ, JUAN E.	10/18/18	10/18/18	MEALS		8.50
11-16	AP	01036909	LOPEZ, JUAN E.	10/30/18	11/12/18	COMMERCIAL TRANSPORTATION		733.00
11-16	AP	01036909	LOPEZ, JUAN E.	10/30/18	11/08/18	LODGING		1,585.38
11-16	AP	01036909	LOPEZ, JUAN E.	10/30/18	11/08/18	MEALS		172.01
11-16	AP	01036909	LOPEZ, JUAN E.	10/30/18	11/12/18	CAR RENTAL		1,664.49
11-16	AP	01036909	LOPEZ, JUAN E.	11/06/18	11/11/18	GASOLINE		114.32
11-16	AP	01036909	LOPEZ, JUAN E.	10/30/18	11/12/18	TAXI/PARKING/TOLLS		120.16
11-21	AP	01037396	HON JAMES COSTA	09/28/18	09/28/18	TAXI/PARKING/TOLLS		21.00
11-21	AP	01041997	PETERSEN, JEREMY S.	10/26/18	11/08/18	MEALS		303.42
11-26	AP	01037400	ALTOUNIAN, DENISE N.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		85.95
11-26	AP	01037404	ALTOUNIAN, DENISE N.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		41.25
11-26	AP	01037408	ALTOUNIAN, DENISE N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		57.95
11-26	AP	01041764	PETERSEN, JEREMY S.	10/22/18	10/22/18	MISCELLANEOUS TRAVEL		21.00
11-28	AP	01039734	PETERSEN, JEREMY S.	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		35.00
11-28	AP	01039734	PETERSEN, JEREMY S.	10/15/18	10/25/18	MEALS		344.99
11-28	AP	01039734	PETERSEN, JEREMY S.	10/15/18	11/08/18	CAR RENTAL		1,053.90
11-28	AP	01039734	PETERSEN, JEREMY S.	10/20/18	11/08/18	GASOLINE		178.72
12-04	AP	01044546	HON JAMES COSTA	11/27/18	11/27/18	TAXI/PARKING/TOLLS		21.00
12-11	AP	01045230	GUTIERREZ, JAILENE	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		118.50
12-13	AP	01044675	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,735.60
12-14	AP	01047123	GOMES, STEVEN N.	11/11/18	11/15/18	PRIVATE AUTO MILEAGE		35.00
12-14	AP	01047144	QUEZADA, JOSE A.	11/07/18	12/06/18	PRIVATE AUTO MILEAGE		18.75
12-14	AP	01048081	HON JAMES COSTA	12/02/18	12/02/18	TAXI/PARKING/TOLLS		35.00
12-14	AP	01048172	FELDMAN, JARED A.	10/28/18	11/02/18	MEALS		56.62
12-14	AP	01048172	FELDMAN, JARED A.	10/28/18	11/02/18	TAXI/PARKING/TOLLS		129.55
12-17	AP	01047588	LARSON, CLAUDIA D.	01/19/18	01/27/18	COMMERCIAL TRANSPORTATION		50.00
12-17	AP	01047588	LARSON, CLAUDIA D.	01/19/18	01/27/18	LODGING		932.33
12-17	AP	01047588	LARSON, CLAUDIA D.	01/19/18	01/27/18	MEALS		235.81
12-17	AP	01047588	LARSON, CLAUDIA D.	01/20/18	01/27/18	TAXI/PARKING/TOLLS		60.21
12-17	AP	01048150	LARSON, CLAUDIA D.	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION		50.00
12-17	AP	01048150	LARSON, CLAUDIA D.	05/28/18	06/02/18	LODGING		585.55
12-17	AP	01048150	LARSON, CLAUDIA D.	05/29/18	06/01/18	MEALS		140.57
12-17	AP	01048150	LARSON, CLAUDIA D.	05/25/18	06/02/18	TAXI/PARKING/TOLLS		96.18
12-21	AP	01049132	ALTOUNIAN, DENISE N.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		54.85

12-31	AP	01055904	HULBERT, GABRIEL S.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	170.20
						TRAVEL TOTALS:	27,039.64
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018031	LEIDOS DIGITAL SOLUTIONS INC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
10-03	AP	01019652	VERIZON WIRELESS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	607.44
10-15	AP	01022718	COMCAST	10/03/18	11/02/18	UTILITIES	440.77
10-16	AP	01025858	DEPARTMENT OF PUBLIC WORKS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
10-16	AP	01025890	M L STREET PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-26	AP	01030808	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	593.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,608.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	6.89
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.30
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	15.24
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.34
10-28	AP	01029317	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	26.63
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	25.91
11-09	AP	01034638	COMCAST	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE	532.79
11-16	AP	01038962	DEPARTMENT OF PUBLIC WORKS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
11-16	AP	01038993	M L STREET PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,490.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	12.75
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	51.45
12-04	AP	01043704	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	603.92
12-11	AP	01048489	COMCAST	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE	-532.79
12-11	AP	01048489	COMCAST	10/28/18	12/02/18	UTILITIES	532.79
12-16	AP	01051409	DEPARTMENT OF PUBLIC WORKS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
12-16	AP	01051441	M L STREET PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
12-19	AP	01054532	COMCAST	11/28/18	01/02/19	UTILITIES	535.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,497.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	323.77
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	22.54
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	13.48
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	10.28
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	188.52
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	25.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,718.69
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COSTA—Con.								
11-21	AP	01036599	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		208.44
12-04	AP	01043699	DAVID L ANDRUKITIS INC	11/21/18	11/21/18	PRINTING & REPRODUCTION		379.50
12-13	AP	01047068	DAVID L ANDRUKITIS INC	12/06/18	12/06/18	PRINTING & REPRODUCTION		130.00
12-24	AP	01049126	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION		1,537.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	2,291.44
		OTHER SERVICES						
10-16	AP	01024841	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01037949	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050406	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019375	GUTIERREZ, JAILENE	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		21.64
10-03	AP	01019679	GUSTINE PRESS-STANDARD	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP	01021079	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER		63.00
10-10	AP	01021085	ALTOUNIAN, DENISE N.	05/04/18	05/17/18	FOOD & BEVERAGE		50.12
10-11	AP	01019845	CULLIGAN OF FRESNO	10/01/18	10/01/18	WATER		39.04
10-11	AP	01022737	CULLIGAN OF FRESNO	07/01/18	07/31/18	WATER		28.52
10-11	AP	01022738	CULLIGAN OF FRESNO	08/01/18	08/31/18	WATER		45.71
10-16	AP	01022750	MAHAN, KATHERINE M.	09/28/18	09/28/18	FOOD & BEVERAGE		10.92
10-17	AP	01022648	THE FRESNO BEE	09/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L		72.99
10-19	AP	01023806	COALITION OF ORGANIZED LABOR	03/23/18	03/23/18	FOOD & BEVERAGE		21.00
10-19	AP	01023811	COALITION OF ORGANIZED LABOR	05/25/18	05/25/18	FOOD & BEVERAGE		21.00
10-24	AP	01029919	EXPRESS OFFICE PRODUCTS	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		130.89
10-26	AP	01024674	WATER CONDITIONING OF MERCED COUNTY INC	10/12/18	10/12/18	WATER		7.60
10-26	AP	01026160	HULBERT, GABRIEL S.	09/20/18	09/20/18	WATER		15.20
10-26	AP	01031132	EXPRESS OFFICE PRODUCTS	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		9.80
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		18.68
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		891.67
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		239.59
11-08	AP	01033421	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		78.00
11-08	AP	01033423	WATER CONDITIONING OF MERCED COUNTY INC	10/12/18	10/12/18	WATER		7.60
11-08	AP	01033923	CALIFORNIA STATE UNIVERSITY - FRESNO	10/31/18	10/31/18	FOOD & BEVERAGE		886.91
11-09	AP	01033424	CULLIGAN OF FRESNO	10/05/18	11/30/18	WATER		56.00
11-09	AP	01033925	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER		63.00
11-09	AP	01034630	THE FRESNO BEE	11/21/18	11/20/19	PUBLICATIONS/REFERENCE MAT'L		342.50
11-13	AP	01032719	MERCED SUN STAR	10/02/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L		315.23
11-13	AP	01036603	IMPACTOFFICE	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		314.81
11-15	AP	01037122	EXPRESS OFFICE PRODUCTS	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		190.55
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		57.41
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		98.74
11-21	AP	01041924	LOPEZ, JUAN E.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)		210.94
11-26	AP	01036950	FASTENAL COMPANY	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		186.45

11-26	AP	01041772	WATER CONDITIONING OF MERCED COUNTY INC	11/09/18	11/09/18	WATER		15.20
11-26	AP	01043058	OFFICE DEPOT INC	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE)		-4,234.18
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		370.61
12-04	AP	01044553	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP	01044233	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L		2,150.00
12-11	AP	01045230	GUTIERREZ, JAILENE	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		20.56
12-13	AP	01047047	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER		63.00
12-14	AP	01047159	LEIDOS DIGITAL SOLUTIONS INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		243.40
12-14	AP	01047475	E & E NEWS	12/07/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L		3,990.00
12-14	AP	01047650	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-14	AP	01048046	WATER CONDITIONING OF MERCED COUNTY INC	12/07/18	12/07/18	WATER		15.20
12-14	AP	01048077	BGOV LLC	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01047588	LARSON, CLAUDIA D.	01/24/18	01/24/18	FOOD & BEVERAGE		17.50
12-17	AP	01048150	LARSON, CLAUDIA D.	05/31/18	05/31/18	FOOD & BEVERAGE		26.44
12-24	AP	01048338	LEIDOS DIGITAL SOLUTIONS INC	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		2,132.00
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		98.18
12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		129.96
12-28	AP	01055043	CULLIGAN OF FRESNO	12/01/18	12/31/18	WATER		14.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		154.41
							SUPPLIES AND MATERIALS TOTALS:	24,551.74
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		128.00
11-26	AP	01043058	OFFICE DEPOT INC	04/24/18	04/24/18	FURNITURE AND FIXTURE LESS THAN $25,000		-603.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		128.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		128.00
							EQUIPMENT TOTALS:	-219.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,096.91
							OFFICE TOTALS:	393,096.91

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-18	AP	01047188	LARSON, CLAUDIA D.	05/04/17	05/12/17	COMMERCIAL TRANSPORTATION		50.00
12-18	AP	01047188	LARSON, CLAUDIA D.	05/04/17	05/12/17	LODGING		770.70
12-18	AP	01047188	LARSON, CLAUDIA D.	05/06/17	05/12/17	MEALS		105.86
12-18	AP	01047188	LARSON, CLAUDIA D.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		21.35
12-26	AP	01048096	LARSON, CLAUDIA D.	06/23/17	06/23/17	TAXI/PARKING/TOLLS		17.16
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/13/17	COMMERCIAL TRANSPORTATION		50.00
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/11/17	LODGING		408.60
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/10/17	MEALS		67.10
12-26	AP	01054536	LARSON, CLAUDIA D.	08/06/17	08/06/17	TAXI/PARKING/TOLLS		48.87
							TRAVEL TOTALS:	1,539.64
		SUPPLIES AND MATERIALS						
10-26	AP	01023796	COALITION OF ORGANIZED LABOR	10/27/17	10/27/17	FOOD & BEVERAGE		42.00
11-21	AP	01042757	OFFICE DEPOT INC	04/09/18	04/09/18	HABITATION EXPENSE		379.46
11-26	AP	01043058	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		4,234.18
12-18	AP	01048134	LARSON, CLAUDIA D.	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)		25.92
							SUPPLIES AND MATERIALS TOTALS:	4,681.56
		EQUIPMENT						
10-30	AP	01022908	TYCO INTEGRATED SECURITY LLC	12/21/17	12/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,908.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COSTA—Con.								
10-30	AP	01022919	TYCO INTEGRATED SECURITY LLC	02/14/18	02/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,778.95
11-06	AP	01034010	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,502.80
11-06	AP	01034010	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	WARRANTIES QTY - 3		237.60
11-21	AP	01042757	OFFICE DEPOT INC	04/09/18	04/09/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,790.58
11-26	AP	01043058	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN $25,000		603.98
						EQUIPMENT TOTALS:		17,822.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,043.33
						OFFICE TOTALS:		24,043.33
2018 HON. RYAN A. COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,625.36	168.42
						PERSONNEL COMPENSATION	893,030.11	251,182.36
						TRAVEL	6,768.58	1,332.97
						RENT, COMMUNICATION, UTILITIES	76,134.12	12,923.71
						PRINTING AND REPRODUCTION	2,545.87	603.90
						OTHER SERVICES	29,203.60	10,970.00
						SUPPLIES AND MATERIALS	7,005.69	2,839.89
						EQUIPMENT	3,800.96	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,114.29	280,903.25
						OFFICE TOTALS:	1,023,114.29	280,903.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-15.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		116.97
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		30.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		44.32
						FRANKED MAIL TOTALS:		168.42
PERSONNEL COMPENSATION								
			ANDERSON,HANNAH I	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		25,166.66
			ANDERSON,HANNAH I	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			BISSON,GABRIEL J	10/01/18	12/31/18	STAFF ASSISTANT		18,333.33
			BISSON,GABRIEL J	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			CARVER, JASON E.	10/01/18	12/31/18	DIRECTOR OF CONSTITUTENT SVCS		34,000.00
			CARVER, JASON E.	11/01/18	11/30/18	DIRECTOR OF CONSTITUTENT SVCS (OTHER COMPENSATION)		4,000.00
			CUTRONA,DANTE C	10/01/18	12/31/18	CHIEF OF STAFF		36,750.00
			CUTRONA,DANTE C	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,625.00
			DENT,MARY P	10/01/18	12/01/18	PAID INTERN		1,845.83
			FURMAN,ANDREW J	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,773.61
			FURMAN,ANDREW J	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,800.00
			O'CONNOR,MARY M	10/01/18	12/31/18	SHARED EMPLOYEE		17,599.99

			TRAPAIDZE,GEORGE K		10/01/18	12/01/18	PAID INTERN	1,708.33
			WALTER,KORI A		10/01/18	12/04/18	DISTRICT DIRECTOR	25,462.02
			WALTER,KORI A		10/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,950.92
			WEAVER,DENISE M		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	25,000.00
			WEAVER,DENISE M		11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			WODACK,MICHAEL H		10/01/18	12/31/18	OFFICE MANAGER	20,833.34
			WODACK,MICHAEL H		11/01/18	11/30/18	OFFICE MANAGER (OTHER COMPENSATION)	1,833.33
							PERSONNEL COMPENSATION TOTALS:	251,182.36
		TRAVEL						
10-09	AP	01020233	CITIBANK GOV CARD SERVICE		08/31/18	08/31/18	TAXI/PARKING/TOLLS	1.30
10-09	AP	01020233	CITIBANK GOV CARD SERVICE		09/04/18	09/15/18	TAXI/PARKING/TOLLS	36.76
10-18	AP	01024331	WALTER,KORI A		09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	50.00
10-26	AP	01030492	CITIBANK GOV CARD SERVICE		10/02/18	10/16/18	TAXI/PARKING/TOLLS	7.79
10-29	AP	01030493	O'CONNOR, MARY M.		10/19/18	10/19/18	MEALS	15.33
10-29	AP	01030493	O'CONNOR, MARY M.		10/19/18	10/19/18	PRIVATE AUTO MILEAGE	103.55
10-29	AP	01030493	O'CONNOR, MARY M.		10/19/18	10/19/18	TAXI/PARKING/TOLLS	16.00
10-31	AP	01031994	O'CONNOR, MARY M.		10/26/18	10/26/18	MEALS	15.08
10-31	AP	01031994	O'CONNOR, MARY M.		10/26/18	10/26/18	PRIVATE AUTO MILEAGE	117.72
10-31	AP	01031994	O'CONNOR, MARY M.		10/26/18	10/26/18	TAXI/PARKING/TOLLS	20.00
11-08	AP	01032883	O'CONNOR, MARY M.		11/01/18	11/03/18	MEALS	18.83
11-08	AP	01032883	O'CONNOR, MARY M.		11/01/18	11/03/18	PRIVATE AUTO MILEAGE	317.19
11-08	AP	01032883	O'CONNOR, MARY M.		11/01/18	11/02/18	TAXI/PARKING/TOLLS	28.00
11-16	AP	01036261	O'CONNOR, MARY M.		11/09/18	11/09/18	MEALS	10.13
11-16	AP	01036261	O'CONNOR, MARY M.		11/09/18	11/10/18	PRIVATE AUTO MILEAGE	246.34
11-21	AP	01039696	CITIBANK GOV CARD SERVICE		11/16/18	11/16/18	TAXI/PARKING/TOLLS	9.19
12-05	AP	01045551	CITIBANK GOV CARD SERVICE		11/10/18	11/29/18	TAXI/PARKING/TOLLS	41.69
12-07	AP	01045763	CARVER, JASON E.		11/09/18	11/09/18	PRIVATE AUTO MILEAGE	31.61
12-17	AP	01048598	O'CONNOR, MARY M.		12/07/18	12/07/18	MEALS	9.93
12-17	AP	01048598	O'CONNOR, MARY M.		12/07/18	12/10/18	PRIVATE AUTO MILEAGE	236.53
							TRAVEL TOTALS:	1,332.97
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01020246	MET-ED		08/30/18	09/27/18	UTILITIES	174.33
10-09	AP	01020250	VERIZON PENNSYLVANIA		08/25/18	09/24/18	UTILITIES	260.72
10-12	AP	01022170	UGI UTILITIES INC		08/31/18	10/01/18	UTILITIES	17.13
10-16	AP	01024703	WINSTON CORPORATION		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
10-23	AP	01024351	VERIZON WIRELESS		10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	306.17
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	92.50
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	526.12
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.77
10-31	AP	01031994	O'CONNOR, MARY M.		10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	47.34
11-08	AP	01032885	VERIZON PENNSYLVANIA		09/25/18	11/18/18	UTILITIES	265.39
11-08	AP	01034565	UGI UTILITIES INC		10/02/18	10/30/18	UTILITIES	37.38
11-08	AP	01034580	MET-ED		09/28/18	10/26/18	UTILITIES	130.37
11-15	AP	01035968	VERIZON WIRELESS		11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	306.17
11-16	AP	01037816	WINSTON CORPORATION		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	92.50
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	524.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RYAN A. COSTELLO—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.54
11-27	AP	01043402	IMPERIAL PARKING LLC	09/01/18	09/05/18	DISTRICT OFFICE PARKING		49.98
12-03	AP	01043400	VERIZON PENNSYLVANIA	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		145.19
12-03	AP	01043400	VERIZON PENNSYLVANIA	11/19/18	12/18/18	UTILITIES		91.99
12-14	AP	01048595	UGI UTILITIES INC	10/31/18	11/30/18	UTILITIES		135.41
12-16	AP	01050269	WINSTON CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
12-17	AP	01048594	MET-ED	10/27/18	11/27/18	UTILITIES		114.73
12-17	AP	01049808	VERIZON WIRELESS	12/02/18	01/01/19	UTILITIES		306.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		92.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		523.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.17
12-27	AP	01055736	UGI UTILITIES INC	12/01/18	12/14/18	UTILITIES		75.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,923.71
		PRINTING AND REPRODUCTION						
10-09	AP	01020240	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		29.95
10-09	AP	01020242	ACCURATE WORD LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION		512.50
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		35.75
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		25.70
							PRINTING AND REPRODUCTION TOTALS:	603.90
		OTHER SERVICES						
10-11	AP	01020806	J CARLOS CLEANING	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01024972	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01022400	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/01/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
11-16	AP	01038080	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050534	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01052080	TRI-STATE SHREDDING CORP	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		290.00
12-26	AP	01055737	J CARLOS CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		150.00
12-26	AP	01055738	J CARLOS CLEANING	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
12-27	AP	01055739	J CARLOS CLEANING	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	10,970.00
		SUPPLIES AND MATERIALS						
10-12	AP	01022130	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		63.31
10-18	AP	01022323	THE WATER GUY	10/04/18	10/04/18	WATER		37.27
10-29	AP	01030493	O'CONNOR, MARY M.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		149.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		378.85
11-08	AP	01032883	O'CONNOR, MARY M.	10/31/18	11/03/18	FOOD & BEVERAGE		244.42
11-08	AP	01034564	THE WATER GUY	11/01/18	11/01/18	WATER		27.98
11-08	AP	01034577	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		34.86
11-16	AP	01036261	O'CONNOR, MARY M.	11/09/18	11/10/18	FOOD & BEVERAGE		163.34
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		820.46

12-07	AP	01045544	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		23.24
12-17	AP	01048598	O'CONNOR, MARY M.	12/10/18	12/10/18	FOOD & BEVERAGE		656.15
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		324.16
						SUPPLIES AND MATERIALS TOTALS:		2,839.89
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		294.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		294.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		294.00
						EQUIPMENT TOTALS:		882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,903.25
						OFFICE TOTALS:		280,903.25

2017 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-26	AR	AC-14548	DOW JONES & COMPANY, INC.	02/23/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L		-171.78
						SUPPLIES AND MATERIALS TOTALS:		-171.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-171.78
						OFFICE TOTALS:		-171.78

2018 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,959.70	526.44	
PERSONNEL COMPENSATION	1,026,491.59	285,549.27	
TRAVEL	36,276.74	11,089.55	
RENT, COMMUNICATION, UTILITIES	120,176.14	27,454.38	
PRINTING AND REPRODUCTION	8,178.14	250.00	
OTHER SERVICES	23,992.00	5,648.00	
SUPPLIES AND MATERIALS	53,908.14	41,437.14	
EQUIPMENT	3,903.00	850.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,885.45	372,805.28	
OFFICE TOTALS:	1,275,885.45	372,805.28	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-22.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		227.81
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		234.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		100.74
						FRANKED MAIL TOTALS:		526.44

PERSONNEL COMPENSATION

ANDERSON,TAIJAH J	10/01/18	12/31/18	STAFF ASSISTANT		12,600.00
BALIDEMAJ,EGZON	10/01/18	12/31/18	STAFF ASSISTANT		9,600.01
BROWN,TIMOTHY P	10/01/18	10/23/18	COMMUNICATIONS DIRECTOR		4,344.44
BROWN,TIMOTHY P	10/01/18	10/23/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		566.67
COMBELIC,ALEXA	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,166.66
CORCORAN,KATHLEEN C	10/01/18	12/31/18	SCHEDULE COORDINATOR		13,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE COURTNEY—Con.								
			COSTIGAN,MARIA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,900.01
			DEVIVO,BRIANNA K	10/01/18	12/31/18	STAFF ASSISTANT		7,291.67
			GRANT,AYANTI E	10/01/18	12/31/18	DISTRICT DIRECTOR		28,199.99
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		4,901.01
			KING,EMMA P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		18,000.00
			MCKIERNAN, NEIL P.	10/01/18	12/31/18	CHIEF OF STAFF		39,666.67
			MENCHEL,SAMUEL W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,999.99
			MENESES,MANUEL F	10/01/18	12/31/18	CASEWORKER		13,500.00
			O'SULLIVAN,MEGHAN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,400.00
			REUTTER,MATTHEW D	10/01/18	12/31/18	CASEWORKER		11,400.01
			SALAZAR,CATALINA	11/01/18	12/31/18	STAFF ASSISTANT		6,311.11
			SEHR,GABRIEL	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,900.01
			SUNDAHL,ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE		4,901.01
			TEWKSBURY,EUGENE A	10/01/18	12/31/18	LABOR LIAISON		13,500.00
			WESELIZA,KAREN	10/01/18	12/31/18	CASEWORKER		15,900.01
						PERSONNEL COMPENSATION TOTALS:		285,549.27
		TRAVEL						
10-04	AP	01020597	O'SULLIVAN, MEGHAN E.	08/21/18	08/21/18	MEALS		2.99
10-04	AP	01020597	O'SULLIVAN, MEGHAN E.	08/21/18	08/21/18	TAXI/PARKING/TOLLS		13.85
10-05	AP	01019701	REUTTER, MATTHEW D.	09/07/18	09/23/18	PRIVATE AUTO MILEAGE		97.23
10-09	AP	01020085	MCKIERNAN, NEIL P.	09/17/18	09/18/18	LODGING		120.75
10-09	AP	01020085	MCKIERNAN, NEIL P.	09/17/18	09/17/18	MEALS		23.69
10-09	AP	01020085	MCKIERNAN, NEIL P.	09/18/18	09/18/18	GASOLINE		10.48
10-15	AP	01021747	GRANT,AYANTI E	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		264.87
10-15	AP	01021749	ANDERSON, TAIJAH J.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		105.62
10-15	AP	01021761	KING, EMMA P.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		291.03
10-16	AP	01022137	BALIDEMAJ, EGZON	09/05/18	09/24/18	PRIVATE AUTO MILEAGE		196.31
10-18	AP	01023193	MENESES, MANUEL F.	09/07/18	09/23/18	PRIVATE AUTO MILEAGE		412.02
10-18	AP	01023193	MENESES, MANUEL F.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE		103.55
10-18	AP	01024211	COMBELIC,ALEXA	10/09/18	10/13/18	MEALS		41.24
10-18	AP	01024211	COMBELIC,ALEXA	10/08/18	10/14/18	CAR RENTAL		346.64
10-18	AP	01024211	COMBELIC,ALEXA	10/11/18	10/14/18	GASOLINE		82.78
10-18	AP	01024211	COMBELIC,ALEXA	10/08/18	10/14/18	TAXI/PARKING/TOLLS		39.48
10-24	AP	01021756	SEHR, GABRIEL	09/18/18	09/20/18	MEALS		58.00
10-24	AP	01021756	SEHR, GABRIEL	09/20/18	09/20/18	GASOLINE		30.86
10-24	AP	01021756	SEHR, GABRIEL	09/18/18	09/18/18	TAXI/PARKING/TOLLS		16.50
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,484.99
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION		374.40
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	09/09/18	09/22/18	LODGING		1,086.75
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS		2.39
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	09/09/18	09/20/18	CAR RENTAL		1,246.12
10-24	AP	01030152	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		119.16
10-30	AP	01031536	GREENFIELD, GEORGE R.	10/18/18	10/19/18	LODGING		227.84

10-30	AP	01031536	GREENFIELD, GEORGE R.	10/19/18	10/28/18	PRIVATE AUTO MILEAGE	424.34
11-01	AP	01032860	REUTTER, MATTHEW D.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	99.03
11-06	AP	01033479	KING, EMMA P.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	283.95
11-06	AP	01033741	GRANT,AYANTI E	10/13/18	10/31/18	PRIVATE AUTO MILEAGE	301.93
11-07	AP	01034194	ANDERSON, TAIJAH J.	10/09/18	10/25/18	PRIVATE AUTO MILEAGE	279.20
11-07	AP	01034195	MENESES, MANUEL F.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	280.73
11-07	AP	01034195	MENESES, MANUEL F.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE	290.32
11-07	AP	01034195	MENESES, MANUEL F.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	23.00
11-14	AP	01036771	DEVIVO, BRIANNA K.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	38.04
11-14	AP	01036771	DEVIVO, BRIANNA K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	205.58
11-14	AP	01036771	DEVIVO, BRIANNA K.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	24.74
11-26	AP	01042835	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	289.40
11-30	AP	01044345	REUTTER, MATTHEW D.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE	48.34
12-06	AP	01046359	ANDERSON, TAIJAH J.	11/13/18	11/28/18	PRIVATE AUTO MILEAGE	116.68
12-12	AP	01047719	MENESES, MANUEL F.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	651.71
12-17	AP	01049909	BALIDEMAJ, EGZON	10/12/18	10/22/18	PRIVATE AUTO MILEAGE	206.01
12-17	AP	01049909	BALIDEMAJ, EGZON	11/20/18	12/11/18	PRIVATE AUTO MILEAGE	76.52
12-18	AP	01049725	KING, EMMA P.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	225.09
12-18	AP	01051960	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	425.40
						TRAVEL TOTALS:	11,089.55
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019379	COX COMMUNICATIONS INC	09/21/18	10/20/18	UTILITIES	144.71
10-15	AP	01021768	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	370.82
10-16	AP	01022137	BALIDEMAJ, EGZON	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	50.00
10-16	AP	01024699	RICHARD M TATOIAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01025783	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
10-18	AP	01023202	EVERSOURCE	09/06/18	10/04/18	UTILITIES	142.45
10-18	AP	01023203	EVERSOURCE	09/06/18	10/04/18	UTILITIES	76.47
10-18	AP	01024154	FRONTIER COMMUNICATIONS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.60
10-23	AP	01028497	FRONTIER COMMUNICATIONS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	668.08
10-24	AP	01030073	DIRECTV	10/16/18	11/15/18	UTILITIES	145.89
10-26	AP	01031014	COX COMMUNICATIONS INC	10/21/18	11/20/18	UTILITIES	144.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,121.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.40
11-06	AP	01033363	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	271.80
11-07	AP	01034193	EVERSOURCE	10/04/18	11/02/18	UTILITIES	131.14
11-08	AP	01034765	EVERSOURCE	10/04/18	11/02/18	UTILITIES	131.33
11-08	AP	01035183	COMCAST	11/07/18	12/06/18	UTILITIES	118.68
11-14	AP	01035944	FRONTIER COMMUNICATIONS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	507.60
11-16	AP	01037812	RICHARD M TATOIAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01038887	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.36
11-21	AP	01039508	FRONTIER COMMUNICATIONS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	674.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,090.19
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE COURTNEY—Con.								
11-27	AP	01042888	DIRECTV	11/16/18	12/15/18	UTILITIES		145.89
11-29	AP	01043441	COX COMMUNICATIONS INC	11/21/18	12/20/18	UTILITIES		144.71
12-04	AP	01045303	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.80
12-05	AP	01046321	COMCAST	10/07/18	11/06/18	UTILITIES		118.68
12-12	AP	01047726	EVERSOURCE	11/02/18	12/05/18	UTILITIES		98.05
12-16	AP	01050265	RICHARD M TATOIAN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01051336	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
12-17	AP	01049687	EVERSOURCE	11/02/18	12/05/18	UTILITIES		227.30
12-17	AP	01049688	COMCAST	11/16/18	01/06/19	UTILITIES		128.17
12-17	AP	01049694	FRONTIER COMMUNICATIONS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE		507.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,028.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		51.88
12-31	AP	01057094	DIRECTV	12/16/18	01/15/19	UTILITIES		145.89
12-31	AP	01057099	FRONTIER COMMUNICATIONS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		674.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.38
		PRINTING AND REPRODUCTION						
10-18	AP	01024156	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		175.00
11-14	AP	01036769	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	250.00
		OTHER SERVICES						
10-16	AP	01024851	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01023672	BARTHOLOMEW ELECTRIC LLC	08/01/18	09/30/18	SECURITY SERVICE		34.00
11-16	AP	01037959	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01039231	BARTHOLOMEW ELECTRIC LLC	10/01/18	11/30/18	SECURITY SERVICE		34.00
12-16	AP	01050416	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,648.00
		SUPPLIES AND MATERIALS						
10-15	AP	01021761	KING, EMMA P.	09/13/18	09/13/18	FOOD & BEVERAGE		25.00
10-18	AP	01023197	STAPLES CONTRACT AND COMMERCIAL INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		189.90
10-18	AP	01023198	STAPLES INC & SUBSIDIARIES	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		35.39
10-24	AP	01029280	STAPLES CREDIT PLAN	10/04/18	10/04/18	FOOD & BEVERAGE		10.99
10-24	AP	01029280	STAPLES CREDIT PLAN	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		49.15
10-24	AP	01029284	BROWN, TIMOTHY P.	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		32.98
10-24	AP	01029284	BROWN, TIMOTHY P.	02/05/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	03/05/18	03/05/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	04/02/18	04/02/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	05/29/18	05/29/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	07/23/18	07/23/18	PUBLICATIONS/REFERENCE MAT'L		16.96
10-24	AP	01029284	BROWN, TIMOTHY P.	08/20/18	08/20/18	PUBLICATIONS/REFERENCE MAT'L		16.96

10-24	AP	01029284	BROWN, TIMOTHY P.	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		20.96
10-24	AP	01029284	BROWN, TIMOTHY P.	10/15/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L		20.96
10-24	AP	01030078	CRYSTAL ROCK	10/11/18	10/14/18	WATER		49.91
10-24	AP	01030082	STAPLES INC & SUBSIDIARIES	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		32.96
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		221.91
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-57.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		265.92
11-06	AP	01033479	KING, EMMA P.	09/14/18	09/14/18	FOOD & BEVERAGE		20.00
11-06	AP	01033479	KING, EMMA P.	10/17/18	10/17/18	FOOD & BEVERAGE		23.00
11-07	AP	01034195	MENESES, MANUEL F.	10/23/18	10/23/18	FOOD & BEVERAGE		10.87
11-13	AP	01035942	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		161.64
11-14	AP	01035943	STAPLES INC & SUBSIDIARIES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		5.09
11-20	AP	01037014	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		198.34
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		187.82
11-21	AP	01042082	CRYSTAL ROCK	11/02/18	11/11/18	WATER		49.98
11-27	AP	01042081	STAPLES CREDIT PLAN	11/09/18	11/09/18	WATER		21.98
11-27	AP	01042081	STAPLES CREDIT PLAN	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		61.23
11-27	AP	01042162	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		11,250.00
11-27	AP	01043037	STAPLES INC & SUBSIDIARIES	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		10.62
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		62.56
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		4.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		88.10
12-03	AP	01044279	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-17	AP	01049766	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		15.24
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		15.47
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.99
12-31	AP	01057092	STAPLES INC & SUBSIDIARIES	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		192.98
12-31	AP	01057095	CRYSTAL ROCK	11/16/18	12/09/18	WATER		49.98
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		771.56
							SUPPLIES AND MATERIALS TOTALS:	41,437.14
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		283.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		283.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		283.50
							EQUIPMENT TOTALS:	850.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,805.28
							OFFICE TOTALS:	372,805.28

2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.64	-92.84
PERSONNEL COMPENSATION	1,045,043.93	306,421.32
TRAVEL	91,940.46	22,069.26
RENT, COMMUNICATION, UTILITIES	105,293.67	25,000.82
PRINTING AND REPRODUCTION	1,955.38	275.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN CRAMER—Con.							
					OTHER SERVICES	22,485.82	6,064.97
					SUPPLIES AND MATERIALS	15,412.14	3,561.71
					EQUIPMENT	5,583.00	1,350.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,229.04	364,651.64
					OFFICE TOTALS:	1,288,229.04	364,651.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-140.80
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		64.21
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		14.86
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-73.80
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		42.69
					FRANKED MAIL TOTALS:		-92.84
PERSONNEL COMPENSATION							
		BABB,ALISON	04/01/18	12/31/18	FINANCE ADMINISTRATOR		2,191.14
		BUENING,RACHEL N	10/01/18	11/12/18	DC SCHEDULER		4,426.66
		BUENING,RACHEL N	11/01/18	11/12/18	DC SCHEDULER (OTHER COMPENSATION)		10,319.00
		COLLIN,ANDREA W	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		15,000.00
		COLLIN,ANDREA W	11/01/18	11/15/18	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,500.00
		COLLIN,RICHARD E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,000.00
		COLLIN,RICHARD E	11/01/18	11/15/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		CUSTER,EMILY G	10/01/18	12/31/18	STAFF ASSISTANT		7,200.00
		CUSTER,EMILY G	10/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		GIBBENS,LISA B	10/01/18	12/31/18	STATE DIRECTOR		21,249.99
		GIBBENS,LISA B	11/01/18	11/30/18	STATE DIRECTOR (OTHER COMPENSATION)		9,999.00
		GRUMAN,MARK E	10/01/18	11/12/18	CHIEF OF STAFF/LEGIS DIRECTOR		14,000.00
		GRUMAN,MARK E	11/01/18	11/12/18	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		8,068.00
		MAROHL,CHRISTOPHER A	10/01/18	12/31/18	SENIOR POLICY ADVISOR		16,250.01
		MAROHL,CHRISTOPHER A	11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,499.00
		MCINTYRE,ALEXANDER J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
		MITCHELL,SAMUEL A	09/01/18	12/31/18	STAFF ASSISTANT		6,326.67
		MITCHELL,SAMUEL A	10/01/18	10/15/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MORSCHING,CODY C	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
		MORSCHING,CODY C	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		NELSON, RYAN P.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		NELSON, RYAN P.	10/01/18	10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		RICHARDS,RANDY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,000.00
		RICHARDS,RANDY J	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		STANCAVAGE,DANA A	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		12,500.01
		STVERAK,JASON W	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		31,401.83
		VCULEK,BREE A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		VCULEK,BREE A	10/01/18	10/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00

			WEIDERT, KAITLYN M.	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
			WEIDERT, KAITLYN M.	10/01/18	10/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			WELLS,TORREY S	10/01/18	12/31/18	STAFF ASSISTANT		6,240.00
			WELLS,TORREY S	10/01/18	10/15/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		306,421.32
		TRAVEL						
10-10	AP	01018924	GIBBENS, LISA B.	09/22/18	09/23/18	MEALS		9.05
10-10	AP	01018924	GIBBENS, LISA B.	09/22/18	09/23/18	PRIVATE AUTO MILEAGE		265.96
10-10	AP	01019060	COLLIN, RICHARD E.	09/25/18	09/25/18	MEALS		16.42
10-10	AP	01019060	COLLIN, RICHARD E.	09/25/18	09/25/18	GASOLINE		28.72
10-10	AP	01019678	HON KEVIN J CRAMER	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		1,107.60
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		25.00
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/27/18	MEALS		100.74
10-10	AP	01019680	WEIDERT, KAITLYN M.	09/24/18	09/25/18	TAXI/PARKING/TOLLS		23.81
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		25.00
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/27/18	09/27/18	MEALS		10.45
10-10	AP	01021234	WEIDERT, KAITLYN M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.21
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/02/18	10/04/18	MEALS		19.82
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/04/18	10/04/18	GASOLINE		32.80
10-11	AP	01022037	WEIDERT, KAITLYN M.	10/02/18	10/04/18	PRIVATE AUTO MILEAGE		159.69
10-11	AP	01022668	CITIBANK GOV CARD SERVICE	08/13/18	09/26/18	CAR RENTAL		2,655.44
10-23	AP	01028446	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		2,843.60
10-23	AP	01028446	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	COMMERCIAL TRANSPORTATION		1,362.40
10-23	AP	01028452	CITIBANK GOV CARD SERVICE	09/04/18	09/05/18	TAXI/PARKING/TOLLS		54.38
10-24	AP	01024265	COLLIN, RICHARD E.	10/12/18	10/12/18	MEALS		15.33
10-24	AP	01024265	COLLIN, RICHARD E.	10/12/18	10/12/18	GASOLINE		57.00
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	MEALS		12.74
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	GASOLINE		79.45
10-24	AP	01024296	WEIDERT, KAITLYN M.	10/12/18	10/12/18	TAXI/PARKING/TOLLS		5.00
10-24	AP	01028456	RICHARDS, RANDY J.	09/28/18	09/28/18	MEALS		6.63
10-24	AP	01028456	RICHARDS, RANDY J.	09/28/18	09/28/18	GASOLINE		23.81
10-24	AP	01028456	RICHARDS, RANDY J.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		18.09
10-24	AP	01029664	CITIBANK GOV CARD SERVICE	08/27/18	09/27/18	LODGING		2,395.19
10-24	AP	01029664	CITIBANK GOV CARD SERVICE	08/28/18	09/01/18	GASOLINE		87.19
10-24	AP	01029665	MORSCHING, CODY C.	10/18/18	10/18/18	MEALS		3.31
10-24	AP	01029665	MORSCHING, CODY C.	10/18/18	10/18/18	GASOLINE		34.19
10-24	AP	01029666	RICHARDS, RANDY J.	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		30.00
10-24	AP	01029666	RICHARDS, RANDY J.	10/03/18	10/05/18	LODGING		145.18
10-24	AP	01029666	RICHARDS, RANDY J.	10/04/18	10/05/18	MEALS		19.00
10-24	AP	01029666	RICHARDS, RANDY J.	10/03/18	10/05/18	CAR RENTAL		81.39
10-24	AP	01029708	VCULEK, BREE A.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		30.00
10-24	AP	01029708	VCULEK, BREE A.	10/01/18	10/05/18	LODGING		402.96
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/05/18	MEALS		120.45
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/05/18	CAR RENTAL		596.64
10-24	AP	01029708	VCULEK, BREE A.	10/01/18	10/05/18	GASOLINE		62.26
10-24	AP	01029708	VCULEK, BREE A.	10/12/18	10/18/18	PRIVATE AUTO MILEAGE		241.92
10-24	AP	01029708	VCULEK, BREE A.	09/28/18	10/12/18	TAXI/PARKING/TOLLS		26.59
10-29	AP	01031227	CUSTER, EMILY G.	09/20/18	10/18/18	MEALS		62.02
10-29	AP	01031227	CUSTER, EMILY G.	09/19/18	09/19/18	GASOLINE		26.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN CRAMER—Con.								
10-29	AP	01031227	CUSTER, EMILY G.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		9.00
11-02	AP	01031504	RICHARDS, RANDY J.	10/23/18	10/23/18	MEALS		9.99
11-02	AP	01031504	RICHARDS, RANDY J.	10/23/18	10/25/18	PRIVATE AUTO MILEAGE		191.62
11-14	AP	01035000	CITIBANK GOV CARD SERVICE	09/27/18	10/25/18	CAR RENTAL		796.93
11-14	AP	01035002	RICHARDS, RANDY J.	11/01/18	11/02/18	MEALS		17.86
11-14	AP	01035528	STANCAVAGE, DANA A.	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035528	STANCAVAGE, DANA A.	10/22/18	10/25/18	MEALS		85.41
11-14	AP	01035528	STANCAVAGE, DANA A.	10/22/18	10/25/18	TAXI/PARKING/TOLLS		53.85
11-14	AP	01035532	WEIDERT, KAITLYN M.	11/06/18	11/07/18	LODGING		65.26
11-14	AP	01035532	WEIDERT, KAITLYN M.	11/07/18	11/07/18	MEALS		4.57
11-14	AP	01035532	WEIDERT, KAITLYN M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		119.90
11-15	AP	01036175	CITIBANK GOV CARD SERVICE	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		1,056.60
11-19	AP	01037270	WEIDERT, KAITLYN M.	11/10/18	11/13/18	PRIVATE AUTO MILEAGE		146.06
11-21	AP	01042408	RICHARDS, RANDY J.	11/13/18	11/14/18	MEALS		41.66
11-21	AP	01042408	RICHARDS, RANDY J.	11/13/18	11/14/18	GASOLINE		75.65
11-21	AP	01042433	WEIDERT, KAITLYN M.	11/20/18	11/20/18	MEALS		7.75
11-21	AP	01042433	WEIDERT, KAITLYN M.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		119.90
11-21	AP	01042436	CUSTER, EMILY G.	11/13/18	11/13/18	MEALS		30.16
11-27	AP	01043482	STVERAK, JASON W.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		210.00
11-28	AP	01043474	VCULEK, BREE A.	11/06/18	11/07/18	LODGING		203.67
11-28	AP	01043474	VCULEK, BREE A.	11/14/18	11/15/18	MEALS		26.99
11-28	AP	01043474	VCULEK, BREE A.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE		397.44
12-06	AP	01046528	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		269.57
12-06	AP	01046528	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	LODGING		311.61
12-06	AP	01046533	RICHARDS, RANDY J.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		84.15
12-10	AP	01046525	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	LODGING		196.93
12-10	AP	01046525	CITIBANK GOV CARD SERVICE	11/01/18	11/15/18	CAR RENTAL		390.81
12-13	AP	01047079	MAROHL, CHRISTOPHER A.	11/29/18	11/30/18	LODGING		208.06
12-13	AP	01047079	MAROHL, CHRISTOPHER A.	11/29/18	11/30/18	TAXI/PARKING/TOLLS		61.68
12-13	AP	01048159	CITIBANK GOV CARD SERVICE	11/29/18	11/30/18	COMMERCIAL TRANSPORTATION		301.60
12-13	AP	01048174	WEIDERT, KAITLYN M.	12/05/18	12/06/18	LODGING		103.87
12-13	AP	01048174	WEIDERT, KAITLYN M.	12/04/18	12/06/18	MEALS		53.63
12-13	AP	01048174	WEIDERT, KAITLYN M.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE		413.11
12-14	AP	01048155	CITIBANK GOV CARD SERVICE	11/12/18	12/07/18	COMMERCIAL TRANSPORTATION		1,634.00
12-20	AP	01055472	MORSCHING, CODY C.	12/12/18	12/12/18	MEALS		10.73
12-20	AP	01055472	MORSCHING, CODY C.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		211.46
12-21	AP	01055464	UND CENTER FOR INNOVATION FOUNDATION	12/01/18	12/31/18	TAXI/PARKING/TOLLS		45.00
12-21	AP	01055468	WEIDERT, KAITLYN M.	12/12/18	12/12/18	MEALS		8.59
12-21	AP	01055468	WEIDERT, KAITLYN M.	12/12/18	12/15/18	PRIVATE AUTO MILEAGE		348.80
12-21	AP	01055477	RICHARDS, RANDY J.	12/11/18	12/12/18	MEALS		12.95
12-21	AP	01055477	RICHARDS, RANDY J.	12/12/18	12/13/18	CAR RENTAL		79.54
12-21	AP	01055477	RICHARDS, RANDY J.	12/12/18	12/12/18	GASOLINE		28.04
12-21	AP	01055477	RICHARDS, RANDY J.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		84.15

12-27	AP	01056048	VCULEK, BREE A.	12/18/18	12/18/18	MEALS	17.42
12-27	AP	01056048	VCULEK, BREE A.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	120.96
						TRAVEL TOTALS:	22,069.26
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	01019494	SRT COMMUNICATIONS INC	09/01/18	09/30/18	UTILITIES	105.68
10-11	AP	01022655	CONSOLIDATED COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	241.87
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING	44.75
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	08/07/18	09/05/18	UTILITIES	15.57
10-16	AP	01024239	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	117.86
10-16	AP	01025480	IPM INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00
10-16	AP	01025540	MCINNES PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
10-16	AP	01025541	UND CENTER FOR INNOVATION FOUNDATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-23	AP	01028452	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	UTILITIES	59.95
10-24	AP	01024347	MIDCONTINENT COMMUNICATIONS	10/08/18	11/05/18	UTILITIES	86.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	736.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.86
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	35.93
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	31.69
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	39.42
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	8.10
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	22.01
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	19.26
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	13.82
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	9.04
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	6.62
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	40.72
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	52.85
10-29	AP	01031209	QWEST	09/13/18	10/12/18	UTILITIES	159.01
10-29	AP	01031213	SRT COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	105.91
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	6.17
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.63
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	15.66
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.94
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	13.88
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	95.47
11-14	AP	01034998	CONSOLIDATED COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	241.73
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	44.75
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	09/10/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	8.67
11-15	AP	01036178	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	UTILITIES	59.95
11-16	AP	01037269	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	117.86
11-16	AP	01038587	IPM INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	571.00
11-16	AP	01038647	MCINNES PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,266.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN CRAMER—Con.								
11-16	AP	01038648	UND CENTER FOR INNOVATION FOUNDATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		40.65
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		8.90
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		74.14
11-21	AP	01037060	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		24.52
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		9.46
11-21	AP	01042386	MIDCONTINENT COMMUNICATIONS	11/08/18	12/07/18	UTILITIES		86.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		863.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		78.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.63
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		2,759.02
11-27	AP	01043447	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		371.86
11-27	AP	01043470	QWEST	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		159.16
11-27	AP	01043484	SRT COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES		105.91
11-27	AP	01043510	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		371.86
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		37.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		16.39
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		44.15
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		17.65
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		35.95
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		92.55
12-12	AP	01047096	CONSOLIDATED COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		247.33
12-14	AP	01048155	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	UTILITIES		59.95
12-16	AP	01051036	IPM INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		571.00
12-16	AP	01051096	MCINNES PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
12-16	AP	01051097	UND CENTER FOR INNOVATION FOUNDATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		69.06
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		39.46
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		28.79
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		14.52
12-20	AP	01055459	MIDCONTINENT COMMUNICATIONS	12/08/18	01/07/19	UTILITIES		86.75
12-20	AP	01055470	CABLE ONE INC	12/08/18	01/07/19	UTILITIES		117.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		845.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		78.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.19
12-21	AP	01055464	UND CENTER FOR INNOVATION FOUNDATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		18.22
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		21.77
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		22.33
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.63

12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	5.58
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	234.08
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	68.27
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	137.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,000.82
		PRINTING AND REPRODUCTION					
10-15	AP	01023653	UND CENTER FOR INNOVATION FOUNDATION	08/14/18	09/12/18	PRINTING & REPRODUCTION	21.24
10-24	AP	01028508	COLLIN, ANDREA W.	10/02/18	10/02/18	PRINTING & REPRODUCTION	7.20
11-15	AP	01036173	UND CENTER FOR INNOVATION FOUNDATION	09/12/18	10/11/18	PRINTING & REPRODUCTION	19.04
12-21	AP	01055464	UND CENTER FOR INNOVATION FOUNDATION	11/14/18	11/14/18	PRINTING & REPRODUCTION	228.17
						PRINTING AND REPRODUCTION TOTALS:	275.65
		OTHER SERVICES					
10-16	AP	01024932	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	142.11
11-16	AP	01038040	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-0.62
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	141.53
11-29	AP	01044115	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-16	AP	01050495	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	01048170	RECORD KEEPERS LLC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	29.00
12-21	AP	01055489	CITI PCARD-GOOGLE GOOGLE STORAGE	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	141.48
						OTHER SERVICES TOTALS:	6,064.97
		SUPPLIES AND MATERIALS					
10-15	AP	01023652	GIBBENS, LISA B.	10/02/18	10/02/18	FOOD & BEVERAGE	60.00
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	179.76
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.03
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-18.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2ZW5V	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.95
10-18	AP	01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18	09/28/18	SOFTWARE LESS THAN $500	12.95
10-18	AP	01028651	CITI PCARD-NDSU-DINING-STORE	08/29/18	09/28/18	FOOD & BEVERAGE	1,287.15
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	3.35
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	181.48
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	32.28
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	111.29
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	11.79
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	25.14
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	93.46
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	33.58
10-29	AP	01031210	GIBBENS, LISA B.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	31.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-939.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,041.64
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.79
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	10.82
11-21	AP	01042436	CUSTER, EMILY G.	11/13/18	11/14/18	FOOD & BEVERAGE	77.14
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	3.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN CRAMER—Con.								
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		9.22
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		3.67
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		8.01
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		99.34
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		88.09
11-28	AP	01043087	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)		11.79
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		133.75
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		-114.17
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		56.17
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500		180.19
11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	SOFTWARE LESS THAN $500		12.95
11-29	AP	01044115	CITI PCARD-FRAME KRAFT LLC	09/29/18	10/26/18	HABITATION EXPENSE		351.90
11-29	AP	01044115	CITI PCARD-MP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-420.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		461.00
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500		180.19
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M819J2IZ	10/27/18	11/28/18	FOOD & BEVERAGE		45.36
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		33.43
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		26.69
						SUPPLIES AND MATERIALS TOTALS:		3,561.71
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		450.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		450.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		450.25
						EQUIPMENT TOTALS:		1,350.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,651.64
						OFFICE TOTALS:		364,651.64
2017 HON. KEVIN CRAMER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-11	AP	01021245	TYCO INTEGRATED SECURITY LLC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		860.42
						EQUIPMENT TOTALS:		860.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		860.42
						OFFICE TOTALS:		860.42
2018 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,223.25	1,520.40
						PERSONNEL COMPENSATION	1,053,823.23	333,869.71
						TRAVEL	61,106.17	15,206.87
						RENT, COMMUNICATION, UTILITIES	88,787.82	24,946.99

PRINTING AND REPRODUCTION						2,685.30	1,344.62
OTHER SERVICES						23,667.59	6,555.00
SUPPLIES AND MATERIALS						17,627.23	4,010.85
EQUIPMENT						19,284.91	498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,205.50	387,952.44
					OFFICE TOTALS:	1,271,205.50	387,952.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-19.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	852.27
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	206.99
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-64.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	544.99
						FRANKED MAIL TOTALS:	1,520.40

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	4,250.01
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE	1,500.00
			BURGESS,ABBIGAIL L	10/01/18	12/31/18	MIL & VET AFFAIR LIA & LEG AST	19,625.00
			CAMPBELL,JAMES J	09/01/18	12/31/18	LEG. ANALYST & LEG CORR	16,916.66
			CRITTENDEN,ALLISON B	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,875.01
			DAVENPORT,TAMMY J	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS &	21,500.00
			HANDEY, COURTNEY K.	10/01/18	12/31/18	OFFICE MANAGER & SCHEDULER	23,725.01
			HICKS,ALLISON E	10/01/18	12/31/18	VA CASEWORK MANAGER	16,750.01
			HOLCOMB,JOHN F	10/01/18	12/31/18	STAFF ASSIST/SYSTEM SUPPORT	10,750.00
			KING,KATHRYN	10/01/18	12/31/18	DATA & POLICY ANALYST	8,624.99
			LANDRUM,CHARLES W	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,124.99
			MITCHELL,SHERRIE D	10/01/18	12/31/18	SENIOR CASEWORK MANAGER	20,593.76
			NAIL,MITCHELL L	10/01/18	12/31/18	PRESS SEC/AGR OUTREACH	20,500.01
			PAINTER,STETSON C	10/01/18	12/31/18	FIELD REPRESENTATIVE	19,437.50
			PRINZO,ADAM J	09/20/18	12/31/18	PAID INTERN	5,050.00
			ROBERTSON,SARA R	10/01/18	12/31/18	DIGITAL MEDIA & COMMUNICATIONS	11,250.01
			SELVEY,DAVID H	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.01
			SHELTON,ASHLEY N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,687.50
			SHERROD,JAY E	10/01/18	12/31/18	DIR. OF FIELD OFFICES & INFRAS	22,274.99
			SHUMATE,JONAH C	10/01/18	12/31/18	CHIEF OF STAFF	41,534.25
			THOMPSON,HUNTER J	09/01/18	09/21/18	TEMPORARY EMPLOYEE	-600.00
						PERSONNEL COMPENSATION TOTALS:	333,869.71

TRAVEL

10-02	AP	E0658266	LANDRUM, CHARLES W.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	166.56
10-03	AP	E0658265	SELVEY, DAVID H	08/20/18	08/23/18	PRIVATE AUTO MILEAGE	56.16
10-09	AP	01020336	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	157.70
10-09	AP	01020339	ROBERTSON, SARA R.	08/27/18	08/31/18	MEALS	109.78
10-09	AP	01020339	ROBERTSON, SARA R.	08/27/18	08/31/18	TAXI/PARKING/TOLLS	38.64
10-10	AP	01019540	NAIL, MITCHELL L.	09/11/18	09/13/18	LODGING	210.20
10-10	AP	01019540	NAIL, MITCHELL L.	09/11/18	09/12/18	MEALS	16.88
10-10	AP	01019540	NAIL, MITCHELL L.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	212.64
10-10	AP	01019572	SHERROD JAY E.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE	379.20
10-12	AP	01019480	PAINTER, STETSON C.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	193.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
10-12 AP	01019484	CRITTENDEN, ALLISON B.	08/26/18	08/31/18	COMMERCIAL TRANSPORTATION		50.00
10-12 AP	01019484	CRITTENDEN, ALLISON B.	08/26/18	08/31/18	MEALS		96.30
10-12 AP	01019484	CRITTENDEN, ALLISON B.	08/26/18	08/31/18	CAR RENTAL		533.76
10-12 AP	01019484	CRITTENDEN, ALLISON B.	08/28/18	08/31/18	GASOLINE		111.00
10-12 AP	01019484	CRITTENDEN, ALLISON B.	08/26/18	08/31/18	TAXI/PARKING/TOLLS		39.58
10-15 AP	01020571	HON. ERIC CRAWFORD	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		361.15
10-15 AP	01020711	BURGESS, ABBIGAIL L.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE		55.68
10-23 AP	01023688	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		683.30
10-23 AP	01026208	HICKS, ALLISON E.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		67.68
10-23 AP	01028503	CAMPBELL, JAMES J.	09/18/18	09/20/18	MEALS		38.64
10-23 AP	01028503	CAMPBELL, JAMES J.	09/18/18	09/20/18	CAR RENTAL		295.98
10-23 AP	01028503	CAMPBELL, JAMES J.	09/20/18	09/20/18	GASOLINE		31.02
10-29 AP	01029757	LANDRUM, CHARLES W.	10/12/18	10/13/18	PRIVATE AUTO MILEAGE		101.18
10-29 AP	01029757	LANDRUM, CHARLES W.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		100.80
10-29 AP	01029759	SHERROD JAY E.	10/09/18	10/18/18	PRIVATE AUTO MILEAGE		284.16
11-09 AP	01032519	PAINTER, STETSON C.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		74.88
11-14 AP	01034450	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		-172.20
11-14 AP	01034450	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	COMMERCIAL TRANSPORTATION		442.40
11-14 AP	01034450	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		180.30
11-15 AP	01032910	NAIL, MITCHELL L.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		748.80
11-15 AP	01033570	BURGESS, ABBIGAIL L.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		118.08
11-15 AP	01033636	MITCHELL, SHERRIE	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		34.56
11-15 AP	01034440	SELVEY, DAVID H	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		36.00
11-15 AP	01034442	SHERROD JAY E.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		134.40
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION		-319.89
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		120.10
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/07/18	10/09/18	COMMERCIAL TRANSPORTATION		275.20
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION		588.80
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		162.20
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		400.80
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION		682.60
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		25.00
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		172.20
11-20 AP	01023687	CITIBANK GOV CARD SERVICE	08/20/18	09/11/18	LODGING		2,174.74
11-20 AP	01035901	LANDRUM, CHARLES W.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		61.44
11-27 AP	01037144	PAINTER, STETSON C.	11/06/18	11/12/18	PRIVATE AUTO MILEAGE		177.60
12-03 AP	01035902	LANDRUM, CHARLES W.	10/26/18	11/01/18	PRIVATE AUTO MILEAGE		234.24
12-03 AP	01039522	HON. ERIC CRAWFORD	10/10/18	10/11/18	PRIVATE AUTO MILEAGE		77.18
12-03 AP	01041974	LANDRUM, CHARLES W.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		100.80
12-03 AP	01042671	BURGESS, ABBIGAIL L.	11/12/18	11/16/18	LODGING		832.24
12-03 AP	01042671	BURGESS, ABBIGAIL L.	11/09/18	11/16/18	MEALS		124.02
12-03 AP	01042671	BURGESS, ABBIGAIL L.	11/08/18	11/16/18	PRIVATE AUTO MILEAGE		203.52
12-03 AP	01042671	BURGESS, ABBIGAIL L.	11/11/18	11/16/18	TAXI/PARKING/TOLLS		75.47

12-03	AP	01042794	CITIBANK GOV CARD SERVICE	11/09/18	11/16/18	COMMERCIAL TRANSPORTATION	344.41
12-03	AP	01042794	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	172.20
12-03	AP	01042794	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS	20.35
12-17	AP	01046346	MITCHELL, SHERRIE	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	47.04
12-17	AP	01046646	KING, KATHRYN	08/22/18	08/26/18	MEALS	26.17
12-17	AP	01046646	KING, KATHRYN	08/27/18	08/27/18	TAXI/PARKING/TOLLS	15.08
12-19	AP	01047540	HON. ERIC CRAWFORD	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	196.42
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	689.80
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	172.20
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION	172.20
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	12/06/18	12/08/18	COMMERCIAL TRANSPORTATION	317.60
12-26	AP	01049313	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	172.20
12-27	AP	01049186	NAIL, MITCHELL L.	11/27/18	11/29/18	PRIVATE AUTO MILEAGE	59.04
12-27	AP	01049186	NAIL, MITCHELL L.	12/06/18	12/10/18	PRIVATE AUTO MILEAGE	140.64
12-31	AP	01051706	SHERROD JAY E.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	67.20
12-31	AP	01051706	SHERROD JAY E.	12/06/18	12/08/18	TAXI/PARKING/TOLLS	80.00
12-31	AP	01052045	BURGESS, ABBIGAIL L.	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	198.72
12-31	AP	01054455	LANDRUM, CHARLES W.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	158.21
						TRAVEL TOTALS:	15,206.87
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658267	CENTURY LINK	09/14/18	10/13/18	UTILITIES	474.41
10-09	AP	01019031	CENTURY LINK	09/16/18	10/15/18	UTILITIES	321.78
10-09	AP	01019159	SUDDENLINK	09/29/18	10/28/18	UTILITIES	47.12
10-09	AP	01020334	SUDDENLINK	09/27/18	10/26/18	UTILITIES	242.99
10-15	AP	01020714	TELAGILITY CORP	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	623.57
10-16	AP	01025844	CITY OF CABOT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01025910	DAWN PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-16	AP	01025958	COLLIERS INTERNATIONAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-16	AP	01026027	DUMAS CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-26	AP	01029837	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.16
10-26	AP	01029839	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	655.61
10-26	AP	01029841	CENTURY LINK	10/14/18	11/13/18	UTILITIES	452.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,022.49
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.53
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.10
10-31	AP	01030294	SUDDENLINK	10/27/18	11/26/18	UTILITIES	242.99
11-09	AP	01031260	SUDDENLINK	10/29/18	11/28/18	UTILITIES	47.32
11-09	AP	01031674	CENTURY LINK	10/16/18	11/15/18	UTILITIES	314.57
11-15	AP	01034439	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	623.57
11-15	AP	01034442	SHERROD JAY E.	10/30/18	10/30/18	TEMPORARY SPACE RENTAL	50.00
11-15	AP	01034446	SUDDENLINK	11/09/18	12/08/18	UTILITIES	399.26
11-16	AP	01038948	CITY OF CABOT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01039013	DAWN PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-16	AP	01039061	COLLIERS INTERNATIONAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
11-16	AP	01039128	DUMAS CHAMBER OF COMMERCE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC A. "RICK" CRAWFORD—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,012.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.71
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		22.00
11-30	AP	01041775	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		654.61
11-30	AP	01041777	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		188.08
12-03	AP	01042911	CENTURY LINK	11/14/18	12/13/18	UTILITIES		452.50
12-05	AP	01044045	CENTURY LINK	11/26/18	12/15/18	UTILITIES		315.26
12-06	AP	01044041	SUDDENLINK	11/27/18	12/26/18	UTILITIES		232.37
12-06	AP	01044047	SUDDENLINK	11/29/18	12/28/18	UTILITIES		47.32
12-14	AP	01045473	TELAGILITY CORP	12/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		623.57
12-16	AP	01051396	CITY OF CABOT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01051460	DAWN PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		795.00
12-16	AP	01051507	COLLIERS INTERNATIONAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
12-16	AP	01051574	DUMAS CHAMBER OF COMMERCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-19	AP	01047115	SUDDENLINK	12/09/18	01/08/19	UTILITIES		294.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		978.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		1.93
12-28	AP	01054451	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		655.68
12-28	AP	01054453	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.81
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.46
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,946.99
		PRINTING AND REPRODUCTION						
10-10	AP	01019371	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION		39.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		19.40
10-28	AP	01024638	PUBLIC PRINTER	09/04/18	09/04/18	PRINTING & REPRODUCTION		23.81
11-09	AP	01032409	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		43.90
11-19	AP	01035956	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION		29.95
11-29	AP	01044115	CITI PCARD-USGOVT PRINT OFC	09/29/18	10/26/18	PRINTING & REPRODUCTION		113.00
12-19	AP	01049197	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		54.90
12-21	AP	01055489	CITI PCARD-BERRYS TRUE VALUE	10/27/18	11/28/18	PRINTING & REPRODUCTION		299.99
12-26	AP	01049190	LYONS ENGRAVING & AWARDS	04/06/18	04/06/18	PRINTING & REPRODUCTION		27.13
12-26	AP	01049192	SUPERTINTS	11/29/18	11/29/18	PRINTING & REPRODUCTION		222.43
12-27	AP	01049194	SUPERTINTS	11/29/18	11/29/18	PRINTING & REPRODUCTION		222.43
12-27	AP	01049195	SUPERTINTS	12/10/18	12/10/18	PRINTING & REPRODUCTION		244.13
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		3.60
						PRINTING AND REPRODUCTION TOTALS:		1,344.62
		OTHER SERVICES						
10-16	AP	01026040	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,600.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00

11-16	AP	01039141	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01051587	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	6,555.00
		SUPPLIES AND MATERIALS					
10-10	AP	01019540	NAIL, MITCHELL L.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	71.58
10-17	AP	01021352	THE STOREHOUSE INC	10/02/18	10/02/18	FOOD & BEVERAGE	63.16
10-17	AP	01021352	THE STOREHOUSE INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	40.63
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	52.99
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	293.61
10-18	AP	01028651	CITI PCARD-MANAGER TOOLS, LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	200.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75
10-18	AP	01028651	CITI PCARD-NEWPORT AREA CHAMBER O	08/29/18	09/28/18	FOOD & BEVERAGE	10.00
10-18	AP	01028651	CITI PCARD-STUTTGART CHAMBER OF C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
10-26	AP	01029071	CLARK OFFICE PRODUCTS	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	37.85
10-31	AP	01032447	CITIBANK P CARD	08/29/18	09/28/18	FOOD & BEVERAGE	-10.00
10-31	AP	01032447	CITIBANK P CARD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	351.11
11-15	AP	01033566	THE BAXTER BULLETIN	10/20/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	190.56
11-15	AP	01033570	BURGESS, ABBIGAIL L.	10/30/18	10/30/18	WATER	2.78
11-15	AP	01033570	BURGESS, ABBIGAIL L.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	9.75
11-15	AP	01034442	SHERROD JAY E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	19.88
11-27	AP	01036402	DAVENPORT, TAMMY J.	10/31/18	10/31/18	FOOD & BEVERAGE	16.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	52.99
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.78
11-29	AP	01044307	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	819.58
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-192.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,291.07
12-03	AP	01042671	BURGESS, ABBIGAIL L.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	39.05
12-06	AP	01043633	THE STOREHOUSE INC	11/26/18	11/26/18	FOOD & BEVERAGE	11.99
12-06	AP	01043633	THE STOREHOUSE INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	77.38
12-10	AP	01044394	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	42.38
12-10	AP	01044404	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	66.41
12-10	AP	01044413	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	42.28
12-10	AP	01044416	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	42.28
12-17	AP	01046346	MITCHELL, SHERRIE	11/25/18	11/26/18	FOOD & BEVERAGE	101.51
12-17	AP	01046346	MITCHELL, SHERRIE	11/25/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	5.86
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	52.99
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	188.87
						SUPPLIES AND MATERIALS TOTALS:	4,010.85
		EQUIPMENT					
10-26	AP	01026308	CLARK OFFICE PRODUCTS	10/06/18	10/05/19	WARRANTIES	270.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	498.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,952.44
					OFFICE TOTALS:		387,952.44
2016 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29 AP	01044115	CITI PCARD-PAYMENT - THANK YOU	12/29/15	01/28/16	OFFICE SUPPLIES (OUTSIDE)		-40.19
11-29 AP	01044115	CITI PCARD-USHR OFFICE OF FINANCE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)		45.35
					SUPPLIES AND MATERIALS TOTALS:		5.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.16
					OFFICE TOTALS:		5.16
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,824.51	278.34
					PERSONNEL COMPENSATION	948,587.72	304,102.27
					TRAVEL	47,956.77	15,862.49
					RENT, COMMUNICATION, UTILITIES	79,486.76	21,665.40
					PRINTING AND REPRODUCTION	85,906.84	361.03
					OTHER SERVICES	24,012.90	8,133.40
					SUPPLIES AND MATERIALS	30,706.29	23,071.38
					EQUIPMENT	8,945.80	2,052.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,427.59	375,526.35
					OFFICE TOTALS:	1,317,427.59	375,526.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.15
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		139.37
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		87.97
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-59.25
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		169.10
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:		278.34
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,750.00
		BATISTA,MICHAEL G	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,499.99
		CARY,STEVEN G	10/01/18	12/31/18	DISTRICT DIRECTOR		26,333.34
		DURRER,AUSTIN	10/01/18	12/31/18	CHIEF OF STAFF		39,867.59
		FAULKNER,GERSHOM	10/01/18	11/30/18	OUTREACH DIRECTOR		6,844.45
		FAULKNER,GERSHOM	10/22/18	11/07/18	PART-TIME EMPLOYEE		1,244.44
		FAULKNER,GERSHOM	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		10,916.67

FISHER,CHRISTOPHER L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			31,691.66
HANSON,SARAH R	10/01/18	11/30/18	LEGISLATIVE ASSISTANT			10,000.00
HANSON,SARAH R	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT			11,333.33
KESSOCK,CHLOE R	10/01/18	12/31/18	PRESS ASSISTANT			13,416.67
LEWIS,KENDRICK A	10/01/18	11/30/18	OFFICE MANAGER			6,000.00
LEWIS,KENDRICK A	12/01/18	12/31/18	OUTREACH DIRECTOR			9,000.00
LILLARD,BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE			3,000.00
MCGUIRE,RYAN J	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT			6,666.66
MCGUIRE,RYAN J	12/01/18	12/31/18	LEGISLATIVE ASSISTANT			9,500.00
MOFFET,ERIN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			19,041.67
MOFFET,ERIN M	10/09/18	11/07/18	PART-TIME EMPLOYEE			3,020.84
PEKKALA,JONATHAN A	10/01/18	12/31/18	SCHEDULER			16,166.66
POE,VIRGINIA	10/01/18	11/30/18	LEGISLATIVE AIDE			6,666.66
POE,VIRGINIA	12/01/18	12/31/18	LEGISLATIVE ASSISTANT			9,500.00
STAFFORD,DILLION D	10/01/18	12/31/18	CONSTITUENT SERVICES REP			15,499.99
THOMPSON,DAVID D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			14,833.33
YANG,VICTOR Z	10/01/18	11/30/18	STAFF ASSISTANT			3,616.66
YANG,VICTOR Z	10/09/18	11/07/18	PART-TIME EMPLOYEE			1,691.66
YANG,VICTOR Z	12/01/18	12/31/18	SPECIAL ASSISTANT			9,000.00
				PERSONNEL COMPENSATION TOTALS:		304,102.27

TRAVEL

10-09	AP	01019967	LEWIS, KENDRICK A.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE	79.35
10-09	AP	01019972	FAULKNER, GERSHOM	08/05/18	08/28/18	PRIVATE AUTO MILEAGE	82.60
10-10	AP	01019963	POE, VIRGINIA	09/16/18	09/19/18	LODGING	497.20
10-10	AP	01019963	POE, VIRGINIA	09/16/18	09/19/18	CAR RENTAL	372.73
10-10	AP	01019963	POE, VIRGINIA	09/19/18	09/19/18	GASOLINE	16.77
10-11	AP	01021116	DURRER, AUSTIN	10/03/18	10/03/18	TAXI/PARKING/TOLLS	22.97
10-12	AP	01021121	BATISTA, MICHAEL G.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	130.00
10-12	AP	01021625	DURRER, AUSTIN	10/04/18	10/04/18	TAXI/PARKING/TOLLS	29.97
10-15	AP	01021134	YANG, VICTOR Z.	09/08/18	09/08/18	TAXI/PARKING/TOLLS	14.18
10-16	AP	01022872	POE, VIRGINIA	09/14/18	09/22/18	COMMERCIAL TRANSPORTATION	244.00
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	290.20
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	182.98
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	233.98
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	1,007.18
10-19	AP	01024460	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	136.20
10-20	AP	01024454	PEKKALA, JONATHAN A.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	59.06
10-20	AP	01024454	PEKKALA, JONATHAN A.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	50.83
10-25	AP	01028694	BATISTA, MICHAEL G.	09/07/18	09/28/18	MEALS	201.13
10-25	AP	01028694	BATISTA, MICHAEL G.	10/01/18	10/01/18	MEALS	73.04
10-29	AP	01029716	DURRER, AUSTIN	10/20/18	10/20/18	TAXI/PARKING/TOLLS	29.06
10-30	AP	01031244	HANSON, SARAH R.	10/12/18	10/19/18	COMMERCIAL TRANSPORTATION	60.00
10-30	AP	01031244	HANSON, SARAH R.	10/14/18	10/19/18	LODGING	500.00
10-30	AP	01031244	HANSON, SARAH R.	10/12/18	10/19/18	TAXI/PARKING/TOLLS	99.78
10-30	AP	01031849	STAFFORD, DILLION D.	09/26/18	09/28/18	MEALS	59.01
10-30	AP	01031849	STAFFORD, DILLION D.	09/25/18	09/29/18	TAXI/PARKING/TOLLS	68.74
10-31	AP	01032337	LEWIS, KENDRICK A.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	112.62
11-15	AP	01035934	DURRER, AUSTIN	11/07/18	11/07/18	TAXI/PARKING/TOLLS	31.92
11-16	AP	01035936	POE, VIRGINIA	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION	196.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLIE CRIST—Con.								
11-16	AP	01035936	POE, VIRGINIA	10/31/18	10/31/18	TAXI/PARKING/TOLLS		33.46
11-16	AP	01035936	POE, VIRGINIA	11/07/18	11/07/18	TAXI/PARKING/TOLLS		74.33
11-16	AP	01036955	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		140.20
11-16	AP	01036955	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	COMMERCIAL TRANSPORTATION		140.20
11-16	AP	01036955	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		545.40
11-16	AP	01036955	CITIBANK GOV CARD SERVICE	10/26/18	10/30/18	LODGING		396.00
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		280.40
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	COMMERCIAL TRANSPORTATION		358.40
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	COMMERCIAL TRANSPORTATION		291.96
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		90.00
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		182.98
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		280.40
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	11/04/18	11/11/18	COMMERCIAL TRANSPORTATION		343.96
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		173.98
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,282.32
11-16	AP	01036962	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING		136.73
11-16	AP	01036971	FISHER, CHRISTOPHER	10/10/18	10/11/18	LODGING		66.02
11-16	AP	01036971	FISHER, CHRISTOPHER	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		499.22
11-16	AP	01036971	FISHER, CHRISTOPHER	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		505.22
11-26	AP	01042039	FAULKNER, GERSHOM	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		147.45
11-27	AP	01042943	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	LODGING		248.60
11-28	AP	01042576	HANSON, SARAH R.	11/03/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-28	AP	01042576	HANSON, SARAH R.	11/03/18	11/07/18	LODGING		396.00
11-28	AP	01042576	HANSON, SARAH R.	11/03/18	11/07/18	TAXI/PARKING/TOLLS		103.26
11-28	AP	01042584	PEKKALA, JONATHAN A.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		35.04
11-28	AP	01042584	PEKKALA, JONATHAN A.	11/01/18	11/07/18	TAXI/PARKING/TOLLS		91.82
11-28	AP	01042596	FAULKNER, GERSHOM	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		122.52
11-28	AP	01042941	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		136.20
11-30	AP	01043905	LEWIS, KENDRICK A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		1.28
11-30	AP	01043905	LEWIS, KENDRICK A.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		68.91
12-11	AP	01047020	YANG, VICTOR Z.	11/01/18	11/15/18	TAXI/PARKING/TOLLS		33.65
12-14	AP	01048309	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		140.20
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		41.60
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		-280.40
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION		140.20
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		140.20
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		218.20
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		236.90
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	10/26/18	10/30/18	LODGING		396.00
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING		1,386.00
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	LODGING		559.35
12-14	AP	01048313	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING		273.46
12-21	AP	01054468	CARY, STEVEN G	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		43.17

12-21	AP	01054468	CARY, STEVEN G	10/05/18	10/22/18	PRIVATE AUTO MILEAGE	106.49
12-21	AP	01054468	CARY, STEVEN G	10/26/18	10/27/18	PRIVATE AUTO MILEAGE	33.68
12-21	AP	01054468	CARY, STEVEN G	12/01/18	12/06/18	TAXI/PARKING/TOLLS	117.90
12-26	AP	01055105	YANG, VICTOR Z.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	15.34
12-28	AP	01055965	LEWIS, KENDRICK A.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	140.94
12-28	AP	01055965	LEWIS, KENDRICK A.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	5.45
						TRAVEL TOTALS:	15,862.49
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01019452	BRIGHT HOUSE NETWORKS	09/29/18	10/28/18	UTILITIES	79.99
10-15	AP	01022876	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	143.98
10-16	AP	01025079	VERNIS & BOWLING OF THE GULF COAST PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
10-16	AP	01025809	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
10-16	AP	01025909	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-18	AP	01028651	CITI PCARD-CITY OF PINELLAS PARK	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	229.52
10-19	AP	01028691	BRIGHT HOUSE NETWORKS	10/17/18	11/16/18	UTILITIES	36.49
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	104.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,301.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
10-31	AP	01032277	BRIGHT HOUSE NETWORKS	10/29/18	11/28/18	UTILITIES	79.99
11-14	AP	01035834	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES	143.98
11-16	AP	01038184	VERNIS & BOWLING OF THE GULF COAST PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
11-16	AP	01038913	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
11-16	AP	01039012	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-21	AP	01039525	BRIGHT HOUSE NETWORKS	11/17/18	12/16/18	UTILITIES	36.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	104.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,237.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-04	AP	01045146	BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	79.99
12-15	AP	01049196	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	143.98
12-16	AP	01050637	VERNIS & BOWLING OF THE GULF COAST PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
12-16	AP	01051362	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	308.75
12-16	AP	01051459	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	890.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	8.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,334.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	553.11
12-21	AP	01055489	CITI PCARD-ENOCH DAVIS CENTER	10/27/18	11/28/18	TEMPORARY SPACE RENTAL	79.03
12-26	AP	01055097	BRIGHT HOUSE NETWORKS	12/17/18	01/16/19	TELECOMSRV/EQ/TOLL CHARGE	36.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,665.40
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-SIR SPEEDY ST PETE	08/29/18	09/28/18	PRINTING & REPRODUCTION	99.24
10-19	AP	01028688	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	69.95
10-25	AP	01030518	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	79.95
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	26.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLIE CRIST—Con.								
11-29	AP	01044115	CITI PCARD-SIR SPEEDY ST PETE	09/29/18	10/26/18	PRINTING & REPRODUCTION		85.65
						PRINTING AND REPRODUCTION TOTALS:		361.03
		OTHER SERVICES						
10-02	AP	01018632	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		175.00
10-09	AP	01020471	PERKINS COIE LLP	05/03/18	05/11/18	NON-TECHNOLOGY SERVICE CONTR		1,448.40
10-16	AP	01025765	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING		980.00
11-16	AP	01038869	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-03	AP	01044512	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		175.00
12-16	AP	01051318	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		8,133.40
		SUPPLIES AND MATERIALS						
10-15	AP	01021134	YANG, VICTOR Z.	08/31/18	08/31/18	FOOD & BEVERAGE		12.45
10-15	AP	01021134	YANG, VICTOR Z.	09/08/18	09/15/18	FOOD & BEVERAGE		31.97
10-15	AP	01021134	YANG, VICTOR Z.	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)		3.99
10-15	AP	01022868	MOFFET, ERIN M	09/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1ID5AM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		51.21
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		19.95
10-18	AP	01028651	CITI PCARD-KAHWA COFFEE - SOUTH	08/29/18	09/28/18	FOOD & BEVERAGE		30.74
10-18	AP	01028651	CITI PCARD-PUBLIX	08/29/18	09/28/18	FOOD & BEVERAGE		88.30
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		35.91
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		46.99
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		15.62
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		14.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		50.00
11-16	AP	01035937	NGP VAN INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		4,000.00
11-16	AP	01036968	THE COOK POLITICAL REPORT	10/07/18	10/07/19	PUBLICATIONS/REFERENCE MAT'L		350.00
11-21	AP	01037346	BGOV LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		80.06
11-27	AP	01042581	MOFFET, ERIN M	10/15/18	12/14/18	SOFTWARE LESS THAN $500		51.80
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		41.16
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		447.85
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7NG12X	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		38.84
11-29	AP	01044115	CITI PCARD-KAHWA COFFEE - SOUTH	09/29/18	10/26/18	FOOD & BEVERAGE		28.74
11-29	AP	01044115	CITI PCARD-PEDROFF & PEDROFF LLC	09/29/18	10/26/18	FOOD & BEVERAGE		85.60
11-29	AP	01044115	CITI PCARD-PUBLIX	09/29/18	10/26/18	FOOD & BEVERAGE		11.37
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		27.92
11-30	AP	01044214	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-246.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		290.22
12-11	AP	01047020	YANG, VICTOR Z.	11/13/18	11/13/18	FOOD & BEVERAGE		14.94
12-11	AP	01047020	YANG, VICTOR Z.	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		12.99

12-11	AP	01047020	YANG, VICTOR Z.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		2.99
12-18	AP	01049561	YANG, VICTOR Z.	12/06/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		35.96
12-21	AP	01050103	DURRER, AUSTIN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		243.79
12-21	AP	01055489	CITI PCARD-AMAZON.COM M06776AO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08362OH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		121.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M800M9R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		238.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82PB9IG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		121.45
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M871E2R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		98.90
12-21	AP	01055489	CITI PCARD-DUNKIN	10/27/18	11/28/18	FOOD & BEVERAGE		29.98
12-21	AP	01055489	CITI PCARD-DUNKIN #352347 Q	10/27/18	11/28/18	FOOD & BEVERAGE		14.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		154.06
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE		21.89
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		38.91
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE		95.61
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	WATER		15.90
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		22.10
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		21.48
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		69.47
12-26	AP	01055105	YANG, VICTOR Z.	12/14/18	12/14/18	FOOD & BEVERAGE		164.24
12-27	AP	01055607	SOUTHWEST DISTRIBUTION INC	01/11/19	01/10/21	PUBLICATIONS/REFERENCE MAT'L		1,563.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		189.19
							SUPPLIES AND MATERIALS TOTALS:	23,071.38
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		88.76
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		88.76
12-21	AP	01055489	CITI PCARD-CHARGETECH	10/27/18	11/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		610.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		88.52
							EQUIPMENT TOTALS:	2,052.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,526.35
							OFFICE TOTALS:	375,526.35

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
11-28	AP	01042941	CITIBANK GOV CARD SERVICE	08/23/17	08/26/17	LODGING		-3.30
							TRAVEL TOTALS:	-3.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.30
							OFFICE TOTALS:	-3.30

2018 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	927.12	70.76
PERSONNEL COMPENSATION	1,058,087.37	290,745.77
TRAVEL	30,543.22	4,572.64
RENT, COMMUNICATION, UTILITIES	135,403.66	33,303.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSEPH CROWLEY—Con.							
					PRINTING AND REPRODUCTION	4,375.40	272.70
					OTHER SERVICES	20,783.05	5,760.00
					SUPPLIES AND MATERIALS	11,650.25	1,633.07
					EQUIPMENT	548.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,318.07	336,769.01
					OFFICE TOTALS:	1,262,318.07	336,769.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		19.34
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		48.42
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		3.00
					FRANKED MAIL TOTALS:		70.76
PERSONNEL COMPENSATION							
		ANZALONE, ANNE M.	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		42,102.75
		CHAWLA,NIRUN R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,500.00
		CHAWLA,NIRUN R	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
		COLON,HECTOR I	10/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST.		15,999.99
		COLON,HECTOR I	12/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		2,000.00
		FRENCH,LAUREN N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		4,499.99
		GILLESPIE, EILEEN	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		5,499.99
		GILLESPIE, EILEEN	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		GREENE,NICHOLAS J	10/01/18	10/16/18	SCHEDULER/EXECUTIVE ASSISTANT		2,488.89
		JACKSON, BARBARA J.	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,250.00
		KEATING, KATHERINE E.	10/01/18	12/31/18	CHIEF OF STAFF		19,062.51
		MADRID, ANGELITA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,249.99
		MADRID, ANGELITA	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MARTIN,CHARLOTTE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		8,250.00
		MARTIN,CHARLOTTE M	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MESSINA, THOMAS P.	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,999.99
		MESSINA, THOMAS P.	11/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
		PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE		6,875.00
		SCHWARTZ, ELANA	10/01/18	12/31/18	DIR OF INTERGOV'T AFFAIRS		11,000.01
		SCHWARTZ, ELANA	11/01/18	12/31/18	DIR OF INTERGOV'T AFFAIRS (OTHER COMPENSATION)		3,500.00
		SLOVES,TODD B	10/01/18	12/05/18	LEGISLATIVE DIRECTOR		8,100.00
		SLOVES,TODD B	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		SMALLENS,ZIYA M	09/01/18	09/21/18	NY PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		SMITH,SHANE T	10/01/18	12/31/18	SHARED EMPLOYEE		4,933.33
		SREEPADA,KRIPA L	10/01/18	12/31/18	HEALTH LEGISLATIVE ASSISTANT		12,500.01
		SREEPADA,KRIPA L	11/01/18	12/31/18	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		VALLEJO,JESSICA	11/01/18	12/31/18	LEGISLATIVE AIDE		6,183.33
		VALLEJO,JESSICA	11/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
		VELASQUEZ,MIRNA	10/01/18	12/31/18	DIRECTOR OF IMMIGRATION AFFAIR		21,249.99

			VELASQUEZ,MIRNA	12/01/18	12/31/18	DIRECTOR OF IMMIGRATION AFFAIR (OTHER COMPENSATION)		2,000.00
			WERNER,ELEANOR K	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,500.00
			WERNER,ELEANOR K	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			WOODRUM,JEREMY S	10/01/18	12/31/18	DEPUTY CHEIF OF STAFF		28,500.00
							PERSONNEL COMPENSATION TOTALS:	290,745.77
		TRAVEL						
10-15	AP	01021526	ANZALONE, ANNE M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		9.34
10-15	AP	01021528	FRENCH, LAUREN N.	09/29/18	09/29/18	MEALS		11.99
10-15	AP	01021528	FRENCH, LAUREN N.	09/29/18	09/30/18	TAXI/PARKING/TOLLS		50.78
10-16	AP	01020808	HON JOSEPH F CROWLEY	09/29/18	09/29/18	TAXI/PARKING/TOLLS		18.50
10-18	AP	01023009	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS		33.84
10-18	AP	01023013	CITIBANK GOV CARD SERVICE	08/29/18	09/29/18	COMMERCIAL TRANSPORTATION		1,947.80
10-18	AP	01023013	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		-53.00
10-18	AP	01023013	CITIBANK GOV CARD SERVICE	09/04/18	09/17/18	TAXI/PARKING/TOLLS		87.62
10-24	AP	01028826	HON JOSEPH F CROWLEY	10/14/18	10/14/18	TAXI/PARKING/TOLLS		22.49
11-05	AP	01033011	HON JOSEPH F CROWLEY	10/31/18	10/31/18	TAXI/PARKING/TOLLS		30.00
11-13	AP	01035101	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	COMMERCIAL TRANSPORTATION		807.80
11-13	AP	01035101	CITIBANK GOV CARD SERVICE	09/29/18	09/30/18	LODGING		381.03
11-13	AP	01035101	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	TAXI/PARKING/TOLLS		28.13
12-10	AP	01044591	ANZALONE, ANNE M.	11/27/18	11/27/18	MEALS		11.00
12-10	AP	01044591	ANZALONE, ANNE M.	11/20/18	11/28/18	TAXI/PARKING/TOLLS		64.47
12-18	AP	01048470	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION		1,017.80
12-18	AP	01048470	CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	TAXI/PARKING/TOLLS		103.05
							TRAVEL TOTALS:	4,572.64
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018793	OPTIMUM	09/16/18	10/15/18	UTILITIES		107.24
10-11	AP	01020810	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES		443.52
10-16	AP	01025983	3219 TREMONT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	01026103	37TH AVENUE OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
10-19	AP	01023002	CONSOLIDATED EDISON COMPANY OF NY INC	09/05/18	10/04/18	UTILITIES		249.99
10-22	AP	01024583	VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE		904.07
10-24	AP	01030036	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		216.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		655.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.83
10-28	AP	01023431	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		6.53
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		4.70
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		4.70
11-01	AP	01033026	VERIZON WIRELESS	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.29
11-05	AP	01033359	OPTIMUM	10/16/18	11/15/18	UTILITIES		107.21
11-14	AP	01035617	CONSOLIDATED EDISON COMPANY OF NY INC	10/04/18	11/02/18	UTILITIES		218.35
11-16	AP	01039205	37TH AVENUE OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
11-20	AP	01036751	VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		891.98
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		35.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		657.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSEPH CROWLEY—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.93
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		4.85
12-03	AP	01044172	OPTIMUM	11/16/18	12/15/18	UTILITIES		107.21
12-07	AP	01046198	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		443.52
12-14	AP	01048473	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		894.62
12-16	AP	01051650	37TH AVENUE OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		5.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		664.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.10
12-21	AP	01050172	CONSOLIDATED EDISON COMPANY OF NY INC	11/02/18	12/06/18	UTILITIES		183.04
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		12.90
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		6.82
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		6.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,303.07
		PRINTING AND REPRODUCTION						
11-21	GL	LAW0083418		11/15/18	11/15/18	REPRODUCTION OF FED/PUBLIC LAW		95.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		157.70
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	272.70
		OTHER SERVICES						
10-16	AP	01025044	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038152	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050604	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049096	ANZALONE, ANNE M.	12/11/18	12/11/18	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	5,760.00
		SUPPLIES AND MATERIALS						
10-23	AP	01028916	NATIONAL NEWS AGENCY INC	10/01/18	10/18/18	PUBLICATIONS/REFERENCE MAT'L		390.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		229.60
10-29	AP	01030882	STAPLES CREDIT PLAN	09/21/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		128.25
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		181.01
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		156.29
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		85.67
12-10	AP	01044591	ANZALONE, ANNE M.	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L		36.50
12-10	AP	01044591	ANZALONE, ANNE M.	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		41.50
12-10	AP	01044591	ANZALONE, ANNE M.	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		12.00
12-10	AP	01044591	ANZALONE, ANNE M.	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		60.33
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		296.13
							SUPPLIES AND MATERIALS TOTALS:	1,633.07

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,769.01
						OFFICE TOTALS:	336,769.01

2017 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31	AP	01050168	TYCO INTEGRATED SECURITY LLC	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,473.11
						EQUIPMENT TOTALS:	2,473.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,473.11
						OFFICE TOTALS:	2,473.11

2018 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,374.22	14,431.80
PERSONNEL COMPENSATION	773,000.34	240,884.34
TRAVEL	59,324.22	10,610.34
RENT, COMMUNICATION, UTILITIES	137,123.13	34,802.27
PRINTING AND REPRODUCTION	104,657.05	6,603.64
OTHER SERVICES	42,163.52	10,890.95
SUPPLIES AND MATERIALS	26,848.44	6,181.02
EQUIPMENT	6,570.80	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,061.72	324,937.16
OFFICE TOTALS:	1,176,061.72	324,937.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	3,522.24
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-10.65
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	5,546.52
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	854.48
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	138.04
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	854.84
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,836.89
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	353.07
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	336.37
						FRANKED MAIL TOTALS:	14,431.80

PERSONNEL COMPENSATION

ABADIE,MADELINE E	10/01/18	12/31/18	SCHEDULER	16,000.01
AGATHER,MERRILEE N	12/17/18	12/31/18	TEMPORARY EMPLOYEE	1,501.11
ANDREWS,NINAMARIE J	10/01/18	12/31/18	OFFICE MANAGER	14,875.01
ARGUELLO,PETE J	10/01/18	11/30/18	CONSTITUENT SERVICES	8,866.66
ATWELL,FRANCIS M	10/01/18	12/31/18	LAREDO OUTREACH COORDINATOR	12,500.00
BONILLA,SOFIA G	09/01/18	09/30/18	STAFF ASSISTANT	-1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY CUELLAR—Con.								
			GALLEGOS,ALEXIS D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,000.01
			GAONA,ANDREW J	10/01/18	12/18/18	TEMPORARY EMPLOYEE		2,600.00
			GAONA,ANDREW J	12/19/18	12/31/18	PAID INTERN		400.00
			HERNANDEZ,JESSICA	10/01/18	12/31/18	DISTRICT DIRECTOR		23,750.00
			HERNANDEZ,VANESSA N	10/01/18	12/31/18	OUTREACH COORDINATOR		13,549.01
			ISLAM,NADIA	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		13,217.51
			KNIGHT,TRAVIS C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,750.01
			LAFUENTE,GILBERT	10/01/18	12/31/18	OUTREACH COORDINATOR		17,150.00
			LESTER, DEAN A.	10/01/18	12/31/18	SHARED FINANCIAL ADMINISTRATOR		5,250.00
			LINICK,ZACKARY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,999.99
			MANRIQUEZ,CHRISTIAN O	11/19/18	12/31/18	TEMPORARY EMPLOYEE		3,500.00
			MARTINEZ,LESLIE D	10/01/18	12/31/18	DISTRICT PRESS SECRETARY		14,500.01
			O'CONNOR,PATRICK M	10/01/18	12/31/18	STAFF ASSISTANT		13,250.00
			SEGOVIA, SYLVIA M.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,725.00
			SMALL, KRISTIE E.	10/01/18	10/16/18	DEPUTY CHEIF OF STAFF		4,000.00
			VOYTOVICH,OLGA	10/01/18	12/31/18	PRESS SECRETARY		17,500.01
			ZAVALA,LUIS E	10/01/18	12/31/18	FIELD REPRESENTATIVE		5,000.00
							PERSONNEL COMPENSATION TOTALS:	240,884.34
		TRAVEL						
10-01	AP	01018828	ANDREWS, NINAMARIE J.	03/29/18	03/29/18	MEALS		9.99
10-01	AP	01018828	ANDREWS, NINAMARIE J.	03/29/18	03/29/18	TAXI/PARKING/TOLLS		25.58
10-11	AP	01021715	MARTINEZ, LESLIE D.	09/10/18	09/18/18	PRIVATE AUTO MILEAGE		19.43
10-11	AP	01021716	ISLAM, NADIA	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		9.49
10-12	AP	01021713	GALLEGOS, ALEXIS	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		93.43
10-12	AP	01021714	ATWELL, FRANCIS M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		272.90
10-12	AP	01021717	HERNANDEZ, VANESSA N.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		296.31
10-12	AP	01021718	ARGUELLO,PETE J	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		54.83
10-12	AP	01021719	LAFUENTE, GILBERT	08/28/18	09/25/18	PRIVATE AUTO MILEAGE		629.34
10-16	AP	01026070	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/18	10/31/18	AUTOMOBILE LEASE		559.84
10-23	AP	01029129	GALLEGOS, ALEXIS	08/16/18	08/30/18	PRIVATE AUTO MILEAGE		154.22
10-25	AP	01030379	CITIBANK GOV CARD SERVICE	08/05/18	09/25/18	COMMERCIAL TRANSPORTATION		1,915.20
10-25	AP	01030379	CITIBANK GOV CARD SERVICE	08/01/18	08/04/18	LODGING		398.67
10-25	AP	01030379	CITIBANK GOV CARD SERVICE	08/01/18	08/04/18	CAR RENTAL		337.75
10-25	AP	01030379	CITIBANK GOV CARD SERVICE	08/08/18	08/15/18	GASOLINE		93.85
10-25	AP	01030380	CITIBANK GOV CARD SERVICE	09/28/18	10/10/18	COMMERCIAL TRANSPORTATION		1,185.40
10-25	AP	01030380	CITIBANK GOV CARD SERVICE	09/10/18	09/24/18	LODGING		467.83
10-25	AP	01030380	CITIBANK GOV CARD SERVICE	08/28/18	09/23/18	GASOLINE		162.62
10-25	AP	01030380	CITIBANK GOV CARD SERVICE	09/11/18	09/23/18	TAXI/PARKING/TOLLS		87.69
11-16	AP	01037668	ISLAM, NADIA	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		12.04
11-16	AP	01039172	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/18	11/30/18	AUTOMOBILE LEASE		559.84
11-19	AP	01037669	HERNANDEZ, VANESSA N.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		396.27
11-19	AP	01037671	GALLEGOS, ALEXIS	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		77.11
11-20	AP	01037667	ATWELL, FRANCIS M.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		247.04

11-20	AP	01037670	ARGUELLO,PETE J	10/10/18	10/10/18	GASOLINE	24.35
11-20	AP	01037670	ARGUELLO,PETE J	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	192.83
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/09/18	10/10/18	MEALS	89.93
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	208.13
11-26	AP	01042116	MARTINEZ, LESLIE D.	10/08/18	10/10/18	TAXI/PARKING/TOLLS	45.90
11-28	AP	01042115	LAFUENTE, GILBERT	09/27/18	10/29/18	PRIVATE AUTO MILEAGE	550.80
12-16	AP	01051617	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/18	12/31/18	AUTOMOBILE LEASE	559.84
12-17	AP	01049006	GALLEGOS, ALEXIS	11/15/18	11/29/18	PRIVATE AUTO MILEAGE	154.22
12-17	AP	01049009	HERNANDEZ, VANESSA N.	11/05/18	11/12/18	PRIVATE AUTO MILEAGE	196.86
12-18	AP	01049004	MARTINEZ, LESLIE D.	11/09/18	11/19/18	PRIVATE AUTO MILEAGE	102.51
12-18	AP	01049007	LAFUENTE, GILBERT	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	402.39
12-18	AP	01049010	ARGUELLO,PETE J	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	15.91
						TRAVEL TOTALS:	10,610.34
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021283	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	139.85
10-11	AP	01021285	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
10-11	AP	01021287	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	167.01
10-11	AP	01021290	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	295.86
10-12	AP	01021282	LAZ PARKING	10/01/18	10/31/18	DISTRICT OFFICE PARKING	80.00
10-16	AP	01025750	EAST CALTON INVESTMENTS II LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
10-16	AP	01025908	CITY OF MISSION TEXAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-23	AP	01029577	DIRECTV	09/25/18	10/24/18	UTILITIES	160.19
10-24	AP	01029576	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,279.08
10-24	AP	01029580	CITY OF MISSION TEXAS	08/29/18	09/27/18	UTILITIES	47.16
10-24	AP	01029583	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES	203.80
10-24	AP	01029598	KYVON	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	15.00
10-25	AP	01030420	LAZ PARKING	11/01/18	11/30/18	DISTRICT OFFICE PARKING	80.00
10-25	AP	01030421	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	72.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,611.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.62
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	40.18
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	120.91
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	73.92
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	210.00
10-31	AP	01029574	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.99
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	53.72
11-16	AP	01038854	EAST CALTON INVESTMENTS II LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
11-16	AP	01039011	CITY OF MISSION TEXAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	10.24
11-21	AP	01042119	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,973.00
11-26	AP	01042117	LAZ PARKING	12/01/18	12/31/18	DISTRICT OFFICE PARKING	80.00
11-26	AP	01042121	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042123	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042125	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	670.00
11-26	AP	01042126	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.15
11-26	AP	01042127	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES	203.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY CUELLAR—Con.								
11-26	AP	01042128	CITY OF MISSION TEXAS	09/27/18	10/29/18	UTILITIES		43.91
11-26	AP	01042129	DIRECTV	10/25/18	11/24/18	UTILITIES		160.19
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		72.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,622.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.14
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		1.90
11-27	AP	01042120	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.90
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
12-13	AP	01049014	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,165.39
12-15	AP	01049016	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		58.54
12-15	AP	01049017	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		295.86
12-15	AP	01049018	DIRECTV	11/25/18	12/24/18	UTILITIES		160.19
12-16	AP	01051303	EAST CALTON INVESTMENTS II LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
12-16	AP	01051458	CITY OF MISSION TEXAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-18	AP	01049015	KYVON	11/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		670.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		72.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,630.44
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		35.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.98
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		111.01
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,802.27
		PRINTING AND REPRODUCTION						
10-23	AP	01029585	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		69.95
10-24	AP	01029587	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION		203.96
10-25	AP	01030422	STAR COUNTY TOWN CRIER	07/11/18	07/18/18	ADVERTISEMENTS		457.80
10-26	AP	01030423	THE DAVIS GROUP INC	08/01/18	08/05/18	ADVERTISEMENTS		2,937.40
12-18	AP	01049011	LESTER, DEAN A.	09/27/18	09/27/18	PRINTING & REPRODUCTION		2,805.00
12-18	AP	01049019	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		109.53
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		6,603.64
		OTHER SERVICES						
10-11	AP	01021292	MARIA GUADALUPE OZUNA	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		320.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025200	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-23	AP	01029590	INTERCLEAN JANITORIAL SERVICE INC	09/05/18	09/28/18	JANITORIAL AND MAINT SERV		400.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		793.36
11-16	AP	01038305	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01042130	MARIA GUADALUPE OZUNA	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		320.00

11-26	AP	01042203	INTERCLEAN JANITORIAL SERVICE INC	10/03/18	10/26/18	JANITORIAL AND MAINT SERV	400.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-44.71
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	748.65
12-15	AP	01049021	MARIA GUADALUPE OZUNA	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01050758	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	01049022	INTERCLEAN JANITORIAL SERVICE INC	11/02/18	11/28/18	JANITORIAL AND MAINT SERV	400.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	748.65
						OTHER SERVICES TOTALS:	10,890.95
		SUPPLIES AND MATERIALS					
10-01	AP	01018828	ANDREWS, NINAMARIE J.	02/10/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	122.83
10-01	AP	01018828	ANDREWS, NINAMARIE J.	03/01/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	33.16
10-11	AP	01021294	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	179.99
10-11	AP	01021296	OFFICE DEPOT INC	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)	276.34
10-11	AP	01021297	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	77.56
10-11	AP	01021300	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	30.99
10-12	AP	01021303	OFFICE DEPOT INC	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	125.95
10-24	AP	01029589	LAREDO SPRING WATER INC	09/06/18	09/30/18	WATER	75.08
10-24	AP	01029598	KYVON	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	50.00
10-25	AP	01030425	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	37.91
10-25	AP	01030426	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	33.74
10-25	AP	01030427	OFFICE DEPOT INC	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	92.01
10-25	AP	01030428	OFFICE DEPOT INC	10/07/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)	100.46
10-25	AP	01030429	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	117.67
10-25	AP	01030430	OFFICE DEPOT INC	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)	34.97
10-25	AP	01030431	OFFICE DEPOT INC	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	4.60
10-26	AP	01030424	OFFICE DEPOT INC	09/23/18	09/23/18	FOOD & BEVERAGE	15.79
10-26	AP	01030424	OFFICE DEPOT INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)	112.63
10-28	AP	01023227	OFFICE DEPOT INC	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	71.92
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	189.24
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	44.89
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	797.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	248.44
11-26	AP	01042131	LAREDO SPRING WATER INC	10/19/18	10/31/18	WATER	53.43
11-26	AP	01042132	PRIME TIME INC	09/22/18	09/21/19	PUBLICATIONS/REFERENCE MAT'L	70.00
11-28	AP	01042115	LAFUENTE, GILBERT	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	101.17
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	3.99
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	8.57
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	10.99
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	45.71
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	537.77
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	62.90
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	89.26
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	38.40
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	872.65
12-18	AP	01049023	LAREDO SPRING WATER INC	11/09/18	11/30/18	WATER	35.05
12-18	AP	01049024	THE MONITOR	12/08/18	12/07/20	PUBLICATIONS/REFERENCE MAT'L	374.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY CUELLAR—Con.								
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE		23.16
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		25.72
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		106.16
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		73.97
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		8.01
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		41.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		895.82
						SUPPLIES AND MATERIALS TOTALS:		6,181.02
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		177.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		177.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,937.16
						OFFICE TOTALS:		324,937.16
2017 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-22	AP	01029693	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	CAR RENTAL		447.07
						TRAVEL TOTALS:		447.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447.07
						OFFICE TOTALS:		447.07
2018 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,823.21	3,572.85
						PERSONNEL COMPENSATION	965,665.99	274,822.99
						TRAVEL	32,813.13	6,158.02
						RENT, COMMUNICATION, UTILITIES	121,254.69	27,538.10
						PRINTING AND REPRODUCTION	52,481.31	2,739.39
						OTHER SERVICES	41,728.00	10,915.00
						SUPPLIES AND MATERIALS	12,105.68	1,739.78
						EQUIPMENT	2,748.98	661.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,620.99	328,147.13
						OFFICE TOTALS:	1,294,620.99	328,147.13
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-21.30
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		339.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		830.19

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	120.26
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,519.70
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-18.70
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	672.08
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	130.92
						FRANKED MAIL TOTALS:	3,572.85
	PERSONNEL COMPENSATION						
			ASHTON,AUGUSTUS T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	24,999.99
			ASHTON,AUGUSTUS T	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,600.00
			BRUTON III,HENRY D	10/01/18	12/31/18	STAFF ASSISTANT	6,249.99
			BRUTON III,HENRY D	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			BUTLER,COURTNEY B	10/01/18	12/31/18	SCHEDULER	9,999.99
			BUTLER,COURTNEY B	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	2,000.00
			DANNENBRINK, CYNTHIA S.	10/01/18	12/31/18	DISTRICT AIDE	18,500.01
			DANNENBRINK, CYNTHIA S.	12/01/18	12/31/18	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
			ESSALIH,ELEONORE B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,750.00
			ESSALIH,ELEONORE B	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			GAHUN, JAMIE H.	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00
			INGLEE,COREY R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	9,423.00
			JEWETT,ADRIAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			JEWETT,ADRIAN S	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			LAJAUNIE-BACUETES,BROOKE M	10/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR	15,500.01
			LAJAUNIE-BACUETES,BROOKE M	12/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	4,000.00
			MACKENZIE,SCOTT H	10/01/18	12/31/18	SR LEGISLATIVE ASST	20,499.99
			MACKENZIE,SCOTT H	12/01/18	12/31/18	SR LEGISLATIVE ASST (OTHER COMPENSATION)	6,800.00
			PEPPER, LINDSAY ANN	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	17,750.01
			PEPPER, LINDSAY ANN	12/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			SCHNEIDER,MARY F	10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.00
			SCHNEIDER,MARY F	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			SMITH,AMANDA J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,249.99
			SMITH,AMANDA J	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	274,822.99
	TRAVEL						
10-12	AP	01023360	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION	1,467.80
10-12	AP	01023360	CITIBANK GOV CARD SERVICE	09/12/18	09/18/18	TAXI/PARKING/TOLLS	63.00
10-23	AP	01029453	BUTLER, COURTNEY B.	10/18/18	10/24/18	COMMERCIAL TRANSPORTATION	315.96
10-30	AP	01031566	ROBINETTE, JAMIE H	10/24/18	10/25/18	LODGING	191.60
10-30	AP	01031595	BUTLER, COURTNEY B.	10/21/18	10/23/18	LODGING	283.44
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	MEALS	140.88
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	CAR RENTAL	265.00
10-30	AP	01031595	BUTLER, COURTNEY B.	10/18/18	10/24/18	GASOLINE	46.64
10-30	AP	01031595	BUTLER, COURTNEY B.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	10.00
10-30	AP	01032022	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	88.00
11-19	AP	01037779	LAJAUNIE-BACUETES, BROOKE M.	09/17/18	10/23/18	TAXI/PARKING/TOLLS	26.00
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	484.40
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	LODGING	306.54
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	MEALS	48.12
11-20	AP	01039514	ROBINETTE, JAMIE H	11/05/18	11/07/18	CAR RENTAL	289.59
11-20	AP	01039514	ROBINETTE, JAMIE H	11/07/18	11/07/18	GASOLINE	6.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN ABNEY CULBERSON—Con.								
11-27	AP	01043244	ROBINETTE, JAMIE H	11/05/18	11/05/18	MEALS		8.52
11-27	AP	01043244	ROBINETTE, JAMIE H	11/05/18	11/07/18	TAXI/PARKING/TOLLS		16.10
11-30	AP	01044492	BUTLER, COURTNEY B.	10/19/18	10/22/18	TAXI/PARKING/TOLLS		30.05
12-11	AP	01046434	CITIBANK GOV CARD SERVICE	11/09/18	11/28/18	COMMERCIAL TRANSPORTATION		1,866.00
12-11	AP	01046434	CITIBANK GOV CARD SERVICE	11/09/18	11/15/18	TAXI/PARKING/TOLLS		154.00
12-13	AP	01048766	SCHNEIDER, MARY F.	02/05/18	09/18/18	TAXI/PARKING/TOLLS		50.00
							TRAVEL TOTALS:	6,158.02
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01022869	COMCAST	09/21/18	10/20/18	UTILITIES		150.99
10-16	AP	01024692	HOUSTON LAUREATE ASSOCIATES LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
10-16	AP	01025598	CUBESMART	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		175.00
10-25	AP	01030689	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		710.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		776.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.35
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		36.46
11-05	AP	01033580	COMCAST	10/21/18	11/20/18	UTILITIES		155.05
11-16	AP	01037805	HOUSTON LAUREATE ASSOCIATES LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
11-16	AP	01038703	CUBESMART	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		175.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		679.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.75
11-27	AP	01043229	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		756.03
11-28	AP	01043943	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-14	AP	01049757	COMCAST	11/21/18	12/20/18	UTILITIES		155.05
12-16	AP	01050258	HOUSTON LAUREATE ASSOCIATES LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
12-16	AP	01051152	CUBESMART	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		175.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		6.86
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		46.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		676.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,538.10
		PRINTING AND REPRODUCTION						
10-01	AP	E0658596	ANDERSON DESIGN	09/27/18	09/27/18	PRINTING & REPRODUCTION		1,294.32
10-23	AP	01030047	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		29.95
11-01	AP	01032592	ANDERSON DESIGN	10/30/18	10/30/18	PRINTING & REPRODUCTION		1,294.32
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		120.80
							PRINTING AND REPRODUCTION TOTALS:	2,739.39

		OTHER SERVICES					
10-16	AP	01025001	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025002	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038109	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038110	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-19	AP	01039234	IRON MOUNTAIN	09/26/18	10/23/18	JANITORIAL AND MAINT SERV	107.30
12-14	AP	01048650	IRON MOUNTAIN	10/24/18	11/27/18	JANITORIAL AND MAINT SERV	107.70
12-14	AP	01049301	FIRESIDE21	11/14/18	11/14/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01050562	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050563	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,915.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0658559	ROBINETTE, JAMIE H	10/09/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	22.00
10-01	AP	E0658565	PHSI - PURE WATER FINANCE	09/01/18	09/30/18	WATER	50.00
10-12	AP	01023608	PHSI - PURE WATER FINANCE	10/01/18	10/31/18	WATER	50.00
10-15	AP	01023371	ROBINETTE, JAMIE H	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	16.43
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-30	AP	01031602	DANNENBRINK, CYNTHIA S.	07/19/18	10/08/18	FOOD & BEVERAGE	95.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	372.72
11-05	AP	01033555	SAGE WEST OFFICE SUPPLIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	83.98
11-19	AP	01037779	LAJAUNIE-BACUETES, BROOKE M.	08/15/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	51.68
11-19	AP	01037786	DANNENBRINK, CYNTHIA S.	11/07/18	11/07/18	FOOD & BEVERAGE	118.97
11-27	AP	01043235	PHSI - PURE WATER FINANCE	10/01/18	11/30/18	WATER	50.00
11-27	AP	01043244	ROBINETTE, JAMIE H	11/01/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	1.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	393.27
12-05	AP	01045942	THE WASHINGTON POST	10/15/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L	5.62
12-13	AP	01048743	ROBINETTE, JAMIE H	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	45.77
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	471.12
						SUPPLIES AND MATERIALS TOTALS:	1,739.78
		EQUIPMENT					
10-11	AP	01022771	AUTOMATED SIGNATURE TECHNOLOGY INC	08/22/18	08/22/18	MAINTENANCE / REPAIRS	250.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	137.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	661.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,147.13
						OFFICE TOTALS:	328,147.13

2018 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,262.10	832.12
PERSONNEL COMPENSATION	1,052,027.89	335,796.58
TRAVEL	4,660.43	1,002.33
RENT, COMMUNICATION, UTILITIES	142,690.88	36,245.55
PRINTING AND REPRODUCTION	4,008.75	933.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIJAH E. CUMMINGS—Con.								
						OTHER SERVICES	40,667.00	10,005.00
						SUPPLIES AND MATERIALS	23,036.34	3,350.94
						EQUIPMENT	4,154.68	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,508.07	388,994.15
						OFFICE TOTALS:	1,274,508.07	388,994.15
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-14.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		682.64
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		57.72
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		158.66
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-52.25
						FRANKED MAIL TOTALS:		832.12
	PERSONNEL COMPENSATION							
			BADU-NIMAKO,YVETTE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL		2,499.99
			BLACKSBERG,AARON D	10/01/18	12/31/18	SHARED EMPLOYEE		2,000.01
			BROADY,MARC S	10/01/18	12/31/18	POLICY ADVISOR		5,499.99
			BUSH,ANTHONY N	10/01/18	12/31/18	STAFF ASSISTANT		10,250.00
			CHALHOUB,THERESA L	10/30/18	12/31/18	COUNSEL AND POLICY ADVISOR		7,370.83
			CHRISTIANSON, M A.	10/01/18	12/31/18	SPECIAL ASSISTANT		23,224.99
			CLAY,GERIETTA	10/01/18	12/31/18	STAFF ASSISTANT		11,375.00
			DARNER,MICHAEL P	10/01/18	10/01/18	CPC EXECUTIVE DIRECTOR		2,000.00
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			EICHAR,ANDREW N	10/09/18	12/31/18	PRESS SECRETARY		4,373.33
			FORGEY,MOLLY	08/01/18	08/15/18	STAFF ASSISTANT		794.44
			GIBSON, DIANA L.	10/01/18	12/31/18	PART-TIME EMPLOYEE		12,500.00
			JACOBS, BRANDON M.	10/01/18	12/31/18	LEGISLATIVE CORR/SYSTEM ADMIN		10,750.01
			LANE, PHILISHA K.	10/01/18	12/31/18	STAFF ASSISTANT		21,750.00
			LEWIS,CHANAN D	10/01/18	12/31/18	SPECIAL ASSISTANT		16,749.99
			MALONE, KATHRYN E.	10/01/18	12/31/18	SPECIAL ASSISTANT		17,250.00
			MATAMBO,MUTALE T	10/01/18	12/31/18	SPECIAL ASSISTANT		10,500.00
			PERKINS, TRUDY E.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		28,175.00
			PERRY,DEBORAH S	10/01/18	12/31/18	PART-TIME EMPLOYEE		16,383.00
			SIMMS, VERNON L.	10/01/18	12/31/18	CHIEF OF STAFF		39,899.99
			SPIKES, HARRY T.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,249.99
			STRATTON,AMY K	10/01/18	12/31/18	SPECIAL ASSISTANT		18,000.01
			WASHINGTON, CRYSTAL T.	10/01/18	12/31/18	STAFF ASSISTANT		21,450.00
			WASKOW, JEAN A.	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		25,000.01
						PERSONNEL COMPENSATION TOTALS:		335,796.58
	TRAVEL							
10-04	AP	01019116	LANE, PHILISHA K.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		48.40
10-12	AP	01020065	LANE, PHILISHA K.	09/14/18	09/29/18	PRIVATE AUTO MILEAGE		69.55

10-12	AP	01020065	LANE, PHILISHA K.	09/14/18	09/29/18	TAXI/PARKING/TOLLS	40.50
10-16	AP	01019806	LEWIS, CHANAN D.	09/14/18	09/27/18	PRIVATE AUTO MILEAGE	118.98
10-16	AP	01019806	LEWIS, CHANAN D.	09/14/18	09/26/18	TAXI/PARKING/TOLLS	48.00
10-16	AP	01022613	STRATTON,AMY K	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	184.76
10-22	AP	01024260	PERKINS, TRUDY E.	09/26/18	10/05/18	TAXI/PARKING/TOLLS	32.50
10-30	AP	01029844	PERKINS, TRUDY E.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00
12-03	AP	01032419	PERKINS, TRUDY E.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	23.00
12-03	AP	01041825	STRATTON,AMY K	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	76.30
12-03	AP	01041825	STRATTON,AMY K	10/18/18	10/18/18	TAXI/PARKING/TOLLS	31.00
12-18	AP	01044241	LANE, PHILISHA K.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	12.10
12-18	AP	01044241	LANE, PHILISHA K.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	8.00
12-18	AP	01048187	PERKINS, TRUDY E.	12/03/18	12/05/18	TAXI/PARKING/TOLLS	28.00
12-19	AP	01048184	LEWIS, CHANAN D.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	31.83
12-19	AP	01048184	LEWIS, CHANAN D.	11/15/18	12/05/18	PRIVATE AUTO MILEAGE	21.25
12-26	AP	01052340	STRATTON,AMY K	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	158.05
12-28	AP	01049684	PERKINS, TRUDY E.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	14.00
12-28	AP	01049685	LANE, PHILISHA K.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	21.11
12-28	AP	01049685	LANE, PHILISHA K.	11/01/18	11/19/18	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	1,002.33
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01018583	COMCAST	10/01/18	10/31/18	UTILITIES	183.88
10-04	AP	01018584	COMCAST	10/03/18	11/02/18	UTILITIES	177.68
10-15	AP	01020697	BALTIMORE GAS AND ELECTRIC COMPANY	08/29/18	09/28/18	UTILITIES	388.70
10-16	AP	01024693	901 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
10-16	AP	01025052	HOWARD COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-22	AP	01024263	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,631.67
10-25	AP	01030450	COMCAST	11/01/18	11/30/18	UTILITIES	184.42
10-25	AP	01030452	COMCAST	11/03/18	12/02/18	UTILITIES	177.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,374.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	120.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	51.40
11-01	AP	01032889	VERIZON	10/22/18	11/21/18	UTILITIES	258.70
11-01	AP	01032896	BALTIMORE GAS AND ELECTRIC COMPANY	09/28/18	10/29/18	UTILITIES	406.30
11-01	AP	01032903	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,615.67
11-16	AP	01037806	901 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
11-16	AP	01038160	HOWARD COUNTY GOVERNMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,391.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	120.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.77
11-30	AP	01042974	COMCAST	12/01/18	12/31/18	UTILITIES	184.42
11-30	AP	01042978	COMCAST	12/03/18	01/02/19	UTILITIES	177.66
12-11	AP	01045159	BALTIMORE GAS AND ELECTRIC COMPANY	10/29/18	11/29/18	UTILITIES	565.71
12-13	AP	01045587	VERIZON	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	262.58
12-14	AP	01045586	VERIZON	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	258.70
12-16	AP	01050259	901 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,487.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIJAH E. CUMMINGS—Con.								
12-16	AP	01050612	HOWARD COUNTY GOVERNMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-18	AP	01046857	MARYLAND INSTITUTE COLLEGE OF ART	12/03/18	12/03/18	EQUIP RENTAL (EFF 1/3/03)		1,749.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,334.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		120.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		35.97
12-28	AP	01052338	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,634.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,245.55
		PRINTING AND REPRODUCTION						
10-19	AP	01020689	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		235.00
10-19	AP	01022622	DAVID L ANDRUKITIS INC	07/31/18	07/31/18	PRINTING & REPRODUCTION		175.00
12-07	AP	01036182	XEROX CORPORATION	07/16/18	09/30/18	PRINTING & REPRODUCTION		136.53
12-15	AP	01044585	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		262.50
12-15	AP	01044586	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION		87.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		37.10
							PRINTING AND REPRODUCTION TOTALS:	933.63
		OTHER SERVICES						
10-16	AP	01024907	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01038015	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050472	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS						
10-04	AP	01018091	THE WASHINGTON POST	09/17/18	10/08/19	PUBLICATIONS/REFERENCE MAT'L		519.52
10-22	AP	01018586	STAPLES CREDIT PLAN	08/29/18	08/29/18	WATER		9.99
10-22	AP	01018586	STAPLES CREDIT PLAN	08/29/18	08/29/18	FOOD & BEVERAGE		29.98
10-22	AP	01018586	STAPLES CREDIT PLAN	08/29/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		559.04
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		555.98
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		63.39
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		54.20
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		120.02
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		63.39
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		303.39
12-03	AP	01042991	STAPLES CREDIT PLAN	10/19/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		909.17
12-15	AP	01045588	QUENCH USA LLC	10/01/18	12/31/18	WATER		123.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		76.37
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-186.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		181.50
							SUPPLIES AND MATERIALS TOTALS:	3,350.94
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		276.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		276.00

12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		276.00
						EQUIPMENT TOTALS:		828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,994.15
						OFFICE TOTALS:		388,994.15

2017 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-05	AP	01032175	SOFTCHOICE CORPORATION	11/02/17	11/02/17	SOFTWARE LESS THAN $500 QTY - 3		306.57
						SUPPLIES AND MATERIALS TOTALS:		306.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306.57
						OFFICE TOTALS:		306.57

2018 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,978.29	5,843.07
						PERSONNEL COMPENSATION	1,067,434.59	308,955.59
						TRAVEL	54,918.43	21,164.89
						RENT, COMMUNICATION, UTILITIES	123,012.70	27,115.83
						PRINTING AND REPRODUCTION	5,184.27	2,324.81
						OTHER SERVICES	24,670.29	5,855.00
						SUPPLIES AND MATERIALS	12,370.15	3,502.59
						EQUIPMENT	3,268.23	-1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,836.95	373,636.78
						OFFICE TOTALS:	1,304,836.95	373,636.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,021.12
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		235.91
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		4.10
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,786.97
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,177.63
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		629.09
						FRANKED MAIL TOTALS:		5,843.07

PERSONNEL COMPENSATION

ANIDO,DALGIS	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,000.01
ARGUELLO,HECTOR	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	22,000.00
CASTAGNA,CHARLES A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,500.01
CHAVEZ,JEAN-PAUL	10/01/18	12/31/18	POLICY ADVISOR & EXTERNAL AFFA	27,500.00
CISNEROS,ALEJANDRO	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,749.99
CRUZ,MEDARDO J	10/01/18	12/31/18	CONGRESSIONAL AIDE	9,999.99
DIPALMA,MASON A	10/01/18	12/31/18	PRESS ASSISTANT	11,500.00
HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE	2,700.00
KURE,HAYED A	10/01/18	12/31/18	COMMUNITY LIAISON	12,750.01
LEAR,MADELINE R	11/16/18	11/16/18	DISTRICT REP AND COMMUNITY LIA	1,250.00
LEAR,MADELINE R	11/16/18	12/09/18	LEGISLATIVE CORRESPONDENT/STAF	2,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CARLOS CURBELO—Con.								
			LEYTE-VIDAL,DANIEL	10/01/18	12/31/18	CONGRESSIONAL AIDE		23,000.00
			MILES,CHRISTOPHER A	11/01/18	12/31/18	DEP CHIEF OF STAFF/DIST DIR		20,733.33
			PONS,MAURICIO A	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,700.00
			RAPANOS,NICOLE R	10/01/18	12/31/18	DIRECTOR OF OPERATIONS & SCHED		26,500.00
			RODRIGUEZ,JOANNA M	10/01/18	11/14/18	PART-TIME EMPLOYEE		10,866.66
			RODRIGUEZ,JOANNA M	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		6,666.67
			RODRIGUEZ,JULIO E	10/01/18	12/31/18	CONGRESSIONAL AIDE		9,750.01
			ROSE,ASHLEY	10/01/18	12/01/18	LEGISLATIVE DIRECTOR & COUNSEL		20,888.90
			TODD,JAMES A	10/01/18	12/31/18	LEGISLATIVE AIDE		12,750.01
			WOLF,ADAM J	10/01/18	12/31/18	CHIEF OF STAFF		38,000.00
							PERSONNEL COMPENSATION TOTALS:	308,955.59
		TRAVEL						
10-01	AP	01018432	HON CARLOS CURBELO	08/30/18	09/12/18	COMMERCIAL TRANSPORTATION		1,976.02
10-04	AP	01012426	CASTAGNA, CHARLES A.	09/22/18	09/29/18	COMMERCIAL TRANSPORTATION		186.40
10-10	AP	01021414	CASTAGNA, CHARLES A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		55.62
10-10	AP	01021414	CASTAGNA, CHARLES A.	08/27/18	09/06/18	TAXI/PARKING/TOLLS		80.44
10-12	AP	01023123	LEYTE-VIDAL, DANIEL	09/23/18	09/26/18	COMMERCIAL TRANSPORTATION		388.41
10-17	AP	01024502	HON CARLOS CURBELO	09/10/18	09/28/18	COMMERCIAL TRANSPORTATION		943.61
10-17	AP	01024502	HON CARLOS CURBELO	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		408.00
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	06/06/18	06/21/18	COMMERCIAL TRANSPORTATION		631.60
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	07/11/18	07/12/18	COMMERCIAL TRANSPORTATION		313.40
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	08/30/18	08/31/18	COMMERCIAL TRANSPORTATION		555.41
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	09/06/18	09/27/18	COMMERCIAL TRANSPORTATION		490.60
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	06/21/18	06/22/18	LODGING		245.00
10-19	AP	01024450	CHAVEZ, JEAN-PAUL	07/11/18	07/12/18	LODGING		320.23
10-24	AP	01029865	WOLF, ADAM J.	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION		338.41
10-24	AP	01029865	WOLF, ADAM J.	10/16/18	10/18/18	LODGING		245.82
10-24	AP	01029865	WOLF, ADAM J.	10/16/18	10/16/18	MEALS		39.09
10-24	AP	01029865	WOLF, ADAM J.	10/16/18	10/18/18	CAR RENTAL		122.63
10-24	AP	01029865	WOLF, ADAM J.	10/18/18	10/18/18	GASOLINE		8.00
10-24	AP	01029865	WOLF, ADAM J.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE		15.04
10-24	AP	01029865	WOLF, ADAM J.	10/16/18	10/18/18	TAXI/PARKING/TOLLS		33.38
10-26	AP	01031071	RODRIGUEZ, JOANNA M.	09/17/18	09/30/18	COMMERCIAL TRANSPORTATION		612.60
10-26	AP	01031071	RODRIGUEZ, JOANNA M.	09/11/18	09/17/18	TAXI/PARKING/TOLLS		102.00
11-05	AP	01033329	CISNEROS, ALEJANDRO	10/23/18	10/25/18	COMMERCIAL TRANSPORTATION		433.41
11-05	AP	01033329	CISNEROS, ALEJANDRO	10/23/18	10/25/18	LODGING		267.34
11-06	AP	01031090	RODRIGUEZ, JOANNA M.	09/11/18	10/11/18	CAR RENTAL		755.42
11-15	AP	01036640	CISNEROS, ALEJANDRO	11/05/18	11/07/18	TAXI/PARKING/TOLLS		40.70
11-15	AP	01036649	ROSE, ASHLEY	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		316.39
11-20	AP	01037666	KURE, HAYED A.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE		15.10
11-20	AP	01037666	KURE, HAYED A.	04/05/18	04/12/18	PRIVATE AUTO MILEAGE		329.45
11-20	AP	01037666	KURE, HAYED A.	07/18/18	07/26/18	PRIVATE AUTO MILEAGE		30.85
11-20	AP	01037666	KURE, HAYED A.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE		46.87

11-20	AP	01037666	KURE, HAYED A.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		26.54
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	LODGING		1,082.41
11-20	AP	01039571	WOLF, ADAM J.	11/05/18	11/07/18	MEALS		200.73
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	CAR RENTAL		439.92
11-20	AP	01039571	WOLF, ADAM J.	11/05/18	11/07/18	GASOLINE		74.94
11-20	AP	01039571	WOLF, ADAM J.	10/31/18	11/07/18	TAXI/PARKING/TOLLS		33.64
11-20	AP	01039597	RAPANOS, NICOLE R.	02/06/18	02/20/18	COMMERCIAL TRANSPORTATION		588.91
11-20	AP	01039597	RAPANOS, NICOLE R.	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION		172.30
11-20	AP	01039597	RAPANOS, NICOLE R.	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION		136.20
11-20	AP	01039597	RAPANOS, NICOLE R.	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION		378.20
11-20	AP	01039598	RAPANOS, NICOLE R.	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION		395.41
11-20	AP	01039598	RAPANOS, NICOLE R.	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION		292.40
11-20	AP	01039598	RAPANOS, NICOLE R.	09/06/18	09/28/18	COMMERCIAL TRANSPORTATION		915.00
11-20	AP	01039598	RAPANOS, NICOLE R.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		278.20
12-12	AP	01044309	RODRIGUEZ, JOANNA M.	10/11/18	11/08/18	CAR RENTAL		536.48
12-12	AP	01044341	RODRIGUEZ, JOANNA M.	11/18/18	11/18/18	PRIVATE AUTO MILEAGE		571.16
12-12	AP	01046986	HON CARLOS CURBELO	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		1,012.80
12-12	AP	01047010	MILES, CHRISTOPHER A.	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		452.40
12-12	AP	01047010	MILES, CHRISTOPHER A.	11/14/18	11/26/18	COMMERCIAL TRANSPORTATION		1,076.80
12-12	AP	01047612	HON CARLOS CURBELO	11/15/18	11/16/18	TAXI/PARKING/TOLLS		53.00
12-21	AP	01055414	HON CARLOS CURBELO	11/14/18	11/30/18	COMMERCIAL TRANSPORTATION		1,644.80
12-21	AP	01055414	HON CARLOS CURBELO	12/03/18	12/06/18	TAXI/PARKING/TOLLS		72.00
12-26	AP	01055403	LEYTE-VIDAL, DANIEL	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION		383.41
							TRAVEL TOTALS:	21,164.89
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01022972	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES		274.13
10-16	AP	01022973	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES		42.12
10-16	AP	01022975	FLORIDA POWER & LIGHT	09/05/18	10/04/18	UTILITIES		284.82
10-23	AP	01029014	AT&T	09/17/18	10/16/18	UTILITIES		168.00
10-23	AP	01029557	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		299.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		107.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,057.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.41
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		11.20
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		4.93
11-05	AP	01033330	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		399.90
11-05	AP	01033331	AT&T	09/24/18	10/23/18	UTILITIES		100.00
11-08	AP	01034613	BIRDSIDE CENTRE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
11-16	AP	01037807	BIRDSIDE CENTRE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
11-19	AP	01037660	AT&T	09/29/18	10/28/18	UTILITIES		205.46
11-19	AP	01037661	AT&T	08/29/18	09/29/18	UTILITIES		201.03
11-19	AP	01037662	AT&T	07/29/18	08/28/18	UTILITIES		201.03
11-19	AP	01037663	AT&T	04/29/18	05/29/18	UTILITIES		200.26
11-19	AP	01037664	AT&T	03/29/18	04/28/18	UTILITIES		199.60
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		5.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-26	AP	01042631	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES		281.55
11-26	AP	01042632	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES		55.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CARLOS CURBELO—Con.								
11-26	AP	01042633	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES		246.29
11-26	AP	01042634	FLORIDA POWER & LIGHT	10/04/18	11/03/18	UTILITIES		47.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		107.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,059.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.10
11-28	AP	01043799	AT&T	10/17/18	11/16/18	UTILITIES		168.00
11-28	AP	01043800	AT&T	10/24/18	11/23/18	UTILITIES		100.00
11-28	AP	01043943	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		4.93
12-10	AP	01047016	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		400.14
12-16	AP	01050260	BIRDSIDE CENTRE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		107.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,050.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.26
12-21	AP	01055394	AT&T	11/17/18	12/16/18	UTILITIES		168.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,115.83
		PRINTING AND REPRODUCTION						
10-04	AP	01020746	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION		39.95
10-04	AP	01020750	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION		39.95
10-16	AP	01023124	RICOH USA INC	08/24/18	09/23/18	PRINTING & REPRODUCTION		65.49
11-05	AP	01033332	RICOH USA INC	09/24/18	10/23/18	PRINTING & REPRODUCTION		72.10
12-11	AP	01047017	RICOH USA INC	10/24/18	11/23/18	PRINTING & REPRODUCTION		75.32
12-21	AP	01047012	THE FRANKING GROUP	10/17/18	10/17/18	PRINTING & REPRODUCTION		2,008.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		24.00
							PRINTING AND REPRODUCTION TOTALS:	2,324.81
		OTHER SERVICES						
10-16	AP	01024868	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01036651	FIRESIDE21	11/13/18	11/13/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP	01037976	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050433	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS						
10-04	AP	01020733	POLITICO LLC	12/01/18	03/31/19	PUBLICATIONS/REFERENCE MAT'L		2,164.96
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-18	AP	01028651	CITI PCARD-MIAMI HERALD SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		52.42
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.85
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		56.37
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		225.48
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		46.19
11-06	AP	01031090	RODRIGUEZ, JOANNA M.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		40.65
11-15	AP	01035015	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		88.56

11-20	AP	01039595	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	-56.37
11-29	AP	01043798	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	572.96
12-14	AP	01048902	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	21.19
12-24	GL	FRM0084379		11/30/18	12/14/18	FRAMING (TRANSFER)	149.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	77.96
						SUPPLIES AND MATERIALS TOTALS:	3,502.59
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	125.00
11-30	GL	MNT0083601		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS	-125.00
						EQUIPMENT TOTALS:	-1,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,636.78
						OFFICE TOTALS:	373,636.78

2017 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-26	AP	01039596	RAPANOS, NICOLE R.	11/06/17	11/25/17	PRIVATE AUTO MILEAGE	147.02
						TRAVEL TOTALS:	147.02
		RENT, COMMUNICATION, UTILITIES					
11-20	AP	01037665	AT&T	07/29/17	08/28/17	UTILITIES	190.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	190.08
		EQUIPMENT					
11-30	GL	MNT0083601		01/01/17	01/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		09/01/17	09/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		10/01/17	10/31/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		11/01/17	11/30/17	MAINTENANCE / REPAIRS	-125.00
11-30	GL	MNT0083601		12/01/17	12/31/17	MAINTENANCE / REPAIRS	-125.00
						EQUIPMENT TOTALS:	-1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,162.90
						OFFICE TOTALS:	-1,162.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. CARLOS CURBELO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-30	GL	MNT0083601		03/10/16	03/31/16	MAINTENANCE / REPAIRS		-88.71
11-30	GL	MNT0083601		04/01/16	04/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		05/01/16	05/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		06/01/16	06/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		07/01/16	07/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		08/01/16	08/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		09/01/16	09/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		10/01/16	10/31/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		11/01/16	11/30/16	MAINTENANCE / REPAIRS		-125.00
11-30	GL	MNT0083601		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-125.00
						EQUIPMENT TOTALS:		-1,213.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,213.71
						OFFICE TOTALS:		-1,213.71
2018 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,533.36	465.65
						PERSONNEL COMPENSATION	979,451.18	278,415.10
						TRAVEL	100,263.75	17,884.33
						RENT, COMMUNICATION, UTILITIES	68,132.63	16,818.00
						PRINTING AND REPRODUCTION	9,625.81	1,507.74
						OTHER SERVICES	63,217.33	10,832.74
						SUPPLIES AND MATERIALS	15,696.85	3,262.25
						EQUIPMENT	5,153.21	2,531.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,074.12	331,717.77
						OFFICE TOTALS:	1,243,074.12	331,717.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-33.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		116.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		177.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		338.01
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-100.30
						FRANKED MAIL TOTALS:		465.65
PERSONNEL COMPENSATION								
			BOOTH,WHITNEY D	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,625.00
			BORNSTEIN,JACOB E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.00
			DOUGALL,TROY A	10/01/18	12/31/18	STAFF ASSISTANT		11,750.00
			EMFIELD,JOSHUA K	10/01/18	12/31/18	CASEWORKER		22,750.00

			FOWLKE,LORIE D	10/01/18	12/31/18	DISTRICT DIRECTOR		26,749.99
			FULTON,AUSTIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,249.99
			HEINRICH,STEPHANIE K	10/01/18	12/31/18	SCHEDULER		14,999.99
			LAUB,DANIEL	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,000.00
			LEAVITT,RYAN W	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		39,367.91
			MANN,ELIZABETH V	10/01/18	12/31/18	COUNSEL		20,000.00
			NORMAN,COREY A	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			RAWLINS,GENEVIEVE E	10/01/18	12/31/18	DISTRICT OFFICE MANAGER		15,000.01
			ROBIE,VIRGINIA M	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		17,500.01
			THOMPSON,CAITLIN M	10/01/18	12/23/18	PRESS SECRETARY		15,444.45
			WALKER,AMANDA F	10/01/18	10/31/18	FINANCIAL ADMINISTRATOR		1,500.00
			WALKER,AMANDA F	11/01/18	12/31/18	SHARED EMPLOYEE		5,375.00
							PERSONNEL COMPENSATION TOTALS:	278,415.10
		TRAVEL						
10-19	AP	01029246	HON. JOHN R. CURTIS	09/07/18	09/20/18	PRIVATE AUTO MILEAGE		393.76
10-23	AP	01029239	NORMAN, COREY A.	07/25/18	07/29/18	LODGING		849.52
10-23	AP	01029239	NORMAN, COREY A.	09/08/18	09/24/18	PRIVATE AUTO MILEAGE		203.30
10-23	AP	01029240	FOWLKE, LORIE D.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		562.05
10-23	AP	01029243	RAWLINS, GENEVIEVE E.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		162.18
10-23	AP	01029248	HON. JOHN R. CURTIS	08/01/18	08/19/18	PRIVATE AUTO MILEAGE		181.80
10-23	AP	01029357	EMFIELD, JOSHUA K.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		479.52
10-23	AP	01029357	EMFIELD, JOSHUA K.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		14.00
10-25	AP	01030657	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		22.00
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	09/03/18	10/11/18	COMMERCIAL TRANSPORTATION		3,061.80
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING		372.30
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	09/07/18	09/15/18	MEALS		189.18
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	08/30/18	09/24/18	CAR RENTAL		399.40
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	GASOLINE		52.74
10-26	AP	01030784	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	TAXI/PARKING/TOLLS		60.10
10-26	AP	01031000	LAUB, DANIEL	09/25/18	09/28/18	LODGING		543.53
10-26	AP	01031000	LAUB, DANIEL	09/25/18	09/27/18	TAXI/PARKING/TOLLS		60.92
10-26	AP	01031011	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		340.20
10-26	AP	01031011	CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	LODGING		405.57
10-26	AP	01031011	CITIBANK GOV CARD SERVICE	08/31/18	09/26/18	MEALS		247.06
10-26	AP	01031011	CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	GASOLINE		59.79
10-26	AP	01031011	CITIBANK GOV CARD SERVICE	09/03/18	09/24/18	TAXI/PARKING/TOLLS		156.76
11-05	AP	01033458	CITIBANK GOV CARD SERVICE	10/14/18	11/04/18	COMMERCIAL TRANSPORTATION		1,829.20
11-05	AP	01033458	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS		14.58
11-05	AP	01033458	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL		93.51
11-05	AP	01033458	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS		26.08
11-05	AP	01033477	FOWLKE, LORIE D.	10/03/18	10/03/18	MEALS		11.03
11-05	AP	01033477	FOWLKE, LORIE D.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		594.00
11-05	AP	01033477	FOWLKE, LORIE D.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		12.00
11-05	AP	01033481	HON. JOHN R. CURTIS	10/07/18	10/26/18	PRIVATE AUTO MILEAGE		85.05
11-05	AP	01033481	HON. JOHN R. CURTIS	10/18/18	10/23/18	TAXI/PARKING/TOLLS		12.00
11-05	AP	01033503	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		885.00
11-05	AP	01033503	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	MEALS		128.74
11-05	AP	01033503	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL		265.36
11-05	AP	01033503	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE		47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. CURTIS—Con.								
11-05	AP	01033503	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	TAXI/PARKING/TOLLS		100.00
11-05	AP	01033540	THOMPSON, CAITLIN M.	10/15/18	10/18/18	LODGING		466.37
11-05	AP	01033540	THOMPSON, CAITLIN M.	10/15/18	10/18/18	MEALS		65.10
11-05	AP	01033550	LEAVITT, RYAN W.	10/15/18	10/18/18	LODGING		342.15
11-05	AP	01033550	LEAVITT, RYAN W.	10/15/18	10/18/18	MEALS		14.98
11-05	AP	01033550	LEAVITT, RYAN W.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		22.00
11-05	AP	01033615	RAWLINS, GENEVIEVE E.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE		74.70
11-05	AP	01033760	EMFIELD, JOSHUA K.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		675.31
11-05	AP	01033760	EMFIELD, JOSHUA K.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		42.71
11-05	AP	01033760	EMFIELD, JOSHUA K.	10/18/18	10/26/18	TAXI/PARKING/TOLLS		10.00
11-07	AP	01034610	EMFIELD, JOSHUA K.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		6.00
11-07	AP	01034610	EMFIELD, JOSHUA K.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		4.00
11-08	AP	01034760	BORNSTEIN, JACOB E.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		48.73
11-08	AP	01034760	BORNSTEIN, JACOB E.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		83.78
11-15	AP	01037209	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	MEALS		67.89
11-15	AP	01037209	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		29.10
12-04	AP	01045214	ROBIE, VIRGINIA M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		12.60
12-04	AP	01045218	NORMAN, COREY A.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		693.00
12-04	AP	01045218	NORMAN, COREY A.	11/08/18	11/12/18	PRIVATE AUTO MILEAGE		89.10
12-04	AP	01045240	FOWLKE, LORIE D.	11/08/18	11/09/18	LODGING		89.40
12-04	AP	01045240	FOWLKE, LORIE D.	11/09/18	11/09/18	MEALS		7.71
12-04	AP	01045240	FOWLKE, LORIE D.	11/07/18	11/29/18	PRIVATE AUTO MILEAGE		421.65
12-04	AP	01045249	HON. JOHN R. CURTIS	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION		516.40
12-04	AP	01045249	HON. JOHN R. CURTIS	11/05/18	11/11/18	PRIVATE AUTO MILEAGE		315.05
12-04	AP	01045249	HON. JOHN R. CURTIS	11/07/18	11/08/18	TAXI/PARKING/TOLLS		8.00
12-04	AP	01045253	RAWLINS, GENEVIEVE E.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE		48.60
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/08/18	11/08/18	MEALS		12.98
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/28/18	11/28/18	MEALS		17.74
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		620.10
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/27/18	11/30/18	PRIVATE AUTO MILEAGE		156.15
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		2.00
							TRAVEL TOTALS:	17,884.33
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01026032	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,150.29
10-19	AP	01029232	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,136.11
10-23	AP	01029239	NORMAN, COREY A.	09/18/18	09/18/18	UTILITIES		49.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		11.34
11-05	AP	01033481	HON. JOHN R. CURTIS	10/07/18	10/07/18	UTILITIES		49.95
11-05	AP	01033615	RAWLINS, GENEVIEVE E.	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		148.20
11-08	AP	01034432	STRONG CONNEXIONS INC	09/30/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		514.31
11-14	AP	01036185	COMCAST	10/22/18	11/21/18	UTILITIES		201.97

11-16	AP	01037198	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	941.91
11-16	AP	01039133	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	8.15
12-04	AP	01045220	STRONG CONNEXIONS INC	08/01/18	10/01/18	UTILITIES	512.83
12-04	AP	01045224	COMCAST	10/17/18	12/21/18	UTILITIES	215.90
12-16	AP	01051579	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	6.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,818.00
		PRINTING AND REPRODUCTION					
10-02	AP	01019218	ANGELA HAYES PHOTOGRAPHY	07/30/18	07/30/18	PRINTING & REPRODUCTION	600.00
10-19	AP	01029174	CANON SOLUTIONS AMERICA INC	08/31/18	09/29/18	PRINTING & REPRODUCTION	24.35
10-23	AP	01029239	NORMAN, COREY A.	09/06/18	09/06/18	PRINTING & REPRODUCTION	243.82
10-25	AP	01030665	ALPHAGRAPHICS LEHI	09/26/18	09/26/18	PRINTING & REPRODUCTION	53.34
11-05	AP	01033485	ALPHAGRAPHICS LEHI	09/19/18	09/19/18	PRINTING & REPRODUCTION	160.64
11-05	AP	01033488	ALPHAGRAPHICS LEHI	10/18/18	10/18/18	PRINTING & REPRODUCTION	182.43
11-05	AP	01033490	ALPHAGRAPHICS LEHI	10/24/18	10/24/18	PRINTING & REPRODUCTION	86.13
11-08	AP	01034758	CANON SOLUTIONS AMERICA INC	09/30/18	10/30/18	PRINTING & REPRODUCTION	45.48
12-04	AP	01045212	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	51.60
12-04	AP	01045213	ACCURATE WORD LLC	08/28/18	08/28/18	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	1,507.74
		OTHER SERVICES					
10-16	AP	01026034	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01026035	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-26	AP	01030662	CAPLIN & DRYSDALE CHARTERED	08/07/18	08/10/18	NON-TECHNOLOGY SERVICE CONTR	588.00
11-05	AP	01033482	BOOTH, WHITNEY D.	07/23/18	08/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	08/23/18	09/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	09/23/18	10/23/18	TECHNOLOGY SERVICE CONTRACTS	8.80
11-05	AP	01033482	BOOTH, WHITNEY D.	09/19/18	09/19/18	WEB DEV HST,EMAIL & RLTD SERV	18.34
11-16	AP	01039135	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039136	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051581	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051582	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,832.74
		SUPPLIES AND MATERIALS					
10-23	AP	01029243	RAWLINS, GENEVIEVE E.	09/07/18	09/07/18	FOOD & BEVERAGE	11.06
10-23	AP	01029243	RAWLINS, GENEVIEVE E.	09/18/18	09/18/18	HABITATION EXPENSE	628.43
10-23	AP	01029248	HON. JOHN R. CURTIS	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	54.96
10-23	AP	01029357	EMFIELD, JOSHUA K.	09/04/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	22.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	150.24
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	364.80
11-05	AP	01033477	FOWLKE, LORIE D.	10/05/18	10/24/18	FOOD & BEVERAGE	392.93
11-05	AP	01033482	BOOTH, WHITNEY D.	09/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	12.95
11-05	AP	01033492	LAW360 LEGAL NEWS AND DATA	10/24/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	960.00
11-05	AP	01033615	RAWLINS, GENEVIEVE E.	10/22/18	10/22/18	WATER	15.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. CURTIS—Con.								
11-05	AP	01033615	RAWLINS, GENEVIEVE E.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		53.53
11-05	AP	01033760	EMFIELD, JOSHUA K.	10/26/18	10/29/18	FOOD & BEVERAGE		53.31
11-05	AP	01033760	EMFIELD, JOSHUA K.	11/01/18	11/01/18	FOOD & BEVERAGE		13.62
11-07	AP	01034610	EMFIELD, JOSHUA K.	10/16/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		265.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		164.20
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		46.72
12-03	AP	01045226	XARISMA INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)		52.00
12-04	AP	01045218	NORMAN, COREY A.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		272.42
12-04	AP	01045240	FOWLKE, LORIE D.	11/26/18	11/26/18	FOOD & BEVERAGE		22.85
12-04	AP	01045253	RAWLINS, GENEVIEVE E.	11/29/18	11/29/18	WATER		7.96
12-04	AP	01045253	RAWLINS, GENEVIEVE E.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		7.20
12-05	AP	01045234	EMFIELD, JOSHUA K.	11/14/18	11/29/18	FOOD & BEVERAGE		220.00
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)		25.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-442.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		142.90
						SUPPLIES AND MATERIALS TOTALS:		3,262.25
		EQUIPMENT						
11-16	AP	01037439	CDW GOVERNMENT INC. C/O ISM IN	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,347.06
11-16	AP	01037439	CDW GOVERNMENT INC. C/O ISM IN	04/30/18	04/30/18	WARRANTIES		184.90
						EQUIPMENT TOTALS:		2,531.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,717.77
						OFFICE TOTALS:		331,717.77
2017 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-21	AP	01055430	AUTOMATED SIGNATURE TECHNOLOGY INC	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,899.00
						EQUIPMENT TOTALS:		2,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,899.00
						OFFICE TOTALS:		2,899.00
2018 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,898.52	1,906.78
						PERSONNEL COMPENSATION	932,687.37	229,296.96
						TRAVEL	27,155.81	5,827.00
						RENT, COMMUNICATION, UTILITIES	93,311.77	21,954.36
						PRINTING AND REPRODUCTION	31,563.95	515.59
						OTHER SERVICES	24,575.08	5,580.00
						SUPPLIES AND MATERIALS	31,955.95	24,262.41
						EQUIPMENT	3,142.28	276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,290.73	289,619.10

							OFFICE TOTALS:	1,177,290.73	289,619.10
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.70
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		281.71
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		363.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		159.66
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		896.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-61.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		374.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-63.70
							FRANKED MAIL TOTALS:	1,906.78
	PERSONNEL COMPENSATION							
			BOHANNON,ZACHARY S	09/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE		12,572.51
			DETRICK,ALISSA S	09/01/18	12/31/18	OFFICE MANAGER/CASEWORKER		14,177.51
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			FARMER,STEVEN Z	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,165.01
			FYFFE-HUGHES, SHARON	09/01/18	12/31/18	OFFICE MANAGER-CASEWORKER		16,585.01
			HAMMOND,RONALD W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,580.00
			HENDERSON,MATTHEW T	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,312.49
			HENNESSY V,MICHAEL F	10/01/18	12/31/18	STAFF ASSISTANT		9,540.00
			HEWITT,ADAM R	09/01/18	12/31/18	DIRECTOR OF OPERATIONS		31,337.49
			O'CONNELL,MOLLY E	10/01/18	12/31/18	SCHEDULER		14,987.49
			SILVER,MATTHEW R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,524.99
			THAELER,BENJAMIN A	09/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR		8,958.34
			THAELER,BENJAMIN A	12/01/18	12/31/18	DISTRICT DIRECTOR		5,571.67
			WHITE,CONNOR E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,925.00
			YAWORSKE,JASON A	10/01/18	12/14/18	CHIEF OF STAFF		28,884.45
			YAWORSKE,JASON A	12/01/18	12/14/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,675.00
							PERSONNEL COMPENSATION TOTALS:	229,296.96
	TRAVEL							
10-09	AP	01019817	YAWORSKE,JASON A	09/25/18	09/27/18	TAXI/PARKING/TOLLS		33.28
10-16	AP	01020848	CITIBANK GOV CARD SERVICE	09/12/18	10/01/18	COMMERCIAL TRANSPORTATION		1,267.20
10-16	AP	01020848	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	LODGING		145.71
10-24	AP	01029830	THAELER, BENJAMIN A.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE		622.94
10-24	AP	01029830	THAELER, BENJAMIN A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		410.88
10-25	AP	01029978	HAMMOND, RONALD W.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		22.06
10-29	AP	01031313	BOHANNON, ZACHARY S.	09/04/18	09/22/18	PRIVATE AUTO MILEAGE		368.91
10-30	AP	01031607	HEWITT,ADAM R	07/23/18	07/30/18	PRIVATE AUTO MILEAGE		172.11
11-07	AP	01031929	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION		256.41
11-28	AP	01043140	YAWORSKE,JASON A	11/26/18	11/26/18	TAXI/PARKING/TOLLS		6.93
11-30	AP	01039378	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		221.20
12-10	AP	01043053	BOHANNON, ZACHARY S.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		426.14
12-18	AP	01048451	HAMMOND, RONALD W.	12/01/18	12/03/18	LODGING		521.93
12-18	AP	01048451	HAMMOND, RONALD W.	12/01/18	12/04/18	MEALS		159.19
12-18	AP	01048451	HAMMOND, RONALD W.	12/02/18	12/02/18	TAXI/PARKING/TOLLS		21.70
12-27	AP	01055460	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		1,170.41
							TRAVEL TOTALS:	5,827.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WARREN DAVIDSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	01020710	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
10-16	AP	01023673	TIME WARNER CABLE	10/10/18	11/09/18	UTILITIES		413.97
10-16	AP	01023675	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES		117.95
10-16	AP	01023676	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES		199.87
10-16	AP	01023678	TIME WARNER CABLE	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.72
10-16	AP	01024695	CITY OF SPRINGFIELD OHIO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
10-16	AP	01024704	FOURELLE PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
10-16	AP	01025761	TROY VISION GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP	01020743	FEDEX	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL		4.22
10-18	AP	01023681	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/18	10/31/18	UTILITIES		95.84
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
10-23	AP	01023680	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		576.92
10-30	AP	01031319	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		416.05
11-16	AP	01035976	TIME WARNER CABLE	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		226.38
11-16	AP	01035977	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES		117.95
11-16	AP	01035980	TIME WARNER CABLE	11/09/18	12/08/18	UTILITIES		199.87
11-16	AP	01035981	TIME WARNER CABLE	11/10/18	12/09/18	UTILITIES		297.25
11-16	AP	01035983	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/18	11/30/18	UTILITIES		95.84
11-16	AP	01037808	CITY OF SPRINGFIELD OHIO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
11-16	AP	01037817	FOURELLE PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
11-16	AP	01038865	TROY VISION GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-26	AR	AC-14481	AT & T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		-38.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		541.59
11-28	AP	01041836	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.19
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		100.00
12-16	AP	01050261	CITY OF SPRINGFIELD OHIO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		298.31
12-16	AP	01050270	FOURELLE PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
12-16	AP	01051314	TROY VISION GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-18	AP	01048451	HAMMOND, RONALD W.	12/01/18	12/02/18	UTILITIES		32.30
12-20	AP	01052319	TIME WARNER CABLE	12/10/18	01/09/19	UTILITIES		355.59
12-20	AP	01052325	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES		117.95
12-20	AP	01052326	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES		199.87
12-20	AP	01052335	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/18	12/31/18	UTILITIES		95.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		832.39
12-28	AP	01056310	TIME WARNER CABLE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.72

12-28	AP	01056344	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	142.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,954.36
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-VPPINDUSTRI	08/29/18	09/28/18	PRINTING & REPRODUCTION	155.59
10-24	AP	01029831	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	43.90
11-21	AP	01036786	PUBLIC PRINTER	09/28/18	09/28/18	PRINTING & REPRODUCTION	316.10
						PRINTING AND REPRODUCTION TOTALS:	515.59
		OTHER SERVICES					
10-16	AP	01024957	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038065	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050520	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-12	AP	01019810	SPRINGFIELD NEWS SUN	10/14/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L	437.79
10-12	AP	01019813	CMG OHIO SUBSCRIBERS	10/07/18	10/05/19	PUBLICATIONS/REFERENCE MAT'L	479.79
10-18	AP	01022127	AQUA FALLS WATER	09/01/18	09/30/18	WATER	7.90
10-18	AP	01022128	AQUA FALLS WATER	09/21/18	09/21/18	WATER	9.90
10-18	AP	01022129	AQUA FALLS WATER	09/20/18	09/20/18	WATER	5.90
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	56.04
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	WATER	11.24
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.34
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	85.49
10-18	AP	01028651	CITI PCARD-ILC MADISON CAFE	08/29/18	09/28/18	FOOD & BEVERAGE	3,058.24
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
10-18	AP	01028651	CITI PCARD-WWW.PINMAPS.NET	08/29/18	09/28/18	SOFTWARE LESS THAN $500	6.95
10-24	AP	01029833	TROY DAILY NEWS	11/04/18	11/03/19	PUBLICATIONS/REFERENCE MAT'L	165.00
10-29	AP	01031313	BOHANNON, ZACHARY S.	09/13/18	09/13/18	FOOD & BEVERAGE	30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	109.96
11-16	AP	01035970	STAPLES ADVANTAGE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	143.04
11-16	AP	01035972	AQUA FALLS WATER	10/01/18	10/31/18	WATER	4.00
11-16	AP	01035973	AQUA FALLS WATER	10/18/18	10/18/18	WATER	11.90
11-16	AP	01035975	AQUA FALLS WATER	10/01/18	10/31/18	WATER	13.90
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	56.17
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6FR5BO	09/29/18	10/26/18	WATER	42.94
11-29	AP	01044115	CITI PCARD-ROTI MEDITERRANEAN GRI	09/29/18	10/26/18	FOOD & BEVERAGE	58.60
11-29	AP	01044115	CITI PCARD-WWW.PINMAPS.NET	09/29/18	10/26/18	SOFTWARE LESS THAN $500	6.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-212.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	467.35
12-19	AP	01048453	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-20	AP	01052329	AQUA FALLS WATER	11/01/18	11/30/18	WATER	15.90
12-20	AP	01052331	AQUA FALLS WATER	11/01/18	11/30/18	WATER	13.90
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	56.17
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01EF44Q	10/27/18	11/28/18	FOOD & BEVERAGE	43.22
12-21	AP	01055489	CITI PCARD-AMAZON.COM M890L8PO	10/27/18	11/28/18	FOOD & BEVERAGE	21.48
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85DF4G	10/27/18	11/28/18	FOOD & BEVERAGE	22.75
12-21	AP	01055489	CITI PCARD-MEIJER INC #147 Q	10/27/18	11/28/18	FOOD & BEVERAGE	71.73
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	140.39
12-21	AP	01055489	CITI PCARD-TIM HORTON'S	10/27/18	11/28/18	FOOD & BEVERAGE	100.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WARREN DAVIDSON—Con.								
12-21	AP	01055489	CITI PCARD-WWW.PINMAPS.NET	10/27/18	11/28/18	SOFTWARE LESS THAN $500		6.95
12-31	AP	01056336	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,000.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-352.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		242.38
						SUPPLIES AND MATERIALS TOTALS:		24,262.41
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		92.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		92.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		92.00
						EQUIPMENT TOTALS:		276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,619.10
						OFFICE TOTALS:		289,619.10
2017 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-22	AP	01029699	W B MASON COMPANY INC	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE)		282.00
						SUPPLIES AND MATERIALS TOTALS:		282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.00
						OFFICE TOTALS:		282.00
2016 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-23	AP	01029387	W B MASON COMPANY INC	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		450.00
						SUPPLIES AND MATERIALS TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.00
						OFFICE TOTALS:		450.00
2018 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74.02	-27.53
						PERSONNEL COMPENSATION	1,207,926.36	388,672.29
						TRAVEL	18,829.08	5,161.38
						RENT, COMMUNICATION, UTILITIES	74,889.75	19,802.04
						PRINTING AND REPRODUCTION	1,229.96	867.95
						OTHER SERVICES	27,605.52	13,536.03
						SUPPLIES AND MATERIALS	16,621.22	5,879.62
						EQUIPMENT	2,796.95	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,972.86	434,188.78
						OFFICE TOTALS:	1,349,972.86	434,188.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-19.90
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	4.01
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	14.61
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	-27.53

PERSONNEL COMPENSATION

			BROWN,JENELL N	10/01/18	12/31/18	DIR OF FINANCE/EXECUTIVE ASSIS	19,699.99
			BROWN,LAVELL P	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,549.99
			BURTON,WILLIE	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			COHEN, IRA	10/01/18	12/31/18	DIR OF COMM & ISSUES	25,222.75
			DAVIS,FREDDIE L	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,500.01
			EDWARDS,YUL L	10/01/18	12/31/18	CHIEF OF STAFF	34,367.83
			GILCHRIST, CALEB	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	25,125.01
			GREER,JACQUELINE	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,000.00
			GYE,RAYMOND D	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	18,175.00
			HARVEY,NICOLE L	10/01/18	12/31/18	DIR OF CONSTITUENT DEVELOPMENT	21,750.01
			HUNTER-WILLIAMS, JILL E.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	25,126.99
			JOSEPH PETERS	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,549.99
			LOGAN,CHERITA A	10/01/18	12/31/18	DISTRICT DIRECTOR	24,250.00
			MOORER,GERARD C	10/01/18	12/31/18	ASSISTANT DISTRICT DIRECTOR	17,749.99
			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			OVERTON,CRYSTAL G	10/01/18	12/31/18	PERSONAL ASSISTANT	16,999.99
			REED, MARY E.	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,857.49
			ROMERO,TUMIA	10/01/18	12/31/18	SENIOR ADVISOR	28,000.00
			SHAPIRO, LARRY	10/01/18	12/31/18	SUBURBAN COORDINATOR	10,985.50
			SMITH, MARQUETTA A.	10/01/18	12/31/18	ASSISTANT DISTRICT DIRECTOR	19,536.76
			SMITH,SHONNA L	10/01/18	12/31/18	CHIEF RECEPTIONIST	16,999.99
			WARE,JOSIE M	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	16,975.00
						PERSONNEL COMPENSATION TOTALS:	388,672.29

TRAVEL

10-01	AP	E0657788	CITIBANK GOV CARD SERVICE	07/17/18	07/22/18	COMMERCIAL TRANSPORTATION	500.80
10-15	AP	E0658985	CITIBANK GOV CARD SERVICE	07/27/18	08/21/18	GASOLINE	197.81
10-16	AP	E0658971	EDWARDS,YUL L	05/08/18	05/08/18	TAXI/PARKING/TOLLS	14.00
10-17	AP	E0658972	EDWARDS,YUL L	06/10/18	06/11/18	LODGING	257.39
10-17	AP	E0658972	EDWARDS,YUL L	06/10/18	06/11/18	TAXI/PARKING/TOLLS	120.00
10-17	AP	E0658989	CITIBANK GOV CARD SERVICE	08/22/18	08/22/18	TAXI/PARKING/TOLLS	20.95
10-17	AP	E0658991	EDWARDS,YUL L	09/06/18	09/14/18	TAXI/PARKING/TOLLS	114.00
10-17	AP	E0658999	EDWARDS,YUL L	01/04/18	01/06/18	LODGING	340.40
10-17	AP	E0658999	EDWARDS,YUL L	01/05/18	01/06/18	MEALS	55.07
10-26	AP	E0659310	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION	250.40
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	751.20
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE	08/30/18	09/22/18	GASOLINE	82.60
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE	09/03/18	09/26/18	TAXI/PARKING/TOLLS	99.58
11-08	AP	E0659443	ROMERO, TUMIA	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION	250.40
12-10	AP	01045930	CITIBANK GOV CARD SERVICE	09/29/18	10/19/18	GASOLINE	184.38
12-10	AP	01045930	CITIBANK GOV CARD SERVICE	10/11/18	10/13/18	TAXI/PARKING/TOLLS	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANNY K. DAVIS—Con.								
12-16	AP	01056548	GM FINANCIAL LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE		471.10
12-16	AP	01056549	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		471.10
12-16	AP	01056550	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		471.10
12-16	AP	01056551	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		471.10
							TRAVEL TOTALS:	5,161.38
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024696	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-16	AP	E0658960	VERIZON WIRELESS	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE		509.65
10-16	AP	E0658964	PEOPLES GAS	08/27/18	09/26/18	UTILITIES		54.91
10-16	AP	E0658965	PEOPLES GAS	08/27/18	09/26/18	UTILITIES		42.53
10-16	AP	E0658984	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE		504.51
10-17	AP	E0658980	COMMONWEALTH EDISON COMPANY	08/29/18	09/28/18	UTILITIES		223.52
10-17	AP	E0658987	COMMONWEALTH EDISON COMPANY	08/29/18	09/28/18	UTILITIES		88.63
10-17	AP	E0658988	COMMONWEALTH EDISON COMPANY	03/02/18	04/02/18	UTILITIES		2.43
10-18	AP	E0658963	PEOPLES GAS	07/26/18	08/27/18	UTILITIES		1.67
10-19	AP	E0658982	COMMONWEALTH EDISON COMPANY	07/31/18	08/29/18	UTILITIES		1.58
10-22	AP	E0658983	COMMONWEALTH EDISON COMPANY	07/31/18	08/29/18	UTILITIES		8.79
10-22	AP	E0659083	COMMONWEALTH EDISON COMPANY	01/02/18	02/01/18	UTILITIES		2.58
10-23	AP	E0659080	COMMONWEALTH EDISON COMPANY	02/01/18	03/02/18	UTILITIES		2.62
10-26	AP	E0659313	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		324.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		93.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		520.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.05
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		25.00
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		21.74
10-29	AP	E0659314	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE		324.32
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		46.11
11-16	AP	01037431	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		326.07
11-16	AP	01037474	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		697.41
11-16	AP	01037809	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-19	AP	01037399	COMMONWEALTH EDISON COMPANY	09/28/18	10/29/18	UTILITIES		88.46
11-19	AP	01037412	COMMONWEALTH EDISON COMPANY	09/28/18	10/29/18	UTILITIES		186.61
11-19	AP	01037434	WEBB COMMUNICATIONS INC	10/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE		125.00
11-19	AP	01037469	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		55.88
11-19	AP	01037525	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		504.40
11-20	AP	01037357	PEOPLES GAS	09/26/18	10/26/18	UTILITIES		77.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		93.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		515.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.12

11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	32.83
12-05	AP	01045991	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	504.13
12-07	AP	01046962	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	326.23
12-08	AP	01046967	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	156.41
12-08	AP	01046972	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	134.22
12-08	AP	01046980	PEOPLES GAS	10/26/18	11/27/18	UTILITIES	150.72
12-08	AP	01046983	PEOPLES GAS	10/26/18	11/27/18	UTILITIES	9.87
12-10	AP	01046961	AT&T	11/19/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	699.09
12-16	AP	01050262	MARIOS BUTCHER SHOP & FOOD CENTER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	487.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	62.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	9.78
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	44.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,802.04
		PRINTING AND REPRODUCTION					
10-15	AP	E0659007	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	424.55
10-15	AP	E0659010	ACCURATE WORD LLC	05/03/18	05/03/18	PRINTING & REPRODUCTION	109.90
10-26	AP	E0659312	ACCURATE WORD LLC	05/21/18	05/21/18	PRINTING & REPRODUCTION	59.95
11-16	AP	01037529	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	249.75
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	867.95
		OTHER SERVICES					
10-02	AP	E0658711	CLAYTON C BOYD	09/29/18	09/29/18	JANITORIAL AND MAINT SERV	1,200.00
10-16	AP	E0658996	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-07	AP	E0659442	CLAYTON C BOYD	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	1,200.00
11-19	AP	01037518	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-26	AP	01042340	CLAYTON C BOYD	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	1,200.00
11-28	AP	01043697	FRANKLIN COVEY CLIENT SALES INC	06/29/18	06/29/18	TRAINING	4,686.03
12-07	AP	01045998	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-19	AP	01049811	CLAYTON C BOYD	12/23/18	12/23/18	JANITORIAL AND MAINT SERV	2,100.00
12-19	AP	01049823	CLAYTON C BOYD	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	2,100.00
						OTHER SERVICES TOTALS:	13,536.03
		SUPPLIES AND MATERIALS					
10-16	AP	E0658967	QUILL CORPORATION	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	61.78
10-16	AP	E0658973	EDWARDS,YUL L	04/03/18	04/18/18	FOOD & BEVERAGE	102.33
10-16	AP	E0658997	HAGUE QUALITY WATER OF MD INC	09/08/18	10/08/18	WATER	63.00
10-17	AP	E0658961	QUILL CORPORATION	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	514.23
10-17	AP	E0658966	ALLYPAYMENT PROCESSING CTR	10/01/18	10/01/18	AUTO EXPENSES	710.00
10-17	AP	E0658969	QUILL CORPORATION	07/18/18	07/18/18	FOOD & BEVERAGE	26.97
10-17	AP	E0658969	QUILL CORPORATION	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	595.39
10-17	AP	E0658970	QUILL CORPORATION	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	293.28
10-17	AP	E0658986	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	20.00
10-17	AP	E0658990	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	406.10
10-17	AP	E0658994	EDWARDS,YUL L	07/27/18	07/27/18	FOOD & BEVERAGE	144.15
10-17	AP	E0658995	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	125.53
10-29	AP	E0659308	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	AUTO EXPENSES	36.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANNY K. DAVIS—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		287.97
11-19	AP	01037422	HAGUE QUALITY WATER OF MD INC	11/08/18	12/07/18	WATER		63.00
11-19	AP	01037445	QUILL CORPORATION	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		161.48
11-19	AP	01037455	QUILL CORPORATION	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		492.41
11-19	AP	01037512	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		293.02
11-19	AP	01037520	HAGUE QUALITY WATER OF MD INC	08/08/18	09/07/18	WATER		63.00
11-19	AP	01037523	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		539.97
11-20	AP	01037457	QUILL CORPORATION	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		366.50
11-20	AP	01037498	QUILL CORPORATION	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		168.91
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		293.50
12-10	AP	01045930	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	PUBLICATIONS/REFERENCE MAT'L		36.38
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		189.38
							SUPPLIES AND MATERIALS TOTALS:	5,879.62
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		99.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		99.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,188.78
							OFFICE TOTALS:	434,188.78
2017 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-01	AP	E0657789	CITIBANK GOV CARD SERVICE	11/16/17	11/24/17	COMMERCIAL TRANSPORTATION		626.00
							TRAVEL TOTALS:	626.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	E0658974	COMMONWEALTH EDISON COMPANY	11/29/17	01/02/18	UTILITIES		5.67
10-16	AP	E0658975	COMMONWEALTH EDISON COMPANY	09/28/17	10/27/17	UTILITIES		5.86
10-17	AP	E0658981	COMMONWEALTH EDISON COMPANY	10/27/17	11/29/17	UTILITIES		158.92
10-22	AP	E0658976	COMMONWEALTH EDISON COMPANY	08/30/17	09/28/17	UTILITIES		3.15
10-22	AP	E0658977	COMMONWEALTH EDISON COMPANY	08/01/17	08/30/17	UTILITIES		3.02
10-22	AP	E0658978	COMMONWEALTH EDISON COMPANY	06/01/17	06/30/17	UTILITIES		0.71
10-23	AP	E0658979	COMMONWEALTH EDISON COMPANY	06/30/17	08/01/17	UTILITIES		2.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	179.88
		PRINTING AND REPRODUCTION						
10-16	AP	E0658959	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		166.80
							PRINTING AND REPRODUCTION TOTALS:	166.80
		SUPPLIES AND MATERIALS						
10-24	AR	AC-14422	NESTLE WATERS NORTH AMERICA INC	11/27/17	12/26/17	WATER		-27.91

SUPPLIES AND MATERIALS TOTALS:	-27.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944.77
OFFICE TOTALS:	944.77

2018 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,233.70	6,626.01
PERSONNEL COMPENSATION	953,320.20	311,631.08
TRAVEL	64,421.52	15,123.15
RENT, COMMUNICATION, UTILITIES	82,508.39	18,333.54
PRINTING AND REPRODUCTION	40,675.39	1,039.43
OTHER SERVICES	20,215.11	5,413.82
SUPPLIES AND MATERIALS	21,485.05	6,639.06
EQUIPMENT	3,459.17	904.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,318.53	365,710.41
OFFICE TOTALS:	1,257,318.53	365,710.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,413.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		381.64
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		118.34
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		4,476.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.70
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		156.21
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		130.92
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.45
							FRANKED MAIL TOTALS:	6,626.01

PERSONNEL COMPENSATION

ALBERT,HELEN M	10/01/18	12/31/18	DISTRICT DIRECTOR	28,999.99
BALDWIN,JENNIFER M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,250.01
BALLARD,JAMES R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,249.99
BATTRAM,GWENEVERE L	10/15/18	12/13/18	PAID INTERN	2,950.00
BLANFORD,MEREDITH A	10/01/18	12/31/18	PRESS SECRETARY	19,000.00
CHIOTTI,MILES A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,500.00
CRAVENS,TYLER J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,750.01
DAULBY,JENNIFER A	10/01/18	12/31/18	CHIEF OF STAFF	17,102.76
FORMEA,EMILY M	10/01/18	10/12/18	STAFF ASSISTANT	1,166.67
FORMEA,EMILY M	10/01/18	10/12/18	STAFF ASSISTANT (OTHER COMPENSATION)	291.67
HAMILTON,ERIK S	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
KETTELKAMP,MARGARET M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	20,500.00
LASSEIGNE,PHILIP P	10/01/18	12/31/18	PROJECTS AND GRANTS COORDINATO	20,749.99
LEAR,MADELINE R	12/10/18	12/31/18	STAFF ASSISTANT	2,158.33
PHELPS,ASHLEY	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR	25,261.65
RANDALL,BRITTANY A	10/01/18	12/31/18	SCHEDULER	25,000.00
ROBERTS,JESSE A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,250.00
ROSS,DAVID J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	19,249.99
TREES,CANDICE D	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY DAVIS—Con.								
			WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,200.00
			YOAKUM,LINDA J	10/01/18	12/31/18	CONGRESSIONAL AIDE		14,500.01
						PERSONNEL COMPENSATION TOTALS:		311,631.08
		TRAVEL						
10-09	AP	01020145	CRAVENS, TYLER J.	09/10/18	09/21/18	PRIVATE AUTO MILEAGE		160.40
10-09	AP	01020149	BALDWIN, JENNIFER M.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		78.96
10-09	AP	01020151	KETTELKAMP, MARGARET M.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE		295.20
10-09	AP	01020156	HAMILTON, ERIK S.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		366.00
10-09	AP	01020157	ALBERT, HELEN M.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE		372.80
10-09	AP	01020160	LASSEIGNE, PHILIP P	09/13/18	09/21/18	MEALS		27.74
10-09	AP	01020160	LASSEIGNE, PHILIP P	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		442.80
10-09	AP	01020326	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	MEALS		49.86
10-09	AP	01020381	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		142.68
10-09	AP	01020391	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,121.80
10-09	AP	01020391	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	LODGING		574.00
10-12	AP	01022450	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	MEALS		26.63
10-12	AP	01022450	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	CAR RENTAL		113.51
10-12	AP	01022450	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE		22.53
10-19	AP	01024008	TREES, CANDICE D.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		230.40
10-24	AP	01029977	BALLARD, JAMES R	10/17/18	10/19/18	TAXI/PARKING/TOLLS		37.91
10-30	AP	01031772	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS		12.87
11-01	AP	01031837	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-01	AP	01031837	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS		23.01
11-02	AP	01032935	KETTELKAMP, MARGARET M.	10/01/18	10/03/18	PRIVATE AUTO MILEAGE		147.20
11-02	AP	01033236	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		241.82
11-02	AP	01033236	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		7.33
11-02	AP	01033236	CITIBANK GOV CARD SERVICE	10/16/18	10/23/18	CAR RENTAL		405.60
11-02	AP	01033236	CITIBANK GOV CARD SERVICE	10/18/18	10/23/18	GASOLINE		135.68
11-02	AP	01033236	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	TAXI/PARKING/TOLLS		26.00
11-05	AP	01033004	CITIBANK GOV CARD SERVICE	09/28/18	10/31/18	COMMERCIAL TRANSPORTATION		915.20
11-05	AP	01033004	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING		120.91
11-06	AP	01033819	BALDWIN, JENNIFER M.	10/01/18	10/03/18	PRIVATE AUTO MILEAGE		83.20
11-07	AP	01033804	LASSEIGNE, PHILIP P	10/05/18	10/22/18	MEALS		36.65
11-07	AP	01033804	LASSEIGNE, PHILIP P	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		715.20
11-07	AP	01033820	ALBERT, HELEN M.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE		727.20
11-07	AP	01033826	CRAVENS, TYLER J.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		375.20
11-16	AP	01036787	BALLARD, JAMES R	10/23/18	10/23/18	TAXI/PARKING/TOLLS		20.71
11-16	AP	01036789	HAMILTON, ERIK S.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		787.64
11-16	AP	01036790	TREES, CANDICE D.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		259.20
11-16	AP	01037047	TREES, CANDICE D.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		144.00
11-19	AP	01037051	ROSS, DAVID J	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		1,187.88
11-19	AP	01037051	ROSS, DAVID J	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		434.91
11-19	AP	01037221	YOAKUM, LINDA J.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE		241.84

11-19	AP	01037221	YOAKUM, LINDA J.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	68.80
12-05	AP	01045080	ALBERT, HELEN M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	470.00
12-05	AP	01045081	KETTELKAMP, MARGARET M.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE	80.40
12-05	AP	01045082	TREES, CANDICE D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	230.40
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	LODGING	212.44
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	MEALS	32.83
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	CAR RENTAL	186.83
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	GASOLINE	42.62
12-05	AP	01045088	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	TAXI/PARKING/TOLLS	26.00
12-05	AP	01045089	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	585.41
12-05	AP	01045089	CITIBANK GOV CARD SERVICE	10/25/18	11/21/18	MEALS	31.61
12-07	AP	01045899	BALDWIN, JENNIFER M.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	40.80
12-07	AP	01045908	HAMILTON, ERIK S.	11/20/18	11/30/18	PRIVATE AUTO MILEAGE	341.20
12-07	AP	01046185	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	328.81
12-07	AP	01046860	LASSEIGNE, PHILIP P	11/29/18	11/29/18	MEALS	8.39
12-07	AP	01046860	LASSEIGNE, PHILIP P	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	418.00
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS	8.11
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/23/18	11/01/18	CAR RENTAL	480.15
12-10	AP	01046181	CITIBANK GOV CARD SERVICE	10/26/18	11/01/18	GASOLINE	50.85
12-19	AP	01048839	CRAVENS, TYLER J.	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	37.00
12-19	AP	01048839	CRAVENS, TYLER J.	11/30/18	12/03/18	LODGING	187.84
12-19	AP	01048839	CRAVENS, TYLER J.	12/03/18	12/03/18	MEALS	63.86
12-19	AP	01048839	CRAVENS, TYLER J.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	38.40
12-19	AP	01048839	CRAVENS, TYLER J.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	9.93
						TRAVEL TOTALS:	15,123.15

RENT, COMMUNICATION, UTILITIES

10-09	AP	01020128	COMCAST	09/25/18	10/24/18	UTILITIES	426.65
10-09	AP	01020190	AMEREN ILLINOIS	08/22/18	09/22/18	UTILITIES	29.66
10-11	AP	01021688	AMEREN ILLINOIS	08/28/18	09/27/18	UTILITIES	116.52
10-11	AP	01021689	COMPUTER TECHNIQUES INC	10/01/18	10/31/18	UTILITIES	317.29
10-16	AP	01024697	C CENTRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01024698	KENDALL ANDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025710	US BANK CORPORATE REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
10-16	AP	01025762	NADBOL II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
10-18	AP	01023983	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	584.26
10-18	AP	01023986	COMCAST	10/08/18	11/07/18	UTILITIES	385.28
10-24	AP	01029807	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	46.79
10-25	AP	01030447	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES	302.06
10-26	AP	01029810	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	58.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	578.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	56.82
10-29	AP	01031660	COMCAST	10/25/18	11/24/18	UTILITIES	427.50
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	130.00
10-31	AP	01032213	AMEREN ILLINOIS	09/24/18	10/23/18	UTILITIES	181.56
11-01	AP	01032237	AMEREN ILLINOIS	09/22/18	10/19/18	UTILITIES	35.18
11-06	AP	01033860	AMEREN ILLINOIS	09/27/18	10/28/18	UTILITIES	160.36
11-07	AP	01034541	COMPUTER TECHNIQUES INC	11/01/18	11/30/18	UTILITIES	313.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY DAVIS—Con.								
11-15	AP	01036766	COMCAST	11/08/18	12/07/18	UTILITIES		385.28
11-16	AP	01036737	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		575.67
11-16	AP	01037810	C CENTRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01037811	KENDALL ANDERSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01038814	US BANK CORPORATE REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		423.00
11-16	AP	01038866	NADBOL II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		980.00
11-26	AP	01042088	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES		33.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		668.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
11-27	AP	01042089	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES		53.06
11-28	AP	01043622	CHARTER COMMUNICATIONS	11/27/18	12/26/18	UTILITIES		303.25
12-05	AP	01045034	COMCAST	11/25/18	12/24/18	UTILITIES		427.50
12-05	AP	01045659	AMEREN ILLINOIS	10/28/18	11/28/18	UTILITIES		206.37
12-14	AP	01048969	COMPUTER TECHNIQUES INC	12/01/18	12/31/18	UTILITIES		297.26
12-14	AP	01048978	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		575.67
12-16	AP	01050263	C CENTRE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01050264	KENDALL ANDERSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051263	US BANK CORPORATE REAL ESTATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		423.00
12-16	AP	01051315	NADBOL II LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		980.00
12-17	AP	01048975	COMCAST	12/08/18	01/07/19	UTILITIES		385.28
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		571.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
12-26	AP	01055683	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES		37.76
12-26	AP	01055684	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES		34.34
12-31	AP	01056812	CHARTER COMMUNICATIONS	12/27/18	01/26/19	UTILITIES		303.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,333.54
		PRINTING AND REPRODUCTION						
10-01	AP	01019050	MODERN MAILING AND PRINTING LLC	06/05/18	06/05/18	PRINTING & REPRODUCTION		347.25
10-09	AP	01020493	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		43.90
10-25	AP	01029349	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		54.90
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION		526.15
11-16	AP	01036775	GFI DIGITAL INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		23.33
11-30	AP	01044592	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		1,039.43
		OTHER SERVICES						
10-09	AP	01020186	REPUBLIC SERVICES #350	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		29.41
10-16	AP	01025151	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP	01032231	REPUBLIC SERVICES #350	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		29.41
11-16	AP	01038256	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

12-16	AP	01050709	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,413.82
		SUPPLIES AND MATERIALS					
10-01	AP	01012605	CRAIN'S CHICAGO BUSINESS	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	119.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	52.86
10-18	AP	01028651	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	207.48
10-22	AP	01024597	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	35.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	92.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	62.44
11-07	AP	01033826	CRAVENS, TYLER J.	10/24/18	10/24/18	FOOD & BEVERAGE	36.00
11-16	AP	01036768	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	16.47
11-16	AP	01036965	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	10.74
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	66.87
11-28	AP	01043562	DECATUR TRIBUNE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	52.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89L73FB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2TA46X	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5AK59S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	7.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8U84WC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.99
11-29	AP	01044115	CITI PCARD-GREATER DECATUR CHAMBE	09/29/18	10/26/18	FOOD & BEVERAGE	120.00
11-29	AP	01044115	CITI PCARD-THE PANTAGRAPH	09/29/18	10/26/18	FOOD & BEVERAGE	36.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-190.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.45
12-03	AP	01044605	BREEZE PRINTING COMPANY	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	122.06
12-04	AP	01044654	THE NORMALITE NEWSPAPER GROUP	11/21/19	11/21/20	PUBLICATIONS/REFERENCE MAT'L	25.00
12-05	AP	01044635	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	03/31/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
12-05	AP	01044641	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	38.00
12-05	AP	01044652	THE NORMALITE NEWSPAPER GROUP	01/22/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	24.95
12-05	AP	01044658	THE PANTAGRAPH	04/19/19	04/16/20	PUBLICATIONS/REFERENCE MAT'L	451.29
12-05	AP	01044669	ROCHESTER TIMES	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	34.00
12-05	AP	01044674	THE VIRDEN RECORDER	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044676	THE GIRARD GAZETTE	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044678	THE NORTHWESTERN NEWS	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-05	AP	01044680	PANHANDLE PRESS	03/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	74.00
12-06	AP	01044748	SOUTHERN ILLINOIS LOCAL MEDIA GROUP LLC	12/05/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L	54.00
12-14	AP	01048972	QUILL CORPORATION	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	567.35
12-17	AP	01044608	THE NORMALITE NEWSPAPER GROUP	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	32.00
12-17	AP	01048876	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,900.00
12-19	AP	01048839	CRAVENS, TYLER J.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	57.86
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	52.99
12-21	AP	01055489	CITI PCARD-ARC RED CROSS DONATION	10/27/18	11/28/18	FOOD & BEVERAGE	120.00
12-21	AP	01055489	CITI PCARD-GREATER DECATUR CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE	60.00
12-26	AP	01052228	QUILL CORPORATION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	50.98
12-27	AP	01055725	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	335.47
12-27	AP	01055726	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	32.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	92.83
12-31	AP	01056814	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	14.29
12-31	AP	01056819	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	74.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RODNEY DAVIS—Con.							
12-31 GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31 GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		78.95
					SUPPLIES AND MATERIALS TOTALS:		6,639.06
EQUIPMENT							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		301.44
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		301.44
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		301.44
					EQUIPMENT TOTALS:		904.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,710.41
					OFFICE TOTALS:		365,710.41
2017 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-23 AR	AC-14420	THE NEWS GAZETTE	11/16/17	11/15/18	PUBLICATIONS/REFERENCE MAT'L		-8.92
					SUPPLIES AND MATERIALS TOTALS:		-8.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.92
					OFFICE TOTALS:		-8.92
2018 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,456.34	326.05
					PERSONNEL COMPENSATION	1,053,290.93	296,266.02
					TRAVEL	34,779.46	5,707.47
					RENT, COMMUNICATION, UTILITIES	93,215.83	20,278.31
					PRINTING AND REPRODUCTION	15,263.95	339.70
					OTHER SERVICES	52,609.03	18,124.20
					SUPPLIES AND MATERIALS	27,995.51	3,987.98
					EQUIPMENT	12,461.43	4,283.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,072.48	349,313.52
					OFFICE TOTALS:	1,311,072.48	349,313.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-51.55
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		69.01
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		230.63
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		90.86
					FRANKED MAIL TOTALS:		326.05
PERSONNEL COMPENSATION							
		AL BAGHDADI,JAWAD K	10/01/18	12/31/18	STAFF ASSISTANT		11,749.99

			BETTENCOURT,MASON W	10/24/18	10/30/18	PAID INTERN	420.00
			BROWN,JESSICA B	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE.	7,750.00
			BROWN,SAMANTHA R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	-1,800.00
			BUNSHAFT,ZACHARY A	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE.	13,750.00
			CAMPBELL,ASHLEY O	10/01/18	12/31/18	COMMUNITY AIDE	14,749.99
			CLARK,JONATHAN C	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	14,250.01
			COLEMAN,MARIA S	10/23/18	10/31/18	PAID INTERN	480.00
			FERNANDEZ,ARIADNA D	10/01/18	12/31/18	STAFF ASSISTANT	12,000.01
			GALLAGHER, CLAY M	11/24/18	11/29/18	PAID INTERN	420.00
			HOLMGREN, KEVIN R.	10/01/18	12/31/18	SHARED EMPLOYEE	2,400.00
			HUNTER, AARON	10/01/18	12/31/18	PRESS SECRETARY	24,639.25
			KAAI,KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE	1,000.00
			MENDOZA,BRANDON A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,666.66
			MIER,JESSICA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,749.99
			MONTOYA, MARISA R	11/24/18	11/29/18	PAID INTERN	360.00
			PATTON, CYNTHIA A.	10/01/18	12/31/18	DEPUTY ADMINISTRATIVE ASST	25,459.48
			PEDRAMRAZI,ARMITA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,125.00
			PEREZ,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASST/COMMUNICATION	14,500.00
			RADOSEVICH,MARTIN	12/01/18	12/31/18	SHARED EMPLOYEE	2,850.00
			REED, JESSICA	10/01/18	12/31/18	DISTRICT DIRECTOR	27,603.49
			ROSS,NATHANIEL L	11/24/18	12/23/18	PAID INTERN	1,800.00
			SEABROOK,WILLIAM H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,000.00
			SHERMAN, LISA	10/01/18	12/31/18	CHIEF OF STAFF	39,732.15
			SINCLAIR,DARRELL G	10/23/18	11/23/18	PAID INTERN	1,860.00
			STAPLES,IAN W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	22,750.00
						PERSONNEL COMPENSATION TOTALS:	296,266.02
		TRAVEL					
10-02	AP	E0658210	HON. SUSAN A DAVIS	09/25/18	09/25/18	TAXI/PARKING/TOLLS	73.33
10-12	AP	01022633	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	30.00
10-16	AP	01023291	BUNSHAFT, ZACHARY A.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	73.79
10-17	AP	01023288	AL BAGHDADI, JAWAD K.	09/24/18	09/24/18	MEALS	13.25
10-17	AP	01023288	AL BAGHDADI, JAWAD K.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	155.43
10-17	AP	01023288	AL BAGHDADI, JAWAD K.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	2.50
10-18	AP	01023266	REED, JESSICA	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	531.10
10-18	AP	01023266	REED, JESSICA	07/09/18	09/28/18	PRIVATE AUTO MILEAGE	135.16
10-18	AP	01023266	REED, JESSICA	07/10/18	07/13/18	TAXI/PARKING/TOLLS	117.70
10-18	AP	01023290	CAMPBELL, ASHLEY O.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE	214.09
10-18	AP	01023315	REED, JESSICA	02/10/18	02/13/18	COMMERCIAL TRANSPORTATION	327.00
10-18	AP	01023315	REED, JESSICA	01/11/18	01/23/18	PRIVATE AUTO MILEAGE	35.43
10-18	AP	01023315	REED, JESSICA	02/06/18	02/24/18	PRIVATE AUTO MILEAGE	27.25
10-18	AP	01023315	REED, JESSICA	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	65.95
10-18	AP	01023315	REED, JESSICA	04/17/18	04/21/18	PRIVATE AUTO MILEAGE	18.53
10-18	AP	01023315	REED, JESSICA	02/10/18	02/13/18	TAXI/PARKING/TOLLS	77.11
10-23	AP	01023246	REED, JESSICA	04/20/18	05/19/18	PRIVATE AUTO MILEAGE	54.71
10-23	AP	01023246	REED, JESSICA	06/11/18	07/07/18	PRIVATE AUTO MILEAGE	68.46
10-23	AP	01023246	REED, JESSICA	05/18/18	05/18/18	TAXI/PARKING/TOLLS	17.00
11-02	AP	01032911	AL BAGHDADI, JAWAD K.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	93.96
11-02	AP	01032911	AL BAGHDADI, JAWAD K.	10/31/18	10/31/18	TAXI/PARKING/TOLLS	3.00
11-02	AP	01032990	CITIBANK GOV CARD SERVICE	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION	583.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN A. DAVIS—Con.								
11-02	AP	01033059	CAMPBELL, ASHLEY O.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		361.02
11-08	AP	01035104	MIER, JESSICA	10/16/18	10/20/18	PRIVATE AUTO MILEAGE		38.15
11-15	AP	01037009	BUNSHAFT, ZACHARY A.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		74.23
11-15	AP	01037009	BUNSHAFT, ZACHARY A.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		10.00
11-19	AP	01037026	SHERMAN, LISA	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		479.40
11-19	AP	01037026	SHERMAN, LISA	11/04/18	11/09/18	CAR RENTAL		361.59
11-19	AP	01037026	SHERMAN, LISA	11/09/18	11/09/18	TAXI/PARKING/TOLLS		71.87
11-27	AP	01042357	CLARK, JONATHAN C.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE		128.12
11-27	AP	01042357	CLARK, JONATHAN C.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		19.35
11-27	AP	01042357	CLARK, JONATHAN C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		16.00
11-27	AP	01042361	CLARK, JONATHAN C.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		196.36
11-27	AP	01042361	CLARK, JONATHAN C.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		25.00
11-27	AP	01042361	CLARK, JONATHAN C.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		14.60
11-29	AP	01044347	CAMPBELL, ASHLEY O.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		311.10
12-03	AP	01044857	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION		80.00
12-03	AP	01044857	CITIBANK GOV CARD SERVICE	11/29/18	12/04/18	COMMERCIAL TRANSPORTATION		361.60
12-14	AP	01049226	HON. SUSAN A DAVIS	12/06/18	12/06/18	TAXI/PARKING/TOLLS		55.18
12-17	AP	01049228	BUNSHAFT, ZACHARY A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		53.41
12-17	AP	01049236	AL BAGHDADI, JAWAD K.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE		30.25
12-17	AP	01049236	AL BAGHDADI, JAWAD K.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		2.00
12-17	AP	01049241	CAMPBELL, ASHLEY O.	11/29/18	12/04/18	TAXI/PARKING/TOLLS		89.82
12-17	AP	01049243	BROWN, JESSICA B.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		83.66
12-17	AP	01049246	CAMPBELL, ASHLEY O.	12/05/18	12/10/18	PRIVATE AUTO MILEAGE		59.40
12-17	AP	01049246	CAMPBELL, ASHLEY O.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		20.00
12-17	AP	01049250	BROWN, JESSICA B.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		47.51
							TRAVEL TOTALS:	5,707.47
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025989	JODZIO PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
10-17	AP	01023275	DIRECTV	09/10/18	10/17/18	UTILITIES		82.24
10-17	AP	01023303	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,649.27
10-22	AP	01028723	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		232.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,788.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.09
10-31	AP	01032647	DIRECTV	10/11/18	11/17/18	UTILITIES		82.24
11-01	AP	E0651123	SAN DIEGO STATE UNIVERSITY	07/28/18	07/28/18	TEMPORARY SPACE RENTAL		-530.00
11-05	AP	01032915	SAN DIEGO UNIFIED SCHOOL DISTRICT	10/20/18	10/20/18	TEMPORARY SPACE RENTAL		712.50
11-08	AP	01035147	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,852.44
11-16	AP	01039092	JODZIO PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,544.20

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.59
11-28	AP	01043602	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
11-29	AP	01044355	DIRECTV	11/18/18	12/17/18	UTILITIES	77.99
12-14	AP	01049232	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,764.20
12-17	AP	01049241	CAMPBELL, ASHLEY O.	11/29/18	12/04/18	UTILITIES	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,555.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.31
		PRINTING AND REPRODUCTION					
10-24	AP	01029550	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	39.95
10-26	AP	01031032	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	74.95
11-14	AP	01037022	ACCURATE WORD LLC	11/12/18	11/12/18	PRINTING & REPRODUCTION	39.95
11-15	AP	01037015	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	154.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	29.90
						PRINTING AND REPRODUCTION TOTALS:	339.70
		OTHER SERVICES					
10-04	AP	E0658222	CORA A THOMPSON	01/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	2,400.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024835	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01023297	EDCO DISPOSAL CORPORATION INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	43.60
10-18	AP	01023316	DEVANEY PATE MORRIS & CAMERON LLP	09/10/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR	332.00
10-19	AP	01023309	CORA A THOMPSON	05/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	2,400.00
10-22	AP	01023307	CORA A THOMPSON	03/01/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	2,400.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	01032654	EDCO DISPOSAL CORPORATION INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	43.60
11-16	AP	01037943	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	01037053	DEVANEY PATE MORRIS & CAMERON LLP	05/02/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR	4,100.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050400	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	18,124.20
		SUPPLIES AND MATERIALS					
10-03	AP	E0658205	HUNTER, AARON	09/15/18	09/15/18	FOOD & BEVERAGE	17.95
10-17	AP	01023298	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	20.27
10-18	AP	01023266	REED, JESSICA	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE)	8.67
10-18	AP	01023318	THE SAN DIEGO UNION TRIBUNE LLC	10/16/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	330.09
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	80.18
10-18	AP	01028651	CITI PCARD-SLACK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	54.46
10-18	AP	01028651	CITI PCARD-SQ SQ BONITAFEST	08/29/18	09/28/18	FOOD & BEVERAGE	150.00
10-23	AP	01023246	REED, JESSICA	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	191.27
10-24	AP	01028671	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	51.71
10-26	AP	01031024	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	13.31
10-26	AP	01031202	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	4.35
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	55.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-94.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,023.69
11-08	AP	01035104	MIER, JESSICA	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	40.77
11-08	AP	01035149	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	11.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN A. DAVIS—Con.								
11-08	AP	01035150	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		10.99
11-08	AP	01035151	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		39.78
11-08	AP	01035152	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		39.47
11-15	AP	01037024	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		135.21
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		49.38
11-28	AP	01043599	THE NEW YORK TIMES	11/09/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L		26.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-19.87
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-39.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87DN00B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		67.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87WL8CE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		199.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5G15V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		119.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		461.45
12-14	AP	01049227	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		135.29
12-14	AP	01049238	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		55.58
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-421.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07WR54I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		279.96
12-21	AP	01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		46.39
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		807.69
						SUPPLIES AND MATERIALS TOTALS:		3,987.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		170.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		735.92
11-02	AP	01032702	CONNECTION	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,566.03
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		170.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		735.92
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		170.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		735.92
						EQUIPMENT TOTALS:		4,283.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,313.52
						OFFICE TOTALS:		349,313.52
2017 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
10-03	AP	E0658224	CORA A THOMPSON	11/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,400.00
						OTHER SERVICES TOTALS:		2,400.00
		SUPPLIES AND MATERIALS						
12-21	AP	01055489	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		448.90
						SUPPLIES AND MATERIALS TOTALS:		448.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,848.90
						OFFICE TOTALS:		2,848.90

FRANKED MAIL	43,583.97	764.82
PERSONNEL COMPENSATION	1,091,754.01	336,370.53
TRAVEL	50,485.13	10,918.38
RENT, COMMUNICATION, UTILITIES	84,019.30	20,501.96
PRINTING AND REPRODUCTION	43,999.52	185.10
OTHER SERVICES	23,455.88	6,816.27
SUPPLIES AND MATERIALS	30,415.30	26,274.69
EQUIPMENT	1,699.18	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,412.29	401,882.75
OFFICE TOTALS:	1,369,412.29	401,882.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-38.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		268.18
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		355.51
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		197.08
							FRANKED MAIL TOTALS:	764.82

PERSONNEL COMPENSATION

			ALVARADO,BRENDA D	10/01/18	12/31/18	DISTRICT AIDE		13,250.01
			BANKS, LINDA M.	10/01/18	10/31/18	FINANCIAL ADMINISTRATOR		1,250.00
			BANKS, LINDA M.	11/01/18	12/31/18	SHARED EMPLOYEE		2,500.00
			CONROY, CHRISTINE J.	10/01/18	12/31/18	DISTRICT AIDE		17,298.51
			CORNWALL,VANESSA M	10/01/18	12/31/18	DISTRICT AIDE		13,898.25
			COUTURE-LARSEN, WHITNEY R.	10/01/18	12/31/18	DISTRICT AIDE		16,250.01
			DARNER,MICHAEL P	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
			ERICKSON,KATHLEEN M	10/01/18	12/31/18	DISTRICT AIDE		16,332.99
			GRECO,KRISTINE M	10/01/18	12/31/18	CHIEF OF STAFF		35,667.00
			HUDDLESTON,JAMES C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.00
			LEASURE, MATTHEW M.	10/01/18	12/31/18	DC SCHEDULER		17,750.01
			LUNDBERG,BRITTANY M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,500.01
			MCGLONE,EDWARD S	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			MILLER,JAMES G	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,856.53
			MOENY,KITRA L	10/01/18	12/31/18	STAFF ASSISTANT		12,999.99
			NELSON,REBECCA J	10/01/18	12/31/18	STAFF ASSISTANT		13,641.99
			PRATT,KIRSTEN M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,000.01
			PUCKETT,ROBERT C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
			SCHOENBACH,BETH A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,725.00
			SYLVA-GABRIELSON,CARLY E	10/01/18	12/31/18	PART-TIME EMPLOYEE		2,499.99
			WAGONER, PHYLLIS J.	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC		19,650.24
			WHELAN,DANIEL J	10/01/18	12/31/18	DISTRICT DIRECTOR		26,499.99
			WULFING,CATERINA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.00
							PERSONNEL COMPENSATION TOTALS:	336,370.53

TRAVEL

10-01	AP	01018675	BUDGET RENT A CAR SYSTEM INC	08/20/18	08/30/18	CAR RENTAL		710.96
10-01	AP	01019189	COUTURE, WHITNEY R.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		77.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETER A. DEFAZIO—Con.							
10-09 AP	01019751	PRATT,KIRSTEN M	08/20/18	08/30/18	MEALS		207.02
10-09 AP	01019751	PRATT,KIRSTEN M	08/22/18	08/30/18	GASOLINE		112.11
10-09 AP	01019751	PRATT,KIRSTEN M	08/09/18	08/09/18	TAXI/PARKING/TOLLS		10.00
10-10 AP	01020943	HUDDLESTON, JAMES C.	09/23/18	09/26/18	COMMERCIAL TRANSPORTATION		50.00
10-10 AP	01020943	HUDDLESTON, JAMES C.	09/23/18	09/26/18	MEALS		35.82
10-10 AP	01020943	HUDDLESTON, JAMES C.	09/25/18	09/26/18	GASOLINE		47.72
10-10 AP	01020943	HUDDLESTON, JAMES C.	09/23/18	09/26/18	TAXI/PARKING/TOLLS		44.53
10-10 AP	01020953	ERICKSON, KATHLEEN M.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		66.49
10-19 AP	01021126	PRATT,KIRSTEN M	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION		75.00
10-19 AP	01021126	PRATT,KIRSTEN M	08/20/18	08/30/18	MEALS		29.50
10-19 AP	01021126	PRATT,KIRSTEN M	08/21/18	08/21/18	TAXI/PARKING/TOLLS		3.75
10-22 AP	01024470	HON. PETER DEFAZIO	09/29/18	09/29/18	TAXI/PARKING/TOLLS		11.25
10-22 AP	01024478	WHELAN, DANIEL J.	09/12/18	09/18/18	MEALS		35.00
10-22 AP	01024478	WHELAN, DANIEL J.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE		126.26
10-22 AP	01024478	WHELAN, DANIEL J.	09/05/18	09/19/18	TAXI/PARKING/TOLLS		36.00
10-22 AP	01024483	CITIBANK GOV CARD SERVICE	09/14/18	09/29/18	COMMERCIAL TRANSPORTATION		2,749.10
10-22 AP	01024483	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	LODGING		211.01
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	LODGING		161.57
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING		806.21
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		255.97
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	CAR RENTAL		221.82
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	CAR RENTAL		129.38
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	GASOLINE		40.08
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	GASOLINE		38.57
10-22 AP	01028685	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	TAXI/PARKING/TOLLS		4.00
10-29 AP	01030516	BUDGET RENT A CAR SYSTEM INC	09/23/18	09/26/18	CAR RENTAL		318.59
11-13 AP	01033875	CITIBANK GOV CARD SERVICE	10/05/18	10/06/18	CAR RENTAL		29.49
11-13 AP	01033875	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	GASOLINE		19.62
11-13 AP	01033875	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	GASOLINE		15.00
11-13 AP	01033875	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS		4.00
11-21 AP	01042053	HON. PETER DEFAZIO	11/15/18	11/15/18	TAXI/PARKING/TOLLS		8.00
11-26 AP	01036924	WHELAN, DANIEL J.	10/15/18	10/29/18	PRIVATE AUTO MILEAGE		19.26
11-26 AP	01036928	NELSON, REBECCA J.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		63.22
12-03 AP	01042982	CITIBANK GOV CARD SERVICE	10/15/18	10/29/18	COMMERCIAL TRANSPORTATION		368.40
12-03 AP	01042982	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		158.26
12-03 AP	01043691	HON. PETER DEFAZIO	11/12/18	11/20/18	PRIVATE AUTO MILEAGE		139.52
12-03 AP	01043691	HON. PETER DEFAZIO	11/12/18	11/19/18	TAXI/PARKING/TOLLS		192.00
12-03 AP	01043716	HON. PETER DEFAZIO	11/19/18	11/20/18	LODGING		272.65
12-03 AP	01043723	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		1,108.80
12-03 AP	01044508	WHELAN, DANIEL J.	11/15/18	11/16/18	MEALS		23.90
12-03 AP	01044508	WHELAN, DANIEL J.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		190.46
12-05 AP	01046122	HON. PETER DEFAZIO	11/30/18	11/30/18	TAXI/PARKING/TOLLS		50.00
12-10 AP	01047899	CITIBANK GOV CARD SERVICE	11/15/18	11/16/18	LODGING		104.15

12-10	AP	01047899	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	CAR RENTAL	20.37
12-10	AP	01047899	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	GASOLINE	15.00
12-17	AP	01048042	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	1,108.80
12-19	AP	01054618	ALVARADO, BRENDA D.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	131.13
12-27	AP	01055909	CORNWALL, VANESSA M.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	57.25
12-28	AP	01056559	HON. PETER DEFAZIO	11/27/18	12/08/18	TAXI/PARKING/TOLLS	132.00
12-28	AP	01056559	HON. PETER DEFAZIO	12/10/18	12/15/18	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	10,918.38
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01019451	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	56.99
10-09	AP	01019744	HON. PETER DEFAZIO	09/10/18	09/10/18	UTILITIES	49.95
10-09	AP	01019982	COMCAST	10/03/18	11/02/18	UTILITIES	79.80
10-16	AP	01025660	OREGON INTERNATIONAL PORT OF COOS BAY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01025893	DOUGLAS COUNTY PROPERTY MANAGEMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
10-18	AP	01022068	CENTURYLINK	08/29/18	09/29/18	UTILITIES	139.65
10-22	AP	01022855	CHARTER COMMUNICATIONS	10/12/18	11/11/18	UTILITIES	102.45
10-22	AP	01024475	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	42.70
10-24	AP	01029083	CHARTER COMMUNICATIONS	10/23/18	11/22/18	UTILITIES	174.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	133.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	452.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	634.38
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	26.09
10-29	AP	01031233	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,701.63
11-13	AP	01031780	COMCAST	11/03/18	12/02/18	UTILITIES	64.61
11-13	AP	01031785	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	56.99
11-13	AP	01033857	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-13	AP	01034065	CENTURYLINK	09/29/18	10/29/18	TELECOMSRV/EQ/TOLL CHARGE	139.86
11-13	AP	01035302	CHARTER COMMUNICATIONS	11/12/18	12/11/18	UTILITIES	102.45
11-14	AP	01033867	HON. PETER DEFAZIO	10/10/18	10/10/18	UTILITIES	49.95
11-16	AP	01038765	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01038996	DOUGLAS COUNTY PROPERTY MANAGEMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-21	AP	01036940	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	41.29
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	26.09
11-26	AP	01042049	CHARTER COMMUNICATIONS	11/23/18	12/22/18	UTILITIES	174.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	133.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	530.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	633.90
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,603.63
11-27	AP	01043201	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	57.25
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-04	AP	01045502	COMCAST	12/03/18	01/02/19	UTILITIES	64.61
12-10	AP	01047903	QWEST	10/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	139.86
12-14	AP	01047924	CHARTER COMMUNICATIONS	12/12/18	01/11/19	UTILITIES	102.63
12-16	AP	01051214	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01051444	DOUGLAS COUNTY PROPERTY MANAGEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER A. DEFAZIO—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		133.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		466.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		636.40
12-21	AP	01050099	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		41.84
12-24	AP	01049211	HON. PETER DEFAZIO	12/07/18	12/10/18	UTILITIES		25.95
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		4,152.63
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		26.09
12-28	AP	01055095	CHARTER COMMUNICATIONS	12/23/18	01/22/19	UTILITIES		174.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,501.96
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		27.60
11-30	AP	01043719	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		90.00
12-28	AP	01056696	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION		67.50
							PRINTING AND REPRODUCTION TOTALS:	185.10
		OTHER SERVICES						
10-09	AP	01019747	GARTEN SERVICES INC	09/21/18	09/21/18	JANITORIAL AND MAINT SERV		60.00
10-16	AP	01024966	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-22	AP	01024465	SIMS ELECTRIC INC	09/28/18	09/28/18	JANITORIAL AND MAINT SERV		136.55
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		147.47
11-16	AP	01038074	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		147.47
12-16	AP	01050528	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		597.31
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		147.47
							OTHER SERVICES TOTALS:	6,816.27
		SUPPLIES AND MATERIALS						
10-05	AP	01019753	ALBANY DEMOCRAT-HERALD	10/14/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L		493.75
10-05	AP	01019755	CORVALLIS-GAZETTE-TIMES	10/16/18	10/15/19	PUBLICATIONS/REFERENCE MAT'L		495.25
10-09	AP	01019744	HON. PETER DEFAZIO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-09	AP	01019744	HON. PETER DEFAZIO	09/06/18	10/05/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-10	AP	01019752	THE NEW ERA	11/08/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L		43.00
10-10	AP	01019757	MCKENZIE MIST	09/25/18	09/25/18	WATER		30.50
10-10	AP	01020943	HUDDLESTON, JAMES C.	09/25/18	09/25/18	FOOD & BEVERAGE		3.75
10-16	AP	01022452	CONROY, CHRISTINE J.	09/11/18	09/11/18	FOOD & BEVERAGE		30.00
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		1.00
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.85
10-19	AP	01022858	OFFICE WORLD	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		1,600.14
10-22	AP	01028678	YOUR NEWS INC	09/22/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L		45.00
10-23	AP	01028679	CRYSTAL FALLS INC	10/10/18	10/10/18	WATER		15.25
10-24	AP	01028907	OFFICE WORLD	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		16.77
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-29	AP	01029936	CRYSTAL FALLS INC	07/01/18	07/30/18	WATER		8.00
10-29	AP	01029940	CRYSTAL FALLS INC	09/01/18	09/30/18	WATER		8.00

10-29	AP	01031231	OFFICE WORLD	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	111.66
10-30	AP	01031297	MCKENZIE MIST	10/23/18	10/23/18	WATER	21.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.48
11-13	AP	01033292	MCKENZIE MIST	11/01/18	11/01/18	WATER	9.25
11-13	AP	01033862	ILLINOIS VALLEY NEWS	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	43.00
11-13	AP	01034072	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST	11/04/18	11/03/19	PUBLICATIONS/REFERENCE MAT'L	372.25
11-14	AP	01033867	HON. PETER DEFAZIO	09/28/18	10/27/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-14	AP	01033867	HON. PETER DEFAZIO	10/06/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-20	AP	01036935	YOUR NEWS INC	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	300.00
11-20	AP	01037340	THE WORLD	11/09/18	11/04/19	PUBLICATIONS/REFERENCE MAT'L	372.25
11-26	AP	01036924	WHELAN, DANIEL J.	10/30/18	10/30/18	FOOD & BEVERAGE	9.65
11-26	AP	01042572	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	84.54
12-03	AP	01042944	STAPLES CREDIT PLAN	10/22/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	89.98
12-04	AP	01045503	CRYSTAL FALLS INC	11/28/18	11/28/18	WATER	15.25
12-05	AP	01045513	OFFICE WORLD	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	764.66
12-06	AP	01045052	GRANTS PASS DAILY COURIER	12/12/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	264.00
12-06	AP	01045053	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00
12-18	AP	01054479	COUTURE, WHITNEY R.	12/07/18	12/07/18	FOOD & BEVERAGE	38.64
12-21	AP	01049207	NORTHWEST LABOR PRESS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	23.00
12-21	AP	01054484	LEBANON EXPRESS	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	57.00
12-21	AP	01054492	NEWSPAPER SUBSCRIPTIONS	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
12-27	AP	01056036	NEWSDATA LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	313.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10.94
						SUPPLIES AND MATERIALS TOTALS:	26,274.69
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	17.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	17.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,882.75
						OFFICE TOTALS:	401,882.75

2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-17	AP	01048042	CITIBANK GOV CARD SERVICE	09/09/17	09/10/17	CAR RENTAL	117.75
						TRAVEL TOTALS:	117.75
		EQUIPMENT					
10-12	AP	01020958	TYCO INTEGRATED SECURITY LLC	04/21/18	04/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,735.92
						EQUIPMENT TOTALS:	4,735.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,853.67
				OFFICE TOTALS:		4,853.67
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16 COMMERCIAL TRANSPORTATION		460.60
				TRAVEL TOTALS:		460.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		460.60
				OFFICE TOTALS:		460.60
2015 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	01/26/15	01/26/15 COMMERCIAL TRANSPORTATION		-1,098.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	02/04/15	02/04/15 COMMERCIAL TRANSPORTATION		-980.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	04/24/15	04/24/15 COMMERCIAL TRANSPORTATION		992.60
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15 COMMERCIAL TRANSPORTATION		171.00
				TRAVEL TOTALS:		-915.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-915.60
				OFFICE TOTALS:		-915.60
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	05/16/14	05/16/14 COMMERCIAL TRANSPORTATION		663.50
12-17	AP 01048042	CITIBANK GOV CARD SERVICE	12/23/14	12/23/14 COMMERCIAL TRANSPORTATION		-1,298.80
				TRAVEL TOTALS:		-635.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-635.30
				OFFICE TOTALS:		-635.30
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,175.02	119.08
				PERSONNEL COMPENSATION	1,136,432.66	347,211.10
				TRAVEL	43,358.44	5,936.04
				RENT, COMMUNICATION, UTILITIES	94,522.15	22,051.63
				PRINTING AND REPRODUCTION	4,684.09	3,502.34
				OTHER SERVICES	21,375.76	5,580.00
				SUPPLIES AND MATERIALS	12,864.67	3,087.35
				EQUIPMENT	3,900.00	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,312.79	388,462.54

						OFFICE TOTALS:	1,318,312.79	388,462.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-7.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	15.00
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	102.78
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-20.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	29.80
						FRANKED MAIL TOTALS:	119.08

PERSONNEL COMPENSATION

ALLEN,MATTHEW G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.01
AUTOBEE-TRUJILLO,ANDREA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,250.01
CHAUDHARY,SAHIL	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,500.00
CLARK,RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE	6,000.00
COHEN, LISA B.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
ERTEL, CAROL D.	10/01/18	12/31/18	SHARED EMPLOYEE	4,749.99
GAMBREL,DIANA	10/01/18	12/31/18	SCHEDULER	22,750.00
GARZA,NANCY A	09/25/18	12/31/18	SENIOR CONGRESSIONAL AIDE	16,733.34
GREENHALGH,MICHELLE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,916.67
HOOD,KAILA E	10/01/18	12/31/18	CONGRESSIONAL AIDE	12,750.01
INZEO,MATTHEW N	11/05/18	12/31/18	SENIOR ADVISOR	15,250.00
KELLY,THOMAS K	10/01/18	12/31/18	DISTRICT DIRECTOR	31,500.01
MUJKANOVIC,NERMINA	10/01/18	12/31/18	CONGRESSIONAL AIDE/CASEWORKER	14,500.00
PARKER,ARDEN L	10/01/18	12/31/18	OFFICE COORDINATOR	12,499.99
TATARIAN,ALISA S	12/01/18	12/31/18	SHARED EMPLOYEE	2,083.33
TUCKER,COPELAND	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	13,500.01
WALKER,THOMAS B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,249.99
WEIL,LYNNE A	10/01/18	12/31/18	COMM DIR/SR POLICY ADV	24,999.99
WHALEN,SARAH K	10/01/18	12/31/18	DISTRICT SCHEDULER	17,749.99
WOODBURN,THOMAS J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,375.01
				PERSONNEL COMPENSATION TOTALS:	347,211.10

TRAVEL

10-15	AP	01023325	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	401.20
10-15	AP	01023334	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	136.06
10-23	AP	01028481	GAMBREL,DIANA	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	2.07
10-23	AP	01028481	GAMBREL,DIANA	09/12/18	09/24/18	PRIVATE AUTO MILEAGE	49.21
10-23	AP	01028481	GAMBREL,DIANA	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	34.12
10-23	AP	01028565	MUJKANOVIC, NERMINA	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	30.52
10-26	AP	01031067	CITIBANK GOV CARD SERVICE	06/23/18	06/25/18	LODGING	368.28
10-31	AP	01032454	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	436.20
11-01	AP	01032507	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	MEALS	26.95
11-01	AP	01032507	CITIBANK GOV CARD SERVICE	08/07/18	08/09/18	TAXI/PARKING/TOLLS	84.11
11-01	AP	01032566	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	TAXI/PARKING/TOLLS	36.37
11-01	AP	01032568	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	MEALS	27.95
11-01	AP	01032606	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	TAXI/PARKING/TOLLS	19.30
11-01	AP	01032608	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	TAXI/PARKING/TOLLS	34.47
11-01	AP	01032665	CITIBANK GOV CARD SERVICE	06/25/18	06/26/18	LODGING	253.65
11-26	AP	01042879	MUJKANOVIC, NERMINA	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	30.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DIANA DEGETTE—Con.								
12-05	AP	01045920	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	TAXI/PARKING/TOLLS		98.94
12-07	AP	01045864	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		247.80
12-07	AP	01045867	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		241.20
12-07	AP	01045868	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP	01045870	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP	01045871	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		436.20
12-07	AP	01045872	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		399.20
12-07	AP	01045876	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		436.20
12-07	AP	01045877	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		436.20
12-13	AP	01049891	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		399.20
12-13	AP	01049896	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		398.20
12-21	AP	01055371	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	MEALS		5.00
12-21	AP	01055371	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	TAXI/PARKING/TOLLS		35.24
12-26	AP	01055373	CITIBANK GOV CARD SERVICE	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION		25.00
12-26	AP	01055373	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	MEALS		8.28
							TRAVEL TOTALS:	5,936.04
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025907	COLORADO STATE BOARD OF LAND COMISSIONER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		922.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		118.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.49
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		205.23
11-09	AP	01034902	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		357.75
11-16	AP	01039010	COLORADO STATE BOARD OF LAND COMISSIONER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		205.23
11-26	AP	01042747	UNITED PARCEL SERVICE	10/10/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		30.43
11-26	AP	01042751	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-26	AP	01042859	VERIZON WIRELESS	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		359.05
11-26	AP	01042901	COMCAST	11/03/18	12/02/18	UTILITIES		87.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		829.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		118.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.19
11-27	AP	01042877	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		27.09
12-16	AP	01051457	COLORADO STATE BOARD OF LAND COMISSIONER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,922.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		118.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.46

12-21	AP	01055368	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	UTILITIES	10.99
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,051.63
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK 442HUFS	08/29/18	09/28/18	ADVERTISEMENTS	239.99
11-26	AP	01042750	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	192.50
11-26	AP	01042858	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	637.00
11-27	AP	01028512	JOCELYN AUGUSTINO	10/02/18	10/02/18	PRINTING & REPRODUCTION	2,392.85
12-07	AP	01034900	DAVID L ANDRUKITIS INC	06/11/18	06/11/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,502.34
		OTHER SERVICES					
10-16	AP	01024836	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037944	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050401	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0B48E	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
10-24	AP	01030207	DEEP ROCK WATER	10/02/18	10/16/18	WATER	93.05
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	139.42
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	25.82
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	38.18
11-26	AP	01042754	AMBIUS (20)	11/01/18	11/30/18	HABITATION EXPENSE	83.50
11-26	AP	01042857	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,071.24
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	25.82
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	55.70
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT1Y05HQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	112.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT20Z6S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.49
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	60.42
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-SQU SQ FILM CREATIONS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	350.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-96.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	145.97
12-10	AP	01042878	DEEP ROCK WATER	10/30/18	11/05/18	WATER	38.58
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	875.67
						SUPPLIES AND MATERIALS TOTALS:	3,087.35
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	325.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	325.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,462.54
						OFFICE TOTALS:	388,462.54

2017 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-02	AP	01032570	CITIBANK GOV CARD SERVICE	03/29/17	04/19/17	TAXI/PARKING/TOLLS	40.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DIANA DEGETTE—Con.							
11-02 AP	01032601	CITIBANK GOV CARD SERVICE	08/29/17	08/29/17	TAXI/PARKING/TOLLS		36.53
11-14 AP	01034907	CITIBANK GOV CARD SERVICE	03/30/17	04/01/17	LODGING		374.00
					TRAVEL TOTALS:		451.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		451.00
					OFFICE TOTALS:		451.00
2018 HON. JOHN K. DELANEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,078.40	311.82
					PERSONNEL COMPENSATION	1,086,484.84	376,745.35
					TRAVEL	9,443.58	2,131.35
					RENT, COMMUNICATION, UTILITIES	98,960.21	23,220.68
					PRINTING AND REPRODUCTION	824.66	105.70
					OTHER SERVICES	77,232.75	61,977.75
					SUPPLIES AND MATERIALS	9,378.61	1,281.77
					EQUIPMENT	1,660.40	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,063.45	466,158.27
					OFFICE TOTALS:	1,285,063.45	466,158.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-97.05
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		132.07
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		197.69
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.50
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		93.61
					FRANKED MAIL TOTALS:		311.82
PERSONNEL COMPENSATION							
		AINGE,CAITLIN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,166.67
		BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		1,400.00
		DERRINGTON,CLARK J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,500.00
		DONLON,ANDREW S	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,833.33
		DONOGHUE,JOHN T	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE		21,833.33
		FISHMAN,ALEXANDER J	10/01/18	12/31/18	CHIEF OF STAFF		35,034.25
		LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE		850.00
		MACK,KEVIN D	10/01/18	12/31/18	DISTRICT DIRECTOR		35,583.33
		MAY,ERIC A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		38,000.00
		MCDONALD,WILLIS B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		33,500.00
		MCKAY,JULIA R	10/01/18	12/31/18	STAFF ASSISTANT		19,500.00
		PATEL,MIYA M	10/01/18	12/31/18	LEGISLATIVE COUNSEL		29,333.33
		PRICE,SAMANTHA J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		29,500.00
		SAMUELS,JEFFREY M	10/01/18	10/01/18	FIELD REPRESENTATIVE		277.78
		SOUDER,MICHAEL E	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		28,899.99

			VAN BLOEM,BENJAMIN T	10/01/18	12/31/18	STAFF ASSISTANT		19,166.67
			VIRGA,ELIZABETH Q	10/01/18	12/03/18	SCHEDULER		17,366.67
			VIRGA,ELIZABETH Q	12/01/18	12/03/18	SCHEDULER (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	376,745.35
		TRAVEL						
10-12	AP	01020955	DONOGHUE, JOHN T.	09/13/18	09/25/18	PRIVATE AUTO MILEAGE		61.50
10-12	AP	01021006	AINGE, CAITLIN M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		194.90
10-12	AP	01021006	AINGE, CAITLIN M.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		22.00
10-24	AP	01029473	MACK, KEVIN D.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		717.50
11-02	AP	01033161	DONOGHUE, JOHN T.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		85.00
11-13	AP	01035602	AINGE, CAITLIN M.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		130.70
11-14	AP	01035860	MACK, KEVIN D.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		471.70
12-05	AP	01045287	AINGE, CAITLIN M.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE		96.65
12-05	AP	01045290	DONOGHUE, JOHN T.	11/03/18	11/26/18	PRIVATE AUTO MILEAGE		162.45
12-14	AP	01048354	MACK, KEVIN D.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		188.95
							TRAVEL TOTALS:	2,131.35
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01022379	CITY OF HAGERSTOWN MD	09/01/18	10/01/18	DISTRICT OFFICE PARKING		12.00
10-16	AP	01025678	KBS REIT III ONE WASHINGTONIAN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
10-19	AP	01024429	VERIZON	09/05/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		185.55
10-22	AP	01024424	VERIZON	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		310.24
10-24	AP	01029469	VERIZON	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE		208.80
10-25	AP	01030227	COMCAST	10/26/18	11/25/18	UTILITIES		299.33
10-25	AP	01030469	COMCAST	07/26/18	08/25/18	UTILITIES		272.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		165.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,070.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		100.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.29
11-15	AP	01036709	VERIZON	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		316.83
11-16	AP	01041872	KBS REIT III ONE WASHINGTONIAN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		165.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,071.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		100.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.68
11-28	AP	01043744	COMCAST	11/26/18	12/25/18	UTILITIES		272.12
12-10	AP	01045170	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		165.51
12-10	AP	01045175	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		166.17
12-16	AP	01051232	KBS REIT III ONE WASHINGTONIAN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
12-16	AP	01058912	BOWMAN 2000 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,248.36
12-19	AP	01045174	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		166.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		165.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,068.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		100.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,220.68
		PRINTING AND REPRODUCTION						
10-11	AP	01020948	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN K. DELANEY—Con.								
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		65.75
						PRINTING AND REPRODUCTION TOTALS:		105.70
		OTHER SERVICES						
10-16	AP	01024906	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-15	AP	01036706	GROSSBERG COMPANY LLP	08/01/18	10/23/18	NON-TECHNOLOGY SERVICE CONTR		10,527.00
11-16	AP	01038014	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-21	AP	01036705	GROSSBERG COMPANY LLP	01/03/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR		45,870.75
12-16	AP	01050471	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		61,977.75
		SUPPLIES AND MATERIALS						
10-11	AP	01020952	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	WATER		10.05
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		4.42
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	WATER		6.70
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	WATER		10.05
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	WATER		10.05
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE		61.31
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		12.20
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		27.95
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		76.82
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		17.82
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		23.86
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-332.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		410.11
11-05	AP	01033238	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	WATER		10.05
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	WATER		17.20
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		12.64
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		39.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		230.31
12-05	AP	01045177	QUENCH USA LLC	11/27/18	11/27/18	WATER		150.00
12-14	AP	01048354	MACK, KEVIN D.	11/03/18	11/10/18	FOOD & BEVERAGE		393.32
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER		17.70
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		17.82
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		65.95
						SUPPLIES AND MATERIALS TOTALS:		1,281.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		127.95
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		127.95
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		127.95
						EQUIPMENT TOTALS:		383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		466,158.27

								OFFICE TOTALS:	466,158.27
2017 HON. JOHN K. DELANEY									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
11-15	AP	01036704	GROSSBERG COMPANY LLP		10/16/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		892.00
11-21	AP	01036705	GROSSBERG COMPANY LLP		01/02/18	01/02/18	NON-TECHNOLOGY SERVICE CONTR		26.25
								OTHER SERVICES TOTALS:	918.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.25
								OFFICE TOTALS:	918.25
2018 HON. ROSA L. DELAURO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,033.06	261.11
							PERSONNEL COMPENSATION	1,115,988.21	314,761.08
							TRAVEL	34,773.05	6,773.19
							RENT, COMMUNICATION, UTILITIES	85,396.46	19,682.45
							PRINTING AND REPRODUCTION	4,318.18	254.28
							OTHER SERVICES	39,014.12	9,580.00
							SUPPLIES AND MATERIALS	9,882.34	1,095.41
							EQUIPMENT	2,621.73	667.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,027.15	353,074.52
							OFFICE TOTALS:	1,293,027.15	353,074.52
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-17.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		136.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		34.63
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-14.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		130.96
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-8.80
								FRANKED MAIL TOTALS:	261.11
PERSONNEL COMPENSATION									
			ALBERTINE,ELIZABETH P		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,666.67
			BOMBARD, JEFF		10/01/18	12/31/18	OFFICE MANAGER		11,833.34
			CHEYNE, MARILYN C.		10/01/18	12/31/18	CASEWORKER		17,499.99
			DELOMA, JILL		10/01/18	12/31/18	CASEWORKER/CONGRESSIONAL AIDE		17,833.34
			DODGE, ALLISON L.		10/01/18	12/31/18	OUTREACH COORDINATOR		21,583.34
			EICHAR,ANDREW N		10/01/18	10/08/18	STAFF ASSISTANT/PRESS ASSISTAN		375.00
			EICHAR,ANDREW N		09/01/18	09/30/18	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		306.67
			FETTERMAN,KRISTOFER R		10/01/18	12/31/18	SPEECHWRITER		16,999.99
			GHAFFARI,LISA C		10/09/18	12/31/18	STAFF ASSISTANT		9,333.33
			GHAFFARI,LISA C		11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)		270.43
			KINNEY,RYANN E		10/01/18	12/31/18	EXECUTIVE ASSISTANT		16,666.67
			LAMB, JENNIFER C.		10/01/18	12/31/18	DISTRICT DIRECTOR		32,666.67
			LOVELL,CHRISTIAN P		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.00
			MANGINI, LOUIS		10/01/18	12/31/18	CASEWORKER		20,333.33
			MEDEROS,LETICIA		08/01/18	12/31/18	SHARED EMPLOYEE		11,433.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROSA L. DELAURO—Con.								
			PALUMBO,SAMANTHA F	10/01/18	12/31/18	DISTRICT SCHEDULER		14,541.66
			PERUCCIO,CAITLIN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,250.01
			SAVARIA,NICHOLAS J	10/01/18	12/31/18	CONGRESSIONAL AIDE		12,583.34
			SERIO,WILLIAM J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,250.00
			SPASIANO,JOHN F	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,999.99
			STANWOOD,JENNA K	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,000.00
			WALI-JOHNSON,ABDUR R	10/01/18	12/31/18	CASEWORKER		10,333.34
							PERSONNEL COMPENSATION TOTALS:	314,761.08
		TRAVEL						
10-25	AP	01030270	DODGE, ALLISON L.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		70.85
10-25	AP	01030277	PALUMBO, SAMANTHA F.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		24.53
10-25	AP	01030278	MANGINI, LOUIS	09/12/18	09/26/18	PRIVATE AUTO MILEAGE		58.32
10-26	AP	01030271	LAMB, JENNIFER C.	09/13/18	09/25/18	PRIVATE AUTO MILEAGE		47.42
10-29	AP	01030275	SAVARIA, NICHOLAS J.	09/12/18	09/28/18	PRIVATE AUTO MILEAGE		173.64
10-29	AP	01030325	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		3,017.00
10-29	AP	01030325	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		176.20
11-30	AP	01031298	HON. ROSA L. DELAURO	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		412.02
11-30	AP	01041770	HON. ROSA L. DELAURO	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		97.45
11-30	AP	01041770	HON. ROSA L. DELAURO	10/12/18	10/31/18	PRIVATE AUTO MILEAGE		75.86
11-30	AP	01041774	DODGE, ALLISON L.	10/01/18	10/10/18	PRIVATE AUTO MILEAGE		29.43
12-03	AP	01041785	CHEYNE, MARILYN C.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		2.60
12-03	AP	01041785	CHEYNE, MARILYN C.	10/17/18	10/25/18	PRIVATE AUTO MILEAGE		69.22
12-17	AP	01049515	PALUMBO, SAMANTHA F.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		38.15
12-18	AP	01049484	CITIBANK GOV CARD SERVICE	09/28/18	10/31/18	COMMERCIAL TRANSPORTATION		1,504.00
12-18	AP	01049512	LAMB, JENNIFER C.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		37.61
12-18	AP	01049513	MANGINI, LOUIS	11/19/18	11/30/18	PRIVATE AUTO MILEAGE		11.45
12-18	AP	01049518	HON. ROSA L. DELAURO	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		6.54
12-18	AP	01049519	DODGE, ALLISON L.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		10.90
12-18	AP	01049522	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		910.00
							TRAVEL TOTALS:	6,773.19
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019576	FRONTIER COMMUNICATIONS	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		390.79
10-04	AP	01019558	COMCAST	08/19/18	10/24/18	UTILITIES		116.22
10-16	AP	01025816	59 ELM STREET PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-25	AP	01030262	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		105.35
10-25	AP	01030688	FRONTIER COMMUNICATIONS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		512.11
10-26	AP	01030675	COMCAST	10/11/18	11/12/18	UTILITIES		110.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		159.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		626.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		70.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.32
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		14.65

10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	38.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	18.96
11-16	AP	01038920	59 ELM STREET PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	159.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	750.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.69
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	35.73
11-30	AP	01041781	UNITED ILLUMINATING COMPANY	10/10/18	11/06/18	UTILITIES	688.08
12-16	AP	01051369	59 ELM STREET PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-20	AP	01049510	VERIZON WIRELESS	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	632.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.64
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	7.94
12-28	AP	01055555	UNITED ILLUMINATING COMPANY	11/07/18	12/09/18	UTILITIES	734.96
12-28	AP	01055569	UNITED ILLUMINATING COMPANY	09/10/18	10/10/18	UTILITIES	727.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,682.45
		PRINTING AND REPRODUCTION					
10-26	AP	01030265	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	112.08
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	35.20
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	40.00
12-15	AP	01049509	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	33.50
12-18	AP	01049503	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	254.28
		OTHER SERVICES					
10-02	AP	01018812	DCS CONGRESSIONAL LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-02	AP	01018855	DCS CONGRESSIONAL LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
10-16	AP	01024852	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-25	AP	01030266	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
11-16	AP	01037960	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050417	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	01055575	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	9,580.00
		SUPPLIES AND MATERIALS					
10-02	AP	01018804	COFFEE BREAK COMPANY INC	09/20/18	09/20/18	WATER	47.75
10-02	AP	01018806	COFFEE BREAK COMPANY INC	07/12/18	07/12/18	WATER	40.75
10-18	AP	01028651	CITI PCARD-CT POST/BROOKS-CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	46.00
10-18	AP	01028651	CITI PCARD-SUN DATA SUPPLY, INC	08/29/18	09/28/18	WATER	165.95
10-18	AP	01028651	CITI PCARD-THE HARTFORD COURANT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.16
10-25	AP	01030328	COFFEE BREAK COMPANY INC	10/18/18	10/18/18	WATER	47.75
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	56.82
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	81.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	96.07
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	91.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROSA L. DELAURO—Con.								
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		55.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		100.79
11-29	AP	01044115	CITI PCARD-HEARST CT MEDIA CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		46.00
11-29	AP	01044115	CITI PCARD-THE HARTFORD COURANT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		24.20
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		60.79
12-18	AP	01049497	COFFEE BREAK COMPANY INC	12/04/18	12/04/18	WATER		5.75
12-21	AP	01055489	CITI PCARD-HEARST CT MEDIA CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		46.00
12-21	AP	01055489	CITI PCARD-THE HARTFORD COURANT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		24.20
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		87.81
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		104.42
						SUPPLIES AND MATERIALS TOTALS:		1,095.41
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		217.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		225.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		667.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,074.52
						OFFICE TOTALS:		353,074.52
2018 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,329.18	68.10
						PERSONNEL COMPENSATION	996,153.02	309,988.94
						TRAVEL	73,682.52	22,266.84
						RENT, COMMUNICATION, UTILITIES	81,960.92	17,992.46
						PRINTING AND REPRODUCTION	13,027.81	407.50
						OTHER SERVICES	21,153.75	5,505.00
						SUPPLIES AND MATERIALS	44,308.83	35,926.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,616.03	392,154.94
						OFFICE TOTALS:	1,231,616.03	392,154.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		32.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		43.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		22.03
						FRANKED MAIL TOTALS:		68.10
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	10/01/18	12/31/18	SHARED EMPLOYEE		3,999.99

GALLOWAY,KAYLEE A	10/01/18	12/31/18	OUTREACH DIRECTOR			16,750.01
HAMILTON,WHITNEY	10/01/18	11/19/18	LEGISLATIVE CORRESPONDENT			5,988.89
HILL,KYLE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT			21,250.01
HOGAN, PATRICK M.	10/01/18	12/31/18	SPECIAL ASSISTANT			20,249.99
KAAI,KRYSTAL C	10/01/18	10/31/18	SHARED EMPLOYEE			1,000.00
KEENAN,MOLLY C	10/01/18	12/31/18	DISTRICT DIRECTOR			27,500.00
MARQUARDT,KELLY M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			18,250.01
REILINGH,EDWARD J	09/01/18	12/31/18	SCHEDULER			21,000.00
SCHMIDT, AARON	10/01/18	12/31/18	CHIEF OF STAFF			37,367.59
SCHMIDT, AARON	11/01/18	11/01/18	CHIEF OF STAFF (OTHER COMPENSATION)			2,632.42
SHEFF,SAMARA S	10/01/18	12/31/18	STAFF ASSISTANT			14,500.01
SOLTANI,LAUREN	10/01/18	12/31/18	LEGISLATIVE COUNSEL			24,500.00
STENBERG,RACHEL E	10/01/18	12/31/18	CASEWORKER & DIST. SCHEDULER			17,500.01
STUDLEY,BENJAMIN J	10/01/18	12/31/18	COMMUNITY LIAISON/VETERANS CON			18,749.99
TATA,SHANTANU S	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT			21,250.01
WALKER,JAREN D	10/01/18	12/31/18	DO SCHEDULER/STAFF ASSIST			15,500.00
WASSON,LOUIS B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			22,000.01
				PERSONNEL COMPENSATION TOTALS:		309,988.94

TRAVEL

10-09	AP	01019852	WALKER, JAREN D.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	172.06
10-10	AP	01020915	STENBERG, RACHEL E.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	24.14
10-10	AP	01020915	STENBERG, RACHEL E.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	4.10
10-10	AP	01020926	MARQUARDT,KELLY M	09/05/18	09/22/18	PRIVATE AUTO MILEAGE	254.35
10-10	AP	01020926	MARQUARDT,KELLY M	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	109.11
10-10	AP	01020926	MARQUARDT,KELLY M	09/11/18	09/25/18	TAXI/PARKING/TOLLS	49.61
10-11	AP	01020025	GALLOWAY, KAYLEE A.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	205.47
10-11	AP	01020025	GALLOWAY, KAYLEE A.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	45.24
10-11	AP	01020906	STUDLEY, BENJAMIN J.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	337.25
10-11	AP	01020906	STUDLEY, BENJAMIN J.	09/11/18	09/27/18	TAXI/PARKING/TOLLS	51.22
10-22	AP	01028705	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	341.20
10-25	AP	01024428	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	313.20
10-25	AP	01024428	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	313.20
10-31	AP	01030535	WALKER, JAREN D.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	68.18
10-31	AP	01030535	WALKER, JAREN D.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	3.40
10-31	AP	01031618	HILL, KYLE J.	08/13/18	08/17/18	LODGING	1,116.52
10-31	AP	01031618	HILL, KYLE J.	08/13/18	08/17/18	MEALS	232.82
10-31	AP	01031618	HILL, KYLE J.	08/13/18	08/17/18	CAR RENTAL	703.24
10-31	AP	01031618	HILL, KYLE J.	08/13/18	08/17/18	TAXI/PARKING/TOLLS	79.20
11-05	AP	01032200	SCHMIDT, AARON	10/17/18	10/20/18	LODGING	701.73
11-05	AP	01032200	SCHMIDT, AARON	10/18/18	10/20/18	MEALS	53.80
11-05	AP	01032200	SCHMIDT, AARON	10/17/18	10/20/18	CAR RENTAL	344.57
11-05	AP	01032200	SCHMIDT, AARON	10/20/18	10/20/18	GASOLINE	35.77
11-05	AP	01032200	SCHMIDT, AARON	10/17/18	10/20/18	TAXI/PARKING/TOLLS	66.65
11-06	AP	01032230	WALKER, JAREN D.	10/18/18	10/19/18	PRIVATE AUTO MILEAGE	50.24
11-06	AP	01032230	WALKER, JAREN D.	10/18/18	10/19/18	TAXI/PARKING/TOLLS	7.00
11-07	AP	01033843	MARQUARDT,KELLY M	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	185.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUZAN K. DELBENE—Con.								
11-07	AP	01033843	MARQUARDT,KELLY M	10/14/18	10/31/18	PRIVATE AUTO MILEAGE		254.62
11-07	AP	01033843	MARQUARDT,KELLY M	10/03/18	10/30/18	TAXI/PARKING/TOLLS		68.50
11-07	AP	01033920	STENBERG, RACHEL E.	10/07/18	10/26/18	PRIVATE AUTO MILEAGE		85.07
11-07	AP	01033920	STENBERG, RACHEL E.	10/07/18	10/09/18	TAXI/PARKING/TOLLS		21.55
11-08	AP	01032792	GALLOWAY, KAYLEE A.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		177.40
11-08	AP	01032887	STUDLEY, BENJAMIN J.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		510.67
11-08	AP	01032887	STUDLEY, BENJAMIN J.	10/22/18	10/30/18	PRIVATE AUTO MILEAGE		113.69
11-08	AP	01032887	STUDLEY, BENJAMIN J.	10/22/18	10/30/18	TAXI/PARKING/TOLLS		28.00
11-16	AP	01036556	REILINGH, EDWARD J.	11/01/18	11/06/18	MEALS		87.35
11-16	AP	01036556	REILINGH, EDWARD J.	11/01/18	11/07/18	CAR RENTAL		312.00
11-16	AP	01036556	REILINGH, EDWARD J.	11/03/18	11/07/18	GASOLINE		57.44
11-16	AP	01036556	REILINGH, EDWARD J.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		24.27
11-21	AP	01036614	CITIBANK GOV CARD SERVICE	10/17/18	10/20/18	COMMERCIAL TRANSPORTATION		507.40
11-21	AP	01036614	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION		507.40
11-21	AP	01036614	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		507.40
11-26	AP	01042043	HILL, KYLE J.	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION		25.00
11-26	AP	01042043	HILL, KYLE J.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		25.00
11-26	AP	01042043	HILL, KYLE J.	10/30/18	10/30/18	MEALS		9.00
11-26	AP	01042043	HILL, KYLE J.	11/05/18	11/05/18	MEALS		12.50
11-28	AP	01042559	HILL, KYLE J.	10/30/18	10/31/18	MEALS		49.52
11-28	AP	01042559	HILL, KYLE J.	11/01/18	11/07/18	MEALS		258.41
11-28	AP	01042559	HILL, KYLE J.	10/30/18	11/07/18	CAR RENTAL		301.71
11-28	AP	01042559	HILL, KYLE J.	11/07/18	11/07/18	GASOLINE		2.56
11-28	AP	01042559	HILL, KYLE J.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		21.62
11-28	AP	01042559	HILL, KYLE J.	11/02/18	11/07/18	TAXI/PARKING/TOLLS		43.97
11-28	AP	01042563	HILL, KYLE J.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		22.75
12-04	AP	01045055	WALKER, JAREN D.	10/27/18	10/31/18	PRIVATE AUTO MILEAGE		30.53
12-04	AP	01045055	WALKER, JAREN D.	11/02/18	11/26/18	PRIVATE AUTO MILEAGE		55.31
12-04	AP	01045055	WALKER, JAREN D.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		3.95
12-05	AP	01045054	GALLOWAY, KAYLEE A.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		397.31
12-05	AP	01045054	GALLOWAY, KAYLEE A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		24.00
12-05	AP	01045056	STUDLEY, BENJAMIN J.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		427.33
12-05	AP	01045056	STUDLEY, BENJAMIN J.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		20.00
12-10	AP	01045491	SCHMIDT, AARON	11/01/18	11/07/18	LODGING		1,297.32
12-10	AP	01045491	SCHMIDT, AARON	11/03/18	11/07/18	MEALS		98.90
12-10	AP	01045491	SCHMIDT, AARON	11/01/18	11/07/18	CAR RENTAL		207.16
12-10	AP	01045491	SCHMIDT, AARON	11/01/18	11/07/18	TAXI/PARKING/TOLLS		24.70
12-10	AP	01045533	MARQUARDT,KELLY M	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		284.44
12-10	AP	01045533	MARQUARDT,KELLY M	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		7.58
12-10	AP	01045533	MARQUARDT,KELLY M	11/08/18	11/29/18	TAXI/PARKING/TOLLS		46.04
12-11	AP	01047198	STENBERG, RACHEL E.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		160.56
12-11	AP	01047198	STENBERG, RACHEL E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		3.40
12-17	AP	01049106	SCHMIDT, AARON	11/02/18	11/07/18	MEALS		183.12

12-17	AP	01049106	SCHMIDT, AARON	11/01/18	11/07/18	TAXI/PARKING/TOLLS		42.67
12-17	AP	01049183	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		323.20
12-17	AP	01049183	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		323.20
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		1,153.80
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		323.30
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		184.20
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	LODGING		1,729.76
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		2,594.64
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/03/18	11/07/18	MEALS		99.90
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	MEALS		65.90
12-18	AP	01049168	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	TAXI/PARKING/TOLLS		224.00
12-18	AP	01049193	WASSON, LOUIS B.	11/01/18	11/04/18	MEALS		157.58
12-18	AP	01049193	WASSON, LOUIS B.	11/01/18	11/07/18	CAR RENTAL		377.38
12-27	AP	01056101	STUDLEY, BENJAMIN J.	12/07/18	12/20/18	PRIVATE AUTO MILEAGE		145.95
12-27	AP	01056105	GALLOWAY, KAYLEE A.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		406.30
							TRAVEL TOTALS:	22,266.84
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01021131	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		5.58
10-16	AP	01025897	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,426.60
10-16	AP	01026052	HKP ARCHITECTS LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		358.00
10-23	AP	01023489	UPS	10/01/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		7.75
10-24	AP	01028707	FRONTIER COMMUNICATIONS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		478.47
10-24	AP	01029724	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,341.74
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		95.28
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		40.42
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		35.10
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		17.80
11-05	AP	01032200	SCHMIDT, AARON	10/17/18	10/20/18	UTILITIES		87.90
11-06	AP	01031229	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		5.61
11-06	AP	01033844	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		24.73
11-14	AP	01035308	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		17.02
11-16	AP	01039000	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,426.60
11-16	AP	01039154	HKP ARCHITECTS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		358.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		22.90
11-26	AP	01037342	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		5.65
11-26	AP	01042041	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,315.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		211.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		40.42
11-27	AP	01042566	FRONTIER COMMUNICATIONS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		478.47
12-16	AP	01051599	HKP ARCHITECTS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		358.00
12-16	AP	01056547	CANYON PARK OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,426.60
12-17	AP	01049106	SCHMIDT, AARON	11/01/18	11/07/18	UTILITIES		79.90
12-19	AP	01054589	FRONTIER COMMUNICATIONS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		474.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUZAN K. DELBENE—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		38.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		40.42
12-21	AP	01055094	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,268.92
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		3.85
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.67
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		22.90
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		7.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,992.46
		PRINTING AND REPRODUCTION						
10-03	AP	E0658552	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		40.00
10-03	AP	E0658553	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION		40.00
11-01	AP	01032203	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		327.50
						PRINTING AND REPRODUCTION TOTALS:		407.50
		OTHER SERVICES						
10-16	AP	01026039	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01039140	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01042559	HILL, KYLE J.	10/26/18	10/26/18	TRAINING		150.00
12-16	AP	01051586	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,505.00
		SUPPLIES AND MATERIALS						
10-09	AP	01019852	WALKER, JAREN D.	09/11/18	09/26/18	FOOD & BEVERAGE		10.68
10-09	AP	01019852	WALKER, JAREN D.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		37.32
10-10	AP	01020926	MARQUARDT,KELLY M	09/05/18	09/27/18	FOOD & BEVERAGE		133.03
10-11	AP	01020025	GALLOWAY, KAYLEE A.	09/04/18	09/25/18	FOOD & BEVERAGE		77.49
10-23	AP	01023484	CRYSTAL SPRINGS	09/06/18	10/02/18	WATER		64.35
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		47.21
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		56.93
10-31	AP	01030535	WALKER, JAREN D.	10/11/18	10/13/18	FOOD & BEVERAGE		419.50
10-31	AP	01030535	WALKER, JAREN D.	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)		8.76
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		127.70
11-07	AP	01033843	MARQUARDT,KELLY M	10/01/18	10/01/18	FOOD & BEVERAGE		23.03
11-08	AP	01032792	GALLOWAY, KAYLEE A.	09/28/18	09/28/18	FOOD & BEVERAGE		12.24
11-08	AP	01032792	GALLOWAY, KAYLEE A.	10/25/18	10/25/18	FOOD & BEVERAGE		10.00
11-08	AP	01032792	GALLOWAY, KAYLEE A.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		114.14
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		93.43
11-26	AP	01035839	CRYSTAL SPRINGS	10/04/18	10/30/18	WATER		64.38
11-27	AP	01042570	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		138.79
12-06	AP	01044212	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-06	AP	01045057	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		17,900.00

12-10	AP	01045533	MARQUARDT,KELLY M	11/08/18	11/08/18	FOOD & BEVERAGE		67.00
12-14	AP	01047908	CRYSTAL SPRINGS	11/01/18	11/27/18	WATER		64.45
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		14.64
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		111.24
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		18.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		376.16
						SUPPLIES AND MATERIALS TOTALS:		35,926.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,154.94
						OFFICE TOTALS:		392,154.94

2018 HON. VAL BUTLER DEMINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,622.55	82.45
PERSONNEL COMPENSATION	867,682.75	252,350.95
TRAVEL	52,819.29	18,284.20
RENT, COMMUNICATION, UTILITIES	87,639.71	24,023.31
PRINTING AND REPRODUCTION	36,421.86	6,420.60
OTHER SERVICES	32,121.86	13,955.00
SUPPLIES AND MATERIALS	33,310.45	12,929.93
EQUIPMENT	3,757.25	860.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,375.72	328,906.68
OFFICE TOTALS:	1,130,375.72	328,906.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		54.59
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		21.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-20.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		37.89
						FRANKED MAIL TOTALS:		82.45

PERSONNEL COMPENSATION

ANDERSON,WENDY D	07/01/18	12/31/18	CHIEF OF STAFF	46,421.25
ANDERSON,WENDY D	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,078.75
BOWYER,KATHRIN E	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
COLLINS-MANDEVILLE,AIMEE L	08/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,800.00
FEATHERSON, WENDY M.	10/01/18	12/31/18	SCHEDULER	25,666.68
GLEICK,DANIEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,500.00
GLOVER, CHESTER	10/01/18	12/31/18	CASEWORKER	13,333.32
GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
GUZMAN-TORO,OMAR A	10/01/18	12/31/18	LEGISLATIVE AIDE	11,666.68
LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE	4,800.00
MORALES-SMITH,GLADYS	10/01/18	12/31/18	CONSTITUENT SERVICES CASEWORKE	12,666.68
ROBINSON,BRITTAN T	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
STYRON,STUART L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,333.32
WALDRON,ERIN M	10/01/18	12/31/18	DIR -COMM AND ECON DEV	21,666.68
WHITE,SONJA M	10/01/18	12/31/18	DISTRICT DIRECTOR	29,367.59
WHITE,SONJA M	10/01/18	10/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,300.00
			PERSONNEL COMPENSATION TOTALS:	252,350.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VAL BUTLER DEMINGS—Con.								
		TRAVEL						
10-02	AP	E0658662	WHITE, SONJA M	09/10/18	09/16/18	COMMERCIAL TRANSPORTATION		50.00
10-02	AP	E0658662	WHITE, SONJA M	09/10/18	09/13/18	MEALS		45.95
10-02	AP	E0658662	WHITE, SONJA M	09/10/18	09/16/18	TAXI/PARKING/TOLLS		168.50
10-15	AP	01023661	MORALES-SMITH, GLADYS	08/19/18	08/19/18	PRIVATE AUTO MILEAGE		28.34
10-15	AP	01023661	MORALES-SMITH, GLADYS	08/19/18	08/19/18	TAXI/PARKING/TOLLS		2.68
10-16	AP	01025737	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		584.62
10-18	AP	01028687	CITIBANK GOV CARD SERVICE	09/12/18	10/01/18	COMMERCIAL TRANSPORTATION		1,002.82
10-18	AP	01028687	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	TAXI/PARKING/TOLLS		30.00
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/31/18	10/16/18	COMMERCIAL TRANSPORTATION		275.40
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	09/04/18	09/16/18	LODGING		3,656.21
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	MEALS		69.16
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/03/18	08/31/18	CAR RENTAL		1,212.99
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE		46.46
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/16/18	09/27/18	TAXI/PARKING/TOLLS		178.77
11-02	AP	01032426	MORALES-SMITH, GLADYS	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		50.00
11-02	AP	01032426	MORALES-SMITH, GLADYS	09/04/18	09/07/18	MEALS		145.54
11-02	AP	01032426	MORALES-SMITH, GLADYS	09/04/18	09/12/18	PRIVATE AUTO MILEAGE		49.05
11-02	AP	01032426	MORALES-SMITH, GLADYS	09/04/18	09/12/18	TAXI/PARKING/TOLLS		101.94
11-08	AP	01033703	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		-6.00
11-08	AP	01033703	CITIBANK GOV CARD SERVICE	09/27/18	10/15/18	TAXI/PARKING/TOLLS		30.00
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/04/18	11/07/18	COMMERCIAL TRANSPORTATION		1,188.41
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		215.98
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/06/18	10/26/18	MEALS		387.25
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	CAR RENTAL		1,760.37
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	GASOLINE		41.41
11-15	AP	01034602	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	TAXI/PARKING/TOLLS		157.79
11-16	AP	01038841	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		584.62
11-19	AP	01039438	MORALES-SMITH, GLADYS	09/24/18	09/27/18	PRIVATE AUTO MILEAGE		40.56
11-19	AP	01039438	MORALES-SMITH, GLADYS	09/24/18	09/27/18	TAXI/PARKING/TOLLS		7.30
11-20	AP	01039434	FRANKLIN COVEY CLIENT SALES INC	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION		266.66
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/11/18	05/15/18	COMMERCIAL TRANSPORTATION		75.00
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/15/18	05/16/18	LODGING		134.25
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/11/18	05/15/18	MEALS		131.19
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/16/18	05/16/18	CAR RENTAL		62.41
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/15/18	05/15/18	GASOLINE		41.04
11-28	AP	01043379	GREENFIELD, GEORGE R.	05/11/18	05/16/18	TAXI/PARKING/TOLLS		102.00
12-06	AP	01046245	WHITE, SONJA M	11/03/18	11/28/18	PRIVATE AUTO MILEAGE		132.54
12-07	AP	01047261	MORALES-SMITH, GLADYS	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		29.39
12-07	AP	01047261	MORALES-SMITH, GLADYS	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		11.12
12-07	AP	01047261	MORALES-SMITH, GLADYS	10/02/18	10/29/18	TAXI/PARKING/TOLLS		2.18
12-07	AP	01047261	MORALES-SMITH, GLADYS	11/01/18	11/01/18	TAXI/PARKING/TOLLS		0.86
12-16	AP	01051290	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		584.62

12-18	AP	01051940	BOWYER, KATHRIN E.	10/06/18	10/29/18	PRIVATE AUTO MILEAGE	12.75
12-18	AP	01051940	BOWYER, KATHRIN E.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE	20.06
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	11/08/18	12/04/18	COMMERCIAL TRANSPORTATION	1,094.90
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	MEALS	462.65
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/28/18	11/26/18	CAR RENTAL	1,337.28
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/31/18	11/25/18	GASOLINE	131.74
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	TAXI/PARKING/TOLLS	140.97
12-18	AP	01052157	CITIBANK GOV CARD SERVICE	11/16/18	12/13/18	COMMERCIAL TRANSPORTATION	809.80
12-18	AP	01052157	CITIBANK GOV CARD SERVICE	10/25/18	11/27/18	TAXI/PARKING/TOLLS	40.00
12-19	AP	01051939	WALDRON, ERIN M.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	50.41
12-19	AP	01051939	WALDRON, ERIN M.	10/10/18	10/20/18	PRIVATE AUTO MILEAGE	82.57
12-19	AP	01051939	WALDRON, ERIN M.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	108.89
12-19	AP	01051939	WALDRON, ERIN M.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	13.73
12-19	AP	01051939	WALDRON, ERIN M.	10/10/18	10/17/18	TAXI/PARKING/TOLLS	24.13
12-19	AP	01051939	WALDRON, ERIN M.	11/09/18	11/30/18	TAXI/PARKING/TOLLS	16.23
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/17	12/07/18	MEALS	89.41
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	4.96
12-19	AP	01054765	BOWYER, KATHRIN E.	12/04/18	12/07/18	TAXI/PARKING/TOLLS	96.16
12-31	AP	01056806	MORALES-SMITH, GLADYS	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	8.18
						TRAVEL TOTALS:	18,284.20
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025103	2295 S HIAWASSEE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES	336.46
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,068.47
10-24	AP	01022318	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	UTILITIES	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	476.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	577.59
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	11.35
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	9.67
11-16	AP	01038208	2295 S HIAWASSEE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	7.21
11-21	AP	01035251	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	2.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	479.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	577.29
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	6.17
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	8.77
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES	336.40
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	999.93
12-16	AP	01050661	2295 S HIAWASSEE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
12-18	AP	01052002	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	UTILITIES	12.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	11.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VAL BUTLER DEMINGS—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		778.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		577.31
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES		336.40
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		957.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		21.55
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		9.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,023.31
		PRINTING AND REPRODUCTION						
10-05	AP	01020549	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		39.95
12-17	AP	01051938	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		1,556.35
12-28	AP	01056891	US CAPITOL HISTORICAL SOCIETY	11/30/18	11/30/18	PRINTING & REPRODUCTION		3,250.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		1.90
12-31	AP	01056892	PATRIOT CONTACT INC	12/21/18	12/21/18	PRINTING & REPRODUCTION		1,572.40
						PRINTING AND REPRODUCTION TOTALS:		6,420.60
		OTHER SERVICES						
10-16	AP	01024860	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037968	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01039434	FRANKLIN COVEY CLIENT SALES INC	06/21/18	06/21/18	TRAINING		1,425.00
12-16	AP	01050425	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-SQ SQ SYKES GLOBAL C	10/27/18	11/28/18	TRAINING		1,750.00
12-31	AP	01056807	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-31	AP	01056807	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	WEB DEV HST,EMAIL & RLTD SERV		2,600.00
						OTHER SERVICES TOTALS:		13,955.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658673	WHITE, SONJA M	08/28/18	09/24/18	FOOD & BEVERAGE		20.83
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		58.75
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.56
10-18	AP	01028651	CITI PCARD-WWW.DAYSPLAN.COM	08/29/18	09/28/18	SOFTWARE LESS THAN $500		30.00
10-28	AP	01023231	OFFICE DEPOT INC	09/03/18	09/03/18	FOOD & BEVERAGE		19.88
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE		11.59
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		24.42
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		65.86
10-29	AP	01031299	MOTION PICTURE ASSOC OF AMERICA INC	10/24/18	10/24/18	FOOD & BEVERAGE		30.36
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		84.52
11-20	AP	01041803	WHITE, SONJA M	11/14/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		61.45
11-21	AP	01042496	BGOV LLC	01/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L		990.00
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		19.88
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		84.87
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		8.37
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		39.90

11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	29.84
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE	101.93
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	119.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.35
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.78
11-29	AP	01044115	CITI PCARD-OLD LADY GANG	09/29/18	10/26/18	FOOD & BEVERAGE	73.93
11-29	AP	01044115	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	49.97
11-29	AP	01044115	CITI PCARD-RUSTEAK RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE	106.74
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-WWW.DAYSPLAN.COM	09/29/18	10/26/18	SOFTWARE LESS THAN $500	30.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	338.23
12-11	AP	01047277	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,950.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01ZR43D	10/27/18	11/28/18	FOOD & BEVERAGE	70.57
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80B92YH	10/27/18	11/28/18	FOOD & BEVERAGE	19.69
12-21	AP	01055489	CITI PCARD-ATC THE ATLANTIC MNTLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	24.95
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	116.91
12-21	AP	01055489	CITI PCARD-DAYSPLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	30.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
12-21	AP	01055489	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	257.54
12-21	AP	01055489	CITI PCARD-ORLANDO SENTINEL COMMU	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	49.46
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	8.52
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	5.01
12-21	AP	01055489	CITI PCARD-SQU SQ CATERINGS BEST	10/27/18	11/28/18	FOOD & BEVERAGE	1,128.00
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-24	GL	FRM0084379		12/19/18	12/19/18	FRAMING (TRANSFER)	62.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	23.93
12-31	AP	01056808	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,364.63
						SUPPLIES AND MATERIALS TOTALS:	12,929.93
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	248.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	38.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	248.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	38.75
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	248.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	38.74
						EQUIPMENT TOTALS:	860.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,906.68
						OFFICE TOTALS:	328,906.68

2017 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31	AP	01056813	TYCO INTEGRATED SECURITY LLC	11/02/17	11/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,912.65
						EQUIPMENT TOTALS:	4,912.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,912.65
						OFFICE TOTALS:	4,912.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,703.94	9,878.00
					PERSONNEL COMPENSATION	962,835.31	359,866.05
					TRAVEL	56,931.29	13,755.82
					RENT, COMMUNICATION, UTILITIES	96,059.69	24,170.78
					PRINTING AND REPRODUCTION	37,435.52	19,122.69
					OTHER SERVICES	30,186.16	8,806.00
					SUPPLIES AND MATERIALS	21,213.40	4,378.51
					EQUIPMENT	4,943.04	962.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,308.35	440,940.66
					OFFICE TOTALS:	1,261,308.35	440,940.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-81.75
11-01	AP	01029376 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		4,511.15
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		259.49
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		708.97
11-27	AP	01039403 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,195.70
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-8.50
12-26	AP	01056489 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,233.93
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		59.01
					FRANKED MAIL TOTALS:		9,878.00
PERSONNEL COMPENSATION							
		ANDERSON,MICHAEL D	10/01/18	12/31/18	DISTRICT DIRECTOR		35,568.50
		BARRETT,WALKER B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,235.17
		CARLIN,EMILY E	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT.		17,749.99
		COSTA,JANIE V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
		DEWILMS,KIRSTEN B	11/01/18	12/02/18	PART-TIME EMPLOYEE		6,666.66
		FARINHA,DOMINIC A	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,000.00
		FORTADO,KASONDRA N	10/01/18	12/31/18	OFFICE MANAGER/DIST SCHEDULER		25,262.49
		KOLB,JOHN M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		22,500.92
		KRESSE,CAROL S	10/01/18	12/31/18	EXECUTIVE ASSISTANT		33,818.50
		MANLEY,BRET A	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
		MCFAUL,JESSICA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		28,025.08
		MENDOZA,EDDIE	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,624.99
		MENDOZA,SONIA G	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		16,500.00
		RODMAN,WENDI A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		32,197.08
		TOLMAN,ALEXANDRIA	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,999.99
		WACKMAN,THOMAS M	10/01/18	12/31/18	STAFF ASSIST/LEG CORRESPONDENT		15,500.01
		WALKER,AMANDA F	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
		WYETH,MADISON D	10/01/18	12/28/18	TEMPORARY EMPLOYEE		1,466.67
					PERSONNEL COMPENSATION TOTALS:		359,866.05

TRAVEL

10-01	AP	E0657947	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION	350.20
10-01	AP	E0657950	FARINHA, DOMINIC A.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	147.69
10-01	AP	E0657950	FARINHA, DOMINIC A.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	100.26
10-04	AP	E0658475	BARRETT, WALKER B.	08/13/18	08/16/18	MEALS	52.98
10-04	AP	E0658475	BARRETT, WALKER B.	08/13/18	08/16/18	GASOLINE	60.84
10-04	AP	E0658475	BARRETT, WALKER B.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	27.00
10-10	AP	E0658753	HON JEFF DENHAM	06/01/18	06/05/18	TAXI/PARKING/TOLLS	13.75
10-10	AP	E0658753	HON JEFF DENHAM	07/08/18	07/30/18	TAXI/PARKING/TOLLS	9.25
10-10	AP	E0658753	HON JEFF DENHAM	08/04/18	08/04/18	TAXI/PARKING/TOLLS	5.00
10-10	AP	E0658753	HON JEFF DENHAM	08/31/18	08/31/18	TAXI/PARKING/TOLLS	149.73
10-10	AP	E0658753	HON JEFF DENHAM	09/08/18	09/11/18	TAXI/PARKING/TOLLS	68.18
10-11	AP	01019941	HON JEFF DENHAM	09/24/18	09/24/18	TAXI/PARKING/TOLLS	34.55
10-12	AP	01019946	ANDERSON, MICHAEL	09/15/18	09/21/18	PRIVATE AUTO MILEAGE	142.61
10-12	AP	01020693	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	TAXI/PARKING/TOLLS	8.95
10-15	AP	01020683	ANDERSON, MICHAEL	09/23/18	09/29/18	PRIVATE AUTO MILEAGE	41.90
10-15	AP	01020707	FORTADO, KASONDRA N.	09/11/18	09/14/18	PRIVATE AUTO MILEAGE	38.16
10-16	AP	01020688	MENDOZA, EDDIE	08/13/18	08/29/18	PRIVATE AUTO MILEAGE	171.05
10-16	AP	01020688	MENDOZA, EDDIE	08/30/18	08/31/18	PRIVATE AUTO MILEAGE	14.67
10-16	AP	01020688	MENDOZA, EDDIE	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	118.22
10-16	AP	01020688	MENDOZA, EDDIE	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	188.06
10-16	AP	01021790	FARINHA, DOMINIC A.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	329.76
10-16	AP	01021790	FARINHA, DOMINIC A.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	65.30
10-22	AP	01023180	ANDERSON, MICHAEL	10/02/18	10/05/18	PRIVATE AUTO MILEAGE	193.50
10-25	AP	01026271	MENDOZA, EDDIE	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	97.34
10-25	AP	01026271	MENDOZA, EDDIE	10/02/18	10/05/18	PRIVATE AUTO MILEAGE	61.11
10-25	AP	01026275	MENDOZA, SONIA G.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	15.30
10-25	AP	01026275	MENDOZA, SONIA G.	08/03/18	08/11/18	PRIVATE AUTO MILEAGE	25.34
10-25	AP	01026275	MENDOZA, SONIA G.	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	9.00
10-25	AP	01026275	MENDOZA, SONIA G.	08/14/18	08/19/18	PRIVATE AUTO MILEAGE	33.39
10-25	AP	01026275	MENDOZA, SONIA G.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	42.39
10-25	AP	01026275	MENDOZA, SONIA G.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	19.98
10-25	AP	01028528	ANDERSON, MICHAEL	09/03/18	09/12/18	PRIVATE AUTO MILEAGE	188.96
10-25	AP	01028528	ANDERSON, MICHAEL	09/11/18	09/11/18	TAXI/PARKING/TOLLS	5.00
10-26	AP	01024352	BARRETT, WALKER B.	09/19/18	09/21/18	TAXI/PARKING/TOLLS	40.45
10-30	AP	01028883	ANDERSON, MICHAEL	10/08/18	10/12/18	PRIVATE AUTO MILEAGE	138.51
10-30	AP	01028883	ANDERSON, MICHAEL	10/05/18	10/05/18	TAXI/PARKING/TOLLS	5.00
11-06	AP	01031216	KOLB, JOHN M.	10/08/18	10/12/18	MEALS	40.48
11-06	AP	01031216	KOLB, JOHN M.	10/08/18	10/12/18	GASOLINE	111.65
11-06	AP	01031216	KOLB, JOHN M.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	5.00
11-06	AP	01032163	ANDERSON, MICHAEL	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	163.04
11-06	AP	01032163	ANDERSON, MICHAEL	10/19/18	10/26/18	PRIVATE AUTO MILEAGE	220.95
11-07	AP	01033787	ANDERSON, MICHAEL	10/21/18	10/23/18	MEALS	76.46
11-07	AP	01033787	ANDERSON, MICHAEL	10/27/18	10/30/18	PRIVATE AUTO MILEAGE	79.43
11-07	AP	01033794	KOLB, JOHN M.	10/11/18	10/12/18	TAXI/PARKING/TOLLS	14.04
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	-106.00
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	11/07/18	COMMERCIAL TRANSPORTATION	3,636.41
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	10/24/18	LODGING	2,347.54
11-08	AP	01032181	CITIBANK GOV CARD SERVICE	10/08/18	10/22/18	CAR RENTAL	1,001.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DENHAM—Con.								
11-15	AP	01036183	ANDERSON, MICHAEL	11/01/18	11/05/18	PRIVATE AUTO MILEAGE		159.98
11-15	AP	01036639	MENDOZA, EDDIE	11/07/18	11/09/18	PRIVATE AUTO MILEAGE		55.08
12-05	AP	01043270	CLARK, ALEXANDRIA L	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		15.35
12-05	AP	01043270	CLARK, ALEXANDRIA L	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		0.99
12-05	AP	01043270	CLARK, ALEXANDRIA L	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		9.54
12-05	AP	01043964	HON JEFF DENHAM	10/23/18	10/24/18	LODGING		475.87
12-05	AP	01043964	HON JEFF DENHAM	10/22/18	10/23/18	TAXI/PARKING/TOLLS		80.27
12-05	AP	01043965	BARRETT, WALKER B.	10/22/18	10/22/18	MEALS		2.29
12-05	AP	01043965	BARRETT, WALKER B.	10/22/18	10/22/18	GASOLINE		15.00
12-05	AP	01043965	BARRETT, WALKER B.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		16.46
12-07	AP	01043273	FARINHA, DOMINIC A.	10/01/18	10/12/18	PRIVATE AUTO MILEAGE		307.76
12-07	AP	01043273	FARINHA, DOMINIC A.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		232.11
12-07	AP	01043273	FARINHA, DOMINIC A.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE		229.19
12-19	AP	01049449	CITIBANK GOV CARD SERVICE	10/26/18	12/01/18	COMMERCIAL TRANSPORTATION		638.82
12-21	AP	01046898	COSTA, JANIE V.	11/17/18	11/23/18	COMMERCIAL TRANSPORTATION		381.10
12-21	AP	01049414	ANDERSON, MICHAEL	11/26/18	12/01/18	COMMERCIAL TRANSPORTATION		60.00
12-21	AP	01049414	ANDERSON, MICHAEL	11/28/18	12/01/18	MEALS		46.38
12-21	AP	01049414	ANDERSON, MICHAEL	11/26/18	11/27/18	PRIVATE AUTO MILEAGE		190.46
12-21	AP	01049414	ANDERSON, MICHAEL	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		43.20
12-21	AP	01049414	ANDERSON, MICHAEL	11/28/18	11/30/18	TAXI/PARKING/TOLLS		86.57
12-21	AP	01049419	MENDOZA, EDDIE	11/13/18	11/28/18	PRIVATE AUTO MILEAGE		105.84
							TRAVEL TOTALS:	13,755.82
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657910	FEDEX	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL		6.09
10-02	AP	E0657906	LEIDOS DIGITAL SOLUTIONS INC	07/22/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
10-16	AP	01024700	CRANBROOK PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
10-19	AP	01028523	DIRECTV	10/04/18	11/03/18	UTILITIES		32.25
10-22	AP	01023183	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		236.37
10-25	AP	01028510	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		183.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		218.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.85
11-07	AP	01034349	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		236.67
11-16	AP	01037171	DIRECTV	10/27/18	12/03/18	UTILITIES		32.25
11-16	AP	01037813	CRANBROOK PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		328.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.75
12-05	AP	01043264	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		185.58
12-05	AP	01043980	FEDEX	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		6.58
12-16	AP	01050266	CRANBROOK PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,395.96

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	345.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.78
12-21	AP	01046896	FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.04
12-21	AP	01049436	VERIZON WIRELESS	11/09/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	216.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,170.78
		PRINTING AND REPRODUCTION					
10-02	AP	E0657904	THE FRANKING GROUP	08/07/18	08/07/18	PRINTING & REPRODUCTION	7,641.00
10-05	AP	E0658769	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	149.21
10-05	AP	E0658770	TURLOCK JOURNAL	07/25/18	07/28/18	ADVERTISEMENTS	1,029.60
10-05	AP	E0658771	TURLOCK JOURNAL	07/18/18	07/21/18	ADVERTISEMENTS	1,029.60
10-16	AP	01020680	ALPHA NUMERIC INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	178.92
10-18	AP	01028651	CITI PCARD-FACEBK GKTQPHEKT	08/29/18	09/28/18	ADVERTISEMENTS	126.31
10-19	AP	01026292	ALPHA NUMERIC INC	06/01/18	07/31/18	PRINTING & REPRODUCTION	271.04
10-22	AP	01026288	ALPHA NUMERIC INC	05/01/18	05/31/18	PRINTING & REPRODUCTION	331.87
10-25	AP	01024345	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01024346	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	38.74
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-05	AP	01031219	ALPHA NUMERIC INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	158.55
11-08	AP	01033792	TURLOCK JOURNAL	08/01/18	08/01/18	ADVERTISEMENTS	575.00
11-15	AP	01036661	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	13.42
11-15	AP	01036665	THE FRANKING GROUP	07/23/18	07/23/18	PRINTING & REPRODUCTION	6,395.00
11-16	AP	01037165	XEROX CORPORATION	06/30/18	09/30/18	PRINTING & REPRODUCTION	56.70
12-05	AP	01043270	CLARK, ALEXANDRIA L	10/17/18	11/14/18	PRINTING & REPRODUCTION	40.55
12-10	AP	01043975	ALPHA NUMERIC INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	154.21
12-17	GL	LAW0083952		11/20/18	11/20/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-21	AP	01046901	PITNEY BOWES	10/01/17	03/03/18	PRINTING & REPRODUCTION	616.02
12-21	AP	01055489	CITI PCARD-FACEBK 678EMHJKT	10/27/18	11/28/18	ADVERTISEMENTS	130.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	56.10
						PRINTING AND REPRODUCTION TOTALS:	19,122.69
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024827	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-30	AP	01028883	ANDERSON, MICHAEL	09/12/18	09/12/18	SECURITY SERVICE	20.00
11-16	AP	01037935	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-04	AP	01044064	SHRED CITY INC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	306.00
12-16	AP	01050392	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01049423	UNITED SIGN SYSTEMS	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	1,850.00
						OTHER SERVICES TOTALS:	8,806.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657911	FIRST CHOICE SERVICES	08/28/18	08/28/18	WATER	7.00
10-01	AP	E0657951	KRESSE, CAROL	08/27/18	08/27/18	FOOD & BEVERAGE	62.20
10-05	AP	E0658768	IMAGING SUPPLY CENTER	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	499.85
10-15	AP	01020707	FORTADO, KASONDRA N.	09/05/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	26.60
10-19	AP	01023185	FIRST CHOICE SERVICES	09/28/18	09/28/18	WATER	7.00
10-22	AP	01023190	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	155.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DENHAM—Con.								
10-25	AP	01026281	KRESSE, CAROL	10/09/18	10/09/18	FOOD & BEVERAGE		28.49
10-25	AP	01028516	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		46.52
10-25	AP	01028516	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		167.34
10-31	AP	01032129	FIRST CHOICE SERVICES	08/01/18	08/01/18	WATER		9.86
10-31	AP	01032136	FIRST CHOICE SERVICES	07/19/18	07/19/18	WATER		9.86
10-31	AP	01032141	FIRST CHOICE SERVICES	09/13/18	09/13/18	WATER		17.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-138.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		749.84
11-05	AP	01032154	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		101.87
11-05	AP	01032157	FIRST CHOICE SERVICES	09/27/18	09/27/18	WATER		9.86
11-06	AP	01033786	FIRST CHOICE SERVICES	08/15/18	08/15/18	WATER		9.86
11-15	AP	01034358	FIRST CHOICE SERVICES	10/28/18	10/28/18	WATER		7.00
11-15	AP	01036624	THE FRANKING GROUP	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		120.00
11-15	AP	01036631	THE FRANKING GROUP	06/08/18	06/08/18	PUBLICATIONS/REFERENCE MAT'L		120.00
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		43.46
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-8.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		592.40
12-04	AP	01043267	FORTADO, KASONDRA N.	10/18/18	10/18/18	FOOD & BEVERAGE		26.98
12-04	AP	01044001	FIRST CHOICE SERVICES	11/08/18	11/08/18	WATER		17.56
12-04	AP	01044003	FIRST CHOICE SERVICES	10/25/18	10/25/18	WATER		17.56
12-05	AP	01043270	CLARK, ALEXANDRIA L	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		49.60
12-05	AP	01043965	BARRETT, WALKER B.	10/25/18	10/25/18	FOOD & BEVERAGE		33.90
12-07	AP	01046897	KRESSE, CAROL	10/27/18	10/27/18	FOOD & BEVERAGE		34.19
12-10	AP	01046900	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		24.83
12-21	AP	01049403	FORTADO, KASONDRA N.	12/04/18	12/05/18	FOOD & BEVERAGE		168.58
12-21	AP	01049403	FORTADO, KASONDRA N.	11/20/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		61.42
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		20.99
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		714.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		593.88
						SUPPLIES AND MATERIALS TOTALS:		4,378.51
		EQUIPMENT						
10-16	AP	01020680	ALPHA NUMERIC INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		17.25
10-19	AP	01026292	ALPHA NUMERIC INC	06/01/18	07/31/18	MAINTENANCE / REPAIRS		24.28
10-22	AP	01026288	ALPHA NUMERIC INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		31.91
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		288.58
11-05	AP	01031219	ALPHA NUMERIC INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		9.38
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		288.58
12-10	AP	01043975	ALPHA NUMERIC INC	10/01/18	10/01/18	MAINTENANCE / REPAIRS		14.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		288.58
						EQUIPMENT TOTALS:		962.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,940.66
						OFFICE TOTALS:		440,940.66

FRANKED MAIL	683.84	154.64
PERSONNEL COMPENSATION	759,050.76	84,015.28
TRAVEL	11,336.64	935.41
RENT, COMMUNICATION, UTILITIES	81,577.81	18,863.21
PRINTING AND REPRODUCTION	776.65	0.00
OTHER SERVICES	25,893.40	3,955.00
SUPPLIES AND MATERIALS	8,197.25	521.35
EQUIPMENT	9,360.00	9,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,876.35	117,804.89
OFFICE TOTALS:	896,876.35	117,804.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL	-9.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL	87.65
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL	76.84
							FRANKED MAIL TOTALS:	154.64

PERSONNEL COMPENSATION

			BROWN,MATTHEW K		10/01/18	11/06/18	STAFF ASSISTANT	4,000.00
			BROWN,MATTHEW K		11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
			EMERY,MICELLE M		10/01/18	10/31/18	SPECIAL PROJECTS MANAGER	5,416.67
			EMERY,MICELLE M		11/01/18	11/06/18	STAFF ASSISTANT	1,083.33
			EMERY,MICELLE M		11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	722.22
			HAIN SHIPKOWSKI, ALICIA N.		10/01/18	11/06/18	CASEWORKER	4,500.00
			HAIN SHIPKOWSKI, ALICIA N.		11/01/18	11/06/18	CASEWORKER (OTHER COMPENSATION)	1,750.00
			HALPER, CAROL R.		10/01/18	11/06/18	SENIOR POLICY ADVISOR	9,200.00
			HALPER, CAROL R.		11/01/18	11/06/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,111.11
			HERSHEY,JONATHAN D		10/01/18	10/10/18	LEGISLATIVE ASSISTANT	1,069.44
			HERSHEY,JONATHAN D		10/01/18	10/10/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,390.28
			LUDWIG,KAREN J		10/01/18	11/06/18	CONSTITUENT SERVICES REPRESENT	4,000.00
			LUDWIG,KAREN J		11/01/18	11/06/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,444.44
			MILLAN,SHAWN D		10/01/18	11/06/18	COMMUNICATIONS DIRECTOR	10,600.00
			MILLAN,SHAWN D		11/01/18	11/06/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,005.56
			O'DOMSKI, VINCENT W.		10/01/18	11/06/18	DISTRICT DIRECTOR	9,800.00
			O'DOMSKI, VINCENT W.		11/01/18	11/06/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,580.56
			TOMBERLIN,JAMIE A		10/01/18	11/06/18	STAFF ASSISTANT	3,700.00
			TOMBERLIN,JAMIE A		11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)	205.56
			WHITELEATHER,MELANIE D		10/01/18	11/06/18	DISTRICT OFFICE MANAGER...	5,800.00
			WHITELEATHER,MELANIE D		11/01/18	11/06/18	DISTRICT OFFICE MANAGER... (OTHER COMPENSATION)	3,302.78
							PERSONNEL COMPENSATION TOTALS:	84,015.28

TRAVEL

10-20	AP	01020898	HALPER, CAROL R.		09/06/18	09/06/18	PRIVATE AUTO MILEAGE	9.60
10-20	AP	01020902	WHITELEATHER,MELANIE D		09/13/18	09/13/18	PRIVATE AUTO MILEAGE	67.68
11-07	AP	01033795	LUDWIG, KAREN J.		11/02/18	11/02/18	PRIVATE AUTO MILEAGE	66.49
11-07	AP	01033796	HAIN SHIPKOWSKI, ALICIA N.		11/02/18	11/02/18	PRIVATE AUTO MILEAGE	58.56
11-08	AP	01033385	HALPER, CAROL R.		10/03/18	10/10/18	PRIVATE AUTO MILEAGE	33.12
11-08	AP	01033390	LUDWIG, KAREN J.		10/12/18	10/17/18	PRIVATE AUTO MILEAGE	145.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES W. DENT—Con.								
11-09	AP	01033388	HAIN SHIPKOWSKI, ALICIA N.	10/12/18	10/17/18	PRIVATE AUTO MILEAGE		128.16
11-09	AP	01033391	WHITELEATHER,MELANIE D	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		111.36
11-13	AP	01035088	O'DOMSKI, VINCENT W.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE		301.92
11-13	AP	01035088	O'DOMSKI, VINCENT W.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	935.41
			RENT, COMMUNICATION, UTILITIES					
10-15	AP	01020695	3900 HAMILTON UTILITY ACCOUNT	06/29/18	07/31/18	UTILITIES		143.37
10-16	AP	01020724	COMCAST	09/27/18	10/26/18	UTILITIES		155.75
10-16	AP	01020728	VERIZON PENNSYLVANIA	08/18/18	09/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.35
10-16	AP	01025053	EPSTEIN FAMILY PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
10-16	AP	01025054	JEROME & LINDA HOFFSMITH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
10-16	AP	01025055	BOROUGH OF HAMBURG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		65.00
10-16	AP	01025056	PROSPERITIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-19	AP	01020708	PENTELEDATA LP	09/24/18	10/24/18	UTILITIES		124.95
10-19	AP	01020715	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.00
10-19	AP	01020721	COMCAST	09/27/18	10/26/18	UTILITIES		155.75
10-22	AP	01020735	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.56
10-22	AP	01028575	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.35
10-22	AP	01028579	SERVICE ELECTRIC CABLE TV & COMM INC	10/01/18	10/31/18	UTILITIES		130.92
10-22	AP	01028580	VERIZON PENNSYLVANIA	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		34.33
10-23	AP	01020702	VERIZON PENNSYLVANIA	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		37.34
10-23	AP	01028573	3900 HAMILTON UTILITY ACCOUNT	08/31/18	09/28/18	UTILITIES		98.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		247.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.09
10-31	AP	01031939	VERIZON PENNSYLVANIA	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.69
10-31	AP	01031946	COMCAST	10/27/18	11/26/18	UTILITIES		155.75
10-31	AP	01031950	VERIZON PENNSYLVANIA	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		37.13
11-09	AP	01033395	LEIDOS DIGITAL SOLUTIONS INC	05/11/18	05/11/18	COMPUTER SERVICE		2,600.00
11-09	AP	01033397	VERIZON PENNSYLVANIA	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		37.68
11-09	AP	01033399	PENTELEDATA LP	10/24/18	11/24/18	UTILITIES		127.07
11-14	AP	01033383	VERIZON WIRELESS	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		106.74
11-16	AP	01038161	EPSTEIN FAMILY PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
11-16	AP	01041870	JEROME & LINDA HOFFSMITH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.35
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		249.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.33
11-28	AP	01037553	3900 HAMILTON UTILITY ACCOUNT	09/28/18	10/31/18	UTILITIES		72.23
12-16	AP	01050613	EPSTEIN FAMILY PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,800.00

12-16	AP	01050614	JEROME & LINDA HOFFSMITH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		565.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,863.21
		OTHER SERVICES						
10-16	AP	01024979	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-22	AP	01020910	EPSTEIN FAMILY PARTNERSHIP	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		125.00
11-02	AP	01031944	PROSHRED SECURITY	10/23/18	10/23/18	JANITORIAL AND MAINT SERV		110.00
11-16	AP	01038087	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		3,955.00
		SUPPLIES AND MATERIALS						
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		35.41
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		506.54
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-76.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		215.40
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		-160.00
						SUPPLIES AND MATERIALS TOTALS:		521.35
		EQUIPMENT						
11-07	AP	01034273	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,360.00
						EQUIPMENT TOTALS:		9,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,804.89
						OFFICE TOTALS:		117,804.89

2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,928.74	263.32
PERSONNEL COMPENSATION	876,570.48	187,319.46
TRAVEL	24,417.64	1,523.13
RENT, COMMUNICATION, UTILITIES	46,199.32	12,707.79
PRINTING AND REPRODUCTION	869.17	138.95
OTHER SERVICES	42,927.00	10,325.00
SUPPLIES AND MATERIALS	8,477.12	2,114.63
EQUIPMENT	18,804.20	3,256.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,193.67	217,648.94
OFFICE TOTALS:	1,020,193.67	217,648.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		100.90
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		92.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		69.59
						FRANKED MAIL TOTALS:		263.32

PERSONNEL COMPENSATION

BAIR,JOHN W	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00
BALLENGER,COURTNEY L	10/01/18	12/06/18	DIRECTOR OF OPERATIONS	12,833.33
BOWER, SUSAN K.	10/01/18	12/31/18	DIRECTOR OF CONSTITUTENT SVCS	16,374.99
CARR,MELISSA A	10/01/18	12/31/18	SHARED EMPLOYEE	4,200.00
CHRIST-MILLER,CYNTHIA	10/01/18	12/31/18	CONSTITUENT SERVICES	13,387.50
FISICK, ELIZABETH C.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	23,750.01
HANCOCK,SABRINA P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
MONS III,ROBERT E	10/01/18	12/31/18	DISTRICT DIRECTOR	18,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON DESANTIS—Con.								
			NORMAN,SHERRY C	10/01/18	12/31/18	CONSTITUENT SERVICES		13,387.50
			PARKINSON,SCOTT T	10/01/18	11/07/18	CHIEF OF STAFF		16,136.11
			ROEDER, DEBORAH M.	10/01/18	12/31/18	CASEWORKER		13,387.50
			RUSSO,KATHERINE A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,250.01
			STAPLEFORD,JAMES R	10/01/18	12/31/18	PART-TIME EMPLOYEE		10,237.50
							PERSONNEL COMPENSATION TOTALS:	187,319.46
		TRAVEL						
10-02	AP	E0658388	CITIBANK GOV CARD SERVICE	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION		184.20
10-26	AP	01029853	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		153.30
10-31	AP	01032076	NORMAN, SHERRY C.	10/27/18	10/27/18	PRIVATE AUTO MILEAGE		28.89
10-31	AP	01032179	BOWER, SUSAN K.	08/09/18	08/18/18	PRIVATE AUTO MILEAGE		105.30
10-31	AP	01032186	BOWER, SUSAN K.	10/19/18	10/27/18	PRIVATE AUTO MILEAGE		54.00
11-01	AP	01031811	MONS III, ROBERT E.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		386.51
12-18	AP	01048818	MONS III, ROBERT E.	11/05/18	11/28/18	PRIVATE AUTO MILEAGE		272.90
12-18	AP	01048819	MONS III, ROBERT E.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		338.03
							TRAVEL TOTALS:	1,523.13
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658392	BRIGHT HOUSE NETWORKS	09/20/18	10/19/18	UTILITIES		222.77
10-16	AP	01025584	CITY OF DELAND	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01025845	CITY OF PORT ORANGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP	01025857	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-17	AP	01023378	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		452.52
10-17	AP	01023379	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE		443.48
10-25	AP	01028458	FLORIDA POWER & LIGHT	09/17/18	10/16/18	UTILITIES		93.92
10-26	AP	01030301	BRIGHT HOUSE NETWORKS	10/20/18	11/19/18	UTILITIES		222.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		728.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		26.09
11-06	AP	01033049	BRIGHT HOUSE NETWORKS	10/03/18	11/02/18	TELECOMSRV/EQ/TOLL CHARGE		144.90
11-06	AP	01033051	BRIGHT HOUSE NETWORKS	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE		145.69
11-14	AP	01035631	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		465.96
11-16	AP	01038689	CITY OF DELAND	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01038949	CITY OF PORT ORANGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	01038961	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-26	AP	01037451	FLORIDA POWER & LIGHT	10/16/18	11/14/18	UTILITIES		71.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		731.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.90
11-29	AP	01042958	BRIGHT HOUSE NETWORKS	11/20/18	12/19/18	UTILITIES		223.57

12-07	AP	01045950	BRIGHT HOUSE NETWORKS	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	147.86
12-13	AP	01047206	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	490.92
12-16	AP	01051138	CITY OF DELAND	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01051397	CITY OF PORT ORANGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01051408	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	731.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.29
12-24	AP	01051992	FLORIDA POWER & LIGHT	11/14/18	12/14/18	UTILITIES	94.99
12-28	AP	01055083	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	412.64
12-31	AP	01055082	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,707.79
		PRINTING AND REPRODUCTION					
10-25	AP	01024543	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	30.93
11-13	AP	01035122	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035123	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
11-29	AP	01043776	XEROX CORPORATION	09/21/18	10/30/18	PRINTING & REPRODUCTION	28.12
						PRINTING AND REPRODUCTION TOTALS:	138.95
		OTHER SERVICES					
10-16	AP	01024859	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037967	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01036997	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
12-16	AP	01050424	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01054728	JOHN ROONEY	12/17/18	12/17/18	JANITORIAL AND MAINT SERV	245.00
						OTHER SERVICES TOTALS:	10,325.00
		SUPPLIES AND MATERIALS					
10-11	AP	01020299	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	27.96
10-25	AP	01024493	CRYSTAL SPRINGS	09/13/18	10/01/18	WATER	106.60
10-25	AP	01024497	CRYSTAL SPRINGS	10/01/18	10/01/18	WATER	14.98
10-31	AP	01032186	BOWER, SUSAN K.	10/23/18	10/27/18	FOOD & BEVERAGE	280.79
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	197.85
11-14	AP	01033455	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	408.48
11-14	AP	01035607	CRYSTAL SPRINGS	11/02/18	11/02/18	WATER	8.59
11-14	AP	01035611	CRYSTAL SPRINGS	10/15/18	11/02/18	WATER	69.19
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	543.48
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	10.71
11-29	AP	01042976	FISICK, ELIZABETH C.	10/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-30	AP	01044429	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	68.48
12-21	AP	01049902	QUENCH USA LLC	11/01/18	12/31/18	WATER	60.00
12-21	AP	01049905	QUENCH USA LLC	11/30/18	11/30/18	WATER	150.00
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	WATER	78.95
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER	31.58
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,114.63
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	52.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON DESANTIS—Con.								
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		52.85
12-19	AP	01055525	LEIDOS DIGITAL SOLUTIONS INC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,563.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		3,256.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,648.94
						OFFICE TOTALS:		217,648.94
2017 HON. RON DESANTIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-15	AP	01029859	CITIBANK GOV CARD SERVICE	06/30/17	06/30/17	COMMERCIAL TRANSPORTATION		131.20
11-15	AP	01029859	CITIBANK GOV CARD SERVICE	07/16/17	07/17/17	LODGING		112.74
11-15	AP	01029859	CITIBANK GOV CARD SERVICE	06/26/17	07/17/17	TAXI/PARKING/TOLLS		235.27
						TRAVEL TOTALS:		479.21
RENT, COMMUNICATION, UTILITIES								
12-31	AP	01055087	FEDEX	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL		106.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		106.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		585.70
						OFFICE TOTALS:		585.70
2018 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58,338.57	375.23
						PERSONNEL COMPENSATION	811,735.96	210,487.84
						TRAVEL	54,635.27	20,840.56
						RENT, COMMUNICATION, UTILITIES	131,935.37	33,275.22
						PRINTING AND REPRODUCTION	73,233.55	32,350.55
						OTHER SERVICES	55,010.35	30,650.91
						SUPPLIES AND MATERIALS	14,936.22	3,688.54
						EQUIPMENT	4,200.00	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,025.29	332,718.85
						OFFICE TOTALS:	1,204,025.29	332,718.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-68.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		262.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		93.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		160.09
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-63.05
						FRANKED MAIL TOTALS:		375.23

PERSONNEL COMPENSATION

ANGULO,JESSICA A	10/01/18	12/31/18	DO SCHEDULING MGR/DIST REP	13,152.51
BRATCHER,BRANDON M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	9,624.99
BROWN,RYAN-THOMAS	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	10,105.74
CRAIN,MEGAN N	10/01/18	12/31/18	STAFF ASSISTANT	8,250.00
GANDSEY,MEGAN L	05/01/18	05/03/18	STAFF ASSISTANT	-451.39
GANDSEY,MEGAN L	05/01/18	05/03/18	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
JACKSON,SARAH L	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,496.82
JUCHA,CATHERINE A	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	8,000.01
MARR,BETSY A	10/01/18	12/31/18	CHIEF OF STAFF	40,969.74
MATA III,JOE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	8,491.01
PERLSTEIN,ANDREW S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,512.51
SCALES, SHANELLE S.	10/01/18	12/31/18	DISTRICT DIRECTOR	23,750.01
TERCEK,MARGO F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.00
VAN NESS,ETHAN H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,610.24
WALL, AIMEE K.	10/01/18	12/31/18	PRESS SECRETARY	13,274.25
YINGST, BAMBI	10/01/18	12/31/18	EXECUTIVE AIDE/SCHEDULER	17,000.01
			PERSONNEL COMPENSATION TOTALS:	210,487.84

TRAVEL

10-16	AP	01025975	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	297.31
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	350.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	244.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	350.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	149.00
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/22/18	10/28/18	COMMERCIAL TRANSPORTATION	684.40
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	238.20
10-31	AP	01032038	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	17.96
11-01	AP	01032544	SCALES, SHANELLE S.	08/04/18	08/22/18	PRIVATE AUTO MILEAGE	131.35
11-01	AP	01032544	SCALES, SHANELLE S.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	76.19
11-01	AP	01032545	ANGULO, JESSICA A.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	14.82
11-01	AP	01032549	BROWN, RYAN-THOMAS	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	116.85
11-01	AP	01032551	CRAIN, MEGAN N.	09/07/18	09/30/18	PRIVATE AUTO MILEAGE	78.92
11-01	AP	01032555	MATA III, JOE A.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE	43.11
11-01	AP	01032557	BRATCHER, BRANDON M.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	60.44
11-02	AP	01032546	HON MARK DESAULNIER	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	233.21
11-06	AP	01033219	YINGST, BAMBI	10/22/18	10/25/18	MEALS	52.02
11-06	AP	01033219	YINGST, BAMBI	10/22/18	10/25/18	CAR RENTAL	328.48
11-06	AP	01033219	YINGST, BAMBI	10/25/18	10/25/18	TAXI/PARKING/TOLLS	29.95
11-06	AP	01033278	JACKSON, SARAH L.	10/22/18	10/25/18	MEALS	75.07
11-06	AP	01033474	BRATCHER, BRANDON M.	10/11/18	10/25/18	PRIVATE AUTO MILEAGE	148.68
11-06	AP	01033474	BRATCHER, BRANDON M.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	46.76
11-06	AP	01033474	BRATCHER, BRANDON M.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	26.18
11-06	AP	01033476	BROWN, RYAN-THOMAS	10/11/18	10/27/18	PRIVATE AUTO MILEAGE	60.93
11-06	AP	01033673	JUCHA, CATHERINE A.	10/25/18	10/25/18	MEALS	20.95
11-06	AP	01033673	JUCHA, CATHERINE A.	10/22/18	10/25/18	TAXI/PARKING/TOLLS	32.72
11-07	AP	01033625	MARR, BETSY	10/25/18	10/26/18	LODGING	237.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK DESAULNIER—Con.								
11-07	AP	01033625	MARR, BETSY	10/22/18	10/26/18	MEALS		121.02
11-07	AP	01033625	MARR, BETSY	10/09/18	10/25/18	TAXI/PARKING/TOLLS		51.00
11-07	AP	01033675	TERCEK, MARGO F.	10/22/18	10/25/18	MEALS		50.66
11-07	AP	01033675	TERCEK, MARGO F.	10/19/18	10/27/18	TAXI/PARKING/TOLLS		107.32
11-08	AP	01035081	PERLSTEIN, ANDREW S.	10/25/18	10/26/18	LODGING		237.82
11-08	AP	01035081	PERLSTEIN, ANDREW S.	10/22/18	10/26/18	MEALS		75.34
11-08	AP	01035081	PERLSTEIN, ANDREW S.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		85.28
11-09	AP	01033173	WALL, AIMEE K.	10/25/18	10/26/18	LODGING		237.98
11-09	AP	01033173	WALL, AIMEE K.	10/22/18	10/26/18	MEALS		125.77
11-09	AP	01033173	WALL, AIMEE K.	10/22/18	10/26/18	CAR RENTAL		400.19
11-09	AP	01033173	WALL, AIMEE K.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		72.45
11-09	AP	01033491	CRAIN, MEGAN N.	10/22/18	10/22/18	MEALS		13.54
11-09	AP	01033491	CRAIN, MEGAN N.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		86.33
11-09	AP	01033491	CRAIN, MEGAN N.	10/26/18	10/30/18	PRIVATE AUTO MILEAGE		21.80
11-09	AP	01033491	CRAIN, MEGAN N.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		12.10
11-09	AP	01034955	HON MARK DESAULNIER	10/03/18	10/23/18	PRIVATE AUTO MILEAGE		130.19
11-09	AP	01034955	HON MARK DESAULNIER	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		104.20
11-09	AP	01034976	MATA III, JOE A.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		78.15
11-09	AP	01034979	ANGULO, JESSICA A.	10/22/18	10/22/18	MEALS		32.22
11-09	AP	01034979	ANGULO, JESSICA A.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		49.92
11-09	AP	01034979	ANGULO, JESSICA A.	10/24/18	10/27/18	PRIVATE AUTO MILEAGE		40.82
11-09	AP	01034979	ANGULO, JESSICA A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		13.10
11-16	AP	01039078	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		297.31
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	10/19/18	10/27/18	COMMERCIAL TRANSPORTATION		469.40
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		727.40
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION		1,678.20
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		385.20
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING		722.22
11-20	AP	01037645	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	TAXI/PARKING/TOLLS		50.96
11-20	AP	01037646	SCALES, SHANELLE S.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		178.27
11-20	AP	01037646	SCALES, SHANELLE S.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		12.86
11-20	AP	01037646	SCALES, SHANELLE S.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		24.00
12-16	AP	01051524	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		297.31
12-17	AP	01047052	HON MARK DESAULNIER	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		192.82
12-17	AP	01047075	CRAIN, MEGAN N.	11/05/18	11/28/18	PRIVATE AUTO MILEAGE		31.50
12-17	AP	01047075	CRAIN, MEGAN N.	11/11/18	11/11/18	TAXI/PARKING/TOLLS		3.00
12-17	AP	01047076	BROWN, RYAN-THOMAS	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		121.54
12-17	AP	01047077	ANGULO, JESSICA A.	11/07/18	11/12/18	PRIVATE AUTO MILEAGE		35.86
12-17	AP	01047149	BRATCHER, BRANDON M.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		87.75
12-17	AP	01047328	MATA III, JOE A.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		110.75
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		252.20
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		217.20
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		217.20

12-19	AP	01052318	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	434.41
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	LODGING	4,333.32
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	LODGING	1,489.72
12-19	AP	01052318	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	1,444.44
						TRAVEL TOTALS:	20,840.56
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024705	CITY OF RICHMOND CA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
10-16	AP	01025446	LANE 520 ALMANOR LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES	75.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	101.58
10-18	AP	01028651	CITI PCARD-POSTAL ANNEX PLUS	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	603.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.80
10-31	AP	01032058	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	7.97
10-31	AP	01032146	T-MOBILE USA INC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	190.14
11-01	AP	01032264	ACALANES UNION HIGH SCHOOL DISTRICT	07/02/18	07/02/18	TEMPORARY SPACE RENTAL	72.00
11-01	AP	01032273	COMCAST	10/10/18	11/09/18	UTILITIES	80.62
11-01	AP	01032278	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,254.50
11-07	AP	01032275	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.88
11-07	AP	01032680	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	704.31
11-07	AP	01032681	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	699.45
11-07	AP	01032687	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	8.68
11-07	AP	01033625	MARR, BETSY	10/22/18	10/26/18	UTILITIES	79.90
11-07	AP	01033932	CITY OF WALNUT CREEK	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	240.00
11-09	AP	01033173	WALL, AIMEE K.	10/28/18	10/28/18	UTILITIES	15.99
11-16	AP	01037818	CITY OF RICHMOND CA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
11-16	AP	01038553	LANE 520 ALMANOR LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
11-19	AP	01039388	CONTRA COSTA TV	06/11/18	06/11/18	RECORDING (OUTSIDE)	350.00
11-19	AP	01039412	CONTRA COSTA TV	07/02/18	07/02/18	RECORDING (OUTSIDE)	700.00
11-19	AP	01039417	CONTRA COSTA TV	08/04/18	08/04/18	RECORDING (OUTSIDE)	296.09
11-20	AP	01037652	CITY OF CONCORD CA	08/07/18	08/07/18	TEMPORARY SPACE RENTAL	515.00
11-20	AP	01039420	CONTRA COSTA TV	08/10/18	08/10/18	RECORDING (OUTSIDE)	578.00
11-20	AP	01039424	CONTRA COSTA TV	08/13/18	08/13/18	RECORDING (OUTSIDE)	555.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	604.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.27
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	75.00
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	101.58
12-16	AP	01050271	CITY OF RICHMOND CA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	845.00
12-16	AP	01051002	LANE 520 ALMANOR LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
12-17	AP	01047087	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,255.10
12-17	AP	01047121	COMCAST	11/10/18	12/09/18	UTILITIES	85.37
12-17	AP	01048088	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	376.88
12-17	AP	01049491	COMCAST	12/10/18	01/09/19	UTILITIES	85.37
12-18	AP	01048086	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK DESAULNIER—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		598.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.02
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES		75.00
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		101.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,275.22
		PRINTING AND REPRODUCTION						
11-29	AP	01044115	CITI PCARD-LINKEDIN-415	09/29/18	10/26/18	ADVERTISEMENTS		178.46
12-19	AP	01048095	MAIL MATTERS LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION		32,000.00
12-21	AP	01055489	CITI PCARD-LINKEDIN-422	10/27/18	11/28/18	ADVERTISEMENTS		172.09
						PRINTING AND REPRODUCTION TOTALS:		32,350.55
		OTHER SERVICES						
10-01	AP	E0655862	GOVERNMENT AFFAIRS INSTITUTE	10/17/18	10/18/18	TRAINING		1,050.00
10-01	AP	E0655863	GOVERNMENT AFFAIRS INSTITUTE	10/17/18	10/18/18	TRAINING		1,050.00
10-16	AP	01025470	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038577	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-20	AP	01037175	CONGRESSIONAL MANAGEMENT FOUNDATION	10/23/18	10/24/18	TRAINING		8,579.47
11-20	AP	01037524	VICKI IRVING	07/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
11-29	AP	01044115	CITI PCARD-NMI NATIONWIDE	09/29/18	10/26/18	INSURANCE		386.44
12-16	AP	01051026	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-17	AP	01048079	VICKI IRVING	10/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,100.00
12-19	AP	01047120	CONGRESSIONAL MANAGEMENT FOUNDATION	11/28/18	11/28/18	TRAINING		10,000.00
						OTHER SERVICES TOTALS:		30,650.91
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-EAST BAY TIMES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		115.70
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE		262.73
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		77.86
10-22	GL	FRM0082647		10/05/18	10/05/18	FRAMING (TRANSFER)		34.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		61.00
11-01	AP	01032551	CRAIN, MEGAN N.	09/18/18	09/30/18	FOOD & BEVERAGE		169.11
11-01	AP	01032557	BRATCHER, BRANDON M.	09/26/18	09/26/18	FOOD & BEVERAGE		65.00
11-09	AP	01033491	CRAIN, MEGAN N.	10/22/18	10/22/18	FOOD & BEVERAGE		60.70
11-09	AP	01033491	CRAIN, MEGAN N.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		6.53
11-29	AP	01044115	CITI PCARD-ASSEMBLE RESTAURANT	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		279.66
11-29	AP	01044115	CITI PCARD-CORNER BAKERY 1563 PE	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		297.30
11-29	AP	01044115	CITI PCARD-DOORDASH LETTUCE RESTA	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		251.56
11-29	AP	01044115	CITI PCARD-LA FLOR DE JALISCO LLC	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		109.84
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		219.20
11-29	AP	01044115	CITI PCARD-ZACHARYS CHICAGO PIZZA	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		212.77
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		62.16
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		117.63

12-21	AP	01055489	CITI PCARD-GOOGLE ETHICS	10/27/18	11/28/18	FOOD & BEVERAGE		244.52
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		554.92
12-21	AP	01055489	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		553.80
12-24	GL	FRM0084379		10/05/18	10/05/18	FRAMING (TRANSFER)		34.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-175.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		220.55
							SUPPLIES AND MATERIALS TOTALS:	3,688.54
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		350.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		350.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		350.00
							EQUIPMENT TOTALS:	1,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,718.85
							OFFICE TOTALS:	332,718.85

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,633.98	256.92
PERSONNEL COMPENSATION	730,859.13	202,259.98
TRAVEL	57,663.45	10,857.54
RENT, COMMUNICATION, UTILITIES	103,617.89	24,317.53
PRINTING AND REPRODUCTION	20,281.90	0.00
OTHER SERVICES	23,641.88	6,144.93
SUPPLIES AND MATERIALS	19,032.09	5,882.43
EQUIPMENT	11,162.17	1,696.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,892.49	251,415.81
OFFICE TOTALS:	983,892.49	251,415.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		136.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		211.44
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-20.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		-7.75
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.25
							FRANKED MAIL TOTALS:	256.92

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,374.99
CARMAN,MEKENNA A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	12,499.99
DENNIS,AMY L	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,124.99
LOCKE,JAMES P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,249.99
MONKS,DYLAN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.01
MOON,REBECCA A	10/01/18	12/31/18	DIRECTOR OF CASEWORK	18,375.01
POND,SHIRLEY	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	4,260.00
RUSSELL,HANNAH N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.00
THOMAS,BRENDAN A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,999.99
TOPPING,KRISTEN	10/01/18	12/31/18	CASEWORKER	12,250.00
VAUGHN,RICHARD K	10/01/18	12/31/18	CHIEF OF STAFF	41,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT DESJARLAIS—Con.								
			WENNERSTROM,THOMAS A	10/01/18	12/31/18	CASEWORKER		12,124.99
			WILKINS JR,RICHARD C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.01
						PERSONNEL COMPENSATION TOTALS:		202,259.98
		TRAVEL						
10-18	AP	01023075	DENNIS, AMY L.	09/13/18	09/19/18	MEALS		29.42
10-18	AP	01023075	DENNIS, AMY L.	09/11/18	09/24/18	PRIVATE AUTO MILEAGE		146.06
10-18	AP	01023084	HON. SCOTT DESJARLAIS	08/27/18	09/19/18	PRIVATE AUTO MILEAGE		469.74
10-19	AP	01023073	MOON, REBECCA A	09/19/18	09/19/18	MEALS		20.86
10-19	AP	01023073	MOON, REBECCA A	09/18/18	09/28/18	PRIVATE AUTO MILEAGE		237.62
10-19	AP	01023080	POND, SHIRLEY	09/28/18	09/28/18	MEALS		18.30
10-19	AP	01023080	POND, SHIRLEY	09/01/18	09/28/18	PRIVATE AUTO MILEAGE		718.86
10-25	AP	01030498	CITIBANK GOV CARD SERVICE	10/18/18	10/21/18	COMMERCIAL TRANSPORTATION		708.40
11-19	AP	01035510	POND, SHIRLEY	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		911.79
11-19	AP	01035512	DENNIS, AMY L.	10/12/18	10/30/18	MEALS		53.12
11-19	AP	01035512	DENNIS, AMY L.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE		531.92
11-19	AP	01035516	MOON, REBECCA A	10/17/18	10/30/18	MEALS		32.69
11-19	AP	01035516	MOON, REBECCA A	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		358.61
11-20	AP	01035471	HON. SCOTT DESJARLAIS	10/05/18	10/08/18	PRIVATE AUTO MILEAGE		703.05
11-20	AP	01035537	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	COMMERCIAL TRANSPORTATION		357.40
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION		92.00
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	LODGING		556.82
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	MEALS		110.01
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	CAR RENTAL		353.37
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	GASOLINE		42.51
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	TAXI/PARKING/TOLLS		88.05
11-28	AP	01035544	CITIBANK GOV CARD SERVICE	08/28/18	09/02/18	COMMERCIAL TRANSPORTATION		629.60
11-28	AP	01035544	CITIBANK GOV CARD SERVICE	08/28/18	09/02/18	LODGING		747.70
11-28	AP	01035544	CITIBANK GOV CARD SERVICE	08/28/18	09/01/18	MEALS		111.08
11-28	AP	01035544	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	CAR RENTAL		-11.94
11-28	AP	01035544	CITIBANK GOV CARD SERVICE	08/31/18	09/02/18	GASOLINE		51.25
12-07	AP	01045035	CITIBANK GOV CARD SERVICE	10/12/18	10/23/18	COMMERCIAL TRANSPORTATION		1,056.81
12-07	AP	01046226	TOPPING, KRISTEN	03/22/18	03/22/18	MEALS		12.32
12-07	AP	01046226	TOPPING, KRISTEN	06/21/18	06/21/18	MEALS		6.02
12-07	AP	01046226	TOPPING, KRISTEN	03/08/18	03/22/18	PRIVATE AUTO MILEAGE		70.85
12-07	AP	01046226	TOPPING, KRISTEN	04/06/18	04/06/18	PRIVATE AUTO MILEAGE		4.36
12-07	AP	01046226	TOPPING, KRISTEN	06/13/18	06/28/18	PRIVATE AUTO MILEAGE		142.79
12-07	AP	01046226	TOPPING, KRISTEN	06/19/18	06/21/18	TAXI/PARKING/TOLLS		46.21
12-07	AP	01046241	TOPPING, KRISTEN	02/22/18	02/22/18	MEALS		8.21
12-07	AP	01046241	TOPPING, KRISTEN	01/09/18	01/09/18	PRIVATE AUTO MILEAGE		7.09
12-07	AP	01046241	TOPPING, KRISTEN	02/21/18	02/22/18	PRIVATE AUTO MILEAGE		40.33
12-07	AP	01046241	TOPPING, KRISTEN	02/22/18	02/22/18	TAXI/PARKING/TOLLS		21.00
12-10	AP	01046227	POND, SHIRLEY	11/06/18	11/19/18	PRIVATE AUTO MILEAGE		527.56
12-11	AP	01046220	MOON, REBECCA A	11/14/18	11/15/18	LODGING		177.34

12-11	AP	01046220	MOON, REBECCA A	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	658.36
12-11	AP	01046220	MOON, REBECCA A	11/14/18	11/14/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	10,857.54
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018963	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	284.52
10-03	AP	01019397	AT&T	09/23/18	10/22/18	UTILITIES	110.72
10-16	AP	01023077	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	892.96
10-16	AP	01023078	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	682.48
10-16	AP	01025900	THE VILLAGE GREEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01025901	301 WEST MAIN PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
10-16	AP	01025999	COVALENT PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-19	AP	01023079	AIRGAS USA LLC	09/30/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	24.00
10-19	AP	01023082	COLUMBIA POWER & WATER	09/01/18	10/01/18	UTILITIES	166.56
10-19	AP	01023083	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	135.00
10-19	AP	01023085	COMCAST	10/03/18	11/02/18	UTILITIES	97.60
10-24	AP	01024348	ATMOS ENERGY CORPORATION	09/15/18	10/12/18	UTILITIES	47.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	874.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	109.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.80
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
11-16	AP	01039003	THE VILLAGE GREEN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01039004	301 WEST MAIN PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
11-16	AP	01039101	COVALENT PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-19	AP	01035470	COLUMBIA POWER & WATER	10/01/18	11/01/18	UTILITIES	138.82
11-19	AP	01035472	AIRGAS USA LLC	10/31/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)	24.00
11-19	AP	01035517	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	902.61
11-19	AP	01035521	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	690.00
11-19	AP	01035533	AT&T	10/23/18	11/22/18	UTILITIES	101.47
11-19	AP	01035538	COLUMBIA POWER & WATER	10/11/18	11/11/18	UTILITIES	94.89
11-19	AP	01035541	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	640.81
11-19	AP	01035543	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	442.80
11-20	AP	01035539	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	929.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	109.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.87
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
12-05	AP	01046228	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	473.20
12-05	AP	01046230	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.28
12-05	AP	01046235	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.04
12-05	AP	01046237	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	135.00
12-05	AP	01046254	AT&T	11/23/18	12/22/18	UTILITIES	110.72
12-05	AP	01046260	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	690.12
12-05	AP	01046261	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	902.77
12-06	AP	01046244	COLUMBIA POWER & WATER	11/11/18	12/11/18	UTILITIES	99.19
12-07	AP	01046229	ATMOS ENERGY CORPORATION	10/13/18	11/13/18	UTILITIES	91.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT DESJARLAIS—Con.								
12-07	AP	01046236	COMCAST	11/03/18	12/02/18	UTILITIES		107.60
12-07	AP	01046449	COLUMBIA POWER & WATER	11/01/18	12/01/18	UTILITIES		139.72
12-16	AP	01051450	THE VILLAGE GREEN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01051451	301 WEST MAIN PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
12-16	AP	01051546	COVALENT PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		960.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		109.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,317.53
		OTHER SERVICES						
10-16	AP	01024989	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		198.94
11-16	AP	01038097	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-10.63
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		188.31
12-16	AP	01050550	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		188.31
							OTHER SERVICES TOTALS:	6,144.93
		SUPPLIES AND MATERIALS						
10-03	AP	01019399	QUENCH USA LLC	10/01/18	10/31/18	WATER		235.00
10-18	AP	01023075	DENNIS, AMY L.	09/21/18	09/24/18	FOOD & BEVERAGE		26.55
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		49.99
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500		29.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT82T7T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		140.07
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-GAN TENNNEWSPAPERSCIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.01
10-18	AP	01028651	CITI PCARD-KNOXVILLE NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		338.32
11-19	AP	01035534	QUENCH USA LLC	11/01/18	11/30/18	WATER		235.00
11-28	AP	01035524	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	WATER		13.60
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		49.99
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500		29.99
11-29	AP	01044115	CITI PCARD-ANC NEWSPAPERS.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.95
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP	01044115	CITI PCARD-GAN TENNNEWSPAPERSCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
11-29	AP	01044115	CITI PCARD-KNOXVILLE NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,320.00
12-07	AP	01046221	A-Z OFFICE RESOURCES INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		79.47

12-07	AP	01046223	A-Z OFFICE RESOURCES INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	509.92
12-07	AP	01046234	WILKINS JR, RICHARD C.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	73.14
12-07	AP	01046248	QUENCH USA LLC	12/01/18	12/31/18	WATER	235.00
12-07	AP	01046257	AIRGAS USA LLC	11/30/18	11/30/18	WATER	24.00
12-10	AP	01046256	M LEE SMITH PUBLISHER - BLR	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	203.45
12-11	AP	01046220	MOON, REBECCA A	11/09/18	11/19/18	FOOD & BEVERAGE	124.73
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	49.99
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	29.99
12-21	AP	01055489	CITI PCARD-APPLE STORE #R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	136.74
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	179.94
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
12-21	AP	01055489	CITI PCARD-GAN TENNNEWSPAPERSCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	07/28/18	08/28/18	SOFTWARE LESS THAN $500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	09/29/18	10/26/18	SOFTWARE LESS THAN $500	0.99
12-21	AP	01055489	CITI PCARD-GOOGLE ACLAP SARL	10/27/18	11/28/18	SOFTWARE LESS THAN $500	0.99
12-21	AP	01055489	CITI PCARD-KNOXVILLE NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
12-21	AP	01055489	CITI PCARD-WWW COSTCO COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.08
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,782.90
						SUPPLIES AND MATERIALS TOTALS:	5,882.43
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	420.16
11-26	AP	01035527	DAMILIC CORPORATION	12/10/18	12/09/19	WARRANTIES	436.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	420.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	420.16
						EQUIPMENT TOTALS:	1,696.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,415.81
						OFFICE TOTALS:	251,415.81

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,549.71	708.96
PERSONNEL COMPENSATION	1,148,338.68	316,028.22
TRAVEL	19,513.86	3,297.50
RENT, COMMUNICATION, UTILITIES	72,252.17	15,205.10
PRINTING AND REPRODUCTION	37,833.11	1,875.27
OTHER SERVICES	26,257.95	6,708.33
SUPPLIES AND MATERIALS	18,241.43	4,804.85
EQUIPMENT	2,329.95	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,316.86	349,138.23
OFFICE TOTALS:	1,386,316.86	349,138.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	263.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	309.22
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	145.73
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	708.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THEODORE E. DEUTCH—Con.							
PERSONNEL COMPENSATION							
		ATTERMANN,JASON H	10/01/18	12/31/18	LEGISLATIVE ASSIST/PRESS SEC		17,250.00
		ATTERMANN,JASON H	12/01/18	12/31/18	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)		4,000.00
		BRIER, THERESA K.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		18,875.01
		BRIER, THERESA K.	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BRUNET,YANET	10/01/18	12/31/18	CASEWORKER		11,250.00
		BRUNET,YANET	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		3,000.00
		CHAPMAN,JAYNE	10/01/18	12/31/18	P/T DO ASST		2,375.01
		CHAPMAN,JAYNE	11/01/18	12/31/18	P/T DO ASST (OTHER COMPENSATION)		1,500.00
		DAWSON,DEMITRI M	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTAN		8,833.34
		DAWSON,DEMITRI M	12/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		2,167.00
		DEJESUS, JAMES J.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		7,500.00
		DEJESUS, JAMES J.	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		DOUGAN-ROCHA,ALEXIS	10/01/18	12/31/18	EXECUTIVE ASSISTANT		19,125.00
		DOUGAN-ROCHA,ALEXIS	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		EDELSON,BRANDEY	10/01/18	12/31/18	OUTREACH DIRECTOR		12,750.00
		EDELSON,BRANDEY	12/01/18	12/31/18	OUTREACH DIRECTOR (OTHER COMPENSATION)		4,000.00
		FONTANA,DANIEL B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,583.34
		FONTANA,DANIEL B	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,167.00
		JOHNSON,ERIC J	10/01/18	12/31/18	PART-TIME EMPLOYEE		600.00
		KUSTIN,CASEY	10/01/18	12/31/18	SENIOR POLICY ADVISOR		9,875.01
		KUSTIN,CASEY	11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		LIPMAN,JOSHUA	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,624.99
		LIPSICH, WENDI E.	10/01/18	12/31/18	DISTRICT DIRECTOR		35,502.51
		LIPSICH, WENDI E.	11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MCLAREN, ELLEN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		29,250.00
		MCLAREN, ELLEN	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		RADUCCI,JENNIFER E	10/01/18	12/31/18	CASEWORKER		11,250.00
		RADUCCI,JENNIFER E	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		3,000.00
		RICHARD,JOEL S	10/01/18	12/31/18	SENIOR COUNSEL		19,250.01
		RICHARD,JOEL S	12/01/18	12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)		4,000.00
		ROGIN,JOSHUA A	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
		TAYLOR,DANIEL	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:		316,028.22
TRAVEL							
10-01	AP 01019192	LIPSICH, WENDI E.	08/02/18	08/27/18	PRIVATE AUTO MILEAGE		324.21
10-01	AP 01019199	BRIER, THERESA K.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		115.56
10-01	AP 01019212	KUSTIN,CASEY	08/21/18	08/24/18	COMMERCIAL TRANSPORTATION		113.20
10-01	AP 01019212	KUSTIN,CASEY	08/21/18	08/24/18	CAR RENTAL		249.28
10-03	AP 01019459	CHAPMAN, JAYNE	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		62.60
10-12	AP 01021602	BRUNET, YANET	09/26/18	10/03/18	PRIVATE AUTO MILEAGE		58.85
10-30	AP 01021592	RADUCCI, JENNIFER E.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		63.60
11-01	AP 01032745	BRUNET, YANET	10/12/18	10/20/18	PRIVATE AUTO MILEAGE		57.25

11-02	AP	01032768	LIPSICH, WENDI E.	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	219.35
11-19	AP	01039306	BRIER, THERESA K.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE	115.03
11-19	AP	01039314	LIPSICH, WENDI E.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	157.29
11-20	AP	01039298	BRIER, THERESA K.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	207.58
12-07	AP	01046351	DOUGAN-ROCHA,ALEXIS	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	32.70
12-07	AP	01046385	EDELSON, BRANDEY L.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	242.03
12-08	AP	01046471	EDELSON, BRANDEY L.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	302.28
12-08	AP	01046583	CHAPMAN, JAYNE	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	96.09
12-10	AP	01046482	EDELSON, BRANDEY L.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	147.87
12-10	AP	01046953	CHAPMAN, JAYNE	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	58.80
12-14	AP	01047349	CITIBANK GOV CARD SERVICE	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	371.20
12-17	AP	01048815	LIPSICH, WENDI E.	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	199.47
12-17	AP	01048840	BRIER, THERESA K.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	103.26
						TRAVEL TOTALS:	3,297.50
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01019216	FEDEX	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	6.14
10-15	AP	01022412	FEDEX	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-16	AP	01025718	PEBB BOCA CORPORATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	108.66
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	34.13
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	17.71
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	337.70
10-25	AP	01030558	CITY OF CORAL SPRINGS	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	757.31
10-29	AP	01030658	CITY OF CORAL SPRINGS	10/17/18	10/17/18	TEMPORARY SPACE RENTAL	75.00
11-16	AP	01038822	PEBB BOCA CORPORATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	676.57
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	108.96
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	76.38
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	50.00
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	338.86
12-16	AP	01051271	PEBB BOCA CORPORATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	724.42
12-21	AP	01055382	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	117.80
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	117.81
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.35
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	338.86
12-27	AP	01055357	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	338.96
12-28	AP	01056017	COMCAST	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	76.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,205.10
		PRINTING AND REPRODUCTION					
10-02	AP	01019186	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	21.33
10-03	AP	01019414	VICTORY POLITICAL MAIL	09/20/18	09/20/18	PRINTING & REPRODUCTION	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THEODORE E. DEUTCH—Con.								
10-03	AP	01019578	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		75.00
10-15	AP	01022398	XEROX CORPORATION	07/28/18	08/21/18	PRINTING & REPRODUCTION		13.94
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION		26.52
11-06	AP	01034033	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION		40.00
11-06	AP	E0659431	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		75.00
11-19	AP	01039271	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION		33.50
11-20	AP	01039278	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		11.45
12-14	AP	01048821	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION		10.66
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION		51.87
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	1,875.27
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025140	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-SPROUT SOCIAL, INC	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP	01032759	RADUCCI, JENNIFER E.	10/29/18	10/29/18	JANITORIAL AND MAINT SERV		6.33
11-16	AP	01038245	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP	01044115	CITI PCARD-SPROUT SOCIAL, INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
12-16	AP	01050698	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-SPROUT SOCIAL, INC	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		99.00
							OTHER SERVICES TOTALS:	6,708.33
		SUPPLIES AND MATERIALS						
10-01	AP	01019199	BRIER, THERESA K.	08/14/18	08/29/18	FOOD & BEVERAGE		125.67
10-02	AP	01019400	FIRST CHOICE COFFEE SERVICES	09/20/18	09/20/18	FOOD & BEVERAGE		105.80
10-11	AP	01021605	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		305.62
10-11	AP	01021608	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		15.60
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		10.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.48
10-18	AP	01028651	CITI PCARD-BED BATH & BEYOND	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		162.62
10-18	AP	01028651	CITI PCARD-BISHOPS WATER CO	08/29/18	09/28/18	WATER		84.00
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
10-18	AP	01028651	CITI PCARD-FIRST CHOICE COFFEE SE	03/29/18	04/27/18	FOOD & BEVERAGE		161.85
10-18	AP	01028651	CITI PCARD-FIRST CHOICE COFFEE SE	08/29/18	09/28/18	FOOD & BEVERAGE		194.17
10-18	AP	01028651	CITI PCARD-HOUSE GIFT SHOP	08/29/18	09/28/18	UNIFORMS		87.75
10-18	AP	01028651	CITI PCARD-ISRAEL NEWS TODAY I.N.	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	HABITATION EXPENSE		45.55
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		103.09
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE		79.65
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		358.35
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		30.66

10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
10-18	AP	01028651	CITI PCARD-VIGILANTE COFFEE COMPA	08/29/18	09/28/18	FOOD & BEVERAGE	75.00
10-24	AP	01029744	FIRST CHOICE COFFEE SERVICES	10/04/18	10/04/18	FOOD & BEVERAGE	129.90
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	45.74
11-01	AP	01032736	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.50
11-06	AP	01033961	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	135.32
11-06	AP	01034004	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	9.68
11-06	AP	01034027	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	8.69
11-19	AP	01039286	FIRST CHOICE COFFEE SERVICES	11/01/18	11/01/18	FOOD & BEVERAGE	97.20
11-20	AP	01039298	BRIER, THERESA K.	10/17/18	10/17/18	WATER	4.38
11-20	AP	01039298	BRIER, THERESA K.	10/05/18	10/17/18	FOOD & BEVERAGE	18.26
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-ISRAEL NEWS TODAY I.N.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	260.00
11-29	AP	01044115	CITI PCARD-MANHATTAN BAGEL	09/29/18	10/26/18	FOOD & BEVERAGE	65.88
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	103.09
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	30.66
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01044115	CITI PCARD-SUN SENTINEL SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	64.24
11-29	AP	01044115	CITI PCARD-VIGILANTE COFFEE COMPA	09/29/18	10/26/18	FOOD & BEVERAGE	75.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	232.17
12-07	AP	01046990	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	20.56
12-10	AP	01046979	FIRST CHOICE COFFEE SERVICES	11/15/18	11/15/18	FOOD & BEVERAGE	68.05
12-11	AP	01046969	FIRST CHOICE COFFEE SERVICES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	12.50
12-11	AP	01047007	ATTERMANN, JASON H.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	68.66
12-12	AP	01046965	RADUCCI, JENNIFER E.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.87
12-17	AP	01048831	FIRST CHOICE COFFEE SERVICES	12/10/18	12/10/18	FOOD & BEVERAGE	70.65
12-21	AP	01055489	CITI PCARD-BISHOPS WATER CO	10/27/18	11/28/18	WATER	87.00
12-21	AP	01055489	CITI PCARD-BOCA BAGEL WORKS	10/27/18	11/28/18	FOOD & BEVERAGE	24.60
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	488.67
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	56.16
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	30.73
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99
12-21	AP	01055489	CITI PCARD-VIGILANTE COFFEE COMPA	10/27/18	11/28/18	FOOD & BEVERAGE	75.00
12-27	AP	01056031	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	8.69
12-27	AP	01056037	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	12.43
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	103.79
						SUPPLIES AND MATERIALS TOTALS:	4,804.85
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	170.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,138.23
						OFFICE TOTALS:	349,138.23

FRANKED MAIL	68,632.39	6,961.12	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARIO DIAZ-BALART—Con.							
					PERSONNEL COMPENSATION	888,308.36	233,250.03
					TRAVEL	60,476.25	13,061.24
					RENT, COMMUNICATION, UTILITIES	151,420.07	38,846.06
					PRINTING AND REPRODUCTION	35,625.48	1,461.95
					OTHER SERVICES	48,474.77	15,475.00
					SUPPLIES AND MATERIALS	18,741.07	8,537.59
					EQUIPMENT	5,670.92	2,291.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,349.31	319,884.82
					OFFICE TOTALS:	1,277,349.31	319,884.82
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,644.36
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		184.27
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		247.30
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		3,104.81
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-29.55
12-26 AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		935.54
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		897.74
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-13.50
					FRANKED MAIL TOTALS:		6,961.12
	PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	10/01/18	12/31/18	CONGRESSIONAL AIDE		14,250.00
		BISHOP, KATRINA V.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,000.00
		BLANCO,JENNIFER	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,250.00
		COLON,KIMBERLY Y	10/01/18	12/31/18	STAFF ASSISTANT		10,250.01
		DOS SANTOS,ELIZABETH M	10/01/18	12/31/18	SCHEDULER		15,750.00
		GONZALEZ, CESAR	10/01/18	12/31/18	CHIEF OF STAFF		10,250.01
		HERNANDEZ,LAURA D	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,250.00
		HODGKINS,SARAH E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,000.01
		MORALES,ANDREA C	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
		MORLEY, AUTUMN J.	10/01/18	12/31/18	COUNSEL/SENIOR POLICY ADVISOR		12,000.00
		OLIVEROS, GLORIANNE M.	10/01/18	12/31/18	DISTRICT DIRECTOR		19,749.99
		OTERO, MIGUEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,000.01
		PADRO,ENRIQUE	10/01/18	12/31/18	SOUTHWEST FL DIRECTOR		17,750.01
		REYNOLDS, GISSELLE G.	10/01/18	12/31/18	LEG ASST & DIR OF CONSTITUENT		16,500.00
		SWEET,CHRISTOPHER E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,999.99
					PERSONNEL COMPENSATION TOTALS:		233,250.03
	TRAVEL						
10-01 AP	E0658004	OLIVEROS, GLORIANNE	09/20/18	09/22/18	PRIVATE AUTO MILEAGE		20.17
10-01 AP	E0658645	HERNANDEZ, LAURA D	07/11/18	07/12/18	PRIVATE AUTO MILEAGE		15.26
10-01 AP	E0658645	HERNANDEZ, LAURA D	08/08/18	08/22/18	PRIVATE AUTO MILEAGE		28.78

10-01	AP	E0658645	HERNANDEZ, LAURA D	09/06/18	09/13/18	PRIVATE AUTO MILEAGE	15.37
10-10	AP	01021643	DOS SANTOS, ELIZABETH M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	48.61
10-10	AP	01021651	BLANCO, JENNIFER	09/14/18	09/22/18	PRIVATE AUTO MILEAGE	115.38
10-10	AP	01021651	BLANCO, JENNIFER	09/20/18	09/20/18	TAXI/PARKING/TOLLS	3.50
10-10	AP	01021657	HON MARIO DIAZ-BALART	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	431.20
10-10	AP	01021659	HON MARIO DIAZ-BALART	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	669.40
10-10	AP	01021666	COLON, KIMBERLY Y.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	15.75
10-10	AP	01021672	MORALES, ANDREA C.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	26.76
10-15	AP	01023756	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS	13.85
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/07/18	09/12/18	COMMERCIAL TRANSPORTATION	328.40
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	MEALS	16.91
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	CAR RENTAL	60.89
10-15	AP	01023768	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	TAXI/PARKING/TOLLS	12.10
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	COMMERCIAL TRANSPORTATION	822.40
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	MEALS	13.25
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	CAR RENTAL	250.02
10-15	AP	01023819	GONZALEZ, CESAR	10/04/18	10/08/18	PRIVATE AUTO MILEAGE	7.63
10-15	AP	01023819	GONZALEZ, CESAR	10/05/18	10/09/18	TAXI/PARKING/TOLLS	19.72
10-16	AP	01023782	PADRON, ENRIQUE	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	564.08
10-16	AP	01025359	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	698.71
10-17	AP	01024577	ALVAREZ, YOVI G.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	46.16
10-17	AP	01024578	ALVAREZ, YOVI G.	05/14/18	05/31/18	PRIVATE AUTO MILEAGE	30.47
10-17	AP	01024579	ALVAREZ, YOVI G.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	13.41
10-17	AP	01024580	ALVAREZ, YOVI G.	07/18/18	07/25/18	PRIVATE AUTO MILEAGE	22.45
10-17	AP	01026219	OTERO, MIGUEL	09/19/18	09/28/18	GASOLINE	129.50
10-17	AP	01026220	OTERO, MIGUEL	10/09/18	10/09/18	GASOLINE	36.00
10-17	AP	01026224	GONZALEZ, CESAR	10/16/18	10/16/18	MEALS	10.82
10-29	AP	01030747	OTERO, MIGUEL	10/17/18	10/17/18	GASOLINE	30.00
10-30	AP	01023873	HON MARIO DIAZ-BALART	10/07/18	10/07/18	GASOLINE	28.89
10-30	AP	01023873	HON MARIO DIAZ-BALART	10/09/18	10/09/18	TAXI/PARKING/TOLLS	3.50
10-30	AP	01031840	GONZALEZ, CESAR	10/25/18	10/25/18	MEALS	8.33
10-30	AP	01031840	GONZALEZ, CESAR	10/18/18	10/18/18	GASOLINE	38.27
10-30	AP	01031840	GONZALEZ, CESAR	10/15/18	10/22/18	PRIVATE AUTO MILEAGE	591.87
10-30	AP	01031840	GONZALEZ, CESAR	10/15/18	10/22/18	TAXI/PARKING/TOLLS	12.68
10-30	AP	01031842	DOS SANTOS, ELIZABETH M.	10/03/18	10/23/18	PRIVATE AUTO MILEAGE	590.34
10-30	AP	01031842	DOS SANTOS, ELIZABETH M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	8.87
10-31	AP	01031935	PADRON, ENRIQUE	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	523.20
10-31	AP	01032429	GONZALEZ, CESAR	10/30/18	10/30/18	GASOLINE	39.66
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/03/18	MEALS	23.56
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	8.72
11-13	AP	01035701	GONZALEZ, CESAR	11/02/18	11/02/18	TAXI/PARKING/TOLLS	0.94
11-13	AP	01035705	GONZALEZ, CESAR	11/05/18	11/05/18	MEALS	10.74
11-13	AP	01035705	GONZALEZ, CESAR	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	574.98
11-13	AP	01035705	GONZALEZ, CESAR	11/07/18	11/07/18	TAXI/PARKING/TOLLS	7.29
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	8.19
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS	29.26
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS	88.14
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS	12.96
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS	9.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARIO DIAZ-BALART—Con.								
11-15	AP	01036629	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	GASOLINE		48.59
11-15	AP	01036634	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		135.20
11-15	AP	01036634	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	MEALS		4.25
11-15	AP	01036634	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	TAXI/PARKING/TOLLS		3.00
11-16	AP	01037333	HON MARIO DIAZ-BALART	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		411.20
11-16	AP	01037333	HON MARIO DIAZ-BALART	11/01/18	11/03/18	GASOLINE		89.48
11-16	AP	01037601	DOS SANTOS, ELIZABETH M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		584.79
11-16	AP	01038463	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		698.71
11-26	AP	01042189	OLIVEROS, GLORIANNE	11/08/18	11/19/18	PRIVATE AUTO MILEAGE		161.32
11-29	AP	01044152	HON MARIO DIAZ-BALART	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,233.60
11-29	AP	01044152	HON MARIO DIAZ-BALART	11/18/18	11/26/18	GASOLINE		65.35
11-29	AP	01044155	BLANCO, JENNIFER	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		7.25
12-05	AP	01045378	PADRON, ENRIQUE	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		615.85
12-11	AP	01048333	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	MEALS		76.80
12-11	AP	01048333	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	MEALS		112.00
12-13	AP	01045823	HON MARIO DIAZ-BALART	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		411.20
12-13	AP	01048784	GONZALEZ, CESAR	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		258.20
12-13	AP	01048784	GONZALEZ, CESAR	12/10/18	12/10/18	MEALS		5.37
12-13	AP	01048784	GONZALEZ, CESAR	12/07/18	12/07/18	CAR RENTAL		49.77
12-13	AP	01048784	GONZALEZ, CESAR	12/07/18	12/07/18	GASOLINE		1.07
12-13	AP	01048799	GONZALEZ, CESAR	12/07/18	12/09/18	COMMERCIAL TRANSPORTATION		808.60
12-13	AP	01048799	GONZALEZ, CESAR	12/07/18	12/07/18	MEALS		18.54
12-14	AP	01049774	ALVAREZ, YOVI G.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		30.14
12-14	AP	01049780	ALVAREZ, YOVI G.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		11.17
12-17	AP	01048742	OLIVEROS, GLORIANNE	12/02/18	12/02/18	GASOLINE		25.50
12-17	AP	01049759	HERNANDEZ, LAURA D	11/15/18	12/28/18	PRIVATE AUTO MILEAGE		43.49
12-17	AP	01049760	HERNANDEZ, LAURA D	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		13.84
							TRAVEL TOTALS:	13,061.24
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01023792	COMCAST	10/18/18	11/17/18	UTILITIES		190.75
10-16	AP	01023802	COMCAST	10/10/18	11/09/18	UTILITIES		148.85
10-16	AP	01023809	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		262.78
10-16	AP	01025479	AMERICAN WELDING SOCIETY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,376.63
10-16	AP	01025481	AMERICAN WELDING SOCIETY INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		250.00
10-16	AP	01025874	AMERICAN WELDING SOCIETY INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		250.00
10-17	AP	01026217	TRAVELCOMM	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		345.00
10-26	AP	01030754	CENTURYLINK	10/01/18	11/08/18	UTILITIES		291.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		815.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.81
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		8.88
10-30	AP	01030761	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		760.60

11-15	AP	01036647	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	263.74
11-15	AP	01036657	TRAVELCOMM	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
11-15	AP	01036662	COMCAST	11/18/18	12/17/18	UTILITIES	190.75
11-15	AP	01036664	COMCAST	11/10/18	12/09/18	UTILITIES	148.85
11-16	AP	01038586	AMERICAN WELDING SOCIETY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
11-16	AP	01038588	AMERICAN WELDING SOCIETY INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	250.00
11-16	AP	01038977	AMERICAN WELDING SOCIETY INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	250.00
11-21	AP	01042194	AT&T	10/10/18	11/09/18	UTILITIES	761.64
11-21	AP	01042202	CENTURYLINK	11/09/18	12/08/18	UTILITIES	278.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	813.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.96
12-14	AP	01048810	HON MARIO DIAZ-BALART	09/27/18	10/27/18	UTILITIES	59.95
12-14	AP	01048814	HON MARIO DIAZ-BALART	10/27/18	11/27/18	UTILITIES	59.95
12-14	AP	01048827	HON MARIO DIAZ-BALART	11/27/18	12/27/18	UTILITIES	59.95
12-14	AP	01048848	COMCAST	12/10/18	01/09/19	UTILITIES	148.85
12-14	AP	01048852	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	460.63
12-14	AP	01049710	COMCAST	12/18/18	01/17/19	UTILITIES	234.47
12-14	AP	01049887	IT DIRECT INC	07/19/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	3,865.00
12-16	AP	01051035	AMERICAN WELDING SOCIETY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,376.63
12-16	AP	01051037	AMERICAN WELDING SOCIETY INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	250.00
12-16	AP	01051425	AMERICAN WELDING SOCIETY INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	250.00
12-17	AP	01048859	TRAVELCOMM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	345.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	16.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	809.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.56
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	9.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,846.06
		PRINTING AND REPRODUCTION					
10-10	AP	01021629	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	69.95
10-10	AP	01021637	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	109.95
11-16	AP	01036652	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	134.78
11-21	AP	01042204	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PRINTING & REPRODUCTION	1,135.00
11-26	AP	01042189	OLIVEROS, GLORIANNE	11/20/18	11/20/18	PRINTING & REPRODUCTION	4.27
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,461.95
		OTHER SERVICES					
10-16	AP	01024866	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01024867	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01037974	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01037975	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	01045835	ASCOM SYSTEMS INC	09/24/18	09/24/18	SECURITY SERVICE	550.00
12-14	AP	01049906	IT DIRECT INC	11/08/18	11/08/18	EQUIPMENT INSTALLATION	4,500.00
12-16	AP	01050431	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050432	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	15,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARIO DIAZ-BALART—Con.								
SUPPLIES AND MATERIALS								
10-01	AP	E0658004	OLIVEROS, GLORIANNE	09/13/18	09/22/18	FOOD & BEVERAGE		25.37
10-01	AP	E0658004	OLIVEROS, GLORIANNE	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		9.60
10-01	AP	E0658007	LEADERSHIP CONNECT	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L		661.00
10-01	AP	E0658637	BSL GEM LASER EXPRESS LLC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)		59.00
10-10	AP	01021654	OTERO, MIGUEL	10/01/18	10/01/18	FOOD & BEVERAGE		92.50
10-16	AP	E0658006	EL PORTON DE LA FLACA	09/20/18	09/20/18	FOOD & BEVERAGE		66.88
10-17	AP	01026219	OTERO, MIGUEL	09/18/18	09/18/18	FOOD & BEVERAGE		90.23
10-17	AP	01026220	OTERO, MIGUEL	10/09/18	10/09/18	FOOD & BEVERAGE		32.18
10-17	AP	01026224	GONZALEZ, CESAR	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		556.38
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		516.30
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		115.15
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		-62.17
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7E54NY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		81.64
10-18	AP	01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-18	AP	01028651	CITI PCARD-PINECREST BAKERY	08/29/18	09/28/18	FOOD & BEVERAGE		112.27
10-22	GL	FRM0082647		10/12/18	10/12/18	FRAMING (TRANSFER)		50.00
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		77.49
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		40.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		194.15
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		61.56
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		35.65
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		8.39
10-29	AP	01030747	OTERO, MIGUEL	10/11/18	10/11/18	FOOD & BEVERAGE		45.00
10-30	AP	01023873	HON MARIO DIAZ-BALART	10/10/18	10/10/18	FOOD & BEVERAGE		30.51
10-30	AP	01031840	GONZALEZ, CESAR	10/18/18	10/19/18	FOOD & BEVERAGE		36.68
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		92.97
11-05	AP	01033442	GONZALEZ, CESAR	11/01/18	11/01/18	FOOD & BEVERAGE		315.23
11-15	AP	01036641	DIARIO LAS AMERICAS	11/20/18	11/19/19	PUBLICATIONS/REFERENCE MAT'L		57.60
11-16	AP	01037333	HON MARIO DIAZ-BALART	11/08/18	11/08/18	FOOD & BEVERAGE		54.20
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		165.56
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		162.48
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		59.38
11-21	AP	01042188	HON MARIO DIAZ-BALART	11/19/18	11/19/18	FOOD & BEVERAGE		176.95
11-21	AP	01042204	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PUBLICATIONS/REFERENCE MAT'L		1,875.00
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		101.18
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		185.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		115.15
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85CJ1CK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT48C1QC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT48N8Y	09/29/18	10/26/18	HABITATION EXPENSE		228.88

11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT60339I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	71.90
11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044155	BLANCO, JENNIFER	11/08/18	11/19/18	FOOD & BEVERAGE	28.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	86.81
12-13	AP	01048784	GONZALEZ, CESAR	12/10/18	12/10/18	FOOD & BEVERAGE	39.33
12-14	AP	01048748	OLIVEROS, GLORIANNE	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-17	AP	01048742	OLIVEROS, GLORIANNE	12/11/18	12/11/18	FOOD & BEVERAGE	41.36
12-17	AP	01048842	MIAMI HERALD	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	427.89
12-20	AP	01049709	BISHOP, KATRINA V.	12/06/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	38.63
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M802L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	179.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	85.30
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	867.51
						SUPPLIES AND MATERIALS TOTALS:	8,537.59
		EQUIPMENT					
10-02	AP	E0658638	BSL GEM LASER EXPRESS LLC	04/12/18	04/12/18	MAINTENANCE / REPAIRS	85.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	219.61
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	219.61
12-17	AP	01049841	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/18	12/05/20	MAINTENANCE / REPAIRS	1,548.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	219.61
						EQUIPMENT TOTALS:	2,291.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,884.82
						OFFICE TOTALS:	319,884.82

2018 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,915.57	273.98
PERSONNEL COMPENSATION	1,074,380.76	379,051.40
TRAVEL	23,355.63	2,640.14
RENT, COMMUNICATION, UTILITIES	115,846.41	28,870.69
PRINTING AND REPRODUCTION	6,342.50	225.00
OTHER SERVICES	20,210.25	5,470.05
SUPPLIES AND MATERIALS	42,562.92	37,124.18
EQUIPMENT	5,804.49	2,299.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,418.53	455,954.56
OFFICE TOTALS:	1,290,418.53	455,954.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-17.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	48.58
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	238.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-8.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE DINGELL—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		12.35
							FRANKED MAIL TOTALS:	273.98
		PERSONNEL COMPENSATION						
			BHATT,KEANE L	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
			BRULEY,CALLIE F	10/01/18	12/31/18	DISTRICT DIRECTOR		19,937.51
			CHANDLER,PETER H	10/01/18	12/04/18	CHIEF OF STAFF		28,800.00
			CHANDLER,PETER H	12/01/18	12/04/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00
			CHANDLER,PETER H	12/01/18	12/04/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			CLARK,RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE		6,424.25
			DOLLHOPF,KEVIN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,743.75
			DOUGHERTY,MATTHEW M	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		17,500.01
			ERTEL, CAROL D.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		9,047.49
			HALL,ASHLEY L	12/03/18	12/31/18	FIELD REPRESENTATIVE		3,500.00
			HOOD,ELIZABETH D	10/01/18	12/31/18	SCHEDULER		17,250.00
			HUEBNER,TIMOTHY N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,999.99
			HUNTER,RYAN C	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,804.75
			JESAITIS,KATHLEEN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,968.74
			KADRI,JANNIE A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,634.49
			KLOTZ,MICHAEL G	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		9,225.00
			KLOTZ,MICHAEL G	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,230.00
			KLOTZ,MICHAEL G	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			MARTIN,DONYALE R	10/01/18	12/31/18	CASEWORKER		19,643.75
			MARTINEZ,NATALIE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,999.99
			MILLER,ERICA M	10/01/18	12/31/18	CONSTITUENT RELATIONS AND PRES		20,937.51
			RAMADAN,AHMAD J	12/04/18	12/31/18	FIELD REPRESENTATIVE		3,225.00
			RAMBOSK,KEVIN J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,012.51
			ROUSSEAU,MARGARET A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,999.99
			SUNSTRUM,GREGORY J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		34,500.00
			SZAJNER,KARSTEN D	10/01/18	11/18/18	PART-TIME EMPLOYEE		6,333.33
			SZAJNER,KARSTEN D	11/19/18	12/31/18	STAFF ASSISTANT		4,083.34
			WRIGHT,ANDREW T	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	379,051.40
		TRAVEL						
10-02	AP	E0658190	ERTEL, CAROL D.	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		182.20
10-23	AP	01028504	BRULEY, CALLIE F.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE		181.76
10-23	AP	01028505	KLOTZ, MICHAEL G.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		208.52
10-23	AP	01028506	SZAJNER, KARSTEN D.	09/15/18	09/19/18	PRIVATE AUTO MILEAGE		28.56
10-23	AP	01028507	HUNTER, RYAN C.	09/17/18	09/30/18	PRIVATE AUTO MILEAGE		88.84
10-23	AP	01028509	JESAITIS, KATHLEEN M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		242.69
10-23	AP	01028768	CITIBANK GOV CARD SERVICE	09/17/18	10/12/18	COMMERCIAL TRANSPORTATION		786.98
10-31	AP	01032142	MARTIN, DONYALE R.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		30.25
12-18	AP	01051758	SUNSTRUM, GREGORY J.	10/26/18	10/29/18	MEALS		62.66
12-18	AP	01051758	SUNSTRUM, GREGORY J.	10/15/18	10/26/18	CAR RENTAL		754.35

12-18	AP	01051758	SUNSTRUM, GREGORY J.	10/21/18	10/26/18	GASOLINE	73.33
						TRAVEL TOTALS:	2,640.14
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025994	GJ RAMZ ACQUISITION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
10-16	AP	01026099	YPSILANTI COMMERCE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
10-19	AP	01028485	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	5.76
10-19	AP	01028501	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	158.01
10-24	AP	01030209	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	416.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	151.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,115.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	454.11
11-09	AP	01034898	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	180.41
11-09	AP	01034922	AT&T	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	179.20
11-15	AP	01034896	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	7.00
11-16	AP	01039096	GJ RAMZ ACQUISITION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
11-16	AP	01039201	YPSILANTI COMMERCE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-26	AP	01042771	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	5.33
11-26	AP	01042880	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	6.63
11-26	AP	01042882	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	429.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	151.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,111.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.10
11-27	AP	01042764	UNITED PARCEL SERVICE	10/05/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	7.51
11-27	AP	01042768	UNITED PARCEL SERVICE	10/12/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	8.50
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	3.96
12-11	AP	01047730	DISH NETWORK	11/27/18	12/27/18	UTILITIES	28.44
12-12	AP	01047729	ERTEL, CAROL D.	09/28/18	10/27/18	UTILITIES	28.44
12-12	AP	01047729	ERTEL, CAROL D.	10/28/18	11/27/18	UTILITIES	38.44
12-16	AP	01051541	GJ RAMZ ACQUISITION LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
12-16	AP	01051646	YPSILANTI COMMERCE CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-19	AP	01055407	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	411.36
12-19	AP	01055408	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	411.36
12-19	AP	01055410	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE	813.05
12-20	AP	01055582	UPS	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	4.34
12-20	AP	01055589	UPS	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	11.48
12-20	AP	01055592	UPS	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	3.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	151.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,115.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	454.06
12-21	AP	01055564	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	439.03
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	16.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,870.69
		PRINTING AND REPRODUCTION					
10-19	AP	01028496	DAVID L ANDRUKITIS INC	09/27/18	09/27/18	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	225.00
		OTHER SERVICES					
10-16	AP	01024912	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE DINGELL—Con.								
11-16	AP	01038020	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP	01042758	SHRED-IT USA LLC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV		115.05
12-16	AP	01050477	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,470.05
		SUPPLIES AND MATERIALS						
10-23	AP	01028484	STAPLES ADVANTAGE	09/04/18	09/04/18	WATER		14.98
10-23	AP	01028484	STAPLES ADVANTAGE	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		88.92
10-23	AP	01028500	CULLIGAN OF ANN ARBOR/DETROIT	10/01/18	10/31/18	WATER		40.95
10-23	AP	01028502	ARBOR SPRINGS WATER CO INC	09/01/18	09/30/18	WATER		14.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		75.34
10-31	AP	01032142	MARTIN, DONYALE R.	09/28/18	09/28/18	FOOD & BEVERAGE		21.98
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		255.84
11-26	AP	01042762	CULLIGAN OF ANN ARBOR/DETROIT	11/01/18	11/30/18	WATER		40.95
11-26	AP	01042765	STAPLES ADVANTAGE	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		130.28
11-26	AP	01042767	ARBOR SPRINGS WATER CO INC	10/01/18	10/31/18	WATER		14.00
11-26	AP	01042881	STAPLES ADVANTAGE	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		269.85
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		69.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		247.04
12-14	AP	01049266	POLITICO LLC	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-20	AP	01055570	CULLIGAN OF ANN ARBOR/DETROIT	12/01/18	12/31/18	WATER		40.95
12-20	AP	01055586	ARBOR SPRINGS WATER CO INC	11/01/18	11/30/18	WATER		14.00
12-21	AP	01055576	STAPLES ADVANTAGE	11/05/18	11/05/18	FOOD & BEVERAGE		78.28
12-21	AP	01055576	STAPLES ADVANTAGE	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		112.12
12-21	AP	01055597	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-21	AP	01055598	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055600	CRAIN'S DETRIOT BUSINESS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		79.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		72.35
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		157.99
							SUPPLIES AND MATERIALS TOTALS:	37,124.18
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		319.00
11-30	GL	MNT0083601		11/01/18	11/08/18	MAINTENANCE / REPAIRS		5.07
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		11/08/18	11/30/18	MAINTENANCE / REPAIRS		115.00
12-20	AP	01055436	CDW GOVERNMENT INC. C/O ISM IN	12/12/18	12/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		911.05
12-20	AP	01055436	CDW GOVERNMENT INC. C/O ISM IN	12/12/18	12/12/18	WARRANTIES		199.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		450.00
							EQUIPMENT TOTALS:	2,299.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,954.56
							OFFICE TOTALS:	455,954.56

2017 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-09	AP	01034893	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)	549.40
						SUPPLIES AND MATERIALS TOTALS:	549.40

EQUIPMENT

11-19	AP	01037739	XEROX CORPORATION	03/20/18	04/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,810.00
						EQUIPMENT TOTALS:	6,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,359.40
						OFFICE TOTALS:	7,359.40

2018 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,599.90	11,397.88
PERSONNEL COMPENSATION	947,786.17	262,814.97
TRAVEL	19,173.48	4,563.34
TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	127,320.77	33,870.23
PRINTING AND REPRODUCTION	26,999.59	1,891.10
OTHER SERVICES	35,318.89	10,110.42
SUPPLIES AND MATERIALS	26,343.26	16,645.53
EQUIPMENT	15,059.40	11,387.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,776.46	352,680.95
OFFICE TOTALS:	1,250,776.46	352,680.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,164.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,827.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-20.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	8,445.05
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-18.15
						FRANKED MAIL TOTALS:	11,397.88

PERSONNEL COMPENSATION

AHN,MICHAEL M	10/01/18	12/31/18	COMM ASSIST/SYSTEMS MGR	9,749.99
AHN,MICHAEL M	12/01/18	12/31/18	COMM ASSIST/SYSTEMS MGR (OTHER COMPENSATION)	2,000.00
CARRILLO, SOFIA I	11/15/18	11/26/18	PAID INTERN	720.00
CARRILLO, SOFIA I	11/15/18	11/26/18	PAID INTERN (OTHER COMPENSATION)	1,000.00
CISSELL,AFTON M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,083.34
CISSELL,AFTON M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
DORADO,ALICIA	11/13/18	12/31/18	FIELD REPRESENTATIVE	4,133.33
GOLDEN,PRISCILLA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,750.00
GOLDEN,PRISCILLA	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
GUERRERO LOPEZ,LUIS E	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01
GUERRERO LOPEZ,LUIS E	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GURAK,ERIN E	10/01/18	12/31/18	DISTRICT DIRECTOR	14,833.33
GURAK,ERIN E	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
HERNANDEZ,MARINA J	10/01/18	12/31/18	CONSTITUENT SERVICE AIDE	3,000.00
HERNANDEZ,MARINA J	12/01/18	12/31/18	CONSTITUENT SERVICE AIDE (OTHER COMPENSATION)	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LLOYD DOGGETT—Con.							
		KENNEDY,BRENDAN J	10/01/18	12/31/18	CONGRESSIONAL AIDE		8,750.01
		KENNEDY,BRENDAN J	12/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		LAVEN,SARAH M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
		LAVEN,SARAH M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MOLOF,DOUGLAS W	10/01/18	12/31/18	SENIOR ADVISOR		13,999.99
		MOLOF,DOUGLAS W	12/01/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
		MUCCHETTI, MICHAEL J.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		NUNEZ, CHRISTINA	10/01/18	12/31/18	CONGRESSIONAL AIDE		9,500.01
		NUNEZ, CHRISTINA	12/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		PERLEONI,MEGAN	11/29/18	12/31/18	PAID INTERN		1,920.00
		PERLEONI,MEGAN	11/29/18	11/30/18	PAID INTERN (OTHER COMPENSATION)		1,000.00
		ROSALES,LAUREN M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,750.01
		ROSALES,LAUREN M	12/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		RUBOSS,DANIEL J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,999.99
		RUBOSS,DANIEL J	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		STEVENS,ANAIS O	10/01/18	12/13/18	TEMPORARY EMPLOYEE		6,083.33
		STEVENS,ANAIS O	12/14/18	12/31/18	PART-TIME EMPLOYEE		1,416.67
		STOTESBERY, KATHERINE A.	10/01/18	12/31/18	COMM DIR/LEG ASST		12,666.67
		STOTESBERY, KATHERINE A.	12/01/18	12/31/18	COMM DIR/LEG ASST (OTHER COMPENSATION)		3,000.00
		TORETTO,COURTNEY B	10/01/18	12/31/18	CONGRESSIONAL AIDE		9,999.99
		TORETTO,COURTNEY B	12/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		VELIZ,MARYELLEN G	10/01/18	12/31/18	DISTRICT DIRECTOR		15,750.00
		VELIZ,MARYELLEN G	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		WOITON,SONIA G	11/26/18	12/31/18	PART-TIME EMPLOYEE		3,305.55
						PERSONNEL COMPENSATION TOTALS:	262,814.97
	TRAVEL						
10-05 AP	E0658602	HON LLOYD DOGGETT	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		342.80
10-05 AP	E0658602	HON LLOYD DOGGETT	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		237.80
10-05 AP	E0658602	HON LLOYD DOGGETT	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		342.80
10-05 AP	E0658602	HON LLOYD DOGGETT	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		342.80
10-05 AP	E0658602	HON LLOYD DOGGETT	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		341.30
10-05 AP	E0658602	HON LLOYD DOGGETT	09/21/18	09/21/18	TAXI/PARKING/TOLLS		5.00
10-24 AP	01029199	TORETTO, COURTNEY B.	08/11/18	08/11/18	PRIVATE AUTO MILEAGE		45.67
10-25 AP	01028798	HON LLOYD DOGGETT	10/02/18	10/17/18	LODGING		345.00
10-25 AP	01028798	HON LLOYD DOGGETT	10/02/18	10/02/18	MEALS		19.23
10-25 AP	01028798	HON LLOYD DOGGETT	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		247.98
10-25 AP	01028798	HON LLOYD DOGGETT	10/01/18	10/01/18	TAXI/PARKING/TOLLS		8.00
10-29 AP	01030302	KENNEDY, BRENDAN J.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		10.00
11-07 AP	01034503	GURAK, ERIN E.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		45.51
11-20 AP	01039467	HON LLOYD DOGGETT	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		547.73
12-03 AP	01044988	HON LLOYD DOGGETT	11/03/18	11/30/18	PRIVATE AUTO MILEAGE		191.30
12-03 AP	01044988	HON LLOYD DOGGETT	11/27/18	11/27/18	TAXI/PARKING/TOLLS		53.23
12-04 AP	01044994	STOTESBERY, KATHERINE A.	12/16/18	01/02/19	COMMERCIAL TRANSPORTATION		668.40

12-14	AP	01039469	HON LLOYD DOGGETT	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	341.30
12-14	AP	01039469	HON LLOYD DOGGETT	10/25/18	10/30/18	LODGING	230.00
12-14	AP	01039469	HON LLOYD DOGGETT	10/26/18	11/10/18	MEALS	115.72
12-14	AP	01039469	HON LLOYD DOGGETT	10/26/18	11/09/18	TAXI/PARKING/TOLLS	57.00
12-18	AP	01049980	GURAK, ERIN E.	11/15/18	11/16/18	PRIVATE AUTO MILEAGE	14.77
12-28	AP	01056057	KENNEDY, BRENDAN J.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	4,563.34
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658023	CPS ENERGY	08/16/18	09/17/18	UTILITIES	83.88
10-02	AP	E0658024	CPS ENERGY	08/16/18	09/17/18	UTILITIES	80.32
10-02	AP	E0658025	CPS ENERGY	08/16/18	09/17/18	UTILITIES	75.14
10-02	AP	E0658027	SAN ANTONIO WATER SYSTEMS	08/14/18	09/14/18	UTILITIES	130.67
10-12	AP	01021644	DIRECTV	09/22/18	10/21/18	UTILITIES	80.98
10-15	AP	01022424	XO COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	871.58
10-16	AP	01022365	AETHERNET LLC	09/30/18	10/31/18	UTILITIES	306.00
10-16	AP	01024701	BERLTEX REAL ESTATE HOLDING INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
10-17	AP	01023613	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	111.58
10-23	AP	01029196	SAN ANTONIO WATER SYSTEMS	09/15/18	10/12/18	UTILITIES	126.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,048.81
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25
11-02	AP	01032786	DIRECTV	10/22/18	11/21/18	UTILITIES	85.23
11-07	AP	01034019	AETHERNET LLC	10/31/18	10/31/18	UTILITIES	306.00
11-08	AP	01034891	XO COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	865.53
11-13	AP	01036148	AT&T	10/27/18	11/26/18	UTILITIES	128.38
11-16	AP	01037814	BERLTEX REAL ESTATE HOLDING INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
11-21	AP	01039462	OPINION ANALYSTS INC	11/14/18	11/14/18	COMPUTER SERVICE	228.46
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	867.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-27	AP	01042516	SAN ANTONIO WATER SYSTEMS	10/13/18	11/13/18	UTILITIES	129.02
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25
11-28	AP	01042520	CPS ENERGY	10/16/18	11/14/18	UTILITIES	59.47
11-28	AP	01042521	CPS ENERGY	10/16/18	11/14/18	UTILITIES	88.50
12-03	AP	01044987	DIRECTV	11/22/18	12/21/18	UTILITIES	80.98
12-04	AP	01044986	AETHERNET LLC	11/15/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	306.00
12-16	AP	01050267	BERLTEX REAL ESTATE HOLDING INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
12-17	AP	01050021	AT&T	11/27/18	12/26/18	UTILITIES	134.29
12-19	AP	01047677	XO COMMUNICATIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	865.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	918.59
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	315.00
12-24	AP	01055543	SAN ANTONIO WATER SYSTEMS	11/14/18	12/13/18	UTILITIES	126.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,594.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD DOGGETT—Con.								
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		108.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,870.23
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	08/21/18	08/21/18	PRINTING & REPRODUCTION		109.12
11-07	AP	01034498	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		29.95
12-03	AP	01044988	HON LLOYD DOGGETT	11/16/18	11/16/18	PRINTING & REPRODUCTION		42.00
12-10	AP	01047639	ALLIED PRINTING & MAILING	12/03/18	12/03/18	PRINTING & REPRODUCTION		1,672.08
12-17	AP	01050104	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		29.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		1,891.10
		OTHER SERVICES						
10-05	AP	E0658610	GUADALUPE MORALES	09/25/18	09/25/18	JANITORIAL AND MAINT SERV		256.00
10-16	AP	01025016	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP	01031853	WORLDWIDE PEST CONTROL INC	10/12/18	11/11/18	JANITORIAL AND MAINT SERV		70.50
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		1,325.54
11-16	AP	01038124	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-21	AP	01039460	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/14/18	11/14/18	SECURITY SERVICE		17.95
11-21	AP	01039464	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/15/18	11/15/18	SECURITY SERVICE		59.95
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-78.19
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		1,247.31
12-03	AP	01044989	GUADALUPE MORALES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		192.00
12-04	AP	01044993	GUADALUPE MORALES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		192.00
12-16	AP	01050577	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		1,247.36
						OTHER SERVICES TOTALS:		10,110.42
		SUPPLIES AND MATERIALS						
10-01	AP	E0656057	ST LOUIS BUSINESS JOURNAL	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L		120.00
10-03	AP	E0658611	SAN ANTONIO BUSINESS JOURNAL	12/29/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		125.00
10-17	AP	01023604	QUENCH USA LLC	10/01/18	10/31/18	WATER		35.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		134.97
11-07	AP	01034037	QUENCH USA LLC	11/01/18	11/30/18	WATER		36.05
11-07	AP	01034241	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		394.94
11-14	AP	01036585	LOCKHART POST-REGISER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		42.00
11-20	AP	01039458	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
11-27	AP	01042515	THE NEW YORK TIMES	11/04/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L		865.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		407.95
12-03	AP	01044999	QUENCH USA LLC	12/01/18	12/31/18	WATER		36.05
12-10	AP	01047655	EXPRESS OFFICE PRODUCTS	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		7.95
12-10	AP	01047684	HEARST NEWSPAPERS II LLC	12/08/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L		615.95
12-13	AP	01047497	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		3,034.92
12-14	AP	E0659941	TEXAS OFFICE PRODUCTS AND SUPPLY LLC	11/26/18	11/26/18	HABITATION EXPENSE		1,135.00
12-17	AP	01049966	POLITICO LLC	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		6,820.04

12-19	AP	01051789	QUORUM REPORT	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		360.00
12-20	AP	01054567	ALGONQUIN ACQUISITION COMPANY LLC	12/07/18	01/07/20	PUBLICATIONS/REFERENCE MAT'L		299.00
12-24	AP	01055578	THE WASHINGTON POST	12/30/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L		7.30
12-31	AP	01051837	GATEHOUSE AUSTIN	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L		688.88
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		348.63
						SUPPLIES AND MATERIALS TOTALS:		16,645.53
		EQUIPMENT						
10-23	AP	01029252	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/17/18	10/17/18	MAINTENANCE / REPAIRS		31.90
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		270.33
11-07	AP	01034230	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		702.20
11-08	AP	01034493	ADOBE SYSTEMS INC	09/28/18	09/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000		506.15
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		270.33
12-04	AP	01045402	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,151.24
12-12	AP	01049230	MOERBE ENTERPRISE INC	12/10/18	12/10/18	FURNITURE AND FIXTURE LESS THAN $25,000		7,185.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		270.33
						EQUIPMENT TOTALS:		11,387.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,680.95
						OFFICE TOTALS:		352,680.95

2017 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-13	AP	01036305	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		285.28
11-19	AP	01039650	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		54.97
						SUPPLIES AND MATERIALS TOTALS:		340.25
		EQUIPMENT						
11-06	AP	01034227	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,011.38
						EQUIPMENT TOTALS:		1,011.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,351.63
						OFFICE TOTALS:		1,351.63

2018 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,485.22	4.21
PERSONNEL COMPENSATION	1,003,244.67	332,286.00
TRAVEL	33,628.81	9,811.16
RENT, COMMUNICATION, UTILITIES	113,765.26	29,858.84
PRINTING AND REPRODUCTION	2,809.31	279.65
OTHER SERVICES	43,902.11	10,852.83
SUPPLIES AND MATERIALS	5,712.99	1,783.85
EQUIPMENT	9,532.50	2,073.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,080.87	386,950.29
OFFICE TOTALS:	1,218,080.87	386,950.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL M. DONOVAN, JR.—Con.								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		6.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		14.33
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		0.94
							FRANKED MAIL TOTALS:	4.21
		PERSONNEL COMPENSATION						
			BERITAN,JORGE L	10/01/18	12/31/18	SPECIAL ASSISTANT		17,291.67
			BIRKHEAD,ROBERT J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,416.67
			CARARA,RONALD	10/01/18	12/31/18	CHIEF OF STAFF		28,536.31
			CICCONE,THERESA	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,416.67
			CRUZ,ANTHONY A	10/01/18	12/11/18	COMMUNICATIONS DIRECTOR		15,777.78
			DESERIO,GIUSEPPE	09/01/18	12/31/18	SI DEPUTY DISTRICT DIRECTOR		35,416.66
			DESERIO,GIUSEPPE	10/01/18	10/31/18	DEPUTY OF STAFF/STATEN ISLAND		6,666.67
			FERDMAN,FRANCHESKA	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,499.99
			HOWARD,TIFFANY J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,055.56
			KALMIN,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,333.34
			LEIZEROWSKI,CARY S	10/01/18	10/26/18	LEGISLATIVE DIRECTOR/COUNSEL		5,416.67
			MARTIN,MICHAEL P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,916.67
			MCCLURE,NICOLE M	08/01/18	12/31/18	DIR OF SCHEDULING & OPERATIONS		40,083.00
			MCCLURE,NICOLE M	10/01/18	10/31/18	DEPUTY OF STAFF/DIRECTOR OF SC		6,875.00
			RODRIGUEZ,TERESA	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,416.67
			SCLAFANI,STACEY A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,416.67
			VAUGHN,MICHAEL L	10/16/18	12/31/18	PART-TIME EMPLOYEE		6,666.67
			VELLA-MARRONE,FRANCES T	09/01/18	12/31/18	BROOKLYN DISTRICT DIRECTOR		42,083.33
							PERSONNEL COMPENSATION TOTALS:	332,286.00
		TRAVEL						
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		492.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		503.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		158.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		289.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		65.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	COMMERCIAL TRANSPORTATION		458.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		276.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		198.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING		318.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		291.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS		57.03
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	CAR RENTAL		345.06
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	GASOLINE		82.88
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TAXI/PARKING/TOLLS		4.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	TAXI/PARKING/TOLLS		78.29
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS		31.00
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	TAXI/PARKING/TOLLS		10.08
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TAXI/PARKING/TOLLS		32.02

10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	9.58
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS	46.65
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	66.12
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	51.87
10-24	AP	01029787	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS	23.45
11-27	AP	01029765	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	861.00
11-27	AP	01042511	BERITAN, JORGE L.	03/02/18	03/29/18	PRIVATE AUTO MILEAGE	164.79
11-27	AP	01042511	BERITAN, JORGE L.	03/04/18	03/29/18	TAXI/PARKING/TOLLS	141.77
11-27	AP	01042528	BERITAN, JORGE L.	04/03/18	04/27/18	PRIVATE AUTO MILEAGE	140.17
11-27	AP	01042528	BERITAN, JORGE L.	04/10/18	04/27/18	TAXI/PARKING/TOLLS	81.53
11-27	AP	01042530	BERITAN, JORGE L.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	108.34
11-27	AP	01042530	BERITAN, JORGE L.	05/04/18	05/31/18	TAXI/PARKING/TOLLS	78.39
11-27	AP	01042720	DESERIO, GIUSEPPE	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	17.33
11-27	AP	01042724	VELLA-MARRONE, FRANCES T.	06/03/18	06/22/18	TAXI/PARKING/TOLLS	62.62
11-27	AP	01042726	VELLA-MARRONE, FRANCES T.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	26.32
11-27	AP	01042727	VELLA-MARRONE, FRANCES T.	09/07/18	09/26/18	TAXI/PARKING/TOLLS	95.08
11-27	AP	01042831	CITIBANK GOV CARD SERVICE	09/28/18	10/28/18	COMMERCIAL TRANSPORTATION	1,979.00
11-27	AP	01042831	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS	124.69
11-28	AP	01042532	BERITAN, JORGE L.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	101.92
11-28	AP	01042532	BERITAN, JORGE L.	06/01/18	06/28/18	TAXI/PARKING/TOLLS	42.25
11-28	AP	01042538	BERITAN, JORGE L.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	85.07
11-28	AP	01042538	BERITAN, JORGE L.	07/09/18	07/26/18	TAXI/PARKING/TOLLS	48.76
11-28	AP	01042723	VELLA-MARRONE, FRANCES T.	05/08/18	05/23/18	TAXI/PARKING/TOLLS	29.43
12-03	AP	01044612	BERITAN, JORGE L.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	158.10
12-03	AP	01044612	BERITAN, JORGE L.	09/04/18	09/29/18	TAXI/PARKING/TOLLS	59.27
12-04	AP	01044615	BERITAN, JORGE L.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	73.83
12-04	AP	01044615	BERITAN, JORGE L.	10/02/18	10/05/18	TAXI/PARKING/TOLLS	35.77
12-10	AP	01046352	BERITAN, JORGE L.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	188.86
12-10	AP	01046352	BERITAN, JORGE L.	08/13/18	08/28/18	TAXI/PARKING/TOLLS	29.00
12-11	AP	01046361	BERITAN, JORGE L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	298.80
12-11	AP	01046361	BERITAN, JORGE L.	11/13/18	11/30/18	TAXI/PARKING/TOLLS	61.04
12-28	AP	01056460	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	289.00
12-28	AP	01056460	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	543.00
						TRAVEL TOTALS:	9,811.16
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657755	CONSOLIDATED EDISON COMPANY OF NY INC	08/17/18	09/18/18	UTILITIES	373.14
10-01	AP	E0657756	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.14
10-01	AP	E0657757	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.67
10-01	AP	E0657758	TIME WARNER CABLE	09/17/18	10/16/18	UTILITIES	128.02
10-01	AP	E0658227	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	216.28
10-01	AP	E0658228	VERIZON	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	555.03
10-01	AP	E0658229	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	800.36
10-02	AP	E0658230	NATIONAL GRID	07/16/18	08/14/18	UTILITIES	17.07
10-03	AP	E0658231	NATIONAL GRID	07/16/18	08/14/18	UTILITIES	41.88
10-16	AP	01024706	RUNZHE CHI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
10-16	AP	01024707	WELSH HOMES LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-18	AP	01028651	CITI PCARD-FSI CONED BILL PAYMENT	08/29/18	09/28/18	UTILITIES	250.93
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER NYC	08/29/18	09/28/18	UTILITIES	384.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL M. DONOVAN, JR.—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		20.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.01
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		9.20
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		10.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-16	AP	01037819	RUNZHE CHI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-16	AP	01037820	WELSH HOMES LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		17.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.49
12-16	AP	01050272	RUNZHE CHI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-16	AP	01050273	WELSH HOMES LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		9.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.66
12-21	AP	01055489	CITI PCARD-FSI CONED BILL PAYMENT	10/27/18	11/28/18	UTILITIES		2,043.25
12-21	AP	01055489	CITI PCARD-NATIONAL GRID	10/27/18	11/28/18	UTILITIES		487.18
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER NYC	10/27/18	11/28/18	UTILITIES		611.14
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,121.32
12-21	AP	01055489	CITI PCARD-VZWRLSS IVR VB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,262.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,858.84
		PRINTING AND REPRODUCTION						
12-21	AP	01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18	11/28/18	PRINTING & REPRODUCTION		279.65
						PRINTING AND REPRODUCTION TOTALS:		279.65
		OTHER SERVICES						
10-01	AP	E0657760	FLAG CONTAINER SERVICES INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		36.33
10-01	AP	E0657761	FLAG CONTAINER SERVICES INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		48.45
10-01	AP	E0657762	APB SECURITY SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE		32.61
10-16	AP	01024947	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025471	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038055	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038578	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-20	AP	E0659571	APB SECURITY SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE		32.61
12-16	AP	01050510	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01051027	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP	01055489	CITI PCARD-APB SECURITY SYSTEMS	10/27/18	11/28/18	SECURITY SERVICE		130.44

12-28	AP	01056285	GOOD IMPRESSIONS CLEANING INC	09/26/18	09/27/18	JANITORIAL AND MAINT SERV	144.00
12-28	AP	01056286	GOOD IMPRESSIONS CLEANING INC	10/25/18	10/31/18	JANITORIAL AND MAINT SERV	144.00
12-28	AP	01056508	BAY RIDGE CLEANING CONTRACTORS INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	10.89
12-28	AP	01056508	BAY RIDGE CLEANING CONTRACTORS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	10.89
12-28	AP	01056553	APB SECURITY SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	32.61
						OTHER SERVICES TOTALS:	10,852.83
		SUPPLIES AND MATERIALS					
10-01	AP	E0657759	STAPLES INC & SUBSIDIARIES	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	20.07
10-18	AP	01028651	CITI PCARD-BAGEL BOY - 3RD AVE	08/29/18	09/28/18	FOOD & BEVERAGE	155.89
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-GINO S RESTAURANT	08/29/18	09/28/18	FOOD & BEVERAGE	890.00
10-18	AP	01028651	CITI PCARD-L&B SPUMONI GARDENS	08/29/18	09/28/18	FOOD & BEVERAGE	183.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	74.19
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	86.54
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	90.07
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	62.15
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-44.25
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	108.14
12-21	AP	01055489	CITI PCARD-STAPLES INC - VT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	100.98
						SUPPLIES AND MATERIALS TOTALS:	1,783.85
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	691.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	691.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	691.25
						EQUIPMENT TOTALS:	2,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,950.29
						OFFICE TOTALS:	386,950.29

2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,486.51	580.40
PERSONNEL COMPENSATION	1,049,776.49	290,152.74
TRAVEL	16,098.45	2,968.60
RENT, COMMUNICATION, UTILITIES	102,783.85	25,743.27
PRINTING AND REPRODUCTION	1,446.49	88.06
OTHER SERVICES	23,669.22	5,580.00
SUPPLIES AND MATERIALS	17,789.72	1,650.49
EQUIPMENT	5,714.04	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,764.77	328,192.07
OFFICE TOTALS:	1,220,764.77	328,192.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-42.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL F. DOYLE—Con.								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		345.12
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		159.60
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		149.78
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-16.50
							FRANKED MAIL TOTALS:	580.40
		PERSONNEL COMPENSATION						
			BORZNER,CLAIRE E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
			BORZNER,CLAIRE E	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			COCHRAN,CAMERON T	10/01/18	12/31/18	CASEWORKER		7,800.00
			COCHRAN,CAMERON T	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
			D'ALESANDRO, PAUL J.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,999.99
			D'ALESANDRO, PAUL J.	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			DINKEL, MATTHEW C.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,250.00
			DINKEL, MATTHEW C.	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			HEFFLEY,JOSEPH P	10/01/18	12/31/18	COMMUNITY DEVELOPMENT REP		12,000.00
			HEFFLEY,JOSEPH P	12/01/18	12/31/18	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
			JONES, JOHN R.	10/01/18	12/31/18	CASEWORKER		12,500.01
			JONES, JOHN R.	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
			LEIGHTON-LUCAS, DAVID	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MURPHY,PHILIP H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.00
			MURPHY,PHILIP H	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			O'GRADY, JAMISON M.	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,625.01
			O'GRADY, JAMISON M.	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			PREMICK, BERNADETTE	10/01/18	12/31/18	DISTRICT SCHEDULER		15,249.99
			PREMICK, BERNADETTE	12/01/18	12/31/18	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
			PUTZLOCKER,MORGAN L	10/01/18	12/31/18	STAFF ASSISTANT/CASEWORKER		8,000.01
			PUTZLOCKER,MORGAN L	12/01/18	12/31/18	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
			SASSO,SEAN P	10/01/18	12/31/18	VETERAN'S AND MILITARY LIAISON		9,999.99
			SASSO,SEAN P	12/01/18	12/31/18	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)		2,000.00
			SCHAFFER, JEFFREY	10/01/18	12/31/18	ECON DEVELOPMENT REP		15,000.00
			SCHAFFER, JEFFREY	12/01/18	12/31/18	ECON DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
			SMITH,ALAN G	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.01
			SMITH,ALAN G	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			WERLEY,KAITLYN B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,999.99
			WERLEY,KAITLYN B	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			YOUNG, MARTHA E.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER		21,624.99
			YOUNG, MARTHA E.	12/01/18	12/31/18	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		2,000.00
			YOUNG,NATALIE J	10/01/18	12/31/18	COMM ASST./LEGIS CORRESP		9,999.99
			YOUNG,NATALIE J	12/01/18	12/31/18	COMM ASST./LEGIS CORRESP (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	290,152.74
		TRAVEL						
11-07	AP	01034299	CITIBANK GOV CARD SERVICE	09/12/18	09/28/18	COMMERCIAL TRANSPORTATION		1,227.80

12-19	AP	01055050	CITIBANK GOV CARD SERVICE	11/13/18	11/24/18	COMMERCIAL TRANSPORTATION	1,305.60
12-24	AP	01056044	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	435.20
						TRAVEL TOTALS:	2,968.60
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658164	2600 EAST CARSON STREET ASSOCIATES LP	08/04/18	09/04/18	UTILITIES	382.71
10-16	AP	01025738	2600 EAST CARSON STREET ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
10-16	AP	01025918	PRIMARY CARE HEALTH SERV INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025939	PENN HILLS COMPLEX LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
10-26	AP	01024104	COMCAST	10/02/18	11/01/18	UTILITIES	119.64
10-26	AP	01024105	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	123.57
10-26	AP	01024106	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	34.39
10-26	AP	01024107	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.50
10-26	AP	01031107	DUQUESNE LIGHT COMPANY	08/14/18	09/15/18	UTILITIES	157.21
10-26	AP	01031112	DUQUESNE LIGHT COMPANY	09/15/18	10/14/18	UTILITIES	115.42
10-26	AP	01031116	COMCAST	10/20/18	11/19/18	UTILITIES	194.52
10-26	AP	01031130	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	603.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.81
10-29	AP	01031119	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	120.34
10-29	AP	01031122	VERIZON	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.20
10-29	AP	01031129	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	126.84
10-30	AP	01031280	2600 EAST CARSON STREET ASSOCIATES LP	09/04/18	10/11/18	UTILITIES	316.89
10-31	AP	01032191	COMCAST	10/26/18	11/25/18	UTILITIES	187.42
10-31	AP	01032195	COMCAST	11/02/18	12/01/18	UTILITIES	129.72
10-31	AP	01032302	SOUTH HILLS MOVERS INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	126.99
11-06	AP	01033643	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	398.35
11-06	AP	01033647	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	35.12
11-07	AP	01033645	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	272.90
11-16	AP	01037444	COMCAST	09/20/18	10/19/18	UTILITIES	183.98
11-16	AP	01038842	2600 EAST CARSON STREET ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
11-16	AP	01039021	PRIMARY CARE HEALTH SERV INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01039042	PENN HILLS COMPLEX LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
11-19	AP	01037454	SOUTH HILLS MOVERS INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	126.99
11-21	AP	01042215	COMCAST	11/20/18	12/19/18	UTILITIES	194.52
11-21	AP	01042220	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.44
11-21	AP	01042224	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	146.36
11-26	AP	01042212	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	293.65
11-26	AP	01042227	DUQUESNE LIGHT COMPANY	10/14/18	11/12/18	UTILITIES	107.66
11-26	AP	01042683	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	113.58
11-26	AP	01042686	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	35.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	619.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.24
11-29	AP	01043710	2600 EAST CARSON STREET ASSOCIATES LP	10/03/18	11/09/18	UTILITIES	250.91
11-29	AP	01044012	POINT PARK UNIVERSITY	11/01/18	11/01/18	RECORDING (OUTSIDE)	150.00
12-16	AP	01051291	2600 EAST CARSON STREET ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL F. DOYLE—Con.								
12-16	AP	01051468	PRIMARY CARE HEALTH SERV INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01051488	PENN HILLS COMPLEX LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
12-20	AP	01054966	SOUTH HILLS MOVERS INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		126.99
12-20	AP	01055002	COMCAST	12/02/18	01/01/19	UTILITIES		119.72
12-20	AP	01055007	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		34.57
12-20	AP	01055026	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		287.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		608.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.03
12-21	AP	01054997	BOROUGH OF TARENTUM	07/01/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		269.88
12-21	AP	01055008	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		421.92
12-21	AP	01055010	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		293.65
12-21	AP	01055011	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		119.44
12-21	AP	01055012	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		220.64
12-21	AP	01055618	COMCAST	12/20/18	01/19/19	UTILITIES		184.52
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		42.00
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		43.88
12-24	AP	01055619	DUQUESNE LIGHT COMPANY	11/12/18	12/12/18	UTILITIES		77.29
12-28	AP	01056613	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		35.46
12-28	AP	01056616	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		85.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,743.27
		PRINTING AND REPRODUCTION						
11-21	AP	01036786	PUBLIC PRINTER	09/25/18	09/25/18	PRINTING & REPRODUCTION		54.56
12-20	AP	01054998	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		88.06
		OTHER SERVICES						
10-16	AP	01024978	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038086	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050540	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-26	AP	01024103	CRYSTAL SPRINGS	08/28/18	09/11/18	WATER		127.75
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		62.87
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		156.62
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		47.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-204.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		437.68
11-06	AP	01033641	CRYSTAL SPRINGS	09/25/18	10/11/18	WATER		69.02
11-16	AP	01034703	CRYSTAL SPRINGS	10/15/18	10/25/18	WATER		73.04
11-16	AP	01034710	CRYSTAL SPRINGS	09/17/18	09/27/18	WATER		98.43
11-26	AP	01042229	CRYSTAL SPRINGS	10/23/18	11/11/18	WATER		110.52
11-27	AP	01042782	YOUNG, MARTHA E.	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)		25.49

11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		56.38
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		104.53
12-20	AP	01054964	CRYSTAL SPRINGS	11/12/18	11/20/18	WATER		77.72
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		62.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		462.78
						SUPPLIES AND MATERIALS TOTALS:		1,650.49
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		476.17
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		476.17
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		476.17
						EQUIPMENT TOTALS:		1,428.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,192.07
						OFFICE TOTALS:		328,192.07

2017 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-02	AP	E0657484	YOUNG, NATALIE J.	06/17/17	06/19/17	COMMERCIAL TRANSPORTATION		117.31
						TRAVEL TOTALS:		117.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117.31
						OFFICE TOTALS:		117.31

2018 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,175.50	5,461.90
PERSONNEL COMPENSATION	944,261.19	277,241.41
TRAVEL	79,848.92	17,319.23
RENT, COMMUNICATION, UTILITIES	81,170.30	19,476.92
PRINTING AND REPRODUCTION	62,439.52	1,218.41
OTHER SERVICES	31,898.12	6,627.69
SUPPLIES AND MATERIALS	17,662.64	5,392.47
EQUIPMENT	6,499.48	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,955.67	333,914.03
OFFICE TOTALS:	1,305,955.67	333,914.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		152.91
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		84.16
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		631.92
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,412.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-40.10
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,522.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		747.64
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		5,461.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SEAN P. DUFFY—Con.							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		3,315.00
		BEDNAR,MARK M	10/01/18	12/31/18	PRESS SECRETARY		31,540.00
		BURCHICK,JOHN E	10/01/18	12/31/18	PRESS ASSISTANT		14,500.00
		CRONIN,MARGARET	10/01/18	12/31/18	DISTRICT SCHEDULER		15,475.00
		EMMER,JACK O	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
		GARZA,JESSE	10/01/18	12/31/18	DISTRICT DIRECTOR		29,665.00
		GUILD,SARA A	10/01/18	12/31/18	OUTREACH DIRECTOR		15,250.00
		HAIR,JOHN Y	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,450.00
		HESSEL,STACEY J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,500.00
		LANCTIN,JONATHAN P	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR/		14,500.00
		MCCORMACK,RYAN J	11/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,833.33
		MEACHUM, CHARLES P	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		MILLER,JAMES L	10/01/18	12/31/18	REGIONAL REPRESENTATIVE		15,250.00
		TRAYNHAM,ELEANOR G	10/01/18	12/31/18	SCHEDULER		14,500.00
		WATTERS,SAMUEL W	10/01/18	12/01/18	LEGISLATIVE ASSISTANT		7,950.33
		WATTERS,SAMUEL W	12/01/18	12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,910.00
						PERSONNEL COMPENSATION TOTALS:	277,241.41
TRAVEL							
10-11	AP 01019992	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION		864.80
10-15	AP 01019949	GARZA, JESSE	09/12/18	10/26/18	PRIVATE AUTO MILEAGE		222.00
10-15	AP 01019952	GUILD, SARA A.	09/05/18	09/19/18	PRIVATE AUTO MILEAGE		314.00
10-15	AP 01019956	HESSEL, STACEY J.	09/15/18	09/27/18	PRIVATE AUTO MILEAGE		370.15
10-15	AP 01019956	HESSEL, STACEY J.	09/16/18	09/18/18	TAXI/PARKING/TOLLS		72.00
10-15	AP 01019958	MILLER, JAMES L.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE		324.50
10-23	AP 01024468	CITIBANK GOV CARD SERVICE	09/04/18	09/30/18	COMMERCIAL TRANSPORTATION		1,489.39
10-23	AP 01028863	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	LODGING		170.65
11-14	AP 01029888	LANCTIN, JONATHAN P.	09/13/18	09/15/18	PRIVATE AUTO MILEAGE		191.90
11-19	AP 01031659	HON. SEAN DUFFY	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		281.52
11-19	AP 01034553	LANCTIN, JONATHAN P.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		89.70
11-20	AP 01034551	GUILD, SARA A.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		512.00
11-20	AP 01034552	GARZA, JESSE	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		655.00
11-20	AP 01034555	MILLER, JAMES L.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		704.00
11-21	AP 01029955	MEACHUM, CHARLES P	10/05/18	10/10/18	COMMERCIAL TRANSPORTATION		990.21
11-21	AP 01029955	MEACHUM, CHARLES P	10/08/18	10/10/18	LODGING		506.66
11-21	AP 01029955	MEACHUM, CHARLES P	10/07/18	10/10/18	MEALS		116.02
11-21	AP 01029955	MEACHUM, CHARLES P	10/09/18	10/20/18	CAR RENTAL		377.90
11-21	AP 01029955	MEACHUM, CHARLES P	10/10/18	10/10/18	GASOLINE		10.24
12-10	AP 01045639	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		459.60
12-10	AP 01045639	CITIBANK GOV CARD SERVICE	09/12/18	09/18/18	LODGING		335.86
12-12	AP 01046823	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	LODGING		384.77
12-13	AP 01048178	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION		283.80
12-13	AP 01048235	CITIBANK GOV CARD SERVICE	11/07/18	11/16/18	COMMERCIAL TRANSPORTATION		1,068.00

12-14	AP	01050222	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	932.80
12-17	AP	01051786	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	COMMERCIAL TRANSPORTATION	754.60
12-17	AP	01051786	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	LODGING	358.67
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	10/20/18	COMMERCIAL TRANSPORTATION	629.60
12-24	AP	01043327	MEACHUM, CHARLES P	10/23/18	10/24/18	LODGING	188.41
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	10/24/18	MEALS	156.54
12-24	AP	01043327	MEACHUM, CHARLES P	10/21/18	10/25/18	MEALS	102.32
12-24	AP	01043327	MEACHUM, CHARLES P	10/17/18	11/20/18	CAR RENTAL	299.39
12-24	AP	01043327	MEACHUM, CHARLES P	10/09/18	10/20/18	TAXI/PARKING/TOLLS	67.73
12-24	AP	01043327	MEACHUM, CHARLES P	10/20/18	10/21/18	TAXI/PARKING/TOLLS	18.00
12-27	AP	01056645	CITIBANK GOV CARD SERVICE	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION	1,865.60
12-31	AP	01048250	GARZA, JESSE	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	140.00
12-31	AP	01048250	GARZA, JESSE	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	120.00
12-31	AP	01048254	GUILD, SARA A.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	368.00
12-31	AP	01048254	GUILD, SARA A.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	15.00
12-31	AP	01048258	HESSEL, STACEY J.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	167.00
12-31	AP	01048260	LANCTIN, JONATHAN P.	11/11/18	11/28/18	PRIVATE AUTO MILEAGE	204.90
12-31	AP	01048262	MILLER, JAMES L.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	136.00
						TRAVEL TOTALS:	17,319.23
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019220	CHARTER COMMUNICATIONS	09/10/18	10/09/18	UTILITIES	437.71
10-02	AP	01019222	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.96
10-02	AP	E0658394	XCEL ENERGY	08/19/18	09/18/18	UTILITIES	51.03
10-02	AP	E0658396	COMCAST	09/19/18	10/18/18	UTILITIES	236.03
10-02	AP	E0658397	CHARTER COMMUNICATIONS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	195.14
10-03	AP	E0658395	CENTRAL WI CONVENTION & EXPO CTR	01/24/18	01/24/18	TEMPORARY SPACE RENTAL	600.00
10-15	AP	01019947	WAUSAU WATER WORKS	06/03/18	09/01/18	UTILITIES	62.40
10-16	AP	01025082	LARRY R CRAMER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
10-16	AP	01025118	ANTHONY BRZEZINSKI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01026010	GSN WOODLAND LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-18	AP	01022466	WISCONSIN PUBLIC SERVICE	09/04/18	10/03/18	UTILITIES	17.51
10-18	AP	01022467	WISCONSIN PUBLIC SERVICE	09/05/18	10/03/18	UTILITIES	289.75
10-18	AP	01022470	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	222.63
10-18	AP	01028651	CITI PCARD-THE UPS STORE	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	80.71
10-19	AP	01024342	COMCAST	10/19/18	11/18/18	UTILITIES	236.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	244.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	35.92
11-06	AP	01028862	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,645.78
11-06	AP	01030542	NORTHERN STATES POWER COMPANY	09/18/18	10/17/18	UTILITIES	50.14
11-06	AP	01031628	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	222.63
11-16	AP	01038187	LARRY R CRAMER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
11-16	AP	01038223	ANTHONY BRZEZINSKI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039112	GSN WOODLAND LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-19	AP	01029900	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES	452.74
11-19	AP	01031668	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	195.14
11-20	AP	01028860	UPS	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.00
11-20	AP	01036214	WISCONSIN PUBLIC SERVICE	10/03/18	11/01/18	UTILITIES	20.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SEAN P. DUFFY—Con.								
11-20	AP	01036215	WISCONSIN PUBLIC SERVICE	10/04/18	11/02/18	UTILITIES		245.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		157.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
11-29	AP	01037201	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,650.51
11-29	AP	01043322	XCEL ENERGY	10/17/18	11/15/18	UTILITIES		50.48
11-29	AP	01043323	COMCAST	11/19/18	12/18/18	UTILITIES		226.39
11-29	AP	01043329	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES		195.14
11-29	AP	01043330	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES		222.71
12-12	AP	01045641	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.20
12-16	AP	01050640	LARRY R CRAMER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP	01050676	ANTHONY BRZEZINSKI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01051557	GSN WOODLAND LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		161.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-26	AP	01054684	COMCAST	12/19/18	01/18/19	UTILITIES		236.39
12-28	AP	01049581	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,650.51
12-28	AP	01054686	WISCONSIN PUBLIC SERVICE	11/02/18	12/05/18	UTILITIES		237.10
12-28	AP	01054690	WISCONSIN PUBLIC SERVICE	11/01/18	12/04/18	UTILITIES		51.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,476.92
		PRINTING AND REPRODUCTION						
10-02	AP	01019221	SHARP ELECTRONICS CORPORATION	01/26/18	04/30/18	PRINTING & REPRODUCTION		318.78
11-20	AP	01031729	SHARP BUSINESS SYSTEMS	07/17/18	10/18/18	PRINTING & REPRODUCTION		75.18
12-12	AP	01045640	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		824.45
							PRINTING AND REPRODUCTION TOTALS:	1,218.41
		OTHER SERVICES						
10-16	AP	01025033	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING		980.00
11-02	AP	01031682	LB MEDWASTE SERVICES INC	10/04/18	10/04/18	JANITORIAL AND MAINT SERV		16.48
11-14	AP	01034556	LB MEDWASTE SERVICES INC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV		16.48
11-16	AP	01038141	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050594	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-CSI SIGNMEUP.COM EVENT	10/27/18	11/28/18	TRAINING		18.25
12-28	AP	01054683	LB MEDWASTE SERVICES INC	12/06/18	12/06/18	JANITORIAL AND MAINT SERV		16.48
							OTHER SERVICES TOTALS:	6,627.69
		SUPPLIES AND MATERIALS						
10-03	AP	E0658395	CENTRAL WI CONVENTION & EXPO CTR	01/24/18	01/24/18	FOOD & BEVERAGE		1,330.65
10-15	AP	01019948	CRONIN, MARGARET	09/06/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		18.15
10-15	AP	01019952	GUILD, SARA A.	09/18/18	09/18/18	FOOD & BEVERAGE		20.00

10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-DULUTH NEWS TRIBUNE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
10-18	AP	01028651	CITI PCARD-EB HURLEY SMALL COMMU	08/29/18	09/28/18	FOOD & BEVERAGE	23.16
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	95.94
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	83.65
11-19	AP	01031831	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	272.09
11-19	AP	01031835	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	94.26
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	63.96
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	31.98
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	31.98
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	39.50
11-29	AP	01037203	TVEYES INC	01/13/19	01/13/21	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT67F7S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-DULUTH NEWS TRIBUNE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	6.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-152.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	280.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-DULUTH NEWS TRIBUNE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
12-24	AP	01043327	MEACHUM, CHARLES P	10/09/18	10/17/18	LEGISLATIVE PLNNG FOOD AND BEV	35.16
12-24	AP	01043327	MEACHUM, CHARLES P	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	105.49
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	79.95
12-31	AP	01048245	CRONIN, MARGARET	11/03/18	11/03/18	FOOD & BEVERAGE	97.86
12-31	AP	01048254	GUILD, SARA A.	11/02/18	11/13/18	FOOD & BEVERAGE	170.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.61
						SUPPLIES AND MATERIALS TOTALS:	5,392.47
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,914.03
						OFFICE TOTALS:	333,914.03

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,908.52	552.18
PERSONNEL COMPENSATION	1,058,992.19	320,061.88
TRAVEL	66,665.76	18,704.95
TRANSPORTATION OF THINGS	20.00	20.00
RENT, COMMUNICATION, UTILITIES	70,117.33	19,066.89
PRINTING AND REPRODUCTION	990.15	357.75
OTHER SERVICES	21,997.84	6,085.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DUNCAN—Con.								
						SUPPLIES AND MATERIALS	23,454.56	16,966.28
						EQUIPMENT	2,525.48	472.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,671.83	382,287.66
						OFFICE TOTALS:	1,246,671.83	382,287.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		81.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		356.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		151.70
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.15
						FRANKED MAIL TOTALS:		552.18
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	10/01/18	12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S		34,337.99
			CHRISTIAN,JORDAN D	10/01/18	12/31/18	FIELD REPRESENTATIVE		18,375.01
			GROSS,JOSHUA D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,990.51
			HARMAN, JAN B	10/01/18	12/31/18	FIELD REPRESENTATIVE / LEC		11,000.01
			HART,TOSHA L	10/01/18	12/31/18	CONSTITUENT LIAISON MANAGER		20,500.01
			HUFF,ROBIN B	10/01/18	12/31/18	GRANT COORDINATOR/CASEWORKER		15,499.99
			JAMES,TYLER S	10/01/18	12/31/18	REGIONAL DIRECTOR		15,637.51
			KLUMP,ALLEN G	10/01/18	12/31/18	COMM DIR/DEPUTY CHIEF OF STAFF		34,999.99
			KREKORIAN,ELISE S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,999.99
			LANE,WILLIAM F	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
			MCALLISTER,THOMAS E	10/01/18	12/31/18	SCHEDULER		15,750.00
			MILLER,DARIN B	12/01/18	12/31/18	SHARED EMPLOYEE		1,000.00
			MOORE,MARION M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,497.50
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		777.78
			PATTERSON,ADDIE C.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,750.01
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		2,842.83
			STARACE,MARIO	10/01/18	12/31/18	CONSTITUENT LIAISON		13,250.01
			STEVENS,CHRISTOPHER D	12/01/18	12/31/18	SHARED EMPLOYEE		500.00
			WILLIAMS,WILLIAM E	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		320,061.88
		TRAVEL						
10-03	AP	E0658328	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		231.70
10-03	AP	E0658328	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		236.20
10-03	AP	E0658329	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		236.70
10-03	AP	E0658329	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		241.20
10-03	AP	E0658330	WILLIAMS, WILLIAM E.	09/19/18	09/25/18	MEALS		27.02
10-03	AP	E0658330	WILLIAMS, WILLIAM E.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		336.00
10-03	AP	E0658330	WILLIAMS, WILLIAM E.	09/06/18	09/24/18	TAXI/PARKING/TOLLS		43.00

10-03	AP	E0658547	STARACE, MARIO	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	35.00
10-09	AP	01020195	HARMAN, JAN B	09/13/18	09/13/18	MEALS	9.32
10-09	AP	01020195	HARMAN, JAN B	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	399.00
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/13/18	09/13/18	MEALS	12.17
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/21/18	09/25/18	MEALS	18.38
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE	156.50
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	125.50
10-17	AP	01022616	JAMES, TYLER S.	09/11/18	09/28/18	MEALS	80.43
10-17	AP	01022616	JAMES, TYLER S.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	503.00
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	236.70
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	235.20
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	-241.20
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	11.96
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	356.90
10-19	AP	01023775	CITIBANK GOV CARD SERVICE	09/12/18	09/17/18	MEALS	28.85
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING	574.00
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/24/18	09/26/18	LODGING	574.00
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	MEALS	22.98
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/06/18	09/26/18	MEALS	74.84
10-19	AP	01024350	CITIBANK GOV CARD SERVICE	09/06/18	09/27/18	TAXI/PARKING/TOLLS	48.00
10-23	AP	01029233	HART,TOSHA L	04/17/18	05/10/18	MEALS	72.04
10-23	AP	01029233	HART,TOSHA L	04/17/18	05/10/18	PRIVATE AUTO MILEAGE	108.00
10-26	AP	01030146	LANE, WILLIAM F.	10/15/18	10/19/18	MEALS	33.69
10-26	AP	01030146	LANE, WILLIAM F.	10/15/18	10/21/18	PRIVATE AUTO MILEAGE	616.60
10-29	AP	01030692	HART,TOSHA L	06/05/18	06/28/18	MEALS	40.88
10-29	AP	01030692	HART,TOSHA L	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	141.00
10-29	AP	01031306	HON. JEFFREY DUNCAN	10/15/18	10/19/18	PRIVATE AUTO MILEAGE	125.00
10-31	AP	01031841	HUFF, ROBIN B.	10/17/18	10/17/18	MEALS	3.25
10-31	AP	01031841	HUFF, ROBIN B.	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	20.00
10-31	AP	01031841	HUFF, ROBIN B.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	103.00
10-31	AP	01031841	HUFF, ROBIN B.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	48.00
10-31	AP	01031841	HUFF, ROBIN B.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	107.50
10-31	AP	01032239	ADKINS, RICKY L.	09/27/18	09/27/18	MEALS	41.88
10-31	AP	01032239	ADKINS, RICKY L.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	417.00
11-07	AP	01034069	HARMAN, JAN B	10/08/18	10/29/18	PRIVATE AUTO MILEAGE	371.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/02/18	10/19/18	MEALS	33.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/25/18	10/25/18	MEALS	4.05
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE	232.00
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	173.50
11-07	AP	01034082	ADKINS, RICKY L.	10/03/18	10/31/18	MEALS	122.70
11-07	AP	01034082	ADKINS, RICKY L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	726.50
11-07	AP	01034480	JAMES, TYLER S.	10/10/18	11/02/18	MEALS	105.03
11-07	AP	01034480	JAMES, TYLER S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	494.00
11-07	AP	01034480	JAMES, TYLER S.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	108.50
11-13	AP	01035273	CITIBANK GOV CARD SERVICE	09/26/18	09/27/18	LODGING	280.00
11-13	AP	01035273	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS	12.03
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	243.70
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	167.70
11-13	AP	01035334	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	246.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DUNCAN—Con.								
11-13	AP	01035343	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	LODGING		1,148.00
11-13	AP	01035343	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		8.46
11-13	AP	01035343	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	MEALS		59.05
11-13	AP	01035343	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		6.18
11-13	AP	01035343	CITIBANK GOV CARD SERVICE	09/24/18	09/27/18	TAXI/PARKING/TOLLS		236.00
11-20	AP	01039302	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		390.70
11-20	AP	01039302	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION		248.20
12-03	AP	01044616	MCALLISTER, THOMAS E.	11/27/18	11/27/18	TAXI/PARKING/TOLLS		7.67
12-04	AP	01044623	GROSS, JOSHUA D.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		18.67
12-06	AP	01044619	CHRISTIAN, JORDAN D.	11/01/18	11/16/18	MEALS		38.83
12-06	AP	01044619	CHRISTIAN, JORDAN D.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		236.50
12-17	AP	01046771	HUFF, ROBIN B.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		4.00
12-17	AP	01046799	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		243.70
12-17	AP	01046799	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	MEALS		48.99
12-17	AP	01046799	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		38.01
12-17	AP	01047502	HART,TOSHA L	09/13/18	09/28/18	MEALS		191.62
12-17	AP	01047502	HART,TOSHA L	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		593.00
12-17	AP	01047502	HART,TOSHA L	09/25/18	09/27/18	TAXI/PARKING/TOLLS		41.29
12-18	AP	01046804	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		390.70
12-18	AP	01046804	CITIBANK GOV CARD SERVICE	11/12/18	11/15/18	LODGING		1,044.90
12-18	AP	01046804	CITIBANK GOV CARD SERVICE	11/12/18	11/19/18	MEALS		68.61
12-18	AP	01046804	CITIBANK GOV CARD SERVICE	11/12/18	11/15/18	TAXI/PARKING/TOLLS		59.54
12-19	AP	01046781	HARMAN, JAN B	11/19/18	11/19/18	MEALS		11.00
12-19	AP	01046781	HARMAN, JAN B	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		415.50
12-19	AP	01049536	WILLIAMS, WILLIAM E.	11/28/18	12/05/18	PRIVATE AUTO MILEAGE		216.00
12-20	AP	01050035	JAMES, TYLER S.	11/13/18	11/17/18	COMMERCIAL TRANSPORTATION		362.99
12-20	AP	01050035	JAMES, TYLER S.	11/13/18	11/17/18	LODGING		625.53
12-20	AP	01050035	JAMES, TYLER S.	11/07/18	11/30/18	MEALS		135.43
12-20	AP	01050035	JAMES, TYLER S.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		125.00
12-20	AP	01050035	JAMES, TYLER S.	11/14/18	11/17/18	TAXI/PARKING/TOLLS		42.88
12-24	AP	01051867	WILLIAMS, WILLIAM E.	10/03/18	10/17/18	PRIVATE AUTO MILEAGE		361.00
12-24	AP	01051867	WILLIAMS, WILLIAM E.	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		156.00
12-24	AP	01051867	WILLIAMS, WILLIAM E.	09/26/18	09/27/18	TAXI/PARKING/TOLLS		106.48
12-24	AP	01051867	WILLIAMS, WILLIAM E.	11/12/18	11/13/18	TAXI/PARKING/TOLLS		29.12
12-31	AP	01055590	KLUMP, ALLEN	09/28/18	09/29/18	COMMERCIAL TRANSPORTATION		393.41
12-31	AP	01055590	KLUMP, ALLEN	09/28/18	09/29/18	MEALS		36.34
12-31	AP	01055590	KLUMP, ALLEN	09/28/18	09/29/18	CAR RENTAL		49.31
12-31	AP	01055590	KLUMP, ALLEN	10/27/18	11/07/18	PRIVATE AUTO MILEAGE		562.00
12-31	AP	01056435	HART,TOSHA L	11/01/18	11/06/18	MEALS		45.24
12-31	AP	01056435	HART,TOSHA L	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		98.00
							TRAVEL TOTALS:	18,704.95
		TRANSPORTATION OF THINGS						
10-19	AP	01023629	DIGITAL OFFICE PRODUCTS	09/17/18	09/17/18	FREIGHT CHARGES		20.00
							TRANSPORTATION OF THINGS TOTALS:	20.00

RENT, COMMUNICATION, UTILITIES

10-05	AP	01020205	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	395.91
10-09	AP	01020197	CHARTER COMMUNICATIONS	09/15/18	10/14/18	UTILITIES	284.72
10-09	AP	01020202	CHARTER COMMUNICATIONS	10/03/18	11/02/18	UTILITIES	329.31
10-16	AP	01024702	ELLIC SWARTZ TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01024708	EAGLES NEST REAL ESTATE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01026001	PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	145.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.53
10-30	AP	01031852	CHARTER COMMUNICATIONS	11/03/18	12/02/18	UTILITIES	329.31
10-31	AP	01032202	CHARTER COMMUNICATIONS	10/15/18	11/14/18	UTILITIES	334.72
11-05	AP	01033092	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	543.66
11-15	AP	01033098	BENCHMARK RESEARCH	08/01/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
11-16	AP	01037815	ELLIC SWARTZ TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01037821	EAGLES NEST REAL ESTATE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01039103	PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.47
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	4.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	145.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.53
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	13.65
12-03	AR	AC-14500	FEDERAL EXPRESS CORP	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	-10.37
12-05	AP	01044881	CHARTER COMMUNICATIONS	11/15/18	12/20/18	UTILITIES	334.94
12-05	AP	01044888	CHARTER COMMUNICATIONS	12/03/18	01/02/19	UTILITIES	329.60
12-14	AP	01046789	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	400.98
12-16	AP	01050268	ELLIC SWARTZ TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01050274	EAGLES NEST REAL ESTATE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051548	PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	145.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,066.89

PRINTING AND REPRODUCTION

10-22	AP	01028841	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	39.95
12-14	AP	01047657	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	197.95
12-19	AP	01051872	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	39.95
12-19	AP	01051873	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	357.75

OTHER SERVICES

10-03	AP	01019477	CYNTHIA B CANNON	09/27/18	09/27/18	JANITORIAL AND MAINT SERV	70.00
10-16	AP	01024985	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01022770	MARY E TEEL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	75.00
10-22	AP	01029085	CYNTHIA B CANNON	10/18/18	10/18/18	JANITORIAL AND MAINT SERV	70.00
11-13	AP	01035347	MARY E TEEL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DUNCAN—Con.								
11-16	AP	01038093	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01044886	CYNTHIA B CANNON	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		70.00
12-16	AP	01050546	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01047662	MARY E TEEL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		75.00
12-28	AP	01055573	CYNTHIA B CANNON	12/19/18	12/19/18	JANITORIAL AND MAINT SERV		70.00
							OTHER SERVICES TOTALS:	6,085.00
		SUPPLIES AND MATERIALS						
10-02	AP	01019260	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		66.10
10-02	AP	01019260	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		-6.78
10-09	AP	01020195	HARMAN, JAN B	09/26/18	09/26/18	FOOD & BEVERAGE		20.00
10-12	AP	01020188	CHRISTIAN, JORDAN D.	09/04/18	09/20/18	FOOD & BEVERAGE		143.38
10-18	AP	01028651	CITI PCARD-EB 2018 UPSTATE SUMMI	08/29/18	09/28/18	FOOD & BEVERAGE		65.39
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.95
10-19	AP	01023633	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		4.39
10-22	AP	01023631	FOREIGN POLICY	09/20/18	09/19/19	PUBLICATIONS/REFERENCE MAT'L		71.99
10-24	AP	01029628	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		41.98
10-24	AP	01029630	DIAMOND SPRINGS WATER INC	09/28/18	10/12/18	WATER		29.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		74.83
10-31	AP	01031847	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		46.49
10-31	AP	01031848	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE		58.14
10-31	AP	01031848	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		85.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-282.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		225.31
11-07	AP	01034073	CHRISTIAN, JORDAN D.	09/24/18	10/16/18	FOOD & BEVERAGE		55.50
11-07	AP	01034073	CHRISTIAN, JORDAN D.	10/25/18	10/29/18	FOOD & BEVERAGE		30.00
11-07	AP	01034298	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		324.84
11-13	AP	01035820	MCALLISTER, THOMAS E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		22.32
11-21	AP	01039297	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		44.90
11-21	AP	01039300	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-21	AP	01039303	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		63.55
11-21	AP	01039307	DIAMOND SPRINGS WATER INC	10/26/18	11/09/18	WATER		21.65
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		74.83
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		63.73
11-30	AP	01044621	OFFICE DEPOT INC	11/07/18	11/07/18	WATER		13.56
11-30	AP	01044621	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		92.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		462.23
12-03	AP	01044611	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		61.99
12-03	AP	01044613	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-05	AP	01044876	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		22.77
12-05	AP	01044880	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		21.96
12-06	AP	01044619	CHRISTIAN, JORDAN D.	11/05/18	11/21/18	FOOD & BEVERAGE		55.00
12-14	AP	01046803	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		19.99

12-17	AP	01047685	WESTMINSTER NEWS	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L		28.50
12-18	AP	01049537	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		7.99
12-19	AP	01046781	HARMAN, JAN B	11/30/18	11/30/18	FOOD & BEVERAGE		20.00
12-19	AP	01049535	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		17.90
12-21	AP	01055489	CITI PCARD-SQU SQ TCC - THE CELL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		26.74
12-24	AP	01051874	DIAMOND SPRINGS WATER INC	11/27/18	12/07/18	WATER		29.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		78.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		358.56
						SUPPLIES AND MATERIALS TOTALS:		16,966.28
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		139.75
11-07	AP	01034298	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	WARRANTIES		53.48
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		139.75
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		139.75
						EQUIPMENT TOTALS:		472.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,287.66
						OFFICE TOTALS:		382,287.66
2017	HON. JEFF DUNCAN							
	OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES							
11-02	AR	AC-14460	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE		-94.36
12-04	AP	E0558965	CHARTER COMMUNICATIONS	10/02/17	11/01/17	UTILITIES		-114.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		-209.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-209.33
						OFFICE TOTALS:		-209.33
2018	HON. JOHN J. DUNCAN, JR.							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	54,137.48	1,047.70
						PERSONNEL COMPENSATION	877,699.35	232,800.04
						TRAVEL	42,891.88	14,367.19
						TRANSPORTATION OF THINGS	9.99	9.99
						RENT, COMMUNICATION, UTILITIES	68,328.27	17,553.11
						PRINTING AND REPRODUCTION	71,414.57	40,720.35
						OTHER SERVICES	50,464.48	12,515.62
						SUPPLIES AND MATERIALS	6,986.80	1,482.28
						EQUIPMENT	1,721.50	201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,654.32	320,697.28
						OFFICE TOTALS:	1,173,654.32	320,697.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-27.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		370.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. DUNCAN, JR.—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		262.71
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-16.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		458.48
						FRANKED MAIL TOTALS:		1,047.70
		PERSONNEL COMPENSATION						
			BARTLETT,PETER K	10/01/18	12/31/18	STAFF ASSISTANT		9,000.00
			CHESNEY,DAVID W	10/01/18	12/31/18	FIELD REPRESENTATIVE		1,800.00
			COX, LARRY G.	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,500.00
			CURRENT,MCCALL S	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,950.00
			CURRENT,MCCALL S	11/01/18	11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			DEBERRY,CAROLINE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,375.01
			DEBERRY,CAROLINE J	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			DOOLEY,ZACHARY	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,050.01
			DOOLEY,ZACHARY	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			FISCHER, SCOTT W.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		17,750.01
			FISCHER, SCOTT W.	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			GRIFFITTS, BOBBY R.	10/01/18	12/31/18	CHIEF OF STAFF		39,950.01
			GRIFFITTS, BOBBY R.	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		675.00
			HEINSOHN,MADISON L	10/01/18	12/31/18	STAFF ASSISTANT		10,125.00
			HEINSOHN,MADISON L	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			LAMBERT, DENISE C.	10/01/18	12/31/18	SCHEDULER/FINANCE DIRECTOR		14,450.01
			LAMBERT, DENISE C.	11/01/18	11/30/18	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)		3,000.00
			MCCOLLUM, TERESA E.	10/01/18	12/31/18	STAFF ASSISTANT		12,950.01
			MCCOLLUM, TERESA E.	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			RHODES,BENJAMIN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,699.99
			RHODES,BENJAMIN C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			STANSBERRY, JENNIFER L.	10/01/18	12/31/18	OFFICE MANAGER		20,550.00
			STANSBERRY, JENNIFER L.	11/01/18	11/30/18	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
			WALKER, DONALD A.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		24,999.99
			WALKER, DONALD A.	11/01/18	11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			WILLIAMS,ALEXA S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,975.00
			WILLIAMS,ALEXA S	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		232,800.04
		TRAVEL						
10-16	AP	01022662	GRIFFITTS, BOBBY R.	09/04/18	09/07/18	LODGING		861.00
10-16	AP	01022720	GRIFFITTS, BOBBY R.	08/20/18	08/23/18	LODGING		602.70
10-23	AP	01020352	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		366.40
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		266.20
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		266.20
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		266.20
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		266.20
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		266.20
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		266.20

10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS		16.19
10-23	AP	01020369	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS		7.07
10-23	AP	01022773	HON. JOHN J DUNCAN, JR	06/14/18	06/19/18	PRIVATE AUTO MILEAGE		514.48
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		273.20
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	COMMERCIAL TRANSPORTATION		870.40
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	MEALS		8.73
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS		11.13
11-06	AP	01033227	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS		14.56
11-07	AP	01034654	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION		708.40
11-20	AP	01037700	WALKER, DONALD A.	10/20/18	10/27/18	LODGING		2,019.64
11-20	AP	01037700	WALKER, DONALD A.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		548.27
11-20	AP	01037723	GRIFFITTS, BOBBY R.	09/25/18	09/28/18	LODGING		861.00
11-20	AP	01039256	GRIFFITTS, BOBBY R.	10/09/18	10/12/18	LODGING		865.56
12-03	AP	01044607	HON. JOHN J DUNCAN, JR	11/06/18	11/09/18	PRIVATE AUTO MILEAGE		209.77
12-13	AP	01048038	GRIFFITTS, BOBBY R.	10/29/18	11/01/18	LODGING		865.56
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		435.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		273.20
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS		10.26
12-17	AP	01048014	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	MEALS		13.28
12-19	AP	01051770	DEBERRY, CAROLINE J.	11/26/18	11/27/18	LODGING		78.20
12-19	AP	01051811	HON. JOHN J DUNCAN, JR	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		295.39
12-20	AP	01051808	HON. JOHN J DUNCAN, JR	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		1,181.56
12-24	AP	01054849	MCCOLLUM, TERESA E.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE		39.24
							TRAVEL TOTALS:	14,367.19
		TRANSPORTATION OF THINGS						
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	FREIGHT CHARGES		9.99
							TRANSPORTATION OF THINGS TOTALS:	9.99
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025653	BLOUNT COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-22	AP	01022740	COMCAST	10/06/18	11/05/18	UTILITIES		6.87
10-23	AP	01022623	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		6.07
10-23	AP	01022758	FEDEX	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL		6.07
10-23	AP	01022758	FEDEX	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		5.07
10-23	AP	01022758	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		39.88
10-23	AP	01022761	FEDEX	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		5.45
10-23	AP	01028471	FEDEX	10/04/18	10/08/18	POSTAGE / COURIER / BOX RENTAL		11.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		88.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		393.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.29
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.70
11-07	AP	01034635	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		995.60
11-07	AP	01034650	US CELLULAR	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		118.50
11-08	AP	01034666	FEDEX	10/16/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		17.14
11-08	AP	01034866	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		6.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. DUNCAN, JR.—Con.								
11-08	AP	01034872	FEDEX	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		6.26
11-08	AP	01034879	COMCAST	11/06/18	12/05/18	UTILITIES		6.87
11-16	AP	01038758	BLOUNT COUNTY GOVERNMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-19	AP	01039273	FEDEX	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		18.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		88.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		218.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.02
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.70
11-27	AP	01043432	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,070.70
11-27	AP	01043499	FEDEX	11/05/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		13.99
11-27	AP	01043556	FEDEX	11/14/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		17.14
12-10	AP	01048252	US CELLULAR	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		118.68
12-12	AP	01048047	US CELLULAR	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		118.68
12-12	AP	01048057	FEDEX	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		6.26
12-16	AP	01051207	BLOUNT COUNTY GOVERNMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-17	AP	01051841	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,068.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		88.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		326.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.28
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.70
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		48.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,553.11
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		483.60
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		648.65
12-19	AP	01051764	RUSSELL PRINTING OPTIONS	12/12/18	12/12/18	PRINTING & REPRODUCTION		39,552.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		36.10
							PRINTING AND REPRODUCTION TOTALS:	40,720.35
		OTHER SERVICES						
10-16	AP	01024987	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		537.64
11-16	AP	01038095	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-28	AP	01043449	LEIDOS DIGITAL SOLUTIONS INC	11/21/18	11/21/18	TECHNOLOGY SERVICE CONTRACTS		180.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-22.59
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		515.05
12-12	AP	01048055	SHRED-IT USA LLC	11/28/18	11/28/18	JANITORIAL AND MAINT SERV		785.47
12-16	AP	01050548	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		515.05
							OTHER SERVICES TOTALS:	12,515.62

SUPPLIES AND MATERIALS

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-135.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	468.77
11-08	AP	01034801	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	41.49
11-08	AP	01034890	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	56.18
11-08	AP	01034895	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	4.78
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	9.89
11-20	AP	01034842	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	01039270	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	13.99
11-21	AP	01039260	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	55.17
11-28	AP	01039269	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	51.36
11-28	AP	01043568	WALKER, DONALD A.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	20.84
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	489.84
12-07	AR	FIN-01589-BD	BLOUNT COUNTY PUBLISHERS LLC	08/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L	-47.00
12-19	AP	01054588	HEINSOHN, MADISON L.	12/17/18	12/17/18	FOOD & BEVERAGE	223.72
12-20	AP	01052232	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	56.25
12-24	AP	01054581	STANSBERRY, JENNIFER L.	12/17/18	12/17/18	FOOD & BEVERAGE	89.04
12-26	AP	01055920	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	18.44
12-26	AP	01055943	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	51.58
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	31.95
						SUPPLIES AND MATERIALS TOTALS:	1,482.28

EQUIPMENT

10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-75.00
10-31	GL	MNT0082857		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-75.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	117.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	117.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	117.00
						EQUIPMENT TOTALS:	201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,697.28
						OFFICE TOTALS:	320,697.28

2018 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,449.56	28,655.39
PERSONNEL COMPENSATION	919,573.84	304,649.95
TRAVEL	87,898.68	25,964.02
RENT, COMMUNICATION, UTILITIES	60,344.08	11,500.26
PRINTING AND REPRODUCTION	96,873.67	28,176.65
OTHER SERVICES	30,007.59	6,495.00
SUPPLIES AND MATERIALS	27,872.72	15,750.52
EQUIPMENT	8,869.99	3,651.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,890.13	424,843.53
OFFICE TOTALS:	1,320,890.13	424,843.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-28.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	133.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NEAL P. DUNN—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		24.52
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-22.55
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		28,329.89
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		218.53
							FRANKED MAIL TOTALS:	28,655.39
		PERSONNEL COMPENSATION						
			BLACKWELL,MATTHEW T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,499.99
			BOGGS,BETHANY K	10/01/18	12/31/18	CASEWORKER		19,999.99
			CROSBY,OLIVIA J	10/01/18	12/31/18	REGIONAL DIRECTOR		22,000.00
			DEATHERAGE,CRAIG K	10/01/18	12/31/18	MILITARY & VETS AFFAIR LIAISON		20,749.99
			FLEEGE,ROBERT O	10/15/18	10/31/18	OUTREACH DIRECTOR/VETERANS LIA		-3,111.11
			FLEEGE,ROBERT O	10/15/18	10/31/18	OUTREACH DIRECTOR/VETERANS LIA		3,111.11
			HADDEN,EMILY J	10/01/18	11/30/18	STAFF ASSISTANT		12,833.34
			HADDEN,EMILY J	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,016.67
			HODGKINS,SHELBY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,499.99
			HOFFMAN,LANDON M	10/01/18	12/31/18	REGIONAL DIRECTOR		10,333.33
			HOUSER,DANIELLE J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		18,750.01
			KENDRICK,WILL S	10/01/18	12/31/18	DISTRICT DIRECTOR		28,249.99
			LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMPLOYEE		4,750.00
			LOWRY,MICHAEL T	10/01/18	12/31/18	CHIEF OF STAFF		38,250.01
			MULLEN,MARISSA A	10/01/18	12/31/18	EXECUTIVE ASSISTANT		20,749.99
			MYHILL,MEGHAN C	10/01/18	12/31/18	EXECUTIVE ASSISTANT		16,999.99
			SMITH,NICOLE L	10/01/18	12/31/18	CONSTITUENT SERVICES SUP		24,499.99
			VEATCH,COURTNEY S	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,466.67
							PERSONNEL COMPENSATION TOTALS:	304,649.95
		TRAVEL						
10-03	AP	01019032	LOWRY, MICHAEL T.	09/19/18	09/23/18	COMMERCIAL TRANSPORTATION		520.60
10-03	AP	01019032	LOWRY, MICHAEL T.	09/19/18	09/23/18	LODGING		918.01
10-03	AP	01019032	LOWRY, MICHAEL T.	09/19/18	09/21/18	MEALS		110.02
10-03	AP	01019032	LOWRY, MICHAEL T.	09/19/18	09/23/18	CAR RENTAL		437.26
10-03	AP	01019032	LOWRY, MICHAEL T.	09/22/18	09/22/18	GASOLINE		7.50
10-03	AP	01019032	LOWRY, MICHAEL T.	09/19/18	09/23/18	TAXI/PARKING/TOLLS		112.00
10-11	AP	01020138	DEATHERAGE, CRAIG K.	09/10/18	09/26/18	PRIVATE AUTO MILEAGE		555.80
10-11	AP	01020139	SMITH, NICOLE L.	09/18/18	09/24/18	PRIVATE AUTO MILEAGE		461.50
10-11	AP	01020141	HON NEAL DUNN	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		104.90
10-11	AP	01020609	BLACKWELL, MATTHEW T.	09/20/18	09/20/18	MEALS		47.41
10-11	AP	01020609	BLACKWELL, MATTHEW T.	09/18/18	09/21/18	CAR RENTAL		436.87
10-16	AP	01021922	CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	COMMERCIAL TRANSPORTATION		1,989.20
10-16	AP	01021922	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	LODGING		1,026.66
10-16	AP	01021922	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		88.26
11-05	AP	01033154	KENDRICK, WILL S.	10/01/18	10/16/18	PRIVATE AUTO MILEAGE		1,030.00
11-05	AP	01033154	KENDRICK, WILL S.	10/17/18	10/26/18	PRIVATE AUTO MILEAGE		829.00
11-05	AP	01033154	KENDRICK, WILL S.	10/26/18	10/31/18	PRIVATE AUTO MILEAGE		363.50

11-06	AP	01033147	MYHILL, MEGHAN C.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE	187.00
11-06	AP	01033148	DEATHERAGE, CRAIG K.	10/19/18	10/26/18	PRIVATE AUTO MILEAGE	207.95
11-06	AP	01033149	HOFFMAN, LANDON M	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	414.45
11-06	AP	01033150	CROSBY, OLIVIA J.	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	236.30
11-07	AP	01033151	KENDRICK, WILL S.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE	978.55
11-07	AP	01033151	KENDRICK, WILL S.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE	576.50
11-08	AP	01034264	CROSBY, OLIVIA J.	10/08/18	10/30/18	PRIVATE AUTO MILEAGE	210.60
11-08	AP	01034268	CITIBANK GOV CARD SERVICE	09/30/18	10/22/18	COMMERCIAL TRANSPORTATION	1,898.80
11-08	AP	01034268	CITIBANK GOV CARD SERVICE	10/01/18	10/11/18	LODGING	885.90
11-08	AP	01034323	HOUSER, DANIELLE J	10/13/18	10/22/18	COMMERCIAL TRANSPORTATION	60.00
11-08	AP	01034323	HOUSER, DANIELLE J	10/13/18	10/22/18	MEALS	358.99
11-08	AP	01034323	HOUSER, DANIELLE J	10/13/18	10/22/18	TAXI/PARKING/TOLLS	31.00
11-09	AP	01034336	HODGKINS, SHELBY E.	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	30.00
11-09	AP	01034336	HODGKINS, SHELBY E.	10/13/18	10/19/18	MEALS	216.70
11-09	AP	01034336	HODGKINS, SHELBY E.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	10.68
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	454.80
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	315.20
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/21/18	MEALS	251.27
11-14	AP	01033179	LOWRY, MICHAEL T.	10/15/18	10/15/18	MEALS	32.34
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	MEALS	7.53
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/26/18	CAR RENTAL	2,174.54
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/21/18	GASOLINE	281.01
11-14	AP	01033179	LOWRY, MICHAEL T.	10/12/18	10/13/18	TAXI/PARKING/TOLLS	40.05
11-14	AP	01033179	LOWRY, MICHAEL T.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	40.49
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	COMMERCIAL TRANSPORTATION	643.60
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	LODGING	801.00
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	MEALS	252.51
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	CAR RENTAL	326.18
11-21	AP	01036209	LOWRY, MICHAEL T.	10/30/18	11/03/18	GASOLINE	70.18
11-21	AP	01036209	LOWRY, MICHAEL T.	10/31/18	11/03/18	TAXI/PARKING/TOLLS	48.39
11-30	AP	01043653	BOGGS, BETHANY	10/15/18	10/31/18	PRIVATE AUTO MILEAGE	271.10
12-03	AP	01043660	SMITH, NICOLE L.	10/14/18	10/24/18	GASOLINE	182.57
12-03	AP	01043660	SMITH, NICOLE L.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	207.00
12-03	AP	01043660	SMITH, NICOLE L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	3.20
12-12	AP	01047348	SMITH, NICOLE L.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	125.20
12-12	AP	01047350	MYHILL, MEGHAN C.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	371.00
12-12	AP	01047353	CROSBY, OLIVIA J.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	317.80
12-12	AP	01047354	HOFFMAN, LANDON M	11/14/18	11/25/18	PRIVATE AUTO MILEAGE	270.20
12-13	AP	01047346	KENDRICK, WILL S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	1,268.00
12-13	AP	01047352	BOGGS, BETHANY	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	100.55
12-13	AP	01047355	DEATHERAGE, CRAIG K.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	287.00
12-13	AP	01047358	HON NEAL DUNN	11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,479.40
						TRAVEL TOTALS:	25,964.02
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01021905	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.82
10-16	AP	01025083	CITY OF TALLAHASSEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025084	BAY COUNTY BOARD OF COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-23	AP	01028425	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	465.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NEAL P. DUNN—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		593.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		382.59
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		61.16
11-08	AP	01034262	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		134.89
11-16	AP	01038188	CITY OF TALLAHASSEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01038189	BAY COUNTY BOARD OF COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		681.53
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		58.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		597.51
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		382.60
12-10	AP	01047341	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		508.48
12-10	AP	01047344	AT&T	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		137.92
12-16	AP	01050641	CITY OF TALLAHASSEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01050642	BAY COUNTY BOARD OF COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		681.53
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		702.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		382.58
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		45.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,500.26
		PRINTING AND REPRODUCTION						
10-01	AP	01019030	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		39.95
10-12	AP	01021906	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		29.95
10-16	AP	01023728	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		144.90
12-17	AP	01047838	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		224.85
12-19	AP	01047842	CREATIVE DIRECT LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION		17,492.00
12-19	AP	01047843	CREATIVE DIRECT LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		10,225.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		28,176.65
		OTHER SERVICES						
10-15	AP	01021917	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		235.00
10-16	AP	01024858	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037966	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01036691	GSL SOLUTIONS INC	10/26/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		480.00
12-16	AP	01050423	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	01050186	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		6,495.00
		SUPPLIES AND MATERIALS						
10-01	AP	01019029	ARTEZIA GROUP INC	09/01/18	09/30/18	WATER		10.75
10-11	AP	01020137	WATER COMPANY OF THE CENTRAL STATES INC	10/01/18	10/31/18	WATER		5.25
10-16	AP	01019799	MYHILL, MEGHAN C.	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)		70.94

10-24	AP	01029670	ARTEZIA GROUP INC	10/01/18	10/31/18	WATER	10.75
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	25.44
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	25.50
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.02
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-191.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	154.77
11-08	AP	01034263	WATER COMPANY OF THE CENTRAL STATES INC	11/01/18	11/30/18	WATER	5.25
11-08	AP	01034323	HOUSER, DANIELLE J	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	74.19
11-08	AP	01034323	HOUSER, DANIELLE J	10/17/18	10/17/18	SOFTWARE LESS THAN $500	39.99
11-09	AP	01034336	HODGKINS, SHELBY E.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	260.28
11-14	AP	01033179	LOWRY, MICHAEL T.	10/15/18	10/15/18	WATER	50.58
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/13/18	FOOD & BEVERAGE	41.04
11-14	AP	01033179	LOWRY, MICHAEL T.	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)	89.01
11-19	AP	01036644	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	63.22
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	3.18
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	41.52
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	3.81
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	5.33
11-26	AP	01042955	LEIDOS DIGITAL SOLUTIONS INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	968.76
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	43.14
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	459.98
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	43.65
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	9.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	190.60
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	7.37
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	46.10
12-20	AP	01047839	WATER COMPANY OF THE CENTRAL STATES INC	12/01/18	12/31/18	WATER	5.25
12-20	AP	01050189	ANDREWS DOWNTOWN CATERING	12/05/18	12/05/18	FOOD & BEVERAGE	489.23
12-21	AP	01050188	BGOV LLC	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,147.50
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	31.98
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	35.64
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.47
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	35.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	117.75
						SUPPLIES AND MATERIALS TOTALS:	15,750.52
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	505.20
11-26	AP	01042955	LEIDOS DIGITAL SOLUTIONS INC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,136.14
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	505.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	505.20
						EQUIPMENT TOTALS:	3,651.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,843.53
						OFFICE TOTALS:	424,843.53

FRANKED MAIL	429.19	54.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEITH ELLISON—Con.							
					PERSONNEL COMPENSATION	1,174,908.23	356,883.78
					TRAVEL	23,632.48	2,427.09
					RENT, COMMUNICATION, UTILITIES	65,721.81	16,267.31
					PRINTING AND REPRODUCTION	1,019.48	160.30
					OTHER SERVICES	45,090.00	11,023.00
					SUPPLIES AND MATERIALS	5,635.76	287.21
					EQUIPMENT	2,333.64	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,770.59	387,686.73
					OFFICE TOTALS:	1,318,770.59	387,686.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	8.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	46.13
						FRANKED MAIL TOTALS:	54.63
PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE	2,000.01
			ALLEN,JUSTIN	04/01/18	04/30/18	SHARED EMPLOYEE	8,000.00
			BENDAAS,HAMID	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	16,624.00
			CASSUTT,DONNA B	01/03/18	12/31/18	CHIEF OF STAFF	51,586.19
			CROASTON,MATTHEW T	10/01/18	12/31/18	OUTREACH DIRECTOR	25,300.01
			JOHNSON,CHENIQUA L	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	17,020.00
			LEINGANG,NICHOLAS N	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE	21,220.00
			LONG,JAMES M	03/01/18	11/30/18	DEPUTY CHIEF OF STAFF	33,937.50
			MARTICORENA,BRIEANA P	10/01/18	12/31/18	DEPUTY LEGISLATIVE DIRECTOR	26,012.51
			OWENS,LINDSAY A	07/01/18	12/31/18	LEGISLATIVE DIR & DEPUTY COS	33,849.99
			RAHMANI,SADAF	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	22,000.01
			RIFFLE,DANIEL	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	28,000.01
			SIEBENALER,MICHAEL T	10/01/18	12/31/18	CONSTITUENT SERVICES COORDINAT	28,075.01
			SOROUR,MAHYAR	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,868.00
			STEWART,JOSHUA M	10/01/18	12/31/18	PRESS ASSISTANT	24,390.54
						PERSONNEL COMPENSATION TOTALS:	356,883.78
TRAVEL							
10-03	AP	01018433	CITIBANK GOV CARD SERVICE	07/27/18	08/30/18	COMMERCIAL TRANSPORTATION	1,716.00
11-06	AP	01032134	CITIBANK GOV CARD SERVICE	09/12/18	09/26/18	COMMERCIAL TRANSPORTATION	487.89
12-10	AP	01045736	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	223.20
						TRAVEL TOTALS:	2,427.09
RENT, COMMUNICATION, UTILITIES							
10-02	AP	01018957	COMCAST	09/15/18	10/24/18	UTILITIES	253.77
10-02	AP	01018958	COMCAST	09/15/18	10/14/18	UTILITIES	321.54
10-15	AP	01021171	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.58
10-16	AP	01025923	MINNEAPOLIS URBAN LEAGUE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		617.13
11-06	AP	01032135	COMCAST	10/25/18	11/24/18	UTILITIES		246.77
11-07	AP	01032138	COMCAST	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		321.06
11-13	AP	01035704	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		562.22
11-16	AP	01039026	MINNEAPOLIS URBAN LEAGUE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		617.96
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		8.70
12-10	AP	01045732	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		562.22
12-10	AP	01045766	COMCAST	11/25/18	12/24/18	UTILITIES		253.77
12-10	AP	01045769	COMCAST	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		321.06
12-16	AP	01051473	MINNEAPOLIS URBAN LEAGUE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		22.44
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		23.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		628.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,267.31
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		53.30
12-10	AP	01045756	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION		67.00
12-10	AP	01045758	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	160.30
		OTHER SERVICES						
10-16	AP	01024914	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01024915	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-06	AP	01032139	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
11-16	AP	01038022	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038023	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-13	AP	01045760	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-16	AP	01050478	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050479	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,023.00
		SUPPLIES AND MATERIALS						
10-10	AP	01019638	QUENCH USA LLC	10/01/18	10/31/18	WATER		46.53
10-24	AP	01023048	PREMIUM WATERS INC	09/13/18	09/30/18	WATER		78.93
11-06	AP	01032133	QUENCH USA LLC	11/01/18	11/30/18	WATER		46.64
12-10	AP	01045755	PREMIUM WATERS INC	10/11/18	11/30/18	WATER		43.49
12-10	AP	01045765	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		24.98
12-11	AP	01045752	QUENCH USA LLC	12/01/18	12/31/18	WATER		46.64
							SUPPLIES AND MATERIALS TOTALS:	287.21
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		194.47
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		194.47
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		194.47
							EQUIPMENT TOTALS:	583.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,686.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEITH ELLISON—Con.							
					OFFICE TOTALS:		387,686.73
2017 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CASSUTT,DONNA B	01/01/18	01/02/18	CHIEF OF STAFF		107.84
					PERSONNEL COMPENSATION TOTALS:		107.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		107.84
					OFFICE TOTALS:		107.84
2018 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,331.81	1,073.35
					PERSONNEL COMPENSATION	840,463.81	240,188.87
					TRAVEL	63,826.02	11,006.84
					RENT, COMMUNICATION, UTILITIES	73,262.07	19,542.90
					PRINTING AND REPRODUCTION	2,085.35	345.30
					OTHER SERVICES	23,247.09	5,697.98
					SUPPLIES AND MATERIALS	29,544.53	23,528.78
					EQUIPMENT	4,866.36	1,112.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,627.04	302,496.57
					OFFICE TOTALS:	1,041,627.04	302,496.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-29.55
11-01	AP	01029376 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		307.25
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		97.64
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		228.91
11-27	AP	01039403 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		155.02
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-29.55
12-26	AP	01056489 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.76
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		192.87
					FRANKED MAIL TOTALS:		1,073.35
PERSONNEL COMPENSATION							
		ANDERSON,ALYSSA M	12/17/18	12/17/18	DEPUTY SCHEDULER		1,633.33
		ATCHISON,CARLY T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,250.01
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
		BOLAND, ROBERT	10/01/18	12/31/18	CHIEF OF STAFF		41,499.99
		CARR,MELISSA A	10/01/18	12/31/18	SHARED EMPLOYEE		4,200.00
		FITZSIMMONS,DAVID M	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,999.99
		FREIMARK,ZACHARY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,749.99
		HARPER,BARBARA	10/01/18	12/31/18	CASEWORK MANAGER		17,250.01

			HENRIQUEZ,DORIS A		10/01/18	12/31/18	CASEWORKER	12,499.99
			LENZ,CATHERINE M		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.01
			LUNNEBORG,NICHOLAS K		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,500.00
			MANEVAL,CHRISTOPHER C		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,250.00
			MEYER,THERESA S		10/01/18	12/31/18	STAFF ASSISTANT	11,500.00
			MORSE,STACY R		10/01/18	12/31/18	DISTRICT DIRECTOR	17,500.00
			PETERSON,GWENDOLYN G		11/01/18	12/01/18	PAID INTERN	1,033.33
			RIME,ABBY C		10/01/18	12/31/18	PRESS SECRETARY	11,833.33
			THALER,SHELBIE M		10/01/18	12/31/18	SCHEDULE COORDINATOR	15,000.01
			TRENT,JULIA J		12/17/18	12/31/18	STAFF ASSISTANT	1,438.89
			ZINDA,LANDON J		10/01/18	12/31/18	DEPUTY LEGISLATIVE DIRECTOR	16,999.99
							PERSONNEL COMPENSATION TOTALS:	240,188.87
		TRAVEL						
10-03	AP	E0658323	FREIMARK, ZACHARY J.		08/07/18	08/29/18	LODGING	199.72
10-03	AP	E0658323	FREIMARK, ZACHARY J.		08/01/18	08/31/18	PRIVATE AUTO MILEAGE	778.00
10-03	AP	E0658323	FREIMARK, ZACHARY J.		08/10/18	08/31/18	TAXI/PARKING/TOLLS	14.00
10-04	AP	E0658671	MORSE, STACY R.		09/13/18	09/29/18	PRIVATE AUTO MILEAGE	277.30
10-05	AP	01020059	FREIMARK, ZACHARY J.		09/13/18	09/19/18	LODGING	159.56
10-05	AP	01020059	FREIMARK, ZACHARY J.		09/04/18	09/28/18	PRIVATE AUTO MILEAGE	740.00
10-05	AP	E0658672	HENRIQUEZ, DORIS A.		09/05/18	09/20/18	PRIVATE AUTO MILEAGE	216.00
10-10	AP	01020812	RIME, ABBY C.		08/31/18	09/21/18	PRIVATE AUTO MILEAGE	70.65
10-10	AP	01020812	RIME, ABBY C.		09/11/18	09/11/18	TAXI/PARKING/TOLLS	20.19
10-16	AP	01022581	CITIBANK GOV CARD SERVICE		09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,916.00
10-18	AP	01023356	CITIBANK GOV CARD SERVICE		09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	846.40
10-18	AP	01023356	CITIBANK GOV CARD SERVICE		09/19/18	09/22/18	LODGING	-7.50
10-18	AP	01023356	CITIBANK GOV CARD SERVICE		09/12/18	09/14/18	TAXI/PARKING/TOLLS	117.67
10-31	AP	01032072	ZINDA, LANDON J.		09/28/18	10/12/18	TAXI/PARKING/TOLLS	11.00
10-31	AP	01032072	ZINDA, LANDON J.		10/12/18	10/12/18	TAXI/PARKING/TOLLS	9.07
11-02	AP	01033215	MORSE, STACY R.		10/04/18	10/25/18	PRIVATE AUTO MILEAGE	148.05
11-05	AP	01033208	RIME, ABBY C.		10/03/18	10/03/18	PRIVATE AUTO MILEAGE	36.80
11-06	AP	01033448	HENRIQUEZ, DORIS A.		10/23/18	10/24/18	LODGING	174.85
11-06	AP	01033448	HENRIQUEZ, DORIS A.		10/03/18	10/26/18	PRIVATE AUTO MILEAGE	352.40
11-21	AP	01039516	CITIBANK GOV CARD SERVICE		01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	223.30
12-05	AP	01045105	HENRIQUEZ, DORIS A.		11/10/18	11/20/18	PRIVATE AUTO MILEAGE	67.50
12-05	AP	01045107	MORSE, STACY R.		11/06/18	11/20/18	PRIVATE AUTO MILEAGE	246.10
12-07	AP	01045103	FREIMARK, ZACHARY J.		10/02/18	10/12/18	LODGING	299.58
12-07	AP	01045103	FREIMARK, ZACHARY J.		10/01/18	10/29/18	PRIVATE AUTO MILEAGE	1,405.00
12-07	AP	01045103	FREIMARK, ZACHARY J.		10/02/18	10/29/18	TAXI/PARKING/TOLLS	32.00
12-07	AP	01045104	FREIMARK, ZACHARY J.		11/08/18	11/30/18	PRIVATE AUTO MILEAGE	439.00
12-07	AP	01045104	FREIMARK, ZACHARY J.		11/08/18	11/15/18	TAXI/PARKING/TOLLS	19.00
12-24	AP	01048881	CITIBANK GOV CARD SERVICE		11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	2,195.20
							TRAVEL TOTALS:	11,006.84
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025057	OTSEGO MALL LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
10-18	AP	01028651	CITI PCARD-RVT CITY OF RAMSEY		08/29/18	09/28/18	TEMPORARY SPACE RENTAL	10.00
10-19	AP	01024540	QWEST		09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	86.65
10-25	AP	01030327	VERIZON WIRELESS		10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	560.57
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM EMMER—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		933.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		276.85
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		31.25
11-06	AP	01034360	QWEST	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		86.47
11-14	AP	01036578	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		450.43
11-16	AP	01038162	OTSEGO MALL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		969.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		276.85
12-16	AP	01050615	OTSEGO MALL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
12-19	AP	01052003	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		550.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		949.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		276.85
12-21	AP	01052005	QWEST	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		86.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,542.90
		PRINTING AND REPRODUCTION						
10-15	AP	01023366	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		69.90
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		1.90
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		3.80
12-18	AP	01054466	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION		229.75
12-31	AP	01057208	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		345.30
		OTHER SERVICES						
10-10	AP	01020812	RIME, ABBY C.	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		14.00
10-16	AP	01024916	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01024538	ADT SECURITY SERVICES	10/14/18	11/13/18	SECURITY SERVICE		51.99
11-16	AP	01038024	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01037446	ADT SECURITY SERVICES	11/14/18	12/13/18	SECURITY SERVICE		51.99
12-16	AP	01050480	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,697.98
		SUPPLIES AND MATERIALS						
10-12	AP	01022219	CRITICAL MENTION	08/31/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,500.00
10-16	AP	01022593	ECONOMIC CLUB OF MINNESOTA	10/02/18	10/02/18	FOOD & BEVERAGE		30.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		74.01
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0Y25XD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		394.97
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0Y61G	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.04
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5ZO4GU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		215.32
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		191.80
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
10-18	AP	01028651	CITI PCARD-ECM SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00

10-18	AP	01028651	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01028651	CITI PCARD-MIDWEST MANUFACTURERS	08/29/18	09/28/18	FOOD & BEVERAGE	30.00
10-18	AP	01028651	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.00
10-18	AP	01028651	CITI PCARD-PIONEER PRESS CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-THE STAR TRIBUNE CIRCU	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	49.27
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	26.72
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	91.37
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	74.19
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6HI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	59.10
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81LM6CT	09/29/18	10/26/18	HABITATION EXPENSE	420.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83QE8F	09/29/18	10/26/18	HABITATION EXPENSE	77.73
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7GN3WR	09/29/18	10/26/18	HABITATION EXPENSE	199.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7GN3WR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	16.98
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	40.27
11-29	AP	01044115	CITI PCARD-DRI NUANCE	09/29/18	10/26/18	SOFTWARE LESS THAN $500	15.86
11-29	AP	01044115	CITI PCARD-ECM SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-MICROSOFT STORE	09/29/18	10/26/18	SOFTWARE LESS THAN $500	7.49
11-29	AP	01044115	CITI PCARD-PIONEER PRESS CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-SAMSCLUB	09/29/18	10/26/18	FOOD & BEVERAGE	19.41
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	26.15
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	203.18
12-03	AP	01044423	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01050073	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	74.19
12-21	AP	01055489	CITI PCARD-AMAZON.COM M000U44M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.89
12-21	AP	01055489	CITI PCARD-AMAZON.COM M04XT44M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.89
12-21	AP	01055489	CITI PCARD-AMAZON.COM M070P8C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	68.75
12-21	AP	01055489	CITI PCARD-AMAZON.COM M824T1IG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.24
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87X53YR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	81.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-66.02
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06JN4O	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07031CX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	18.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09P54AX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	539.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80NV91W	10/27/18	11/28/18	HABITATION EXPENSE	62.11
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89KC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	66.02
12-21	AP	01055489	CITI PCARD-BB GLOBAL MINNESOTA	10/27/18	11/28/18	FOOD & BEVERAGE	80.00
12-21	AP	01055489	CITI PCARD-CUB FOODS	10/27/18	11/28/18	FOOD & BEVERAGE	17.53
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
12-21	AP	01055489	CITI PCARD-DRI NUANCE	10/27/18	11/28/18	SOFTWARE LESS THAN $500	15.90
12-21	AP	01055489	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-HP HP.COM STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	105.99
12-21	AP	01055489	CITI PCARD-MICROSOFT OFFICE	10/27/18	11/28/18	SOFTWARE LESS THAN $500	7.51
12-21	AP	01055489	CITI PCARD-PIONEER PRESS CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01055489	CITI PCARD-SUBWAY	10/27/18	11/28/18	FOOD & BEVERAGE	39.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	20.99
12-31	GL	FRM0084329		11/13/18	11/29/18	FRAMING (TRANSFER)	81.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM EMMER—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		56.61
						SUPPLIES AND MATERIALS TOTALS:		23,528.78
EQUIPMENT								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6PS71K	08/29/18	09/28/18	WARRANTIES		1.27
10-24	AP	01029496	COORDINATED BUSINESS SYSTEMS LTD	09/16/18	10/15/18	MAINTENANCE / REPAIRS		41.25
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		389.59
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		389.59
12-04	AP	01044503	COORDINATED BUSINESS SYSTEMS LTD	10/16/18	11/15/18	MAINTENANCE / REPAIRS		41.25
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81EZ8IQ	10/27/18	11/28/18	WARRANTIES		1.46
12-31	GL	MNT0084325		11/21/18	11/30/18	MAINTENANCE / REPAIRS		-35.36
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		283.50
						EQUIPMENT TOTALS:		1,112.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,496.57
						OFFICE TOTALS:		302,496.57
2017 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-21	AP	01039516	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		-219.20
11-21	AP	01039516	CITIBANK GOV CARD SERVICE	08/16/17	08/16/17	COMMERCIAL TRANSPORTATION		-0.08
11-21	AP	01039516	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		-226.20
11-21	AP	01039516	CITIBANK GOV CARD SERVICE	06/19/17	06/20/17	LODGING		364.40
						TRAVEL TOTALS:		-81.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-81.08
						OFFICE TOTALS:		-81.08
2015 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		-436.00
11-29	AP	01044115	CITI PCARD-WWW.CHALLENGECOINSLTD.	01/29/15	02/28/15	OFFICE SUPPLIES (OUTSIDE)		432.00
						SUPPLIES AND MATERIALS TOTALS:		-4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.00
						OFFICE TOTALS:		-4.00
2018 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,094.65	5,733.20
						PERSONNEL COMPENSATION	815,920.31	219,550.03
						TRAVEL	14,060.62	4,289.50
						RENT, COMMUNICATION, UTILITIES	124,784.92	33,274.87
						PRINTING AND REPRODUCTION	67,210.40	31,062.50

						OTHER SERVICES	28,270.00	7,710.00
						SUPPLIES AND MATERIALS	50,402.56	40,707.53
						EQUIPMENT	2,042.79	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,786.25	342,425.13
						OFFICE TOTALS:	1,139,786.25	342,425.13
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		17.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		303.82
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-32.15
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		3,697.86
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,776.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		5,733.20
	PERSONNEL COMPENSATION							
			AIKEN,HANNAH K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,333.34
			COPLAND, LORI	10/01/18	12/31/18	DISTRICT MANAGER		16,750.01
			DANIELS,BRYANT	10/01/18	10/31/18	DIRECTOR OF PUBLIC AFFAIRS		5,416.67
			DANIELS,BRYANT	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		12,666.66
			FEDDERMAN, RICHARD S.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		17,749.99
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		-400.00
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		400.00
			FORDYCE JR,JOSEPH J	10/01/18	12/31/18	STAFF ASSISTANT		10,333.34
			GROSSMAN,ZACHARY H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,000.01
			MICHALEK, E H.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		30,000.00
			MICHALEK, E H.	11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)		-1,000.00
			MICHALEK, E H.	11/01/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
			MILLER, CYNTHIA	10/01/18	11/15/18	CASEWORKER		6,625.00
			MURRAY, DARLENE P.	10/01/18	12/31/18	OFFICE MANAGER		2,150.01
			MURRAY, DARLENE P.	11/01/18	11/30/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)		-1,000.00
			MURRAY, DARLENE P.	11/01/18	12/31/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)		2,000.00
			NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE		2,600.00
			OJEDA-TIRU, DORIS	10/01/18	12/31/18	CASEWORKER		11,833.34
			POHL,REMY A	10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
			ROWLAND ,CATHERINE J	10/01/18	12/31/18	SENIOR POLICY ADVISOR		1,666.67
			ROWLAND ,CATHERINE J	11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		0.00
			ROWLAND ,CATHERINE J	12/01/18	12/31/18	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			SKRETNY,BRIAN A	10/01/18	12/31/18	SHARED EMPLOYEE		1,374.99
			SULLIVAN,MAXINE	10/01/18	12/31/18	CASEWORKER		9,499.99
			SWITZER,KENNETH	10/01/18	10/31/18	STAFF ASSISTANT		3,458.33
			SWITZER,KENNETH	11/01/18	12/31/18	DEPUTY DIR OF CONSTITUENT SERV		8,333.34
			TANNENBAUM,LISA K	12/03/18	12/31/18	PART-TIME EMPLOYEE		2,800.00
			WEITZ, WILLIAM F.	10/01/18	12/31/18	CHIEF OF STAFF		34,125.00
			WEITZ, WILLIAM F.	12/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)		500.00
			WOODSON-SAMUELS,TYRAE K	10/01/18	10/31/18	STAFF ASSISTANT		3,000.00
			WOODSON-SAMUELS,TYRAE K	11/01/18	12/31/18	DEPUTY DIR OF CONSTITUENT SERV		7,833.34
						PERSONNEL COMPENSATION TOTALS:		219,550.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIOT L. ENGEL—Con.								
		TRAVEL						
10-12	AP	01021474	CITIBANK GOV CARD SERVICE	06/13/18	07/05/18	COMMERCIAL TRANSPORTATION		-119.20
10-12	AP	01021474	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION		544.20
10-12	AP	01021474	CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	TAXI/PARKING/TOLLS		53.36
10-30	AP	01030873	WEITZ, WILLIAM F.	10/17/18	10/19/18	LODGING		485.85
11-02	AP	01032972	CITIBANK GOV CARD SERVICE	10/17/18	10/19/18	COMMERCIAL TRANSPORTATION		381.20
11-15	AP	01032974	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	COMMERCIAL TRANSPORTATION		434.80
11-16	AP	01037507	GROSSMAN, ZACHARY H.	10/27/18	11/07/18	PRIVATE AUTO MILEAGE		272.50
12-05	AP	01045905	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		204.00
12-10	AP	01045903	WEITZ, WILLIAM F.	11/27/18	11/30/18	LODGING		699.90
12-11	AP	01046948	CITIBANK GOV CARD SERVICE	10/31/18	11/20/18	COMMERCIAL TRANSPORTATION		1,248.60
12-11	AP	01046948	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	TAXI/PARKING/TOLLS		24.00
12-17	AP	01048495	MICHALEK, E H.	11/20/18	11/20/18	MEALS		24.00
12-17	AP	01048495	MICHALEK, E H.	07/31/18	07/31/18	TAXI/PARKING/TOLLS		27.00
12-17	AP	01048495	MICHALEK, E H.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		9.29
							TRAVEL TOTALS:	4,289.50
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020374	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		473.59
10-11	AP	01021493	OPTIMUM	10/01/18	10/31/18	UTILITIES		145.10
10-15	AP	01021750	VERIZON	08/07/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE		1,603.27
10-16	AP	01022625	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/18	10/05/18	UTILITIES		82.61
10-16	AP	01022637	CONSOLIDATED EDISON COMPANY OF NY INC	09/06/18	10/05/18	UTILITIES		315.64
10-16	AP	01024709	1978 THIRD AVE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01025058	AVRUM SWERDLOFF	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-16	AP	01025784	RIVERBAY CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
10-18	AP	01023340	DANIELS, BRYANT	10/01/18	10/01/18	DISTRICT OFFICE PARKING		460.26
10-26	AP	01030871	OPTIMUM	10/22/18	11/21/18	UTILITIES		214.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		119.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		451.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		42.82
11-05	AP	01032926	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		474.04
11-07	AP	01034302	OPTIMUM	11/01/18	11/30/18	UTILITIES		145.10
11-16	AP	01036811	VERIZON	10/07/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		1,592.42
11-16	AP	01036841	CONSOLIDATED EDISON COMPANY OF NY INC	10/05/18	11/05/18	UTILITIES		222.29
11-16	AP	01036843	CONSOLIDATED EDISON COMPANY OF NY INC	10/05/18	11/05/18	UTILITIES		243.30
11-16	AP	01036856	DANIELS, BRYANT	11/01/18	11/30/18	DISTRICT OFFICE PARKING		460.28
11-16	AP	01037822	1978 THIRD AVE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01038163	AVRUM SWERDLOFF	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-16	AP	01038888	RIVERBAY CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		2.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		119.75

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		548.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.34
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		14.42
12-05	AP	01045817	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		461.26
12-06	AP	01045882	VERIZON	11/22/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,613.50
12-07	AP	01045826	OPTIMUM	12/01/18	12/31/18	UTILITIES		134.57
12-07	AP	01045895	OPTIMUM	11/22/18	12/21/18	UTILITIES		214.46
12-14	AP	01047932	DANIELS, BRYANT	12/01/18	12/31/18	DISTRICT OFFICE PARKING		476.82
12-16	AP	01050275	1978 THIRD AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01050616	AVRUM SWERDLOFF	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
12-16	AP	01051337	RIVERBAY CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		486.92
12-17	AP	01048788	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/18	12/07/18	UTILITIES		330.75
12-17	AP	01048790	CONSOLIDATED EDISON COMPANY OF NY INC	11/05/18	12/07/18	UTILITIES		314.13
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		25.46
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		9.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		119.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		797.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		39.82
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		34.89
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		8.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,274.87
		PRINTING AND REPRODUCTION						
11-05	AP	01033271	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		75.00
11-20	AP	01037150	US CAPITOL HISTORICAL SOCIETY	11/02/18	11/02/18	PRINTING & REPRODUCTION		1,135.00
11-27	AP	01043428	BRANFORD COMMUNICATIONS INC	11/07/18	11/07/18	PRINTING & REPRODUCTION		3,935.00
12-10	AP	01046535	BRANFORD COMMUNICATIONS INC	12/03/18	12/03/18	PRINTING & REPRODUCTION		4,967.50
12-31	AP	01055253	BRANFORD COMMUNICATIONS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION		9,975.00
12-31	AP	01055816	BRANFORD COMMUNICATIONS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION		10,975.00
							PRINTING AND REPRODUCTION TOTALS:	31,062.50
		OTHER SERVICES						
10-05	AP	01020386	EVERETT MERRITT	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		250.00
10-05	AP	01020393	JANET LYNCH	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		300.00
10-05	AP	01020395	FRANCISCA CRAWFORD	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		240.00
10-16	AP	01024948	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-05	AP	01033253	JANET LYNCH	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		300.00
11-05	AP	01033259	EVERETT MERRITT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		250.00
11-05	AP	01033260	FRANCISCA CRAWFORD	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		240.00
11-16	AP	01038056	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-07	AP	01045831	EVERETT MERRITT	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		250.00
12-07	AP	01045838	JANET LYNCH	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		300.00
12-07	AP	01045844	FRANCISCA CRAWFORD	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		240.00
12-16	AP	01050511	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
							OTHER SERVICES TOTALS:	7,710.00
		SUPPLIES AND MATERIALS						
10-05	AP	01020204	STAPLES CREDIT PLAN	08/18/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		320.95
10-19	AP	01024200	WEITZ, WILLIAM F.	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		2,040.12
10-19	AP	01024200	WEITZ, WILLIAM F.	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)		935.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIOT L. ENGEL—Con.								
10-19	AP	01024200	WEITZ, WILLIAM F.	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)		967.49
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		46.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		196.18
11-05	AP	01032966	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		799.98
11-05	AP	01033658	SKRETNY, BRIAN A.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		44.98
11-20	AP	01037150	US CAPITOL HISTORICAL SOCIETY	11/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		5,250.00
11-26	AP	01041879	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,161.45
11-26	AP	01042276	WESTCHESTER MAGAZINE	02/02/19	02/01/21	PUBLICATIONS/REFERENCE MAT'L		24.97
11-27	AP	01041887	IRISH ECHO NEWSPAPER CORP	02/23/19	02/22/21	PUBLICATIONS/REFERENCE MAT'L		93.00
11-27	AP	01042216	RIVERSTOWNS ENTERPRISES	01/12/19	01/12/21	PUBLICATIONS/REFERENCE MAT'L		49.00
11-27	AP	01042250	SHORELINE PUBLISHING INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		200.00
11-27	AP	01042285	WESTCHESTER COUNTY PRESS	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		45.00
11-27	AP	01042295	RISING MEDIA GROUP LLC	11/06/18	11/05/20	PUBLICATIONS/REFERENCE MAT'L		200.00
11-28	AP	01042237	THE PELHAMS PLUS	02/04/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L		55.00
11-28	AP	01043183	JEWISH WEEK MEDIA GROUP	10/02/19	10/02/20	PUBLICATIONS/REFERENCE MAT'L		110.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		62.87
11-29	AP	01041981	FORWARD	11/19/18	11/19/20	PUBLICATIONS/REFERENCE MAT'L		149.95
11-30	AP	01043942	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-209.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		210.99
12-11	AP	01044556	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,600.00
12-14	AP	01047927	STAPLES CREDIT PLAN	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		321.08
12-14	AP	01047927	STAPLES CREDIT PLAN	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		238.39
12-17	AP	01048495	MICHALEK, E H.	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		42.39
12-18	AP	01049722	SCARSDALE INQUIRER	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		99.00
12-27	AP	01055859	WEITZ, WILLIAM F.	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		680.00
12-28	AP	01055463	WEITZ, WILLIAM F.	07/15/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		4,087.29
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		56.38
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		5,035.92
							SUPPLIES AND MATERIALS TOTALS:	40,707.53
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		32.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		32.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		32.50
							EQUIPMENT TOTALS:	97.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,425.13
							OFFICE TOTALS:	342,425.13
2017 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-22	AP	01024225	WEITZ, WILLIAM F.	07/14/17	07/14/17	PRIVATE AUTO MILEAGE		22.47

10-22	AP	01024225	WEITZ, WILLIAM F.	07/15/17	07/15/17	PRIVATE AUTO MILEAGE		23.54
10-22	AP	01024225	WEITZ, WILLIAM F.	07/17/17	07/17/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/20/17	07/20/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/22/17	07/22/17	PRIVATE AUTO MILEAGE		33.17
10-22	AP	01024225	WEITZ, WILLIAM F.	07/23/17	07/23/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024225	WEITZ, WILLIAM F.	07/25/17	07/25/17	PRIVATE AUTO MILEAGE		80.25
10-22	AP	01024225	WEITZ, WILLIAM F.	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		80.25
10-22	AP	01024225	WEITZ, WILLIAM F.	07/30/17	07/30/17	PRIVATE AUTO MILEAGE		55.64
10-22	AP	01024225	WEITZ, WILLIAM F.	07/31/17	07/31/17	PRIVATE AUTO MILEAGE		50.29
10-22	AP	01024408	WEITZ, WILLIAM F.	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		67.95
10-22	AP	01024408	WEITZ, WILLIAM F.	08/02/17	08/02/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/08/17	08/08/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/09/17	08/09/17	PRIVATE AUTO MILEAGE		70.09
10-22	AP	01024408	WEITZ, WILLIAM F.	08/10/17	08/10/17	PRIVATE AUTO MILEAGE		55.11
10-22	AP	01024408	WEITZ, WILLIAM F.	08/11/17	08/11/17	PRIVATE AUTO MILEAGE		24.08
10-22	AP	01024408	WEITZ, WILLIAM F.	08/13/17	08/13/17	PRIVATE AUTO MILEAGE		40.13
10-22	AP	01024408	WEITZ, WILLIAM F.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE		40.13
10-22	AP	01024408	WEITZ, WILLIAM F.	08/22/17	08/22/17	PRIVATE AUTO MILEAGE		55.11
10-22	AP	01024408	WEITZ, WILLIAM F.	08/24/17	08/24/17	PRIVATE AUTO MILEAGE		22.47
10-22	AP	01024408	WEITZ, WILLIAM F.	08/26/17	08/26/17	PRIVATE AUTO MILEAGE		27.82
10-22	AP	01024408	WEITZ, WILLIAM F.	08/31/17	08/31/17	PRIVATE AUTO MILEAGE		28.36
10-23	AP	01024596	DANIELS, BRYANT	01/03/17	01/03/17	PRIVATE AUTO MILEAGE		133.75
10-23	AP	01024596	DANIELS, BRYANT	01/05/17	01/05/17	PRIVATE AUTO MILEAGE		133.75
10-23	AP	01024596	DANIELS, BRYANT	01/20/17	01/20/17	PRIVATE AUTO MILEAGE		133.75
10-23	AP	01024596	DANIELS, BRYANT	01/22/17	01/22/17	PRIVATE AUTO MILEAGE		133.75
10-23	AP	01024596	DANIELS, BRYANT	01/26/17	01/26/17	PRIVATE AUTO MILEAGE		36.38
10-24	AP	01024605	WEITZ, WILLIAM F.	09/01/17	09/01/17	PRIVATE AUTO MILEAGE		43.87
10-24	AP	01024605	WEITZ, WILLIAM F.	09/02/17	09/02/17	PRIVATE AUTO MILEAGE		65.27
10-24	AP	01024605	WEITZ, WILLIAM F.	09/05/17	09/05/17	PRIVATE AUTO MILEAGE		22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/07/17	09/07/17	PRIVATE AUTO MILEAGE		52.43
10-24	AP	01024605	WEITZ, WILLIAM F.	09/08/17	09/08/17	PRIVATE AUTO MILEAGE		60.46
10-24	AP	01024605	WEITZ, WILLIAM F.	09/10/17	09/10/17	PRIVATE AUTO MILEAGE		66.34
10-24	AP	01024605	WEITZ, WILLIAM F.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		88.81
10-24	AP	01024605	WEITZ, WILLIAM F.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		40.13
10-24	AP	01024605	WEITZ, WILLIAM F.	09/19/17	09/19/17	PRIVATE AUTO MILEAGE		22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/23/17	09/23/17	PRIVATE AUTO MILEAGE		48.15
10-24	AP	01024605	WEITZ, WILLIAM F.	09/24/17	09/24/17	PRIVATE AUTO MILEAGE		79.18
10-24	AP	01024605	WEITZ, WILLIAM F.	09/25/17	09/25/17	PRIVATE AUTO MILEAGE		22.47
10-24	AP	01024605	WEITZ, WILLIAM F.	09/28/17	09/28/17	PRIVATE AUTO MILEAGE		49.75
12-26	AP	01055103	MICHALEK, E H.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE		220.40
12-26	AP	01055103	MICHALEK, E H.	02/02/17	02/24/17	PRIVATE AUTO MILEAGE		52.41
12-26	AP	01055103	MICHALEK, E H.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		64.74
12-26	AP	01055103	MICHALEK, E H.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		141.24
12-26	AP	01055103	MICHALEK, E H.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE		77.58
12-26	AP	01055103	MICHALEK, E H.	06/02/17	06/30/17	PRIVATE AUTO MILEAGE		132.68
12-26	AP	01055103	MICHALEK, E H.	07/12/17	07/26/17	PRIVATE AUTO MILEAGE		60.99
12-26	AP	01055103	MICHALEK, E H.	08/11/17	08/31/17	PRIVATE AUTO MILEAGE		75.44
12-26	AP	01055103	MICHALEK, E H.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE		78.11
12-26	AP	01055103	MICHALEK, E H.	10/03/17	10/26/17	PRIVATE AUTO MILEAGE		138.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIOT L. ENGEL—Con.								
12-26	AP	01055103	MICHALEK, E H.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		65.27
12-26	AP	01055103	MICHALEK, E H.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE		204.91
12-26	AP	01055103	MICHALEK, E H.	03/26/17	03/26/17	TAXI/PARKING/TOLLS		25.85
12-26	AP	01055103	MICHALEK, E H.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		22.00
12-26	AP	01055103	MICHALEK, E H.	07/23/17	07/23/17	TAXI/PARKING/TOLLS		25.85
12-26	AP	01055103	MICHALEK, E H.	08/11/17	08/11/17	TAXI/PARKING/TOLLS		70.70
12-26	AP	01055110	WEITZ, WILLIAM F.	10/01/17	10/30/17	PRIVATE AUTO MILEAGE		1,068.40
12-26	AP	01055110	WEITZ, WILLIAM F.	11/02/17	11/30/17	PRIVATE AUTO MILEAGE		691.76
12-26	AP	01055110	WEITZ, WILLIAM F.	12/02/17	12/31/17	PRIVATE AUTO MILEAGE		682.66
							TRAVEL TOTALS:	6,021.95
		EQUIPMENT						
10-10	AP	01022290	DELL MARKETING LP	08/19/18	08/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		24,822.54
							EQUIPMENT TOTALS:	24,822.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,844.49
							OFFICE TOTALS:	30,844.49
2018 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,748.31	622.75
						PERSONNEL COMPENSATION	1,045,174.69	279,234.90
						TRAVEL	39,872.38	12,682.96
						RENT, COMMUNICATION, UTILITIES	182,223.60	51,797.99
						PRINTING AND REPRODUCTION	996.26	209.80
						OTHER SERVICES	26,802.48	7,218.50
						SUPPLIES AND MATERIALS	20,627.86	15,133.47
						EQUIPMENT	6,889.72	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,335.30	368,135.77
						OFFICE TOTALS:	1,327,335.30	368,135.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-21.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		194.09
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		298.99
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-71.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		412.02
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-189.40
							FRANKED MAIL TOTALS:	622.75
PERSONNEL COMPENSATION								
			BOGGS,MADISON	10/01/18	11/30/18	STAFF ASSISTANT		6,333.34
			BOGGS,MADISON	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT		3,833.33
			CHAPMAN, KAREN K.	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		40,992.59
			COHEN,ANDREW M	10/01/18	12/02/18	PRESS ASSISTANT		5,491.67

			COHEN,ANDREW M	12/03/18	12/31/18	STAFF ASSISTANT	3,383.33
			CRISCI,EMMA C	10/01/18	12/31/18	PRESS SECRETARY	21,750.00
			FORSCEY,KATHERINE R	10/01/18	11/13/18	SR TECHNOLOGY POLICY ADV	8,659.73
			FYBEL,RACHEL K	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	9,166.66
			FYBEL,RACHEL K	12/01/18	12/31/18	SENIOR HEALTH POLICY ADVISOR	9,583.33
			HENSHALL,ERIC J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,249.99
			KIM, NA YOUNG P.	10/01/18	12/31/18	DEP DIST CHIEF OF STAFF/COUNSE	39,333.33
			MALMBERG,ALICE M	11/12/18	12/31/18	STAFF ASSISTANT	5,672.23
			MCMURRAY,MATTHEW M	10/01/18	12/31/18	CHIEF OF STAFF	26,999.99
			OTA,ZACHARY A	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,750.00
			PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
			POWELL,CHAD E	10/01/18	12/31/18	LEGIS CORRESPONDENT	8,310.40
			REAM, ANNE	10/01/18	12/31/18	PART-TIME EMPLOYEE	20,624.99
			SEIDMAN,MARLA M	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,749.99
			SHAH,NOOR A	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	17,000.00
			YU,CRYSTAL J	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,850.00
						PERSONNEL COMPENSATION TOTALS:	279,234.90
		TRAVEL					
10-10	AP	01022539	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	GASOLINE	24.00
10-16	AP	01025361	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	299.00
11-07	AP	01034255	CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	GASOLINE	52.25
11-16	AP	01036798	HON ANNA ESHOO	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	1,998.20
11-16	AP	01038465	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	299.00
11-20	AP	01041800	HON ANNA ESHOO	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	1,998.20
11-21	AP	01042355	KIM, NA YOUNG P.	10/26/18	11/16/18	PRIVATE AUTO MILEAGE	78.48
11-29	AP	01043841	HON ANNA ESHOO	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	1,998.20
11-29	AP	01044187	HENSHALL, ERIC J.	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION	656.15
11-29	AP	01044187	HENSHALL, ERIC J.	11/19/18	11/19/18	TAXI/PARKING/TOLLS	7.50
11-29	AP	01044187	HENSHALL, ERIC J.	11/20/18	11/20/18	TAXI/PARKING/TOLLS	7.50
12-06	AP	01046384	BOGGS, MADISON	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	19.18
12-07	AP	01047507	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	GASOLINE	19.50
12-16	AP	01050915	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	299.00
12-17	AP	01049729	HON ANNA ESHOO	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	385.20
12-17	AP	01049729	HON ANNA ESHOO	12/10/18	12/10/18	TAXI/PARKING/TOLLS	80.00
12-19	AP	01046663	HON ANNA ESHOO	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	1,998.20
12-19	AP	01052214	HON ANNA ESHOO	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,998.20
12-27	AP	01055661	HON ANNA ESHOO	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	385.20
12-27	AP	01055661	HON ANNA ESHOO	12/19/18	12/19/18	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	12,682.96
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020484	COMCAST	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	688.79
10-09	AP	01022209	VERIZON WIRELESS	07/25/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	255.41
10-16	AP	01024710	FOREST PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
10-23	AP	01029737	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	178.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	730.92
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	6.99
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	6.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANNA G. ESHOO—Con.								
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		6.80
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		39.91
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		7.51
11-01	AP	01032983	COMCAST	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		694.91
11-16	AP	01037823	FOREST PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		13,025.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		48.72
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		4.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		765.38
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		52.12
11-27	AP	01043221	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		178.78
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		10.16
12-05	AP	01045698	COMCAST	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		800.52
12-06	AP	01046390	CITY OF PALO ALTO	10/01/18	12/31/18	DISTRICT OFFICE PARKING		1,044.00
12-07	AP	01045976	ICONSTITUENT LLC	11/27/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
12-16	AP	01050276	FOREST PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		13,025.00
12-18	AP	01050102	KYVON	01/03/19	01/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		4.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		660.27
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		5.36
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		5.43
12-26	AP	01056660	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		178.78
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		37.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,797.99
		PRINTING AND REPRODUCTION						
11-07	AP	01034252	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		9.80
12-18	AP	01054431	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION		50.00
12-26	AP	01056651	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION		150.00
							PRINTING AND REPRODUCTION TOTALS:	209.80
		OTHER SERVICES						
10-02	AP	01019923	LIBERTY CONCEPTS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01024842	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-05	AP	01033047	LIBERTY CONCEPTS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-13	AP	01035703	FARMERS INSURANCE EXCHANGE	11/22/18	12/22/18	INSURANCE		138.50
11-16	AP	01037950	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-04	AP	01045713	LIBERTY CONCEPTS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP	01050407	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	7,218.50
		SUPPLIES AND MATERIALS						
10-04	AP	01020328	DMV RENEWAL	11/10/18	11/10/18	AUTO EXPENSES		392.00

10-15	AP	01023689	ALHAMBRA	09/12/18	10/03/18	WATER	63.58
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	92.68
11-07	AP	01034337	CHAPMAN, KAREN K.	11/06/18	11/06/18	AUTO EXPENSES	83.45
11-16	AP	01036666	ALHAMBRA	10/10/18	10/31/18	WATER	63.61
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	63.96
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	61.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-160.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	262.34
12-05	AP	01045693	ALHAMBRA	07/18/18	08/08/18	WATER	67.50
12-05	AP	01045696	ALHAMBRA	11/07/18	11/28/18	WATER	63.68
12-14	AP	01050092	IMC WATER COOLERS	12/18/18	12/18/18	WATER	1,002.00
12-18	AP	01054510	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	110.00
12-19	AP	01054440	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-19	AP	01054519	SANTA CRUZ SENTINEL	12/16/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	56.36
12-19	AP	01054538	MCMURRAY, MATTHEW M.	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L	497.36
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	101.85
12-26	AP	01056158	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-26	AP	01056644	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,560.00
12-26	AP	01056646	ALGONQUIN ACQUISITION COMPANY LLC	12/21/18	01/21/20	PUBLICATIONS/REFERENCE MAT'L	299.00
12-27	AP	01054959	THE NEW YORK TIMES	12/14/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	591.37
12-27	AP	01056156	THE NEW YORK TIMES	12/14/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L	569.52
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-316.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,305.22
						SUPPLIES AND MATERIALS TOTALS:	15,133.47
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	411.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	411.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,135.77
						OFFICE TOTALS:	368,135.77

2017 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-09	AP	01021347	W B MASON COMPANY INC	10/02/17	10/02/17	OFFICE SUPPLIES (OUTSIDE)	219.00
						SUPPLIES AND MATERIALS TOTALS:	219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.00
						OFFICE TOTALS:	219.00

2016 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-09	AP	01021741	W B MASON COMPANY INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	149.00
10-09	AP	01021741	W B MASON COMPANY INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00
11-07	AP	01034229	W B MASON COMPANY INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
						SUPPLIES AND MATERIALS TOTALS:	383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANNA G. ESHOO—Con.							
					OFFICE TOTALS:		383.00
2018 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,087.70	49.06
					PERSONNEL COMPENSATION	1,060,278.45	258,952.76
					TRAVEL	22,360.99	2,366.86
					RENT, COMMUNICATION, UTILITIES	155,348.52	38,156.80
					PRINTING AND REPRODUCTION	6,110.20	203.85
					OTHER SERVICES	39,469.38	5,355.00
					SUPPLIES AND MATERIALS	44,719.39	3,299.22
					EQUIPMENT	11,432.89	2,669.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346,807.52	311,052.82
					OFFICE TOTALS:	1,346,807.52	311,052.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	14.71
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	20.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	15.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	9.85
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-11.30
						FRANKED MAIL TOTALS:	49.06
PERSONNEL COMPENSATION							
			ACOSTA,JOSE A	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,249.99
			ALEJANDRO,KRISTINA M	10/01/18	12/31/18	SPECIAL ASSISTANT/DEPUTY DIREC	12,500.01
			BAIG,SHAHRYAR M	10/01/18	12/31/18	LEGISLATIVE AIDE	10,749.99
			BATISTA,ANEIRY D	10/01/18	12/31/18	CHIEF OF STAFF	36,999.99
			BOOKER,MICHELLE P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	12,500.01
			CARRANZA,VALERIA	10/01/18	11/16/18	DEPUTY CHIEF OF STAFF/LEG DIR	12,777.77
			CASTRO,ELBA I	10/01/18	12/31/18	COUNSEL	12,500.01
			CESPEDES BAEZ,ROLANDO	10/01/18	12/31/18	DEPUTY MANAGER - BRONX DISTRIC	15,000.01
			DARNER,MICHAEL P	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
			DOMINGUEZ,RAPHAEL	10/01/18	12/31/18	SCHEDULER	11,250.00
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	3,750.00
			JAVIER,MAXIMO M	10/01/18	12/31/18	DISTRICT DIR - BRONX OFFICE	14,499.99
			KIMELMAN,DAVID J	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			LAWSON JR,DION A	10/01/18	12/31/18	SHARED EMPLOYEE	6,249.99
			LOPEZ,RADHAMES A	10/01/18	12/31/18	SPECIAL ASSISTANT	11,250.00
			MARKS-ODINGA,SHANA L	10/01/18	12/31/18	COMMUNITY LIAISON - HARLEM	12,500.01
			MEDINA,JOSEPHNE J	11/01/18	12/31/18	PAID INTERN	675.00
			NEWMAN,JOSEPH E	10/01/18	12/31/18	SPECIAL ASSISTANT	9,999.99
			PERSON,CANDACE R	10/01/18	11/30/18	DIRECTOR OF COMM./SR ADVISOR	12,500.00

			PERSON,CANDACE R	12/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR.	7,500.00
			RODRIGUEZ,CYNTHIA M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	15,000.00
			SANCHEZ,MARITZA	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,750.01
			SLOVES,TODD B	12/06/18	12/31/18	LEGISLATIVE DIRECTOR	6,250.00
			TOBIAS-COHEN,LAURIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REP	7,500.00
						PERSONNEL COMPENSATION TOTALS:	258,952.76
		TRAVEL					
10-02	AP	E0658664	NEWMAN, JOSEPH E.	08/11/18	08/13/18	MEALS	95.32
10-02	AP	E0658664	NEWMAN, JOSEPH E.	08/03/18	08/12/18	TAXI/PARKING/TOLLS	43.80
10-05	AP	01020581	CESPEDES BAEZ, ROLANDO	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	54.28
10-05	AP	01020581	CESPEDES BAEZ, ROLANDO	09/28/18	09/30/18	PRIVATE AUTO MILEAGE	20.33
10-17	AP	01024164	CITIBANK GOV CARD SERVICE	08/30/18	09/26/18	TAXI/PARKING/TOLLS	196.78
10-17	AP	01024165	CITIBANK GOV CARD SERVICE	09/03/18	09/11/18	COMMERCIAL TRANSPORTATION	336.60
10-17	AP	01024165	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	430.00
10-17	AP	01028406	NEWMAN, JOSEPH E.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	72.00
10-17	AP	01028406	NEWMAN, JOSEPH E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	75.05
11-08	AP	01033712	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	92.20
11-08	AP	01035060	CESPEDES BAEZ, ROLANDO	10/01/18	10/25/18	PRIVATE AUTO MILEAGE	81.21
11-15	AP	01033713	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	38.35
11-15	AP	01033713	CITIBANK GOV CARD SERVICE	10/16/18	10/23/18	MEALS	199.34
11-15	AP	01033713	CITIBANK GOV CARD SERVICE	10/10/18	10/25/18	TAXI/PARKING/TOLLS	246.20
12-06	AP	01046505	NEWMAN, JOSEPH E.	10/25/18	11/21/18	COMMERCIAL TRANSPORTATION	100.00
12-06	AP	01046505	NEWMAN, JOSEPH E.	11/16/18	11/19/18	TAXI/PARKING/TOLLS	42.26
12-19	AP	01054766	SLOVES,TODD B	12/13/18	12/14/18	TAXI/PARKING/TOLLS	116.72
12-19	AP	01054768	KIMELMAN, DAVID J.	12/14/18	12/14/18	TAXI/PARKING/TOLLS	30.52
12-19	AP	01054769	BAIG, SHAHRYAR M.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	49.27
12-21	AP	01054767	DOMINGUEZ, RAPHAEL	12/14/18	12/14/18	TAXI/PARKING/TOLLS	18.14
12-31	AP	01056900	ALEJANDRO, KRISTINA M.	12/07/18	12/12/18	TAXI/PARKING/TOLLS	28.49
						TRAVEL TOTALS:	2,366.86
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025727	FORDHAM RD AND GRAND CONCOURSE RETAIL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01025803	THE PEOPLE OF THE STATE OF NEW YORK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
10-17	AP	01028405	MIGUEL CRUZ TEJADA	10/11/18	10/11/18	RECORDING (OUTSIDE)	650.00
10-18	AP	01028651	CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES	224.12
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	60.09
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	519.44
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,162.35
10-24	AP	01029690	MIGUEL CRUZ TEJADA	10/18/18	10/18/18	RECORDING (OUTSIDE)	650.00
10-24	AP	01029691	JOSE ZABALA	10/11/18	10/11/18	RECORDING (OUTSIDE)	300.00
10-24	AP	01029692	JOSE ZABALA	10/18/18	10/18/18	RECORDING (OUTSIDE)	300.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	146.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	366.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	254.89
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	156.18
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	25.60
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	2.50
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	7.95
11-16	AP	01036754	JOSE ZABALA	11/12/18	11/12/18	RECORDING (OUTSIDE)	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIANO ESPAILLAT—Con.								
11-16	AP	01038831	FORDHAM RD AND GRAND CONCOURSE RETAIL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP	01038907	THE PEOPLE OF THE STATE OF NEW YORK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		146.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		340.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1,641.90
11-27	AP	01043372	JOSE ZABALA	11/19/18	11/19/18	RECORDING (OUTSIDE)		300.00
11-27	AP	01043373	JOSE ZABALA	11/21/18	11/21/18	RECORDING (OUTSIDE)		300.00
11-27	AP	01043376	MIGUEL CRUZ TEJADA	11/07/18	11/07/18	RECORDING (OUTSIDE)		650.00
11-27	AP	01043377	MIGUEL CRUZ TEJADA	11/19/18	11/19/18	RECORDING (OUTSIDE)		650.00
11-28	AP	01043374	PRENSA & COMUNIDAD	10/20/18	10/20/18	RECORDING (OUTSIDE)		500.00
11-28	AP	01043375	PRENSA & COMUNIDAD	11/10/18	11/10/18	RECORDING (OUTSIDE)		500.00
11-29	AP	01044115	CITI PCARD-OPTIMUM	09/29/18	10/26/18	UTILITIES		142.61
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES		60.04
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		436.09
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,045.30
12-16	AP	01051280	FORDHAM RD AND GRAND CONCOURSE RETAIL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01051356	THE PEOPLE OF THE STATE OF NEW YORK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		315.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		290.07
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES		153.65
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES		60.04
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		433.60
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,035.90
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,156.80
		PRINTING AND REPRODUCTION						
10-05	AP	01020582	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		93.90
12-28	AP	01056899	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		109.95
							PRINTING AND REPRODUCTION TOTALS:	203.85
		OTHER SERVICES						
10-16	AP	01025387	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038491	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050941	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-809 BAR AND GRILL	08/29/18	09/28/18	FOOD & BEVERAGE		53.20
10-18	AP	01028651	CITI PCARD-FEDEXOFFICE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86

10-18	AP	01028651	CITI PCARD-PONTY BISTRO HARLEM	08/29/18	09/28/18	FOOD & BEVERAGE	106.45
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	31.47
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.58
11-05	AP	01033394	W B MASON COMPANY INC	10/30/18	10/30/18	FOOD & BEVERAGE	212.00
11-19	AP	01039611	W B MASON COMPANY INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	698.95
11-20	AP	01039610	W B MASON COMPANY INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	261.40
11-20	AP	01042015	W B MASON COMPANY INC	11/07/18	11/07/18	FOOD & BEVERAGE	26.19
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.09
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2DM8YT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6D24YD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	147.98
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	31.47
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	450.06
12-05	AP	01046303	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	295.00
12-05	AP	01046304	W B MASON COMPANY INC	11/29/18	11/29/18	FOOD & BEVERAGE	33.56
12-18	AP	01047741	W B MASON COMPANY INC	11/29/18	11/29/18	FOOD & BEVERAGE	9.58
12-21	AP	01055489	CITI PCARD-A1 ASIAN FUSION	10/27/18	11/28/18	FOOD & BEVERAGE	22.14
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	31.47
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	162.06
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	601.13
						SUPPLIES AND MATERIALS TOTALS:	3,299.22
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	318.58
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	571.14
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	318.58
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	571.14
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	318.58
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	571.25
						EQUIPMENT TOTALS:	2,669.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,052.82
						OFFICE TOTALS:	311,052.82

2017 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-02	AP	E0536859	TRUSTEES OF COLUMBIA UNIVERSITY	07/22/17	07/22/17	SECURITY SERVICE	-263.12
						OTHER SERVICES TOTALS:	-263.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-263.12
						OFFICE TOTALS:	-263.12

2018 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,100.06	3,103.87
PERSONNEL COMPENSATION	893,501.52	262,947.01
TRAVEL	66,594.07	20,881.90
RENT, COMMUNICATION, UTILITIES	85,901.50	16,508.18
PRINTING AND REPRODUCTION	124,654.22	1,657.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RON ESTES—Con.							
					OTHER SERVICES	53,793.60	13,195.00
					SUPPLIES AND MATERIALS	10,023.54	3,606.11
					EQUIPMENT	5,995.41	604.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,563.92	322,504.02
					OFFICE TOTALS:	1,308,563.92	322,504.02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-15.20
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		3.48
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,122.84
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-81.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,085.00
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:		3,103.87
	PERSONNEL COMPENSATION						
		BAKER,GREGORY S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,428.78
		BELL,JOSHUA	10/01/18	12/31/18	CHIEF OF STAFF		41,834.25
		BERGQUIST,RALENE J	10/01/18	12/31/18	DISTRICT OFF MGR/RECEPTIONIST		11,197.00
		DEFILIPPO,KATARINA N	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,300.00
		DIOHEP,ELIZABETH	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,000.00
		DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
		ERICKSON,ROGER D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		16,450.00
		GILPIN,AUSTIN C	11/01/18	12/31/18	SPECIAL PROJECTS COORDINATOR		9,000.00
		HAUETER,LYNN E	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/SCHEDULE		24,175.00
		LUPER,DEBRA K	11/07/18	12/31/18	DISTRICT DIRECTOR		21,600.00
		MARTIN,DANIEL R	10/22/18	12/31/18	LEGISLATIVE ASSISTANT		7,916.66
		MURPHY,KELLY A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,562.00
		NAYLOR-MORALES,CHRISTOPHER	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,197.00
		O'BOYLE, NICHOLAS J.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,630.00
		RODRIGUEZ,ROMAN D	10/01/18	12/31/18	PRESS SECRETARY		16,419.10
		SMITH,BRANDON T	11/08/18	12/31/18	STAFF ASSISTANT		5,697.22
		STEELE,GREGORY A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,500.00
		WOODS,RODGER L	10/01/18	12/31/18	DISTRICT COUNSEL/CONST SERVICE		19,540.00
					PERSONNEL COMPENSATION TOTALS:		262,947.01
	TRAVEL						
10-11	AP 01021408	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	LODGING		279.00
10-11	AP 01021408	CITIBANK GOV CARD SERVICE	08/27/18	09/12/18	CAR RENTAL		436.57
10-11	AP 01022775	CITIBANK GOV CARD SERVICE	09/04/18	10/05/18	COMMERCIAL TRANSPORTATION		1,916.00
10-11	AP 01022775	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		412.23
10-11	AP 01022775	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	TAXI/PARKING/TOLLS		10.90
10-25	AP 01030370	RODRIGUEZ, ROMAN D.	10/01/18	10/04/18	COMMERCIAL TRANSPORTATION		60.00
10-25	AP 01030370	RODRIGUEZ, ROMAN D.	09/05/18	10/03/18	MEALS		52.38

10-25	AP	01030370	RODRIGUEZ, ROMAN D.	09/06/18	10/04/18	TAXI/PARKING/TOLLS	27.17
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	MEALS	80.81
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	CAR RENTAL	309.20
10-25	AP	01030770	STEELE, GREGORY A.	10/17/18	10/19/18	GASOLINE	65.23
10-25	AP	01030770	STEELE, GREGORY A.	10/12/18	10/19/18	TAXI/PARKING/TOLLS	29.19
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	09/30/18	11/07/18	COMMERCIAL TRANSPORTATION	3,314.00
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/05/18	10/07/18	COMMERCIAL TRANSPORTATION	-461.60
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/01/18	10/19/18	LODGING	932.62
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE	37.00
11-13	AP	01034560	CITIBANK GOV CARD SERVICE	09/30/18	10/04/18	TAXI/PARKING/TOLLS	40.00
11-13	AP	01035373	DIOHEP, ELIZABETH	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035373	DIOHEP, ELIZABETH	11/02/18	11/07/18	MEALS	159.37
11-13	AP	01035373	DIOHEP, ELIZABETH	11/02/18	11/07/18	TAXI/PARKING/TOLLS	36.21
11-13	AP	01035407	HAUETER, LYNN E.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035407	HAUETER, LYNN E.	10/25/18	11/07/18	MEALS	210.65
11-13	AP	01035407	HAUETER, LYNN E.	10/22/18	11/07/18	CAR RENTAL	925.29
11-13	AP	01035407	HAUETER, LYNN E.	11/01/18	11/06/18	GASOLINE	66.26
11-13	AP	01035407	HAUETER, LYNN E.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	11.75
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	MEALS	64.29
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	PRIVATE AUTO MILEAGE	481.78
11-13	AP	01035433	BELL, JOSHUA	10/21/18	10/22/18	TAXI/PARKING/TOLLS	48.85
11-14	AP	01036342	LUPER, DEBRA K	09/10/18	09/12/18	GASOLINE	58.72
11-14	AP	01036609	HAUETER, LYNN E.	10/22/18	11/06/18	MEALS	38.75
11-14	AP	01036655	STEELE, GREGORY A.	11/05/18	11/07/18	MEALS	63.95
11-20	AP	01022786	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	150.80
11-27	AP	01039422	BELL, JOSHUA	10/25/18	10/29/18	MEALS	48.24
11-27	AP	01039422	BELL, JOSHUA	11/05/18	11/07/18	MEALS	153.09
11-27	AP	01039422	BELL, JOSHUA	10/26/18	10/29/18	CAR RENTAL	905.74
11-27	AP	01039422	BELL, JOSHUA	11/05/18	11/07/18	CAR RENTAL	212.28
11-27	AP	01039422	BELL, JOSHUA	10/27/18	10/27/18	TAXI/PARKING/TOLLS	5.00
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/02/18	LODGING	273.58
11-27	AP	01041946	MARTIN, DANIEL R.	10/31/18	11/07/18	MEALS	92.00
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/07/18	CAR RENTAL	416.07
11-27	AP	01041946	MARTIN, DANIEL R.	11/01/18	11/05/18	GASOLINE	67.29
11-27	AP	01041946	MARTIN, DANIEL R.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	49.76
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/05/18	11/07/18	MEALS	94.20
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/04/18	11/07/18	CAR RENTAL	329.68
11-28	AP	01043946	O'BOYLE, NICHOLAS J.	11/07/18	11/07/18	GASOLINE	19.50
11-28	AP	01043966	ERICKSON, ROGER D.	09/10/18	09/10/18	CAR RENTAL	29.00
11-28	AP	01043966	ERICKSON, ROGER D.	10/15/18	10/25/18	CAR RENTAL	67.00
11-28	AP	01043966	ERICKSON, ROGER D.	09/10/18	09/10/18	GASOLINE	19.62
11-28	AP	01043966	ERICKSON, ROGER D.	10/15/18	10/24/18	GASOLINE	42.59
11-28	AP	01043966	ERICKSON, ROGER D.	10/11/18	11/01/18	PRIVATE AUTO MILEAGE	62.13
12-05	AP	01045530	HON RON ESTES	11/17/18	11/17/18	TAXI/PARKING/TOLLS	60.00
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/26/18	11/07/18	MEALS	113.92
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/25/18	11/08/18	CAR RENTAL	386.95
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/30/18	11/05/18	GASOLINE	60.71
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	681.80
12-06	AP	01044028	NAYLOR-MORALES, CHRISTOPHER	10/26/18	11/05/18	TAXI/PARKING/TOLLS	12.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON ESTES—Con.								
12-06	AP	01046889	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		532.40
12-14	AP	01046890	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION		-267.00
12-14	AP	01046890	CITIBANK GOV CARD SERVICE	10/30/18	12/09/18	COMMERCIAL TRANSPORTATION		2,441.80
12-14	AP	01046890	CITIBANK GOV CARD SERVICE	10/22/18	11/07/18	LODGING		3,318.78
12-14	AP	01046890	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	TAXI/PARKING/TOLLS		5.00
12-17	AP	01049275	HAUETER, LYNN E.	12/06/18	12/09/18	LODGING		425.16
12-17	AP	01049275	HAUETER, LYNN E.	12/06/18	12/09/18	MEALS		154.79
12-17	AP	01049275	HAUETER, LYNN E.	12/06/18	12/08/18	TAXI/PARKING/TOLLS		62.47
12-20	AP	01055120	HON RON ESTES	12/10/18	12/10/18	TAXI/PARKING/TOLLS		56.00
12-24	AP	01055117	ERICKSON, ROGER D.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		32.48
							TRAVEL TOTALS:	20,881.90
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020652	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		936.60
10-16	AP	01025922	EBHQ LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
10-23	AP	01029236	COX COMMUNICATIONS INC	10/08/18	11/07/18	UTILITIES		63.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		110.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		133.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		67.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.96
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		3.36
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		18.90
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		3.36
10-30	AP	01031696	AT&T	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		380.53
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		35.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		24.26
11-08	AP	01034997	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		937.26
11-14	AP	01036555	COX COMMUNICATIONS INC	11/08/18	12/07/18	UTILITIES		63.00
11-16	AP	01039025	EBHQ LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
11-21	AP	01035251	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		14.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		133.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		66.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		314.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		9.77
12-03	AP	01045160	AT&T	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		380.54
12-04	AP	01045339	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,232.54
12-16	AP	01051472	EBHQ LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
12-19	AP	01054748	COX COMMUNICATIONS INC	12/08/18	01/07/19	UTILITIES		63.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		133.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		66.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		7.72

12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	3.15
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	8.05
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	8.77
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,508.18
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-ANTHONY REPUBLICAN	08/29/18	09/28/18	ADVERTISEMENTS	225.50
10-18	AP	01028651	CITI PCARD-SQ SQ PRAIRIE STAR	08/29/18	09/28/18	ADVERTISEMENTS	415.00
10-18	AP	01028651	CITI PCARD-THE EUREKA HERALD	08/29/18	09/28/18	ADVERTISEMENTS	377.77
10-23	AP	01028581	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	25.85
11-06	AP	01034395	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	29.95
11-16	AP	01037477	THE KIOWA NEWS	08/08/18	08/08/18	ADVERTISEMENTS	240.00
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	23.63
12-26	AP	01056654	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	289.55
12-26	AP	01056658	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,657.20
		OTHER SERVICES					
10-05	AP	01019562	PROTECTION ONE	10/25/18	11/24/18	SECURITY SERVICE	80.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025930	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026080	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-07	AP	01034434	PROTECTION ONE	11/25/18	12/24/18	SECURITY SERVICE	80.00
11-16	AP	01039033	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039182	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01051479	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051627	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	13,195.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0653725	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER	42.25
10-02	AP	01019501	PRAIRIEFIRE COFFEE	09/27/18	09/27/18	FOOD & BEVERAGE	28.90
10-05	AP	01020000	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER	57.25
10-10	AP	01020672	CULLIGAN OF WICHITA	10/01/18	10/31/18	WATER	26.60
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	35.99
10-18	AP	01028651	CITI PCARD-ONLINE LABELS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.90
10-18	AP	01028651	CITI PCARD-THE ELDORADO TIMES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	164.09
10-26	AP	01031060	PRAIRIEFIRE COFFEE	10/25/18	10/25/18	FOOD & BEVERAGE	28.90
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	38.62
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	-13.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	30.35
11-08	AP	01034624	CULLIGAN OF WICHITA	10/31/18	11/30/18	WATER	9.50
11-08	AP	01034634	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	27.25
11-29	AP	01044115	CITI PCARD-AMAZON.COM M84TM3JJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON ESTES—Con.								
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M848B2T	09/29/18	10/26/18	FOOD & BEVERAGE		134.33
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M848B2T	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-344.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		43.00
12-06	AP	01046879	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP	01046834	WICHITA BUSINESS JOUNAL	12/22/18	12/21/21	PUBLICATIONS/REFERENCE MAT'L		262.50
12-12	AP	01048390	CULLIGAN OF WICHITA	11/01/18	11/30/18	WATER		27.10
12-21	AP	01055489	CITI PCARD-JASONS DELI - EAST WIC	10/27/18	11/28/18	FOOD & BEVERAGE		210.39
12-21	AP	01055489	CITI PCARD-KRISPY KREME	10/27/18	11/28/18	FOOD & BEVERAGE		14.16
12-21	AP	01055489	CITI PCARD-LEEKER'S FAMILY FOOD	10/27/18	11/28/18	FOOD & BEVERAGE		55.53
12-21	AP	01055489	CITI PCARD-SAMS CLUB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.64
12-21	AP	01055489	CITI PCARD-SONIC DRIVE IN	10/27/18	11/28/18	FOOD & BEVERAGE		2.68
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE		11.36
12-28	AP	01056668	PRAIRIEFIRE COFFEE	12/20/18	12/20/18	FOOD & BEVERAGE		28.90
12-31	AP	01056642	THE KIOWA NEWS	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		68.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		87.13
						SUPPLIES AND MATERIALS TOTALS:		3,606.11
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-RIBBIT COMPUTERS LLC	08/29/18	09/28/18	MAINTENANCE / REPAIRS		21.49
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		194.42
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		194.42
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		194.42
						EQUIPMENT TOTALS:		604.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,504.02
						OFFICE TOTALS:		322,504.02
2018 HON. ELIZABETH H. ESTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,147.42	1,147.70
						PERSONNEL COMPENSATION	1,100,724.36	281,965.27
						TRAVEL	50,128.74	10,584.46
						RENT, COMMUNICATION, UTILITIES	62,076.60	19,228.20
						PRINTING AND REPRODUCTION	2,679.27	393.93
						OTHER SERVICES	53,650.50	18,080.00
						SUPPLIES AND MATERIALS	9,721.26	3,431.32
						EQUIPMENT	4,865.86	1,485.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,994.01	336,315.88
						OFFICE TOTALS:	1,286,994.01	336,315.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		478.94

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		532.72
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		136.04
							FRANKED MAIL TOTALS:	1,147.70
		PERSONNEL COMPENSATION						
			ALICEA,MIGDALIA	10/01/18	12/31/18	COMMUNITY LIAISON		15,500.00
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		3,950.01
			BRIERE,KAYLA S	11/01/18	11/06/18	DISTRICT AIDE (OTHER COMPENSATION)		4,222.22
			BROWN,JESSICA N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.01
			CARLO,MICHAEL	10/01/18	10/05/18	LEGISLATIVE ASSISTANT		722.22
			CARLO,MICHAEL	10/01/18	10/05/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,733.33
			CUNNINGHAM,CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,250.01
			DALY,TIMOTHY P	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			DOMINELLO,MATTHEW C	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,650.00
			GRANDE,JENNA R	10/01/18	11/12/18	PRESS SECRETARY		7,816.66
			GRANDE,JENNA R	11/01/18	11/12/18	PRESS SECRETARY (OTHER COMPENSATION)		1,768.06
			LANE,SHEILA M	10/01/18	12/31/18	DISTRICT AIDE		14,500.00
			LIDZ,DEVON M	10/01/18	12/31/18	SCHEDULE COORDINATOR		15,750.00
			LUTZ,EMMALINE I	10/01/18	12/31/18	LEG CORRESPONDENT/STAFF ASSIST		13,750.00
			MOST,DANIELLE N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,000.00
			NANO,XHOLINA	10/24/18	10/31/18	CHIEF OF STAFF		2,375.00
			NANO,XHOLINA	10/24/18	12/31/18	DISTRICT AIDE		8,375.00
			PODEWELL,STEPHANIE J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		31,499.99
			TAYLOR,WILLIAM B	10/01/18	12/31/18	DISTRICT AIDE		16,500.01
			VARGO,CONNOR J	10/01/18	12/31/18	LEG. CORRESPONDENT/SCHEDULER		16,499.99
			VOGT,SHERRI L	10/01/18	12/31/18	DISTRICT AIDE		21,500.01
							PERSONNEL COMPENSATION TOTALS:	281,965.27
		TRAVEL						
10-10	AP	01020533	ALICEA, MIGDALIA	09/08/18	09/28/18	PRIVATE AUTO MILEAGE		102.46
10-10	AP	01020534	NANO, XHOLINA	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		41.53
10-10	AP	01020535	TAYLOR, WILLIAM B.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE		247.32
10-10	AP	01020536	PODEWELL,STEPHANIE J	09/11/18	09/14/18	LODGING		506.82
10-12	AP	01021753	LANE, SHEILA M.	09/08/18	09/11/18	PRIVATE AUTO MILEAGE		72.92
10-12	AP	01021754	TRESTMAN, JODY J.	09/08/18	09/28/18	PRIVATE AUTO MILEAGE		89.88
10-15	AP	01021751	PODEWELL,STEPHANIE J	09/11/18	09/14/18	MEALS		94.85
10-15	AP	01021751	PODEWELL,STEPHANIE J	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		18.15
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/07/18	MEALS		50.62
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/21/18	PRIVATE AUTO MILEAGE		132.76
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/04/18	09/07/18	TAXI/PARKING/TOLLS		71.35
10-15	AP	01021755	PODEWELL,STEPHANIE J	09/06/18	09/07/18	TAXI/PARKING/TOLLS		5.00
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	06/12/18	07/10/18	COMMERCIAL TRANSPORTATION		1,626.20
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	TAXI/PARKING/TOLLS		1.89
10-22	AP	01026297	VARGO, CONNOR J.	09/23/18	10/11/18	PRIVATE AUTO MILEAGE		5.40
10-29	AP	01030407	VARGO, CONNOR J.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE		10.90
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION		264.39
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	LODGING		661.25
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	MEALS		99.53
10-30	AP	01031400	DALY,TIMOTHY P	10/22/18	10/25/18	CAR RENTAL		274.59
10-30	AP	01031400	DALY,TIMOTHY P	10/24/18	10/24/18	GASOLINE		50.01
10-30	AP	01031400	DALY,TIMOTHY P	10/24/18	10/24/18	TAXI/PARKING/TOLLS		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIZABETH H. ESTY—Con.								
11-06	AP	01033718	NANO, XHOLINA	10/15/18	10/24/18	PRIVATE AUTO MILEAGE		78.26
11-06	AP	01033719	LANE, SHEILA M.	10/15/18	10/25/18	PRIVATE AUTO MILEAGE		66.98
11-06	AP	01033721	PODEWELL,STEPHANIE J	10/11/18	10/29/18	PRIVATE AUTO MILEAGE		250.70
11-06	AP	01033722	TAYLOR, WILLIAM B.	10/05/18	10/13/18	PRIVATE AUTO MILEAGE		60.22
11-07	AP	01033720	ALICEA, MIGDALIA	10/13/18	10/19/18	PRIVATE AUTO MILEAGE		64.31
11-08	AP	01034656	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION		466.60
11-08	AP	01034656	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		616.59
11-08	AP	01034660	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	COMMERCIAL TRANSPORTATION		835.00
11-21	AP	01039688	VOGT, SHERRI	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		327.05
11-21	AP	01039691	VOGT, SHERRI	09/04/18	09/21/18	PRIVATE AUTO MILEAGE		276.64
11-26	AP	01039668	VARGO, CONNOR J.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		28.89
12-03	AP	01044533	CITIBANK GOV CARD SERVICE	11/01/18	11/27/18	COMMERCIAL TRANSPORTATION		511.00
12-05	AP	01045042	LANE, SHEILA M.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		37.93
12-05	AP	01045043	NANO, XHOLINA	11/07/18	11/19/18	PRIVATE AUTO MILEAGE		75.81
12-07	AP	01045044	VOGT, SHERRI	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		487.23
12-07	AP	01045047	PODEWELL,STEPHANIE J	11/28/18	11/29/18	COMMERCIAL TRANSPORTATION		225.40
12-07	AP	01045047	PODEWELL,STEPHANIE J	11/28/18	11/29/18	LODGING		225.30
12-07	AP	01045047	PODEWELL,STEPHANIE J	11/28/18	11/29/18	MEALS		12.96
12-07	AP	01045047	PODEWELL,STEPHANIE J	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		315.94
12-07	AP	01045047	PODEWELL,STEPHANIE J	11/28/18	11/29/18	TAXI/PARKING/TOLLS		58.66
12-07	AP	01045629	DALY,TIMOTHY P	11/30/18	12/01/18	COMMERCIAL TRANSPORTATION		471.40
12-07	AP	01045629	DALY,TIMOTHY P	11/30/18	12/01/18	LODGING		97.75
12-07	AP	01045629	DALY,TIMOTHY P	12/01/18	12/01/18	MEALS		42.77
12-07	AP	01045629	DALY,TIMOTHY P	11/30/18	12/01/18	CAR RENTAL		77.41
12-07	AP	01045629	DALY,TIMOTHY P	12/01/18	12/01/18	GASOLINE		11.00
12-14	AP	01048421	DALY,TIMOTHY P	12/04/18	12/10/18	COMMERCIAL TRANSPORTATION		391.60
12-14	AP	01048421	DALY,TIMOTHY P	11/01/18	11/13/18	PRIVATE AUTO MILEAGE		13.08
12-14	AP	01048421	DALY,TIMOTHY P	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		26.16
							TRAVEL TOTALS:	10,584.46
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024711	CITY OF MERIDEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-16	AP	01025059	4702 SECOND AVE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		275.77
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.69
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		471.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		452.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		463.03
11-16	AP	01037824	CITY OF MERIDEN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	01038164	4702 SECOND AVE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		149.50

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		303.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		462.85
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		275.77
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		16.80
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		580.73
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		60.00
12-13	AP	01047338	LUTZ, EMMALINE I.	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		72.75
12-16	AP	01050277	CITY OF MERIDEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01050617	4702 SECOND AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		343.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		609.26
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		275.75
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.80
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		537.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		4,150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,228.20
		PRINTING AND REPRODUCTION						
10-15	AP	01022493	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		135.15
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		131.85
11-27	AP	01042255	VOGT, SHERRI	06/04/18	06/04/18	PRINTING & REPRODUCTION		52.04
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
12-07	AP	01045044	VOGT, SHERRI	11/30/18	11/30/18	PRINTING & REPRODUCTION		3.99
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		49.00
							PRINTING AND REPRODUCTION TOTALS:	393.93
		OTHER SERVICES						
10-16	AP	01024854	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-22	AP	01023125	LEIDOS DIGITAL SOLUTIONS INC	01/02/18	01/02/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
11-16	AP	01037962	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01042905	SECOND STORY BOOKS	11/21/18	11/21/18	NON-TECHNOLOGY SERVICE CONTR		8,000.00
12-16	AP	01050419	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	18,080.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT02H2EV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.15
10-18	AP	01028651	CITI PCARD-PLAINVILLE BAKERY	08/29/18	09/28/18	FOOD & BEVERAGE		104.00
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		69.56
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		12.14
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		95.49
11-06	AP	01033722	TAYLOR, WILLIAM B.	10/17/18	10/17/18	FOOD & BEVERAGE		15.87
11-07	AP	01033720	ALICEA, MIGDALIA	10/15/18	10/15/18	FOOD & BEVERAGE		23.99
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		53.60
11-21	AP	01039688	VOGT, SHERRI	10/13/18	10/13/18	FOOD & BEVERAGE		6.69
11-21	AP	01039691	VOGT, SHERRI	09/07/18	09/08/18	FOOD & BEVERAGE		135.59
11-27	AP	01042907	LPM HOLDING CO INC	10/24/18	10/24/18	FOOD & BEVERAGE		345.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		23.09
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		85.82
11-29	AP	01044115	CITI PCARD-C-TOWN SUPERMARKET	09/29/18	10/26/18	FOOD & BEVERAGE		184.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIZABETH H. ESTY—Con.								
11-29	AP	01044115	CITI PCARD-JIMMYS RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE		243.50
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.15
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		41.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		322.72
12-05	AP	01045041	ALICEA, MIGDALIA	11/19/18	11/19/18	FOOD & BEVERAGE		27.06
12-07	AP	01045044	VOGT, SHERRI	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		3.49
12-07	AP	01045629	DALY,TIMOTHY P	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		35.58
12-10	AP	01046324	CAPITOL HOST	04/12/18	04/12/18	FOOD & BEVERAGE		459.04
12-21	AP	01055489	CITI PCARD-AC MOORE STR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.88
12-21	AP	01055489	CITI PCARD-HUXLEYS BOOKMARK CAFE	10/27/18	11/28/18	FOOD & BEVERAGE		271.10
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.15
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		48.11
12-21	AP	01055489	CITI PCARD-THE HARTFORD COURANT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		42.60
12-21	AP	01055489	CITI PCARD-VERDI RESTAURANT	10/27/18	11/28/18	FOOD & BEVERAGE		518.60
12-31	GL	FRM0084329		11/27/18	11/27/18	FRAMING (TRANSFER)		62.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		97.93
						SUPPLIES AND MATERIALS TOTALS:		3,431.32
		EQUIPMENT						
10-31	GL	MNT0082857		07/01/18	07/31/18	MAINTENANCE / REPAIRS		100.00
10-31	GL	MNT0082857		08/01/18	08/31/18	MAINTENANCE / REPAIRS		100.00
10-31	GL	MNT0082857		09/01/18	09/30/18	MAINTENANCE / REPAIRS		100.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		395.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		395.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		395.00
						EQUIPMENT TOTALS:		1,485.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,315.88
						OFFICE TOTALS:		336,315.88
2017 HON. ELIZABETH H. ESTY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	03/13/17	10/30/17	COMMERCIAL TRANSPORTATION		-140.00
10-17	AP	E0659000	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	LODGING		370.00
11-08	AP	01034656	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		-280.09
						TRAVEL TOTALS:		-50.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.09
						OFFICE TOTALS:		-50.09
2018 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,242.74	215.47
						PERSONNEL COMPENSATION	666,079.03	176,834.45
						TRAVEL	28,894.18	6,200.18

						RENT, COMMUNICATION, UTILITIES	66,271.49	16,931.65
						PRINTING AND REPRODUCTION	7,768.18	3,341.86
						OTHER SERVICES	28,714.99	7,362.00
						SUPPLIES AND MATERIALS	25,719.37	20,937.51
						EQUIPMENT	7,014.52	1,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,704.50	233,505.12
						OFFICE TOTALS:	831,704.50	233,505.12
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		93.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		75.21
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		53.01
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-6.70
						FRANKED MAIL TOTALS:		215.47
	PERSONNEL COMPENSATION							
			DOSS,DARRELL R	10/01/18	12/31/18	ACTING LEGISLATIVE DIRECTOR		16,250.01
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33
			HARDAWAY,ERIC D	10/01/18	12/31/18	COMM. RELATIONS REP.		15,000.00
			HOLLIDAY,JAYME A	09/27/18	12/31/18	LEGISLATIVE ASSISTANT		14,361.10
			INNIS,ALYSSA A	10/01/18	12/31/18	LEG. COOR/DIGITAL MEDIA ASST.		10,500.00
			LOVE JR,RANDALL J	10/01/18	12/31/18	SCHEDULER/EXEC ASST		12,500.01
			MASON,CHANDLER M	10/01/18	12/31/18	STAFF ASSIST/LEGISLATIVE CORRE		7,500.00
			NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
			PARKER-COX,FELICIA T	10/01/18	12/31/18	CONGRESSIONAL AIDE		13,749.99
			PITTS,JULIA C	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,250.00
			ST. LOUIS,NUMA F	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,250.00
			TAFT,JANEE C	12/13/18	12/31/18	CONGRESSIONAL AIDE		2,100.00
			TURNER,BENJAMIN S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,000.00
			TURNER,KIMBERLY J	10/01/18	12/31/18	CHIEF OF STAFF		33,750.00
						PERSONNEL COMPENSATION TOTALS:		176,834.45
	TRAVEL							
10-16	AP	01020681	TURNER, BENJAMIN S.	09/20/18	09/21/18	MEALS		31.30
10-16	AP	01020681	TURNER, BENJAMIN S.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		16.78
10-23	AP	01026189	CITIBANK GOV CARD SERVICE	08/30/18	09/27/18	COMMERCIAL TRANSPORTATION		1,979.00
10-23	AP	01026189	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	LODGING		334.56
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	08/30/18	09/16/18	COMMERCIAL TRANSPORTATION		662.00
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	LODGING		1,029.75
10-23	AP	01026199	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	TAXI/PARKING/TOLLS		178.06
10-30	AP	01021143	ST. LOUIS, NUMA F.	09/13/18	09/16/18	PRIVATE AUTO MILEAGE		166.92
10-30	AP	01021143	ST. LOUIS, NUMA F.	09/05/18	09/28/18	TAXI/PARKING/TOLLS		66.75
11-20	AP	01035168	ST. LOUIS, NUMA F.	10/02/18	10/22/18	TAXI/PARKING/TOLLS		74.75
11-20	AP	01035199	TURNER, BENJAMIN S.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		30.45
11-27	AP	01042135	CITIBANK GOV CARD SERVICE	10/05/18	10/24/18	TAXI/PARKING/TOLLS		130.00
11-27	AP	01042137	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION		344.00
12-17	AP	01045566	INNIS, ALYSSA A.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		61.02
12-17	AP	01045572	ST. LOUIS, NUMA F.	11/03/18	11/16/18	PRIVATE AUTO MILEAGE		63.59
12-17	AP	01045572	ST. LOUIS, NUMA F.	11/09/18	11/21/18	TAXI/PARKING/TOLLS		81.00
12-20	AP	01055109	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION		924.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DWIGHT EVANS—Con.								
12-24	AP	01047778	CITIBANK GOV CARD SERVICE	11/01/18	11/20/18	TAXI/PARKING/TOLLS		26.00
							TRAVEL TOTALS:	6,200.18
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025360	ZAG INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
10-18	AP	01028651	CITI PCARD-PECO PAYMENT	08/29/18	09/28/18	UTILITIES		52.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		174.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		981.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.14
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		6.84
10-29	AP	01030111	COMCAST	10/10/18	11/09/18	UTILITIES		108.46
10-31	AP	01032679	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		2.14
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		60.00
11-16	AP	01038464	ZAG INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
11-19	AP	01037772	COMCAST	11/10/18	12/09/18	UTILITIES		108.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		242.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		174.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		982.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.05
11-29	AP	01044115	CITI PCARD-PECO PAYMENT	09/29/18	10/26/18	UTILITIES		784.39
11-29	AP	01044115	CITI PCARD-PGW/EZ-PAY	09/29/18	10/26/18	UTILITIES		49.51
11-29	AP	01044115	CITI PCARD-VERIZON	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		326.00
12-16	AP	01050914	ZAG INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		2.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		174.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		986.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.41
12-21	AP	01055489	CITI PCARD-PECO PAYMENT	10/27/18	11/28/18	UTILITIES		454.21
12-21	AP	01055489	CITI PCARD-PGW/EZ-PAY	10/27/18	11/28/18	UTILITIES		52.27
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00
12-24	AP	01054994	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		7.20
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		37.59
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		100.00
12-31	AP	01056839	COMCAST	12/10/18	01/09/19	UTILITIES		108.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,931.65
		PRINTING AND REPRODUCTION						
10-15	AP	01021125	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION		40.00
10-15	AP	01021127	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION		150.00
10-15	AP	01021129	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		40.00
10-15	AP	01021132	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION		80.00
10-18	AP	01028651	CITI PCARD-FACEBK M8QQDGJR	08/29/18	09/28/18	ADVERTISEMENTS		387.24

10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION	565.00
10-29	AP	01030113	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	168.64
10-29	AP	01030116	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	49.68
10-29	AP	01031286	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	39.95
11-21	AP	01035164	CHELTENHAM PRINTING	10/09/18	10/09/18	PRINTING & REPRODUCTION	480.00
11-27	AP	01035167	CHELTENHAM PRINTING	10/26/18	10/26/18	PRINTING & REPRODUCTION	576.00
12-26	AP	01056863	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	679.45
12-26	AP	01056864	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	85.90
						PRINTING AND REPRODUCTION TOTALS:	3,341.86
		OTHER SERVICES					
10-16	AP	01024969	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038077	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	01045739	SIMMONS MAINTENANCE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	594.00
12-16	AP	01050531	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-31	AP	01056843	SIMMONS MAINTENANCE CORPORATION	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	594.00
12-31	AP	01056844	SIMMONS MAINTENANCE CORPORATION	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	594.00
						OTHER SERVICES TOTALS:	7,362.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0657985	W B MASON COMPANY INC	09/10/18	09/10/18	FOOD & BEVERAGE	33.98
10-16	AP	01020717	W B MASON COMPANY INC	09/25/18	09/25/18	FOOD & BEVERAGE	26.37
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	95.16
10-29	AP	01024276	W B MASON COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE	7.99
10-29	AP	01024289	W B MASON COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE	21.99
10-29	AP	01024289	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	8.48
10-29	AP	01030107	ALPHA PROFESSIONAL SOLUTIONS INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	256.51
10-29	AP	01031282	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	27.97
10-29	AP	01031285	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	67.89
10-30	AP	01024291	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	13.64
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	77.70
11-20	AP	01041761	W B MASON COMPANY INC	10/31/18	10/31/18	FOOD & BEVERAGE	16.38
11-21	AP	01039717	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	52.52
11-26	AP	01041763	W B MASON COMPANY INC	11/02/18	11/02/18	FOOD & BEVERAGE	14.98
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	85.98
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	38.13
12-04	AP	01043122	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01043088	W B MASON COMPANY INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	27.59
12-13	AP	01047804	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	8.49
12-13	AP	01049398	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	14.48
12-21	AP	01055489	CITI PCARD-ARA TEMPLE U CATERING	10/27/18	11/28/18	FOOD & BEVERAGE	1,867.20
12-21	AP	01055489	CITI PCARD-BESTBUYCOM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	127.19
12-26	AP	01056862	ACCURATE WORD LLC	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	149.95
12-31	AP	01052029	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
12-31	AP	01056847	ALPHA PROFESSIONAL SOLUTIONS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	735.06
12-31	AP	01056850	ALPHA PROFESSIONAL SOLUTIONS INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	474.42
12-31	AP	01056859	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	59.29
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	FRM0084329		10/18/18	10/18/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,065.17
						SUPPLIES AND MATERIALS TOTALS:	20,937.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DWIGHT EVANS—Con.								
EQUIPMENT								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		270.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		290.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		270.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		290.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		270.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		290.74
						EQUIPMENT TOTALS:		1,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,505.12
						OFFICE TOTALS:		233,505.12
2017 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-10	AP	01020759	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION		284.16
						PRINTING AND REPRODUCTION TOTALS:		284.16
EQUIPMENT								
11-19	AP	01039472	LEIDOS DIGITAL SOLUTIONS INC	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,440.48
						EQUIPMENT TOTALS:		4,440.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,724.64
						OFFICE TOTALS:		4,724.64
2018 HON. BLAKE FARENTHOLD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,083.96	0.00
						PERSONNEL COMPENSATION	394,897.65	0.00
						TRAVEL	26,449.21	287.59
						RENT, COMMUNICATION, UTILITIES	56,065.95	0.00
						PRINTING AND REPRODUCTION	327.15	0.00
						OTHER SERVICES	23,005.24	3,114.98
						SUPPLIES AND MATERIALS	4,246.27	290.68
						EQUIPMENT	3,812.30	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,887.73	3,693.25
						OFFICE TOTALS:	512,887.73	3,693.25
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-26	AP	01019420	KENNEDY,JOHN D	06/11/18	06/28/18	MEALS		13.09
10-26	AP	01019420	KENNEDY,JOHN D	06/01/18	09/28/18	PRIVATE AUTO MILEAGE		274.50
						TRAVEL TOTALS:		287.59
OTHER SERVICES								
10-01	AP	E0658138	PERRONE TRIGGER & ASSOCIATES PC	08/27/18	08/27/18	NON-TECHNOLOGY SERVICE CONTR		2,500.00
11-21	AP	01041807	EPIQ EDISCOVERY SOLUTIONS INC	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		614.98
						OTHER SERVICES TOTALS:		3,114.98

SUPPLIES AND MATERIALS

11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		279.71
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		10.97
						SUPPLIES AND MATERIALS TOTALS:		290.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,693.25
						OFFICE TOTALS:		3,693.25

2018 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,608.67	9,387.58
PERSONNEL COMPENSATION	987,815.99	283,084.20
TRAVEL	40,829.67	12,733.16
RENT, COMMUNICATION, UTILITIES	101,185.50	19,477.45
PRINTING AND REPRODUCTION	54,776.33	871.05
OTHER SERVICES	23,680.32	6,842.50
SUPPLIES AND MATERIALS	12,010.69	2,177.90
EQUIPMENT	6,917.71	976.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,824.88	335,550.50
OFFICE TOTALS:	1,308,824.88	335,550.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-33.95
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,479.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		536.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		651.03
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		6,381.41
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.15
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		305.46
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		77.77
						FRANKED MAIL TOTALS:		9,387.58

PERSONNEL COMPENSATION

BECKER,NICHOLAS K	10/01/18	12/31/18	DISTRICT STAFF	9,250.00
BELLIZZI,ALEXANDER C	10/01/18	12/31/18	CASEWORKER	12,625.01
BILLINGS,JOHN W	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
BROWN,PAULA A	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	14,750.00
CHRISTIAN,GEORGE A	10/01/18	12/31/18	CONSTITUENT SERVICES REP	13,799.99
DELANEY,REGAN E	10/01/18	12/31/18	SCHEDULER	9,249.99
DENIS,LYDIA M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,749.99
FORTIN,REMY N	10/01/18	12/31/18	LEGISLATIVE AIDE	14,000.00
GIERUT,JOSEPH R	11/01/18	12/31/18	PRESS SECRETARY	13,033.33
HICKS,MICHAEL W	10/01/18	12/16/18	STAFF ASSISTANT	8,188.90
MCALLISTER,RYAN T	10/01/18	12/31/18	DISTRICT DIRECTOR	38,534.25
MCPHILLIPS,MATTHEW V	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,625.01
MORSE,LORRIE L	10/01/18	12/31/18	CASEWORKER	13,799.99
MUELLER,ANNTHERESA C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	26,250.00
NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00
ROONEY,PATRICK W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,374.99
TORTORICI,NICHOLAS W	10/01/18	12/31/18	LEGISLATIVE AIDE	16,250.00
			PERSONNEL COMPENSATION TOTALS:	283,084.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. FASO—Con.								
		TRAVEL						
10-02	AP	E0658009	MUELLER, ANN	08/10/18	08/29/18	PRIVATE AUTO MILEAGE		110.65
10-02	AP	E0658009	MUELLER, ANN	08/29/18	08/29/18	TAXI/PARKING/TOLLS		1.57
10-02	AP	E0658447	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	LODGING		316.40
10-02	AP	E0658447	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	MEALS		143.51
10-02	AP	E0658447	CITIBANK GOV CARD SERVICE	07/26/18	08/08/18	TAXI/PARKING/TOLLS		25.75
10-10	AP	01021277	MCPHILLIPS, MATTHEW V.	08/05/18	08/31/18	PRIVATE AUTO MILEAGE		484.18
10-11	AP	01019834	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		923.61
10-11	AP	01019834	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS		15.17
10-11	AP	01019834	CITIBANK GOV CARD SERVICE	09/07/18	09/13/18	TAXI/PARKING/TOLLS		77.00
10-11	AP	01020793	BECKER, NICHOLAS K.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE		272.32
10-15	AP	01020788	BECKER, NICHOLAS K.	08/15/18	08/29/18	PRIVATE AUTO MILEAGE		78.81
10-24	AP	01029818	BILLINGS, JOHN	08/15/18	08/17/18	LODGING		241.98
10-24	AP	01029818	BILLINGS, JOHN	08/15/18	08/18/18	MEALS		39.34
10-24	AP	01029818	BILLINGS, JOHN	08/15/18	08/18/18	PRIVATE AUTO MILEAGE		427.28
10-24	AP	01029818	BILLINGS, JOHN	08/14/18	08/18/18	TAXI/PARKING/TOLLS		21.85
10-25	AP	01029203	CITIBANK GOV CARD SERVICE	09/12/18	09/13/18	COMMERCIAL TRANSPORTATION		486.40
10-25	AP	01029203	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		24.30
10-25	AP	01029203	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS		112.64
10-25	AP	01029774	BELLIZZI, ALEXANDER C.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		136.43
10-25	AP	01029779	MUELLER, ANN	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		96.30
10-25	AP	01029779	MUELLER, ANN	09/20/18	09/27/18	TAXI/PARKING/TOLLS		6.35
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION		579.96
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/21/18	LODGING		254.11
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/20/18	MEALS		65.09
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/20/18	CAR RENTAL		185.85
10-30	AP	01029815	BILLINGS, JOHN	09/20/18	09/20/18	GASOLINE		24.50
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		34.88
10-30	AP	01029815	BILLINGS, JOHN	09/18/18	09/20/18	TAXI/PARKING/TOLLS		3.95
10-30	AP	01029815	BILLINGS, JOHN	09/20/18	09/20/18	TAXI/PARKING/TOLLS		36.00
11-02	AP	01033050	ROONEY, PATRICK W.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		69.02
11-16	AP	01036501	MUELLER, ANN	10/01/18	10/02/18	PRIVATE AUTO MILEAGE		46.12
11-19	AP	01036496	BELLIZZI, ALEXANDER C.	10/04/18	10/20/18	PRIVATE AUTO MILEAGE		222.56
11-19	AP	01036503	MCALLISTER, RYAN T.	09/13/18	09/23/18	PRIVATE AUTO MILEAGE		282.47
11-19	AP	01036504	MCALLISTER, RYAN T.	07/05/18	07/28/18	PRIVATE AUTO MILEAGE		539.06
11-19	AP	01036508	MCALLISTER, RYAN T.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		350.16
11-19	AP	01036513	MCALLISTER, RYAN T.	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION		15.11
11-19	AP	01036513	MCALLISTER, RYAN T.	06/27/18	06/28/18	LODGING		334.93
11-19	AP	01036513	MCALLISTER, RYAN T.	06/28/18	06/28/18	MEALS		8.50
11-19	AP	01036513	MCALLISTER, RYAN T.	06/15/18	06/28/18	PRIVATE AUTO MILEAGE		324.11
11-19	AP	01036513	MCALLISTER, RYAN T.	06/27/18	06/28/18	TAXI/PARKING/TOLLS		26.00
11-19	AP	01036518	MCALLISTER, RYAN T.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		377.19
11-29	AP	01043254	BILLINGS, JOHN	10/20/18	11/08/18	TAXI/PARKING/TOLLS		56.55

11-30	AP	01042235	MCPHILLIPS, MATTHEW V.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	583.69
11-30	AP	01043253	BILLINGS, JOHN	10/20/18	11/07/18	LODGING	1,729.21
11-30	AP	01043253	BILLINGS, JOHN	11/06/18	11/06/18	MEALS	22.35
11-30	AP	01043253	BILLINGS, JOHN	10/20/18	10/31/18	PRIVATE AUTO MILEAGE	398.40
12-17	AP	01043250	TORTORICI, NICHOLAS W	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	192.11
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/16/18	LODGING	495.73
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/15/18	MEALS	24.31
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/28/18	PRIVATE AUTO MILEAGE	129.38
12-17	AP	01047132	MCALLISTER, RYAN T.	11/14/18	11/16/18	TAXI/PARKING/TOLLS	146.03
12-18	AP	01043248	TORTORICI, NICHOLAS W	10/01/18	10/20/18	PRIVATE AUTO MILEAGE	451.86
12-18	AP	01047771	MUELLER, ANN	12/02/18	12/03/18	PRIVATE AUTO MILEAGE	100.90
12-18	AP	01047771	MUELLER, ANN	12/02/18	12/02/18	TAXI/PARKING/TOLLS	5.60
12-18	AP	01047772	MUELLER, ANN	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	23.01
12-19	AP	01054894	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	477.40
12-19	AP	01054894	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS	75.22
						TRAVEL TOTALS:	12,733.16
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658407	TREASURE SHOP INC	08/08/18	09/07/18	UTILITIES	119.35
10-16	AP	01025478	SEVEN21 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01025491	TREASURE SHOP INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-16	AP	01025492	DELAWARE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01028651	CITI PCARD-DELHI TELEPHONE COMPAN	08/29/18	09/28/18	UTILITIES	191.48
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	307.83
10-25	AP	01029781	TREASURE SHOP INC	09/07/18	10/09/18	UTILITIES	87.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,183.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-16	AP	01038585	SEVEN21 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01038598	TREASURE SHOP INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
11-16	AP	01038599	DELAWARE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	46.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,179.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-29	AP	01044115	CITI PCARD-DELHI TELEPHONE COMPAN	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	194.55
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES	314.49
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	762.88
12-06	AP	01045567	TREASURE SHOP INC	10/09/18	11/06/18	UTILITIES	79.78
12-16	AP	01051034	SEVEN21 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01051047	TREASURE SHOP INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
12-16	AP	01051048	DELAWARE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	12.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,181.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. FASO—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
12-21	AP	01055489	CITI PCARD-DELHI TELEPHONE COMPAN	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		182.78
12-21	AP	01055489	CITI PCARD-GPS TOWN OF ROSENDALE	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		103.75
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES		309.03
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		381.82
12-21	AP	01055489	CITI PCARD-VALLEY ENERGY	10/27/18	11/28/18	UTILITIES		142.04
12-31	AP	01056865	TREASURE SHOP INC	11/06/18	12/10/18	UTILITIES		109.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,477.45
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-CHATHAM PRINTING AND C	08/29/18	09/28/18	PRINTING & REPRODUCTION		100.00
10-24	AP	01029772	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		39.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		53.30
11-21	AP	01036786	PUBLIC PRINTER	10/02/18	10/02/18	PRINTING & REPRODUCTION		270.80
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION		270.80
12-21	AP	01055489	CITI PCARD-METROLAND BUSINESS MAC	10/27/18	11/28/18	PRINTING & REPRODUCTION		62.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		74.20
							PRINTING AND REPRODUCTION TOTALS:	871.05
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025420	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038527	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050976	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP	01056887	S & F TECHNOLOGIES CORPORATION	12/17/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR		437.50
							OTHER SERVICES TOTALS:	6,842.50
		SUPPLIES AND MATERIALS						
10-02	AP	E0658009	MUELLER, ANN	08/29/18	08/29/18	FOOD & BEVERAGE		7.75
10-02	AP	E0658009	MUELLER, ANN	08/15/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)		36.19
10-18	AP	01028651	CITI PCARD-1420 THE DAILY STAR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		17.99
10-18	AP	01028651	CITI PCARD-21CM NY NEWSPAPERS CIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP	01028651	CITI PCARD-COLLEGE ASSOCIATION AT	08/29/18	09/28/18	FOOD & BEVERAGE		80.50
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		18.49
10-18	AP	01028651	CITI PCARD-DUNKIN #339413 Q	08/29/18	09/28/18	FOOD & BEVERAGE		29.42
10-18	AP	01028651	CITI PCARD-GAN PGH JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP	01028651	CITI PCARD-JOHNSON NEWSPAPER CORP	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		50.00
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		24.31
10-18	AP	01028651	CITI PCARD-WB MASON	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		235.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		310.64
11-16	AP	01036501	MUELLER, ANN	10/02/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		36.18
11-19	AP	01036518	MCALLISTER, RYAN T.	08/02/18	08/29/18	FOOD & BEVERAGE		78.47

11-29	AP	01044115	CITI PCARD-1420 THE DAILY STAR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	17.99
11-29	AP	01044115	CITI PCARD-21CM NY NEWSPAPERS CIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	57.48
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	124.13
11-29	AP	01044115	CITI PCARD-GAN PGH JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	24.37
11-29	AP	01044115	CITI PCARD-TIMES UNION SUBSCRIPTI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	156.00
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	118.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	467.60
12-18	AP	01047771	MUELLER, ANN	12/01/18	12/01/18	FOOD & BEVERAGE	29.05
12-18	AP	01047772	MUELLER, ANN	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.00
12-21	AP	01055489	CITI PCARD-1420 THE DAILY STAR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99
12-21	AP	01055489	CITI PCARD-21CM NY NEWSPAPERS CIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	57.48
12-21	AP	01055489	CITI PCARD-GAN PGH JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	24.37
12-21	AP	01055489	CITI PCARD-TIMES UNION SUBSCRIPTI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-136.36
12-31	GL	FRM0084329		11/14/18	11/14/18	FRAMING (TRANSFER)	174.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	171.72
						SUPPLIES AND MATERIALS TOTALS:	2,177.90
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	63.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	262.73
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	63.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	262.73
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	63.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	262.20
						EQUIPMENT TOTALS:	976.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,550.50
						OFFICE TOTALS:	335,550.50

2017 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-26	AP	01030659	CDW GOVERNMENT INC. C/O ISM IN	03/26/18	03/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,900.00
10-26	AP	01030659	CDW GOVERNMENT INC. C/O ISM IN	03/26/18	03/26/18	WARRANTIES	1,950.00
						EQUIPMENT TOTALS:	9,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,850.00
						OFFICE TOTALS:	9,850.00

2018 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,903.65	2,075.50
PERSONNEL COMPENSATION	946,594.83	257,412.93
TRAVEL	43,907.23	10,585.22
RENT, COMMUNICATION, UTILITIES	76,584.07	19,053.77
PRINTING AND REPRODUCTION	35,942.71	113.60
OTHER SERVICES	24,112.95	6,620.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. A. DREW FERGUSON IV—Con.								
						SUPPLIES AND MATERIALS	17,342.22	13,005.03
						EQUIPMENT	7,221.64	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,609.30	309,475.05
						OFFICE TOTALS:	1,199,609.30	309,475.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		70.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,086.12
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-49.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		69.31
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-83.05
						FRANKED MAIL TOTALS:		2,075.50
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		3,300.00
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		1,500.00
			BEAL,MARY D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,500.01
			BUSH,CHARLES A	10/01/18	12/31/18	DISTRICT DIRECTOR		27,500.00
			CRADDOCK,JESSICA G	10/01/18	12/31/18	CASEWORKER		15,000.00
			HEARD,JENNA L	10/01/18	12/31/18	SCHEDULER		19,500.00
			KIRBY,MAXWELL L	12/03/18	12/31/18	FIELD REPRESENTATIVE		2,955.56
			NORTHROP,MICHAEL E	10/01/18	12/31/18	LEGISLATIVE AIDE		15,749.99
			PAPPAS, KATHRYN P.	10/01/18	12/31/18	CASEWORKER		17,999.99
			PIPER,BRIAN W	10/01/18	12/31/18	STAFF ASSISTANT		12,500.01
			ROBINSON JR,MILLER	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
			SAPAROW,ROBERT M	10/01/18	12/31/18	CHIEF OF STAFF		41,735.17
			SMITH,BRETT	11/01/18	12/31/18	FIELD REPRESENTATIVE		8,172.22
			STUCKEY, JOHN W.	10/01/18	12/31/18	CASEWORKER		17,249.99
			TIMMERMAN,AMY N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,999.99
			WHITE,ALEXANDRA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
						PERSONNEL COMPENSATION TOTALS:		257,412.93
		TRAVEL						
10-15	AP	01020573	BEAL, MARY	09/25/18	09/27/18	TAXI/PARKING/TOLLS		65.98
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION		421.40
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		262.20
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		262.20
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-23	AP	01022801	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	CAR RENTAL		335.10
10-31	AP	01030681	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION		421.40
10-31	AP	01030681	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION		421.40

10-31	AP	01030681	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING		112.88
11-15	AP	01034325	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		159.20
11-15	AP	01034328	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		401.80
11-15	AP	01034333	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING		548.74
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	COMMERCIAL TRANSPORTATION		528.40
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/17/18	10/17/18	MEALS		12.00
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	MEALS		80.89
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	CAR RENTAL		313.10
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/26/18	10/26/18	GASOLINE		15.41
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		16.01
11-16	AP	01032088	WHITE, ALEXANDRA M.	10/24/18	10/26/18	TAXI/PARKING/TOLLS		57.46
11-16	AP	01034611	BUSH,CHARLES A	09/03/18	09/06/18	COMMERCIAL TRANSPORTATION		50.00
11-16	AP	01034611	BUSH,CHARLES A	09/04/18	09/06/18	MEALS		34.61
11-16	AP	01034611	BUSH,CHARLES A	09/01/18	09/21/18	PRIVATE AUTO MILEAGE		200.34
11-16	AP	01034611	BUSH,CHARLES A	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		703.50
11-16	AP	01034611	BUSH,CHARLES A	09/06/18	09/06/18	TAXI/PARKING/TOLLS		60.14
11-19	AP	01035894	ROBINSON JR, MILLER	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		148.00
11-20	AP	01035892	BEAL, MARY	11/01/18	11/02/18	LODGING		112.16
11-20	AP	01035892	BEAL, MARY	10/31/18	11/02/18	MEALS		31.92
11-20	AP	01035892	BEAL, MARY	11/01/18	11/01/18	GASOLINE		43.44
11-20	AP	01035892	BEAL, MARY	10/29/18	11/02/18	TAXI/PARKING/TOLLS		43.36
11-28	AP	01039520	CRADDOCK, JESSICA G	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		45.36
11-28	AP	01039520	CRADDOCK, JESSICA G	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		45.36
11-29	AP	01039521	BEAL, MARY	11/09/18	11/09/18	MEALS		15.41
11-29	AP	01039521	BEAL, MARY	11/08/18	11/09/18	CAR RENTAL		77.43
11-29	AP	01039521	BEAL, MARY	11/09/18	11/09/18	GASOLINE		13.00
11-29	AP	01039521	BEAL, MARY	11/08/18	11/09/18	TAXI/PARKING/TOLLS		55.05
12-03	AP	01042685	BUSH,CHARLES A	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		92.40
12-13	AP	01044786	NORTHROP, MICHAEL E.	11/18/18	11/19/18	LODGING		96.05
12-13	AP	01044786	NORTHROP, MICHAEL E.	11/18/18	11/25/18	PRIVATE AUTO MILEAGE		656.96
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		426.40
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION		162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		162.20
12-18	AP	01048084	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING		624.18
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		264.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/08/18	11/10/18	COMMERCIAL TRANSPORTATION		426.40
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		162.20
12-19	AP	01048085	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	CAR RENTAL		270.98
							TRAVEL TOTALS:	10,585.22
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658270	VERIZON WIRELESS	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE		141.88
10-11	AP	01019829	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/09/18	09/10/18	UTILITIES		64.92
10-16	AP	01025619	WHITE OAK HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
10-23	AP	01024451	COWETA-FAYETTE EMC	08/15/18	09/14/18	UTILITIES		46.80
10-23	AP	01024453	COWETA-FAYETTE EMC	09/06/18	10/06/18	UTILITIES		326.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. A. DREW FERGUSON IV—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		102.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		857.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
10-31	AP	01029162	NULINK	10/07/18	11/06/18	UTILITIES		569.65
10-31	AP	01029825	VERIZON WIRELESS	09/12/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE		125.26
11-15	AP	01033659	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/10/18	10/10/18	UTILITIES		65.74
11-16	AP	01038724	WHITE OAK HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
11-26	AP	01036981	NULINK	11/07/18	12/06/18	UTILITIES		569.65
11-26	AP	01036982	COWETA-FAYETTE EMC	10/06/18	11/06/18	UTILITIES		192.25
11-26	AP	01036984	COWETA-FAYETTE EMC	09/14/18	10/16/18	UTILITIES		65.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		102.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		854.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
12-03	AP	01042912	VERIZON WIRELESS	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE		125.26
12-11	AP	01045373	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/10/18	11/09/18	UTILITIES		66.13
12-16	AP	01051173	WHITE OAK HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		102.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		824.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
12-28	AP	01052036	NULINK	12/07/18	01/06/19	UTILITIES		598.13
12-28	AP	01054491	FEDEX	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		4.70
12-28	AP	01054493	COWETA-FAYETTE EMC	11/06/18	12/06/18	UTILITIES		176.25
12-28	AP	01054496	COWETA-FAYETTE EMC	10/16/18	11/14/18	UTILITIES		91.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,053.77
		PRINTING AND REPRODUCTION						
12-13	AP	01043881	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		54.90
12-21	AP	01049265	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		54.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	113.60
		OTHER SERVICES						
10-03	AP	E0658269	BECK FACILITY SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		260.00
10-16	AP	01024872	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01026301	BECK FACILITY SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		260.00
11-16	AP	01037980	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01041976	BECK FACILITY SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		260.00
12-16	AP	01050437	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-28	AP	01054488	BECK FACILITY SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		260.00
							OTHER SERVICES TOTALS:	6,620.00
		SUPPLIES AND MATERIALS						
10-23	AP	01023501	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		26.34

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		266.17
11-05	AP	01031188	ARISTOTLE INTERNATIONAL INC	09/15/18	10/15/19	PUBLICATIONS/REFERENCE MAT'L		3,250.00
11-05	AP	01031311	LAGRANGE-TROUP COUNTY COC INC	10/16/18	10/16/18	FOOD & BEVERAGE		20.00
11-19	AP	01035889	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		29.52
11-20	AP	01042341	W B MASON COMPANY INC	09/26/18	09/26/18	HABITATION EXPENSE		455.00
11-26	AP	01037214	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-116.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		177.08
12-03	AP	01042685	BUSH,CHARLES A	11/17/18	11/17/18	FOOD & BEVERAGE		231.57
12-03	AP	01042685	BUSH,CHARLES A	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		19.75
12-07	AP	01046021	CAPITOL MARKING PRODUCTS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		41.50
12-26	AP	01049263	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		52.86
12-28	AP	01052041	PIPER, BRIAN W.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		48.73
12-31	AP	01049904	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-363.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		569.51
						SUPPLIES AND MATERIALS TOTALS:		13,005.03
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		203.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		203.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,475.05
						OFFICE TOTALS:		309,475.05

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-23	AR	AC-14416	COWETA-FAYETTE EMC	12/06/17	01/06/18	UTILITIES		-23.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		-23.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-23.33
						OFFICE TOTALS:		-23.33

2018 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,487.44	10,523.33
PERSONNEL COMPENSATION	835,203.53	209,902.00
TRAVEL	24,792.78	6,968.14
TRANSPORTATION OF THINGS	27.60	9.20
RENT, COMMUNICATION, UTILITIES	142,093.72	43,798.32
PRINTING AND REPRODUCTION	91,430.82	3,907.58
OTHER SERVICES	26,296.93	5,888.00
SUPPLIES AND MATERIALS	24,136.74	6,667.02
EQUIPMENT	3,895.57	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,365.13	288,561.34
OFFICE TOTALS:	1,249,365.13	288,561.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN K. FITZPATRICK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.25
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		3,200.93
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		89.41
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,281.72
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		3,546.98
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.20
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,246.14
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		234.00
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-47.40
							FRANKED MAIL TOTALS:	10,523.33
PERSONNEL COMPENSATION								
			AURAY,CHRISTOPHER E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,124.99
			BOLLARD,ALYSSA M	10/01/18	12/31/18	CONSTITUENT ADVOCATE		9,499.99
			CHONG,PETER	10/01/18	12/31/18	CONSTITUENT ADVOCATE (VETERANS		10,125.01
			CONALLEN,MICHAEL J	10/01/18	12/05/18	CHIEF OF STAFF		30,407.54
			DYER,JACQUELINE E	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,750.00
			FLITTER,MACE	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		12,250.00
			GASTON SIMON,SUSAN G	10/01/18	12/31/18	DISTRICT DIRECTOR		18,750.00
			KANIEWSKA,JOANNA N	10/01/18	12/31/18	STAFF ASSISTANT		7,749.99
			KNOWLES,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE DIR/LEG COUNSEL		18,000.01
			LESTER,ADAM	10/01/18	11/30/18	PART-TIME EMPLOYEE		1,100.00
			LONG,PATRICK T	10/01/18	12/31/18	PRESS SECRETARY/COMM ANALYST		16,000.00
			MALECZKOWICZ,NICHOLAS S	10/01/18	11/11/18	PART-TIME EMPLOYEE		4,213.89
			MALECZKOWICZ,NICHOLAS S	11/12/18	12/31/18	CONSTITUENT ADVOCATE		6,036.11
			MCCABE JR,MICHAEL K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,500.01
			NAGEL,BRIANNA E	10/01/18	12/31/18	STAFF ASSISTANT		8,499.99
			RIDER III,VERNE D	10/01/18	12/31/18	VETERANS ADVOCATE		4,125.01
			RITACCO II,PAUL A	10/01/18	12/31/18	SENIOR ADVISOR		5,000.01
			ROCHE,SEAN	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		18,750.00
			ROOS,AMBER E	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			SENFT,LEA N	10/01/18	12/31/18	CONSTITUENT CASEWORKER		7,000.00
			STALCUP-GUTIERREZ,ALEXUS	10/01/18	12/31/18	STAFF ASSISTANT		8,919.45
							PERSONNEL COMPENSATION TOTALS:	209,902.00
TRAVEL								
10-09	AP	01020304	GASTON SIMON, SUSAN G.	09/18/18	09/26/18	PRIVATE AUTO MILEAGE		79.65
10-09	AP	01020304	GASTON SIMON, SUSAN G.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		1.00
10-11	AP	01020279	CONALLEN, MICHAEL J.	09/25/18	09/28/18	LODGING		315.00
10-11	AP	01020279	CONALLEN, MICHAEL J.	09/27/18	09/27/18	MEALS		6.65
10-11	AP	01020279	CONALLEN, MICHAEL J.	09/27/18	09/28/18	MEALS		26.99
10-11	AP	01020279	CONALLEN, MICHAEL J.	07/01/18	07/26/18	PRIVATE AUTO MILEAGE		151.20
10-11	AP	01020279	CONALLEN, MICHAEL J.	08/02/18	08/16/18	PRIVATE AUTO MILEAGE		34.65

10-11	AP	01020279	CONALLEN, MICHAEL J.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	459.90
10-11	AP	01021470	CITIBANK GOV CARD SERVICE	08/31/18	09/25/18	COMMERCIAL TRANSPORTATION	989.00
10-11	AP	01021471	BOLLARD, ALYSSA M.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	36.45
10-11	AP	01021471	BOLLARD, ALYSSA M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	81.00
10-23	AP	01026255	KNOWLES, JOSEPH P.	10/11/18	10/14/18	PRIVATE AUTO MILEAGE	157.50
10-23	AP	01026255	KNOWLES, JOSEPH P.	10/11/18	10/15/18	TAXI/PARKING/TOLLS	20.00
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE	84.60
10-31	AP	01032107	LONG, PATRICK T.	10/04/18	10/27/18	PRIVATE AUTO MILEAGE	205.79
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	16.00
10-31	AP	01032107	LONG, PATRICK T.	10/04/18	10/18/18	TAXI/PARKING/TOLLS	26.73
10-31	AP	01032170	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	224.00
10-31	AP	01032170	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION	239.00
11-05	AP	01033166	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	179.10
11-26	AP	01042569	DYER, JACQUELINE E.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	19.80
11-26	AP	01042569	DYER, JACQUELINE E.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	16.20
11-26	AP	01042569	DYER, JACQUELINE E.	10/20/18	10/26/18	PRIVATE AUTO MILEAGE	44.10
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/08/18	05/08/18	MEALS	20.00
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/04/18	05/31/18	PRIVATE AUTO MILEAGE	227.12
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	179.10
11-27	AP	01042543	GASTON SIMON, SUSAN G.	05/04/18	05/31/18	TAXI/PARKING/TOLLS	7.78
11-27	AP	01042567	KANIEWSKA, JOANNA N.	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	96.41
11-27	AP	01042568	RIDER III, VERNE D.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	28.80
11-27	AP	01042568	RIDER III, VERNE D.	07/13/18	07/16/18	PRIVATE AUTO MILEAGE	32.85
11-27	AP	01042568	RIDER III, VERNE D.	08/07/18	08/20/18	PRIVATE AUTO MILEAGE	39.15
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/13/18	11/16/18	LODGING	450.00
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/14/18	11/15/18	MEALS	15.25
11-29	AP	01042574	CONALLEN, MICHAEL J.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	14.85
11-29	AP	01042574	CONALLEN, MICHAEL J.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	121.05
11-29	AP	01042574	CONALLEN, MICHAEL J.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	195.75
12-13	AP	01048846	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	942.00
12-14	AP	01048695	LONG, PATRICK T.	11/08/18	11/24/18	PRIVATE AUTO MILEAGE	222.75
12-14	AP	01048695	LONG, PATRICK T.	11/08/18	11/24/18	TAXI/PARKING/TOLLS	30.38
12-14	AP	01048696	KNOWLES, JOSEPH P.	10/29/18	11/09/18	PRIVATE AUTO MILEAGE	164.25
12-14	AP	01048696	KNOWLES, JOSEPH P.	11/20/18	11/25/18	PRIVATE AUTO MILEAGE	157.50
12-14	AP	01048696	KNOWLES, JOSEPH P.	10/29/18	11/09/18	TAXI/PARKING/TOLLS	23.50
12-14	AP	01048696	KNOWLES, JOSEPH P.	11/20/18	11/25/18	TAXI/PARKING/TOLLS	9.54
12-14	AP	01048702	BOLLARD, ALYSSA M.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	21.15
12-14	AP	01048704	DYER, JACQUELINE E.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE	57.60
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	288.00
12-14	AP	01048707	GASTON SIMON, SUSAN G.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	145.35
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE	47.70
12-14	AP	01048707	GASTON SIMON, SUSAN G.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	5.00
12-14	AP	01048707	GASTON SIMON, SUSAN G.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	6,968.14
		TRANSPORTATION OF THINGS					
10-30	AP	01031533	ASSOCIATED IMAGING SOLUTIONS INC	10/17/18	10/17/18	FREIGHT CHARGES	9.20
						TRANSPORTATION OF THINGS TOTALS:	9.20
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658218	VERIZON WIRELESS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	930.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN K. FITZPATRICK—Con.								
10-11	AP	01021539	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		48.25
10-11	AP	01021541	VERIZON	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE		211.14
10-11	AP	01021544	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		454.06
10-16	AP	01025711	COUNTRY LIFE INSURANCE COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
10-22	AP	01026302	VERIZON	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		214.53
10-22	AP	01026304	VERIZON	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		48.34
10-22	AP	01026306	VERIZON	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		455.03
10-23	AP	01026277	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE		10,440.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		159.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		601.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		53.06
10-29	AP	01031531	COMCAST	10/29/18	11/28/18	UTILITIES		239.42
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		70.00
11-05	AP	01033164	VERIZON WIRELESS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		933.31
11-16	AP	01038815	COUNTRY LIFE INSURANCE COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
11-21	AP	01042565	COMCAST	11/29/18	12/28/18	UTILITIES		239.42
11-26	AP	01042571	NAGLE, BRIANNA E.	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL		23.22
11-26	AP	01042571	NAGLE, BRIANNA E.	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		64.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		159.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		605.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		51.55
11-27	AP	01042557	LEIDOS DIGITAL SOLUTIONS INC	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE		10,417.64
11-29	AP	01042574	CONALLEN, MICHAEL J.	10/16/18	10/16/18	TEMPORARY SPACE RENTAL		35.00
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		73.00
12-12	AP	01048668	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		493.79
12-12	AP	01048669	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		51.75
12-12	AP	01048671	VERIZON	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		211.54
12-14	AP	01048665	VERIZON WIRELESS	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		933.31
12-14	AP	01048692	STALCUP-GUTIERREZ, ALEXUS	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		8.95
12-16	AP	01051264	COUNTRY LIFE INSURANCE COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		159.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		599.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		34.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,798.32
		PRINTING AND REPRODUCTION						
10-02	AP	E0658217	ASSOCIATED IMAGING SOLUTIONS INC	08/12/18	09/11/18	PRINTING & REPRODUCTION		1,055.30
10-04	AP	01020305	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		69.95
10-09	AP	01020303	ASSOCIATED IMAGING SOLUTIONS INC	07/12/18	08/11/18	PRINTING & REPRODUCTION		328.07
10-22	AP	01026254	ASSOCIATED IMAGING SOLUTIONS INC	09/12/18	10/11/18	PRINTING & REPRODUCTION		527.51
10-28	AP	01024638	PUBLIC PRINTER	08/07/18	08/07/18	PRINTING & REPRODUCTION		57.76

10-31	AP	01032107	LONG, PATRICK T.	10/02/18	10/22/18	PRINTING & REPRODUCTION	152.62
11-21	AP	01036786	PUBLIC PRINTER	09/24/18	09/24/18	PRINTING & REPRODUCTION	738.63
11-21	AP	01042556	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	29.95
11-27	AP	01042562	ASSOCIATED IMAGING SOLUTIONS INC	10/12/18	11/11/18	PRINTING & REPRODUCTION	608.99
12-12	AP	01048673	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	29.95
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	308.85
						PRINTING AND REPRODUCTION TOTALS:	3,907.58
		OTHER SERVICES					
10-16	AP	01024973	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038081	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01021468	FINANCIAL DISCLOSURE SERVICES	08/14/18	08/14/18	NON-TECHNOLOGY SERVICE CONTR	308.00
12-16	AP	01050535	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,888.00
		SUPPLIES AND MATERIALS					
10-09	AP	01020301	WORKPLACE CENTRAL	09/28/18	09/28/18	FOOD & BEVERAGE	13.99
10-09	AP	01020301	WORKPLACE CENTRAL	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	85.74
10-09	AP	01020302	ASSOCIATED IMAGING SOLUTIONS INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	9.20
10-11	AP	01020279	CONALLEN, MICHAEL J.	07/05/18	07/05/18	FOOD & BEVERAGE	190.78
10-11	AP	01020279	CONALLEN, MICHAEL J.	05/22/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	81.46
10-11	AP	01021545	WORKPLACE CENTRAL	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	14.88
10-19	AP	01026256	WORKPLACE CENTRAL	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	24.44
10-19	AP	01026259	WORKPLACE CENTRAL	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	59.54
10-22	AP	01026258	WORKPLACE CENTRAL	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	83.97
10-22	GL	FRM0082647		09/17/18	09/17/18	FRAMING (TRANSFER)	10.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-30	AP	01031529	WORKPLACE CENTRAL	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	135.46
10-30	AP	01032098	WORKPLACE CENTRAL	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	39.97
10-31	AP	01032103	WORKPLACE CENTRAL	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	19.25
10-31	AP	01032107	LONG, PATRICK T.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	276.60
11-02	AP	01032169	WORKPLACE CENTRAL	10/30/18	10/30/18	FOOD & BEVERAGE	40.98
11-05	AP	01033166	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	76.31
11-26	AP	01042547	WORKPLACE CENTRAL	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	33.99
11-26	AP	01042551	WORKPLACE CENTRAL	11/06/18	11/06/18	FOOD & BEVERAGE	13.99
11-26	AP	01042551	WORKPLACE CENTRAL	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	17.22
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/16/18	10/17/18	FOOD & BEVERAGE	174.51
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/18/18	10/18/18	FOOD & BEVERAGE	10.00
11-27	AP	01042543	GASTON SIMON, SUSAN G.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	53.41
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	72.56
11-27	AP	01042543	GASTON SIMON, SUSAN G.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	76.31
11-27	AP	01042554	WORKPLACE CENTRAL	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	95.80
11-27	AP	01042567	KANIEWSKA, JOANNA N.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	27.01
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	49.89
11-29	AP	01042574	CONALLEN, MICHAEL J.	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	27.55
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	3,055.55
12-12	AP	01048675	WORKPLACE CENTRAL	11/30/18	11/30/18	FOOD & BEVERAGE	110.94
12-12	AP	01048675	WORKPLACE CENTRAL	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	95.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN K. FITZPATRICK—Con.								
12-12	AP	01048678	WORKPLACE CENTRAL	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		66.25
12-12	AP	01048686	WORKPLACE CENTRAL	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		519.20
12-14	AP	01048680	WORKPLACE CENTRAL	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		199.40
12-14	AP	01048682	WORKPLACE CENTRAL	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		106.56
12-14	AP	01048690	WORKPLACE CENTRAL	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		22.87
12-14	AP	01048692	STALCUP-GUTIERREZ, ALEXUS	11/28/18	11/28/18	FOOD & BEVERAGE		3.24
12-14	AP	01048695	LONG, PATRICK T.	11/26/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		66.81
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.40
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-161.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		729.27
						SUPPLIES AND MATERIALS TOTALS:		6,667.02
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		299.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		299.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		299.25
						EQUIPMENT TOTALS:		897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,561.34
						OFFICE TOTALS:		288,561.34
2017 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-05	AP	01020865	CDW GOVERNMENT INC. C/O ISM IN	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,692.94
						EQUIPMENT TOTALS:		9,692.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,692.94
						OFFICE TOTALS:		9,692.94
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,793.98	1,035.14
						PERSONNEL COMPENSATION	916,261.14	262,000.01
						TRAVEL	58,034.80	18,915.06
						RENT, COMMUNICATION, UTILITIES	118,645.05	29,901.24
						PRINTING AND REPRODUCTION	7,132.12	360.99
						OTHER SERVICES	38,327.78	8,920.27
						SUPPLIES AND MATERIALS	17,974.71	10,653.93
						EQUIPMENT	306.00	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,475.58	331,863.14
						OFFICE TOTALS:	1,159,475.58	331,863.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-27.65

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	111.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	613.72
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-10.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	366.65
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-19.25
						FRANKED MAIL TOTALS:	1,035.14
		PERSONNEL COMPENSATION					
			BOLEY,BONNIE E	10/01/18	12/31/18	STAFF ASSISTANT - CASEWORKER	9,500.00
			BOSHEARS,CINDY S	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,250.01
			CHILDRESS,TAYLOR L	11/02/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENC	7,736.11
			DOUX,JULES T	10/01/18	12/31/18	CASEWORKER	15,125.01
			GERNERT,MAXINE O	10/01/18	12/31/18	OFC MGR-ATHENS/FIELD REPRESENT	13,375.00
			HAN,MINSU K	10/01/18	12/31/18	POLICY ADVISOR	23,750.00
			HENDRIX,HOLLY D	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	15,875.00
			HIPPE,JAMES H	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
			HOBBY,AMANDA M	10/01/18	10/12/18	STAFF ASSISTANT	1,083.33
			HOBBY,AMANDA M	10/01/18	10/12/18	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
			INGRAM,THOMAS C	10/01/18	10/28/18	SENIOR LEGISLATIVE ASSISTANT	4,394.44
			INGRAM,THOMAS C	10/01/18	10/28/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,883.33
			KERR,ROBERT A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,375.00
			LOVETT,KASEY L	10/01/18	12/31/18	PRESS SECRETARY	16,250.00
			MERRITT,TAMMY M	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,249.99
			RUSSELL,KAYLEY S	10/01/18	12/31/18	CASEWORKER	10,750.01
			STROTHER,WILLIAM F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,749.99
			TIDWELL,DANIEL	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL	29,750.01
			WHITE,ROBERT C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-DIST OPR	20,500.00
						PERSONNEL COMPENSATION TOTALS:	262,000.01
		TRAVEL					
10-05	AP	01021575	MERRITT, TAMMY M.	08/16/18	08/17/18	MEALS	18.05
10-05	AP	01021575	MERRITT, TAMMY M.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE	346.18
10-05	AP	01021632	BOSHEARS, CINDY S.	08/22/18	08/31/18	PRIVATE AUTO MILEAGE	49.05
10-10	AP	01021560	MERRITT, TAMMY M.	04/06/18	04/28/18	MEALS	38.54
10-10	AP	01021560	MERRITT, TAMMY M.	04/06/18	04/28/18	PRIVATE AUTO MILEAGE	623.58
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/07/18	LODGING	210.01
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/07/18	MEALS	44.11
10-10	AP	01021595	MERRITT, TAMMY M.	06/06/18	06/28/18	PRIVATE AUTO MILEAGE	540.86
10-10	AP	01021595	MERRITT, TAMMY M.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	20.50
10-10	AP	01021603	MERRITT, TAMMY M.	05/14/18	05/30/18	MEALS	28.44
10-10	AP	01021603	MERRITT, TAMMY M.	05/04/18	05/30/18	PRIVATE AUTO MILEAGE	544.95
10-10	AP	01021639	BOLEY, BONNIE E.	09/04/18	09/07/18	LODGING	563.27
10-10	AP	01021639	BOLEY, BONNIE E.	09/05/18	09/07/18	MEALS	58.20
10-10	AP	01021639	BOLEY, BONNIE E.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	125.35
10-10	AP	01021639	BOLEY, BONNIE E.	09/05/18	09/07/18	TAXI/PARKING/TOLLS	40.00
10-12	AP	01023368	HOBBY, AMANDA M.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	32.75
10-12	AP	01023368	HOBBY, AMANDA M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	15.00
10-12	AP	01023539	HENDRIX, HOLLY D.	09/30/18	10/01/18	TAXI/PARKING/TOLLS	24.77
10-16	AP	01024401	WHITE, ROBERT	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	442.45
10-16	AP	01024464	HAN, MINSU K.	10/02/18	10/05/18	MEALS	161.41
10-16	AP	01024464	HAN, MINSU K.	10/02/18	10/05/18	CAR RENTAL	243.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
10-16	AP	01024464	HAN, MINSU K.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		11.70
10-19	AP	01029056	MERRITT, TAMMY M.	02/01/18	02/12/18	MEALS		44.24
10-19	AP	01029056	MERRITT, TAMMY M.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE		353.43
10-19	AP	01029056	MERRITT, TAMMY M.	02/08/18	02/08/18	TAXI/PARKING/TOLLS		6.00
10-19	AP	01029059	MERRITT, TAMMY M.	07/12/18	07/24/18	MEALS		31.43
10-19	AP	01029059	MERRITT, TAMMY M.	07/05/18	07/28/18	PRIVATE AUTO MILEAGE		569.97
10-23	AP	01023361	BOSHEARS, CINDY S.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		275.66
10-23	AP	01029134	TIDWELL,DANIEL	10/03/18	10/05/18	MEALS		121.44
10-23	AP	01029134	TIDWELL,DANIEL	10/03/18	10/05/18	CAR RENTAL		455.09
10-23	AP	01029134	TIDWELL,DANIEL	10/05/18	10/05/18	GASOLINE		34.54
10-23	AP	01029134	TIDWELL,DANIEL	10/03/18	10/10/18	TAXI/PARKING/TOLLS		37.08
10-23	AP	01029339	HAN, MINSU K.	10/03/18	10/18/18	MEALS		53.43
10-23	AP	01029339	HAN, MINSU K.	10/18/18	10/18/18	CAR RENTAL		91.95
10-23	AP	01029339	HAN, MINSU K.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		33.21
10-23	AP	01029562	CITIBANK GOV CARD SERVICE	08/03/18	08/17/18	COMMERCIAL TRANSPORTATION		358.40
10-23	AP	01029562	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	LODGING		1,183.77
10-23	AP	01029602	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	COMMERCIAL TRANSPORTATION		1,778.60
10-23	AP	01029602	CITIBANK GOV CARD SERVICE	08/30/18	09/26/18	LODGING		435.04
12-07	AP	01046926	WHITE, ROBERT	10/06/18	10/30/18	PRIVATE AUTO MILEAGE		414.09
12-07	AP	01047085	WHITE, ROBERT	11/03/18	11/30/18	PRIVATE AUTO MILEAGE		296.39
12-13	AP	01047992	BOSHEARS, CINDY S.	11/03/18	11/17/18	PRIVATE AUTO MILEAGE		207.54
12-17	AP	01051767	LOVETT, KASEY L.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		8.19
12-18	AP	01054503	RUSSELL, KAYLEY S.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE		152.60
12-18	AP	01054539	MERRITT, TAMMY M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		250.81
12-19	AP	01054517	MERRITT, TAMMY M.	09/13/18	09/13/18	MEALS		3.72
12-19	AP	01054517	MERRITT, TAMMY M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		442.32
12-19	AP	01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	LODGING		260.38
12-19	AP	01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	MEALS		64.73
12-19	AP	01054534	MERRITT, TAMMY M.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		666.65
12-19	AP	01054534	MERRITT, TAMMY M.	10/09/18	10/10/18	TAXI/PARKING/TOLLS		45.89
12-19	AP	01054995	HENDRIX, HOLLY D.	12/15/18	12/16/18	TAXI/PARKING/TOLLS		35.71
12-19	AP	01055124	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION		1,343.00
12-19	AP	01055124	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING		107.87
12-19	AP	01055130	HAN, MINSU K.	11/07/18	11/08/18	MEALS		48.87
12-19	AP	01055130	HAN, MINSU K.	11/07/18	11/08/18	CAR RENTAL		83.40
12-19	AP	01055130	HAN, MINSU K.	11/08/18	11/08/18	GASOLINE		11.01
12-19	AP	01055130	HAN, MINSU K.	11/07/18	11/08/18	TAXI/PARKING/TOLLS		70.23
12-31	AP	01055566	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	COMMERCIAL TRANSPORTATION		3,091.10
12-31	AP	01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/17/18	LODGING		1,205.63
12-31	AP	01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	MEALS		3.55
12-31	AP	01055566	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	TAXI/PARKING/TOLLS		55.00
							TRAVEL TOTALS:	18,915.06
			RENT, COMMUNICATION, UTILITIES					
10-05	AP	01021323	AT&T	08/01/18	08/31/18	UTILITIES		312.58

10-10	AP	01021293	UCOR URS CH2M OAK RIDGE LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	182.50
10-10	AP	01021628	EPB FIBER OPTICS	10/01/18	10/31/18	UTILITIES	355.73
10-16	AP	01024409	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	339.79
10-16	AP	01025060	COUNTY OF MCMINN TENNESSEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-23	AP	01029054	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	340.70
10-23	AP	01029474	UCOR URS CH2M OAK RIDGE LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	208.50
10-24	AP	01030303	AT&T	08/17/18	09/16/18	UTILITIES	65.06
10-24	AP	01030309	AT&T	09/17/18	10/16/18	UTILITIES	65.06
10-24	AP	01030312	AT&T	10/17/18	11/16/18	UTILITIES	65.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	97.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,199.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.43
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.89
10-30	AP	01031931	COMCAST	09/16/18	10/15/18	UTILITIES	267.70
10-30	AP	01031932	COMCAST	10/16/18	11/15/18	UTILITIES	267.68
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
10-31	AP	01032271	AT&T	09/01/18	09/30/18	UTILITIES	322.58
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.06
11-16	AP	01037376	UCOR URS CH2M OAK RIDGE LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	196.28
11-16	AP	01037493	EPB FIBER OPTICS	11/01/18	11/30/18	UTILITIES	362.03
11-16	AP	01038165	COUNTY OF MCMINN TENNESSEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.47
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.29
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	12.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	97.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.76
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
12-07	AP	01047092	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	367.66
12-07	AP	01047104	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	322.75
12-07	AP	01047110	COMCAST	11/16/18	12/15/18	UTILITIES	267.68
12-13	AP	01048330	EPB FIBER OPTICS	12/01/18	12/31/18	UTILITIES	364.68
12-13	AP	01048862	COMCAST	12/16/18	01/15/19	UTILITIES	267.64
12-16	AP	01050618	COUNTY OF MCMINN TENNESSEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	01051806	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	322.75
12-17	AP	01051812	UCOR URS CH2M OAK RIDGE LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	206.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	97.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,118.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.09
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.89
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,527.01
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,901.24
		PRINTING AND REPRODUCTION					
10-05	AP	01021345	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	79.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
10-23	AP	01029569	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		39.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
12-10	AP	01047394	ACCURATE WORD LLC	11/05/18	11/05/18	PRINTING & REPRODUCTION		79.90
12-10	AP	01047414	SHARP ELECTRONICS CORPORATION	08/03/18	11/03/18	PRINTING & REPRODUCTION		141.24
						PRINTING AND REPRODUCTION TOTALS:		360.99
		OTHER SERVICES						
10-12	AP	01023352	DOCU-SHRED LLC TN	10/09/18	10/09/18	JANITORIAL AND MAINT SERV		46.00
10-16	AP	01024988	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		1,154.56
11-16	AP	01038096	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-56.47
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		1,098.09
12-16	AP	01050549	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		1,098.09
						OTHER SERVICES TOTALS:		8,920.27
		SUPPLIES AND MATERIALS						
10-10	AP	01021354	STAPLES INC & SUBSIDIARIES	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		81.27
10-10	AP	01021560	MERRITT, TAMMY M.	04/27/18	04/27/18	FOOD & BEVERAGE		25.00
10-12	AP	01023518	HENDRIX, HOLLY D.	09/26/18	09/26/18	FOOD & BEVERAGE		206.48
10-12	AP	01023518	HENDRIX, HOLLY D.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		67.91
10-15	AP	01023357	STAPLES INC & SUBSIDIARIES	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		11.30
10-15	AP	01023377	CRYSTAL SPRINGS	08/23/18	09/06/18	WATER		51.11
10-16	AP	01024420	STAPLES INC & SUBSIDIARIES	09/21/18	09/21/18	FOOD & BEVERAGE		21.83
10-16	AP	01024420	STAPLES INC & SUBSIDIARIES	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		25.90
10-16	AP	01024464	HAN, MINSU K.	10/05/18	10/05/18	WATER		4.37
10-16	AP	01024500	STAPLES INC & SUBSIDIARIES	09/27/18	09/27/18	FOOD & BEVERAGE		86.91
10-16	AP	01024500	STAPLES INC & SUBSIDIARIES	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		9.71
10-19	AP	01029063	SMOKY MOUNTAIN WATER	06/26/18	07/25/18	WATER		9.00
10-19	AP	01029080	SMOKY MOUNTAIN WATER	07/26/18	08/25/18	WATER		9.00
10-23	AP	01023361	BOSHEARS, CINDY S.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		5.79
10-23	AP	01028906	STAPLES INC & SUBSIDIARIES	09/04/18	09/04/18	FOOD & BEVERAGE		29.38
10-23	AP	01028906	STAPLES INC & SUBSIDIARIES	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		119.30
10-23	AP	01028909	CRYSTAL SPRINGS	09/20/18	09/20/18	WATER		11.11
10-23	AP	01029073	SMOKY MOUNTAIN WATER	09/17/18	09/17/18	WATER		30.75
10-23	AP	01029076	SMOKY MOUNTAIN WATER	09/26/18	10/25/18	WATER		9.00
10-23	AP	01029091	M LEE SMITH PUBLISHER - BLR	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L		210.80
10-24	AP	01029575	STAPLES INC & SUBSIDIARIES	10/10/18	10/10/18	FOOD & BEVERAGE		44.07
10-24	AP	01029575	STAPLES INC & SUBSIDIARIES	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		108.62
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		72.84
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		297.11
11-02	AP	01033187	SMOKY MOUNTAIN WATER	10/12/18	10/12/18	WATER		30.75
11-02	AP	01033190	SMOKY MOUNTAIN WATER	10/26/18	11/25/18	WATER		9.00

11-05	AP	01033165	HENDRIX, HOLLY D.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	16.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	118.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	151.46
12-10	AP	01047340	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	FOOD & BEVERAGE	58.76
12-10	AP	01047340	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	14.90
12-10	AP	01047345	STAPLES INC & SUBSIDIARIES	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	35.29
12-10	AP	01047364	STAPLES CONTRACT AND COMMERCIAL INC	10/29/18	10/29/18	FOOD & BEVERAGE	44.07
12-10	AP	01047364	STAPLES CONTRACT AND COMMERCIAL INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	102.24
12-10	AP	01047419	CRYSTAL SPRINGS	10/18/18	11/01/18	WATER	45.13
12-11	AP	01047384	STAPLES INC & SUBSIDIARIES	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	110.57
12-11	AP	01047476	STAPLES INC & SUBSIDIARIES	11/20/18	11/20/18	FOOD & BEVERAGE	59.33
12-11	AP	01047476	STAPLES INC & SUBSIDIARIES	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	65.85
12-13	AP	01048343	STAPLES CONTRACT AND COMMERCIAL INC	11/28/18	11/28/18	FOOD & BEVERAGE	109.15
12-13	AP	01048343	STAPLES CONTRACT AND COMMERCIAL INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	110.42
12-17	AP	01054470	SMOKY MOUNTAIN WATER	11/13/18	11/13/18	WATER	30.75
12-18	AP	01054449	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2.11
12-18	AP	01054481	SMOKY MOUNTAIN WATER	11/26/18	12/25/18	WATER	9.00
12-18	AP	01054489	CRYSTAL SPRINGS	11/15/18	11/29/18	WATER	5.24
12-18	AP	01054539	MERRITT, TAMMY M.	11/01/18	11/01/18	FOOD & BEVERAGE	25.00
12-19	AP	01054621	POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-19	AP	01054893	KNOXVILLE NEWS SENTINEL	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	513.38
12-19	AP	01054915	CHATTANOOGA TIMES FREE PRESS	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	348.40
12-19	AP	01054995	HENDRIX, HOLLY D.	12/18/18	12/18/18	FOOD & BEVERAGE	134.40
12-19	AP	01054995	HENDRIX, HOLLY D.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	19.99
12-19	AP	01055000	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	FOOD & BEVERAGE	29.38
12-19	AP	01055000	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	312.31
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	115.24
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	188.07
						SUPPLIES AND MATERIALS TOTALS:	10,653.93
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	25.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,863.14
						OFFICE TOTALS:	331,863.14

2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,963.73	279.81
PERSONNEL COMPENSATION	958,433.25	229,783.31
TRAVEL	84,443.20	16,824.41
RENT, COMMUNICATION, UTILITIES	123,635.47	26,150.96
PRINTING AND REPRODUCTION	62,081.66	239.01
OTHER SERVICES	25,250.50	6,655.00
SUPPLIES AND MATERIALS	10,389.86	1,922.76
EQUIPMENT	5,209.76	805.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FLORES—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,407.43	282,661.06
						OFFICE TOTALS:	1,300,407.43	282,661.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		37.88
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		140.77
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-63.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		230.11
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-54.65
						FRANKED MAIL TOTALS:		279.81
	PERSONNEL COMPENSATION							
			BALLARD,JORDAN L	10/01/18	10/12/18	LEGISLATIVE ASSISTANT		2,166.67
			CASTRO,ANDRE J	10/01/18	12/31/18	PRESS SECRETARY		19,500.00
			CREWS,JUDITH P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,999.99
			EDGE,JAMES W	10/01/18	12/31/18	DISTRICT CO-DIRECTOR		21,249.99
			GUSTAFSON, ERIC M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,250.00
			HARRISON,JESSICA D	10/01/18	12/31/18	SCHEDULER		19,250.01
			HAYNES,CHRISTIANA L	09/01/18	09/30/18	WOUNDED WARRIOR PROGRAM FELLOW		-100.00
			HENDERSON,MIRANDA L	10/01/18	12/31/18	CASEWORKER/GRANTS COORDINATOR		12,999.99
			HIXSON,JANA L	10/01/18	12/31/18	DISTRICT DIRECTOR		20,499.99
			HOGAN,JACOB R	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,250.01
			HOVHANNISYAN,ROZITA	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
			OEHMEN, JONATHAN W.	10/01/18	12/31/18	CHIEF OF STAFF		36,249.99
			PERRY,TAYLOR J	10/01/18	12/31/18	CASEWORKER		7,749.99
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SALAS,PETER L	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,499.99
			SMITH,DANIEL A	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
			TAYLOR,CHRISTOPHER D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,500.01
			WALKER,MATTHEW P	10/01/18	12/13/18	PAID INTERN		1,216.67
						PERSONNEL COMPENSATION TOTALS:		229,783.31
	TRAVEL							
10-05	AP	01019700	HOGAN, JACOB R.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		334.10
10-15	AP	01023718	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION		437.20
10-19	AP	01028416	SALAS, PETER L.	09/10/18	10/09/18	PRIVATE AUTO MILEAGE		593.70
10-19	AP	01028416	SALAS, PETER L.	10/10/18	10/11/18	PRIVATE AUTO MILEAGE		24.35
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/04/18	10/05/18	COMMERCIAL TRANSPORTATION		4,162.81
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/10/18	09/20/18	LODGING		204.00
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/09/18	09/12/18	CAR RENTAL		529.41
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/04/18	09/23/18	TAXI/PARKING/TOLLS		444.29
10-29	AP	01030322	HON BILL FLORES	10/05/18	10/21/18	PRIVATE AUTO MILEAGE		401.90
11-02	AP	01031834	EDGE, JAMES W.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		420.35

11-05	AP	01032886	EDGE, JAMES W.	09/15/18	09/17/18	CAR RENTAL		171.77
11-05	AP	01032886	EDGE, JAMES W.	08/01/18	08/15/18	PRIVATE AUTO MILEAGE		307.90
11-05	AP	01032886	EDGE, JAMES W.	08/16/18	08/31/18	PRIVATE AUTO MILEAGE		581.50
11-05	AP	01032886	EDGE, JAMES W.	09/01/18	09/18/18	PRIVATE AUTO MILEAGE		288.75
11-05	AP	01032886	EDGE, JAMES W.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		118.65
11-05	AP	01032886	EDGE, JAMES W.	08/30/18	08/30/18	TAXI/PARKING/TOLLS		20.00
11-13	AP	01033354	HOGAN, JACOB R.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		236.90
11-13	AP	01034075	HON BILL FLORES	10/24/18	10/27/18	PRIVATE AUTO MILEAGE		309.30
11-13	AP	01035070	CASTRO, ANDRE J.	10/04/18	10/05/18	MEALS		23.34
11-13	AP	01035070	CASTRO, ANDRE J.	10/04/18	10/06/18	TAXI/PARKING/TOLLS		50.00
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		-133.38
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		1,665.60
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/16/18	10/20/18	LODGING		479.00
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS		25.32
11-30	AP	01043126	SALAS, PETER L.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		300.50
12-04	AP	01042647	EDGE, JAMES W.	10/17/18	10/17/18	MEALS		15.00
12-04	AP	01042647	EDGE, JAMES W.	10/01/18	10/16/18	PRIVATE AUTO MILEAGE		340.65
12-04	AP	01042647	EDGE, JAMES W.	10/17/18	10/31/18	PRIVATE AUTO MILEAGE		254.00
12-04	AP	01042647	EDGE, JAMES W.	10/04/18	10/30/18	TAXI/PARKING/TOLLS		9.08
12-04	AP	01042647	EDGE, JAMES W.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		1.00
12-04	AP	01043839	HIXSON, JANA L.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE		495.70
12-04	AP	01043839	HIXSON, JANA L.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE		188.65
12-04	AP	01043839	HIXSON, JANA L.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		193.80
12-04	AP	01045169	EDGE, JAMES W.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		558.25
12-04	AP	01045169	EDGE, JAMES W.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		1.81
12-04	AP	01045169	EDGE, JAMES W.	11/13/18	11/28/18	TAXI/PARKING/TOLLS		8.51
12-04	AP	01045187	HOGAN, JACOB R.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		182.60
12-10	AP	01047186	HON BILL FLORES	12/01/18	12/03/18	PRIVATE AUTO MILEAGE		188.20
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	11/21/18	11/30/18	COMMERCIAL TRANSPORTATION		1,751.62
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	10/26/18	10/29/18	LODGING		129.00
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	11/21/18	11/26/18	TAXI/PARKING/TOLLS		189.03
12-21	AP	01049038	SALAS, PETER L.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		320.25
							TRAVEL TOTALS:	16,824.41
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019771	TIME WARNER CABLE	10/01/18	10/30/18	UTILITIES		295.37
10-12	AP	01021889	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES		336.98
10-16	AP	01025522	CLEARLEAF HILLS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
10-16	AP	01025548	WES WALTERS REALTY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		309.16
10-16	AP	01025821	ROOSEVELT TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-24	AP	01024032	CITIBANK GOV CARD SERVICE	09/04/18	09/23/18	UTILITIES		49.10
10-25	AP	01029695	SUDDENLINK	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		243.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		151.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,021.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		5.79
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		26.80
10-28	AP	01029317	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		5.69
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		8.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FLORES—Con.								
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		12.89
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-02	AP	01031838	TIME WARNER CABLE	10/31/18	11/30/18	UTILITIES		295.37
11-02	AP	01032625	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES		337.55
11-16	AP	01038629	CLEARLEAF HILLS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
11-16	AP	01038654	WES WALTERS REALTY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
11-16	AP	01038925	ROOSEVELT TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-20	AP	01037539	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	UTILITIES		25.05
11-20	AP	01039632	SUDDENLINK	11/10/18	12/09/18	UTILITIES		243.21
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		19.63
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		9.82
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.76
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		16.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		151.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,048.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		6.05
11-28	AP	01043943	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		8.50
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		17.87
11-30	AP	01043836	TIME WARNER CABLE	12/01/18	12/30/18	UTILITIES		295.37
12-11	AP	01045668	TIME WARNER CABLE	12/07/18	01/06/19	UTILITIES		337.21
12-14	AP	01048040	SUDDENLINK	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		233.14
12-16	AP	01051078	CLEARLEAF HILLS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
12-16	AP	01051103	WES WALTERS REALTY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
12-16	AP	01051374	ROOSEVELT TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-17	AP	01047897	CITIBANK GOV CARD SERVICE	11/13/18	11/26/18	UTILITIES		36.98
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		26.72
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		6.80
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		5.07
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		151.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,019.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,150.96
		PRINTING AND REPRODUCTION						
10-04	AP	01020107	ACCURATE WORD LLC	08/31/18	08/31/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01028361	IMPRINT ANYTHING	10/12/18	10/12/18	PRINTING & REPRODUCTION		10.50
10-28	AP	01024638	PUBLIC PRINTER	08/30/18	08/30/18	PRINTING & REPRODUCTION		54.56
11-02	AP	01032418	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		74.95

11-05	AP	01032886	EDGE, JAMES W.	08/21/18	08/21/18	PRINTING & REPRODUCTION	31.83
12-19	AP	01049734	PUBLIC PRINTER	10/17/18	10/17/18	PRINTING & REPRODUCTION	27.22
						PRINTING AND REPRODUCTION TOTALS:	239.01
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025198	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038303	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	01042097	JEFFERY WAYNE REEVES	09/18/18	09/18/18	SECURITY SERVICE	250.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050756	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,655.00
		SUPPLIES AND MATERIALS					
10-04	AP	01019848	QUENCH USA LLC	10/01/18	12/31/18	WATER	74.91
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	4.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	42.39
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	WATER	51.60
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	16.84
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	113.19
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	104.71
11-05	AP	01032886	EDGE, JAMES W.	09/11/18	09/11/18	HABITATION EXPENSE	13.61
11-13	AP	01033354	HOGAN, JACOB R.	10/30/18	10/30/18	FOOD & BEVERAGE	50.00
11-13	AP	01035070	CASTRO, ANDRE J.	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	11.96
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	WATER	25.80
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	16.02
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	15.99
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	77.72
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	120.09
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	32.91
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-190.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	918.42
12-04	AP	01042647	EDGE, JAMES W.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	16.83
12-04	AP	01045207	HARRISON, JESSICA D.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	355.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	32.91
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-155.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	171.41
						SUPPLIES AND MATERIALS TOTALS:	1,922.76
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	268.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	268.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	268.60
						EQUIPMENT TOTALS:	805.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,661.06
						OFFICE TOTALS:	282,661.06

2017 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-09	AP	01021385	W B MASON COMPANY INC	07/19/17	07/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
10-09 AP	01021458	W B MASON COMPANY INC	07/06/17	07/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,171.00
					EQUIPMENT TOTALS:		2,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,342.00
					OFFICE TOTALS:		2,342.00
2018 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,125.40	1,069.48
					PERSONNEL COMPENSATION	874,127.16	238,631.94
					TRAVEL	45,889.26	11,738.79
					RENT, COMMUNICATION, UTILITIES	83,491.47	20,067.45
					PRINTING AND REPRODUCTION	27,233.29	563.01
					OTHER SERVICES	27,153.78	5,799.50
					SUPPLIES AND MATERIALS	34,201.31	13,558.78
					EQUIPMENT	5,165.60	1,227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,387.27	292,655.95
					OFFICE TOTALS:	1,138,387.27	292,655.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-74.60
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		228.00
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		244.75
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		158.19
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-58.25
12-26 AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		430.80
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		210.99
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-70.40
					FRANKED MAIL TOTALS:		1,069.48
PERSONNEL COMPENSATION							
		ARCHER III,WILLIAM R	10/01/18	12/31/18	CHIEF OF STAFF		9,750.00
		BOWLING,DREW C	10/01/18	12/01/18	SENIOR POLICY ADVISOR		11,250.00
		CLOCH,ADAM R	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		CLOCH,ADAM R	09/12/18	09/29/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		CRAWFORD,TODD I	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,250.01
		CRAWFORD,TODD I	09/01/18	09/29/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		CROTTY,JAMES M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
		CROTTY,JAMES M	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		FAHEY,BRIAN M	10/01/18	12/18/18	STAFF ASSISTANT		9,966.66
		FAHEY,BRIAN M	10/01/18	10/29/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		FEYERHERM, ALAN	10/01/18	12/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR		30,000.00
		FEYERHERM, ALAN	10/01/18	10/29/18	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		10,000.00
		JOHNSON,HENRY C	09/01/18	09/08/18	STAFF ASSISTANT		-1,955.56

			KENWORTHY,AURORA S		10/01/18	12/31/18	PART-TIME EMPLOYEE	2,812.50
			KENWORTHY,AURORA S		09/01/18	09/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			KLEIN, LELAND C.		10/01/18	12/31/18	FIELD REPRESENTATIVE	9,999.99
			KLEIN, LELAND C.		09/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			KWAPNIOSKI,KIMBERLY M		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,250.01
			KWAPNIOSKI,KIMBERLY M		09/04/18	09/29/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			MCVAE,BRYAN L		12/03/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	4,511.11
			SANDERS,RITA G		12/12/18	12/31/18	PART-TIME EMPLOYEE	1,583.33
			SCHULTE,NATALIE G		10/01/18	11/04/18	STAFF ASSISTANT	2,755.56
			SHIN,DIANA D		10/01/18	12/31/18	EXECUTIVE ASSISTANT	16,250.01
			SHIN,DIANA D		09/01/18	09/29/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			WALKER, JEANNE R.		10/01/18	12/31/18	OFFICE MANAGER	13,374.99
			WALKER, JEANNE R.		10/01/18	10/30/18	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
			WENZ,LUKAS K		09/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL	-3,166.67
			WICKER,KAITLIN B		10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00
			WICKER,KAITLIN B		09/01/18	09/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			WOODHEAD, MARIE C.		10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00
			WOODHEAD, MARIE C.		09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
							PERSONNEL COMPENSATION TOTALS:	238,631.94
		TRAVEL						
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE		09/04/18	09/13/18	COMMERCIAL TRANSPORTATION	809.00
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE		09/04/18	09/21/18	MEALS	90.74
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE		08/27/18	09/25/18	CAR RENTAL	1,267.73
10-17	AP	E0659103	CITIBANK GOV CARD SERVICE		09/04/18	09/25/18	GASOLINE	88.64
10-23	AP	E0659146	KLEIN, LELAND C.		09/25/18	09/26/18	LODGING	108.57
10-23	AP	E0659146	KLEIN, LELAND C.		09/25/18	09/26/18	MEALS	20.71
10-23	AP	E0659146	KLEIN, LELAND C.		08/07/18	08/07/18	PRIVATE AUTO MILEAGE	153.25
10-23	AP	E0659146	KLEIN, LELAND C.		09/19/18	09/28/18	PRIVATE AUTO MILEAGE	262.80
10-23	AP	E0659147	KWAPNIOSKI, KIMBERLY M.		09/04/18	09/26/18	PRIVATE AUTO MILEAGE	789.16
10-23	AP	E0659147	KWAPNIOSKI, KIMBERLY M.		09/04/18	09/10/18	TAXI/PARKING/TOLLS	10.00
11-02	AP	E0659349	ARCHER III, WILLIAM R.		08/28/18	08/31/18	COMMERCIAL TRANSPORTATION	504.60
11-02	AP	E0659349	ARCHER III, WILLIAM R.		08/29/18	08/30/18	MEALS	51.06
11-02	AP	E0659349	ARCHER III, WILLIAM R.		08/29/18	08/31/18	MEALS	29.09
11-02	AP	E0659349	ARCHER III, WILLIAM R.		08/28/18	08/31/18	CAR RENTAL	154.82
11-02	AP	E0659349	ARCHER III, WILLIAM R.		09/21/18	09/23/18	PRIVATE AUTO MILEAGE	74.90
11-02	AP	E0659349	ARCHER III, WILLIAM R.		09/03/18	09/21/18	TAXI/PARKING/TOLLS	6.00
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/26/18	08/01/18	COMMERCIAL TRANSPORTATION	496.00
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/26/18	08/01/18	MEALS	103.30
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/27/18	08/01/18	MEALS	121.63
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/26/18	08/01/18	CAR RENTAL	243.69
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/29/18	08/01/18	GASOLINE	74.95
11-02	AP	E0659353	ARCHER III, WILLIAM R.		06/22/18	07/19/18	PRIVATE AUTO MILEAGE	17.12
11-02	AP	E0659353	ARCHER III, WILLIAM R.		07/26/18	08/01/18	TAXI/PARKING/TOLLS	52.52
11-05	AP	E0659414	CITY OF LINCOLN NE		09/01/18	09/30/18	TAXI/PARKING/TOLLS	375.00
11-05	AP	E0659417	CITY OF LINCOLN NE		10/01/18	10/31/18	TAXI/PARKING/TOLLS	375.00
11-05	AP	E0659420	LINCOLN MARRIOTT CORNHUSKER		08/28/18	08/31/18	LODGING	279.00
11-06	AP	E0659413	CLOCH, ADAM R.		10/23/18	10/23/18	TAXI/PARKING/TOLLS	36.68
11-06	AP	E0659418	CITY OF LINCOLN NE		11/01/18	11/30/18	TAXI/PARKING/TOLLS	375.00
11-15	AP	E0659494	KWAPNIOSKI, KIMBERLY M.		09/28/18	10/31/18	PRIVATE AUTO MILEAGE	1,003.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF FORTENBERRY—Con.								
11-15	AP	E0659496	KLEIN, LELAND C.	10/24/18	10/30/18	LODGING		330.52
11-15	AP	E0659496	KLEIN, LELAND C.	10/26/18	10/29/18	MEALS		26.91
11-15	AP	E0659496	KLEIN, LELAND C.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		316.21
11-15	AP	E0659496	KLEIN, LELAND C.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		34.00
11-15	AP	E0659501	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		346.80
11-15	AP	E0659501	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS		12.78
11-21	AP	E0659630	FEYERHERM, ALAN	11/08/18	11/08/18	TAXI/PARKING/TOLLS		23.21
12-13	AP	E0659900	KWAPNIOSKI, KIMBERLY M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		700.33
12-13	AP	E0659905	KLEIN, LELAND C.	11/14/18	11/15/18	LODGING		194.97
12-13	AP	E0659905	KLEIN, LELAND C.	11/14/18	11/26/18	MEALS		34.87
12-13	AP	E0659905	KLEIN, LELAND C.	11/09/18	11/26/18	PRIVATE AUTO MILEAGE		357.63
12-13	AP	E0659905	KLEIN, LELAND C.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		3.75
12-14	AP	E0659895	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		17.08
12-14	AP	E0659895	CITIBANK GOV CARD SERVICE	10/03/18	11/13/18	CAR RENTAL		1,314.26
12-14	AP	E0659895	CITIBANK GOV CARD SERVICE	10/27/18	11/13/18	GASOLINE		51.16
							TRAVEL TOTALS:	11,738.79
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025513	DON PETERSON & ASSOC REAL ESTATE COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP	01025514	MARCUS LINCOLN HOTEL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP	01026079	ELDORADO ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		475.00
10-19	AP	E0659152	ALLO COMMUNICATIONS LLC	09/24/18	10/23/18	UTILITIES		121.12
10-23	AP	E0659148	NEBRASKA PUBLIC POWER DISTRICT	09/07/18	10/04/18	UTILITIES		60.49
10-23	AP	E0659150	CITY OF FREMONT NE	09/06/18	10/05/18	UTILITIES		46.06
10-23	AP	E0659157	WINDSTREAM HOLDINGS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		375.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,593.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		6.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2,888.56
11-05	AP	E0659419	CENTURYLINK	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		66.88
11-05	AP	E0659422	QWEST	09/04/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		169.77
11-06	AP	E0659421	ALLO COMMUNICATIONS LLC	10/23/18	11/23/18	UTILITIES		126.12
11-16	AP	01038620	DON PETERSON & ASSOC REAL ESTATE COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01038621	MARCUS LINCOLN HOTEL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
11-16	AP	01039181	ELDORADO ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		475.00
11-21	AP	E0659629	NEBRASKA PUBLIC POWER DISTRICT	10/05/18	11/05/18	UTILITIES		42.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,049.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		6.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		253.87
12-05	AP	E0659844	CITY OF LINCOLN NE	12/01/18	12/31/18	DISTRICT OFFICE PARKING		375.00
12-06	AP	E0659853	CITY OF FREMONT NE	10/05/18	11/05/18	UTILITIES		52.37

12-12	AP	E0659852	BVFD INC	07/27/18	07/27/18	TEMPORARY SPACE RENTAL	250.00
12-13	AP	E0659899	ALLO COMMUNICATIONS LLC	11/24/18	12/23/18	UTILITIES	121.12
12-16	AP	01051069	DON PETERSON & ASSOC REAL ESTATE COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01051070	MARCUS LINCOLN HOTEL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01051626	ELDORADO ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	894.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	6.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	253.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,067.45
		PRINTING AND REPRODUCTION					
10-18	AP	E0659135	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	54.90
10-19	AP	E0659141	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-19	AP	E0659142	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-19	AP	E0659143	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	49.95
10-19	AP	E0659144	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	54.90
10-28	AP	01024638	PUBLIC PRINTER	08/15/18	08/15/18	PRINTING & REPRODUCTION	323.36
						PRINTING AND REPRODUCTION TOTALS:	563.01
		OTHER SERVICES					
10-16	AP	01024933	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-23	AP	E0659145	PAPER TIGER SHREDDING INC	09/26/18	09/26/18	JANITORIAL AND MAINT SERV	30.00
10-25	AP	E0659149	FREMONT LOCK SHOP	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	129.50
11-16	AP	01038041	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	E0659846	PAPER TIGER SHREDDING INC	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	30.00
12-10	AP	E0659845	PAPER TIGER SHREDDING INC	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	30.00
12-16	AP	01050496	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,799.50
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4HD8X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9XC6GF	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-ISSUU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	E0659137	LIFEBOAT COFFEE COMPANY LLC	09/04/18	09/04/18	FOOD & BEVERAGE	83.00
10-19	AP	E0659136	NORLAND PURE	09/30/18	09/30/18	WATER	7.95
10-23	AP	E0659151	NEBRASKA LIFE PUBLISHING INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	19.00
10-23	AP	E0659153	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	175.74
10-23	AP	E0659154	NORLAND PURE	09/07/18	09/07/18	WATER	17.25
10-23	AP	E0659155	NORLAND PURE	09/01/18	09/30/18	WATER	7.95
10-23	AP	E0659156	NORLAND PURE	08/10/18	08/10/18	WATER	23.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-300.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	610.18
11-02	AP	E0659349	ARCHER III, WILLIAM R.	09/03/18	09/03/18	OFFICE SUPPLIES (OUTSIDE)	11.65
11-06	AP	E0659415	OMAHA WORLD-HERALD	11/25/18	11/24/19	PUBLICATIONS/REFERENCE MAT'L	603.20
11-06	AP	E0659416	EAKES INC	10/01/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	659.87
11-15	AP	E0659492	EAKES OFFICE SOLUTIONS	04/27/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)	18.40
11-15	AP	E0659493	EAKES INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	274.96
11-15	AP	E0659494	KWAPNIOSKI, KIMBERLY M.	09/25/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	140.45
11-15	AP	E0659495	LIFEBOAT COFFEE COMPANY LLC	10/23/18	10/23/18	FOOD & BEVERAGE	166.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF FORTENBERRY—Con.								
11-15	AP	E0659496	KLEIN, LELAND C.	10/19/18	10/19/18	FOOD & BEVERAGE		20.00
11-15	AP	E0659497	NORLAND PURE	10/05/18	10/05/18	WATER		23.00
11-15	AP	E0659498	THE WALL STREET JOURNAL	08/03/18	08/02/19	PUBLICATIONS/REFERENCE MAT'L		494.78
11-15	AP	E0659500	NORLAND PURE	11/01/18	11/30/18	WATER		7.95
11-21	AP	E0659626	ENTERPRISE PUBLISHING COMPANY	12/12/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L		62.00
11-21	AP	E0659628	FREMONT TRIBUNE	11/22/18	11/21/19	PUBLICATIONS/REFERENCE MAT'L		439.00
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		101.07
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT03S0VN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		12.98
11-29	AP	01044115	CITI PCARD-ISSUU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		39.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.00
11-29	AP	01044115	CITI PCARD-WALGREENS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.43
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		454.07
12-12	AP	E0659902	RUSTLER SENTINEL	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L		38.00
12-13	AP	E0659897	TECHSMITH CORPORATION	11/16/18	11/16/18	SOFTWARE LESS THAN $500		223.97
12-13	AP	E0659901	NORFOLK DAILY NEWS	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L		203.00
12-13	AP	E0659905	KLEIN, LELAND C.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		12.83
12-14	AP	E0659918	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP	E0659903	VOICE NEWS	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L		35.00
12-19	AP	E0659989	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		42.79
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		140.12
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80FR6D0	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.99
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-21	AP	01055489	CITI PCARD-ISSUU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-270.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		574.25
							SUPPLIES AND MATERIALS TOTALS:	13,558.78
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		409.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		409.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		409.00
							EQUIPMENT TOTALS:	1,227.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,655.95
							OFFICE TOTALS:	292,655.95
2017 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-13	AP	E0659904	FEDEX	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		8.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	8.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.42

OFFICE TOTALS:		8.42

2018 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,255.88	239.80
PERSONNEL COMPENSATION	1,042,562.09	393,062.84
TRAVEL	25,625.20	8,878.38
RENT, COMMUNICATION, UTILITIES	112,540.35	26,969.27
PRINTING AND REPRODUCTION	749.64	239.85
OTHER SERVICES	22,861.39	5,714.17
SUPPLIES AND MATERIALS	7,571.32	1,460.33
EQUIPMENT	2,808.68	-971.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,974.55	435,592.69
OFFICE TOTALS:	1,235,974.55	435,592.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-54.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	54.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	188.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	65.85
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-14.45
						FRANKED MAIL TOTALS:	239.80

PERSONNEL COMPENSATION

ADAMS,CHRISTOPHER J	10/01/18	12/31/18	CONSTITUENT ADVOCATE	22,249.99
ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE	999.99
ALLEN,JUSTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,750.01
CYBULSKI,GREGORY D	10/01/18	12/31/18	COMM ASST/STAFF ASST	23,849.99
DENK,HILARY	10/01/18	12/31/18	DISTRICT DIRECTOR	36,000.00
ELIAS,ADAM J	08/01/18	11/23/18	CHIEF OF STAFF	30,362.34
IVINS,BRANDON R	10/01/18	12/31/18	DISTRICT SCHEDULER/STAFF ASSIS	22,849.99
KONATE,DIANA A	10/01/18	12/31/18	SCHEDULER	26,249.99
MANZO,MARIA	10/01/18	12/31/18	SENIOR OUTREACH COORDINATOR	26,250.01
ROBB,BRIAN J	10/01/18	12/31/18	OUTREACH COORDINATOR	22,849.99
SALBERG,WENDY R	10/01/18	12/31/18	CASEWORKER	28,750.01
SHEWCRAFT,SCOTT A	08/01/18	11/25/18	LEGISLATIVE DIRECTOR	30,367.63
SHEWCRAFT,SCOTT A	11/26/18	12/31/18	CHIEF OF STAFF	14,271.25
SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	2,250.00
TIMMINS,GARY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,250.01
VAN BLARICOM,JUSTIN P	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	15,374.99
WARREN,SAMANTHA R	11/01/18	11/07/18	SENIOR POLICY ADVISOR	8,888.36
WARREN,SAMANTHA R	11/26/18	12/31/18	LEGISLATIVE DIRECTOR	16,373.29
WERDEN,MARY K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	33,125.00
			PERSONNEL COMPENSATION TOTALS:	393,062.84

TRAVEL

10-02	AP	01018964	WERDEN, MARY K.	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION	93.00
10-02	AP	01018964	WERDEN, MARY K.	09/16/18	09/21/18	LODGING	786.70
10-02	AP	01018964	WERDEN, MARY K.	09/16/18	09/21/18	MEALS	106.68
10-02	AP	01018964	WERDEN, MARY K.	09/20/18	09/20/18	MEALS	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL FOSTER—Con.							
10-02 AP	01018964	WERDEN, MARY K.	09/16/18	09/19/18	CAR RENTAL		221.72
10-02 AP	01018964	WERDEN, MARY K.	09/20/18	09/20/18	GASOLINE		7.84
10-02 AP	01018964	WERDEN, MARY K.	09/19/18	09/20/18	TAXI/PARKING/TOLLS		78.28
10-03 AP	01019461	CITIBANK GOV CARD SERVICE	07/25/18	07/26/18	COMMERCIAL TRANSPORTATION		-250.40
10-03 AP	01019461	CITIBANK GOV CARD SERVICE	07/31/18	09/30/18	COMMERCIAL TRANSPORTATION		1,366.00
10-03 AP	01019461	CITIBANK GOV CARD SERVICE	06/04/18	07/23/18	TAXI/PARKING/TOLLS		426.00
10-18 AP	01023089	ROBB, BRIAN J.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE		42.80
10-19 AP	01023092	CYBULSKI, GREGORY D.	08/04/18	08/31/18	PRIVATE AUTO MILEAGE		59.00
10-19 AP	01023092	CYBULSKI, GREGORY D.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE		114.00
10-30 AP	01019441	ELIAS,ADAM J	09/20/18	09/23/18	COMMERCIAL TRANSPORTATION		357.00
10-30 AP	01019441	ELIAS,ADAM J	09/20/18	09/21/18	MEALS		42.92
10-30 AP	01019441	ELIAS,ADAM J	09/20/18	09/21/18	TAXI/PARKING/TOLLS		77.75
11-15 AP	01035581	ADAMS, CHRISTOPHER J.	09/25/18	10/06/18	PRIVATE AUTO MILEAGE		43.70
11-15 AP	01035652	IVINS, BRANDON R.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		34.45
11-15 AP	01035652	IVINS, BRANDON R.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE		19.60
11-15 AP	01035652	IVINS, BRANDON R.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		3.00
11-15 AP	01035654	MANZO, MARIA	09/10/18	09/29/18	PRIVATE AUTO MILEAGE		179.45
11-15 AP	01035654	MANZO, MARIA	09/15/18	09/18/18	TAXI/PARKING/TOLLS		6.60
11-20 AP	01035636	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		497.80
11-20 AP	01035636	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING		296.54
11-20 AP	01035636	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS		45.06
12-10 AP	01035304	MANZO, MARIA	07/10/18	07/30/18	PRIVATE AUTO MILEAGE		100.00
12-10 AP	01035304	MANZO, MARIA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		211.85
12-17 AP	01047887	ADAMS, CHRISTOPHER J.	11/10/18	11/15/18	PRIVATE AUTO MILEAGE		38.60
12-17 AP	01047887	ADAMS, CHRISTOPHER J.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		3.00
12-17 AP	01047893	ROBB, BRIAN J.	10/06/18	10/30/18	PRIVATE AUTO MILEAGE		158.45
12-17 AP	01047896	TIMMINS, GARY W.	10/26/18	11/11/18	COMMERCIAL TRANSPORTATION		60.00
12-17 AP	01047896	TIMMINS, GARY W.	10/26/18	11/09/18	MEALS		74.56
12-17 AP	01047896	TIMMINS, GARY W.	11/04/18	11/08/18	PRIVATE AUTO MILEAGE		39.55
12-17 AP	01047896	TIMMINS, GARY W.	10/26/18	11/11/18	TAXI/PARKING/TOLLS		28.00
12-17 AP	01047907	WERDEN, MARY K.	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		269.29
12-17 AP	01047907	WERDEN, MARY K.	11/04/18	11/07/18	LODGING		569.15
12-17 AP	01047907	WERDEN, MARY K.	11/04/18	11/07/18	MEALS		111.50
12-17 AP	01047907	WERDEN, MARY K.	11/04/18	11/07/18	CAR RENTAL		143.31
12-17 AP	01047907	WERDEN, MARY K.	11/07/18	11/07/18	GASOLINE		8.10
12-17 AP	01047907	WERDEN, MARY K.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		29.47
12-18 AP	01047901	ELIAS,ADAM J	11/06/18	11/12/18	COMMERCIAL TRANSPORTATION		234.10
12-18 AP	01047901	ELIAS,ADAM J	10/25/18	11/07/18	LODGING		864.39
12-18 AP	01047901	ELIAS,ADAM J	10/24/18	11/06/18	MEALS		235.85
12-18 AP	01047901	ELIAS,ADAM J	10/23/18	10/25/18	CAR RENTAL		209.22
12-18 AP	01047901	ELIAS,ADAM J	10/25/18	10/25/18	GASOLINE		15.73
12-18 AP	01047901	ELIAS,ADAM J	10/23/18	10/25/18	TAXI/PARKING/TOLLS		56.57
12-27 AP	01049630	CITIBANK GOV CARD SERVICE	09/28/18	11/16/18	COMMERCIAL TRANSPORTATION		751.20
						TRAVEL TOTALS:	8,878.38

RENT, COMMUNICATION, UTILITIES

10-01	AP	01018439	COMMONWEALTH EDISON COMPANY	08/14/18	09/13/18	UTILITIES	381.91
10-02	AP	01019409	COMMONWEALTH EDISON COMPANY	08/23/18	09/24/18	UTILITIES	190.99
10-03	AP	01019407	COMMONWEALTH EDISON COMPANY	08/23/18	09/24/18	UTILITIES	108.55
10-16	AP	01025061	RAYMOND L APPLE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
10-16	AP	01025543	CHASE MANAGEMENT GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
10-18	AP	01023086	SPECTROTEL	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	81.85
10-19	AP	01023090	COMCAST	10/02/18	11/01/18	UTILITIES	529.79
10-19	AP	01023091	WASTE MANAGEMENT OF ILLINOIS INC	10/01/18	10/31/18	UTILITIES	175.36
10-19	AP	01023093	NORTHERN ILLINOIS GAS COMPANY	09/04/18	10/02/18	UTILITIES	38.64
10-19	AP	01023094	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	427.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	676.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
10-28	AP	01023431	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	4.16
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	61.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	5.67
11-15	AP	01035569	COMMONWEALTH EDISON COMPANY	09/24/18	10/23/18	UTILITIES	125.89
11-15	AP	01035571	COMMONWEALTH EDISON COMPANY	09/24/18	10/23/18	UTILITIES	82.84
11-15	AP	01035576	WASTE MANAGEMENT OF ILLINOIS INC	11/01/18	11/30/18	UTILITIES	200.82
11-15	AP	01035577	COMCAST	10/09/18	11/08/18	UTILITIES	224.31
11-15	AP	01035632	COMCAST	11/02/18	12/01/18	UTILITIES	541.26
11-15	AP	01035635	NORTHERN ILLINOIS GAS COMPANY	10/03/18	11/01/18	UTILITIES	100.50
11-15	AP	01035637	SPECTROTEL	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.29
11-15	AP	01035656	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	298.92
11-16	AP	01035640	COMMONWEALTH EDISON COMPANY	09/13/18	10/12/18	UTILITIES	105.61
11-16	AP	01038166	RAYMOND L APPLE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
11-16	AP	01038650	CHASE MANAGEMENT GROUP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	435.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	9.29
11-29	AP	01044115	CITI PCARD-FONALITY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,282.56
12-13	AP	01047891	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	701.63
12-15	AP	01047884	COMMONWEALTH EDISON COMPANY	10/12/18	11/12/18	UTILITIES	214.69
12-15	AP	01047912	SPECTROTEL	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.42
12-16	AP	01050619	RAYMOND L APPLE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
12-16	AP	01051099	CHASE MANAGEMENT GROUP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-17	AP	01047885	COMCAST	11/09/18	12/08/18	UTILITIES	234.31
12-17	AP	01047889	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	431.32
12-18	AP	01047901	ELIAS,ADAM J	10/25/18	11/07/18	UTILITIES	16.00
12-18	AP	01047915	COMCAST	11/25/18	01/01/19	UTILITIES	541.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	433.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
12-21	AP	01055489	CITI PCARD-FONALITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	637.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FOSTER—Con.								
12-27	AP	01047920	COMMONWEALTH EDISON COMPANY	10/23/18	11/21/18	UTILITIES		67.79
12-27	AP	01047921	COMMONWEALTH EDISON COMPANY	10/23/18	11/21/18	UTILITIES		106.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,969.27
		PRINTING AND REPRODUCTION						
11-15	AP	01035579	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		79.95
12-21	AP	01047923	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		159.90
						PRINTING AND REPRODUCTION TOTALS:		239.85
		OTHER SERVICES						
10-02	AP	01019404	COVERALL NORTH AMERICA INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		55.00
10-02	AP	01019405	COVERALL NORTH AMERICA INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		55.00
10-05	AP	01018442	CITY OF AURORA ILLINOIS	05/01/18	05/31/18	SECURITY SERVICE		75.00
10-16	AP	01024882	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-18	AP	01023859	A-PRO CLEANING SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		119.00
10-18	AP	01023862	NUWAY DISPOSAL SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		50.17
11-15	AP	01035573	A-PRO CLEANING SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		119.00
11-15	AP	01035582	COVERALL NORTH AMERICA INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		55.00
11-16	AP	01037990	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-14	AR	AC-14526	CITY OF NAPERVILLE	04/02/18	04/02/18	SECURITY SERVICE		-383.00
12-16	AP	01050447	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-17	AP	01047917	COVERALL NORTH AMERICA INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		55.00
12-27	AP	01047918	A-PRO CLEANING SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		119.00
12-27	AP	01047925	COVERALL NORTH AMERICA INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		55.00
						OTHER SERVICES TOTALS:		5,714.17
		SUPPLIES AND MATERIALS						
10-02	AP	01018964	WERDEN, MARY K.	09/20/18	09/20/18	WATER		3.54
10-18	AP	01019585	QUENCH USA LLC	10/01/18	10/31/18	WATER		37.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7O17GA	08/29/18	09/28/18	HABITATION EXPENSE		169.99
10-19	AP	01023087	HINCKLEY SPRINGS	08/23/18	09/19/18	WATER		41.79
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-210.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		221.00
11-15	AP	01035642	QUENCH USA LLC	11/01/18	11/30/18	WATER		37.00
11-15	AP	01035646	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		499.00
11-15	AP	01035650	HINCKLEY SPRINGS	09/24/18	10/17/18	WATER		40.42
11-15	AP	01035654	MANZO, MARIA	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		13.99
11-29	AP	01044115	CITI PCARD-JOLIET REGION CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE		35.00
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		22.13
11-29	AP	01044115	CITI PCARD-YA YA E FAVORMART	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		69.62
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		110.74
12-15	AP	01047909	HINCKLEY SPRINGS	10/21/18	10/30/18	WATER		78.61
12-21	AP	01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		143.00
12-21	AP	01055489	CITI PCARD-GREATER AURORA CHAMBER	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-27	AP	01047922	QUENCH USA LLC	12/01/18	12/31/18	WATER		37.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00

12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		129.50
						SUPPLIES AND MATERIALS TOTALS:		1,460.33
		EQUIPMENT						
10-01	GL	AMR0082222		05/31/18	08/31/18	EQUIPMENT PURCHASES		-1,780.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		269.35
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		269.35
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:		-971.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,592.69
						OFFICE TOTALS:		435,592.69

2017 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-30	AP	01031389	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		558.00
10-30	AP	01031389	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,581.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		207.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		445.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)		1,038.00
						SUPPLIES AND MATERIALS TOTALS:		3,829.00
		EQUIPMENT						
10-30	AP	01031389	W B MASON COMPANY INC	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,197.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		558.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		18,203.00
11-08	AP	01034236	W B MASON COMPANY INC	05/21/18	05/21/18	WARRANTIES		228.00
						EQUIPMENT TOTALS:		21,186.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,015.00
						OFFICE TOTALS:		25,015.00

2018 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,172.41	1,938.59
PERSONNEL COMPENSATION	885,112.91	240,753.05
TRAVEL	70,069.87	22,749.67
RENT, COMMUNICATION, UTILITIES	86,758.44	24,834.27
PRINTING AND REPRODUCTION	30,080.71	1,872.29
OTHER SERVICES	52,125.67	11,389.59
SUPPLIES AND MATERIALS	54,322.11	47,907.08
EQUIPMENT	6,091.38	-73.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,733.50	351,370.92
OFFICE TOTALS:	1,223,733.50	351,370.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-48.90
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		141.58
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		15.71
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		845.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VIRGINIA FOXX—Con.								
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		452.94
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-29.75
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		151.41
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		493.39
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-83.45
							FRANKED MAIL TOTALS:	1,938.59
		PERSONNEL COMPENSATION						
			ANDREWS,CHRISTOPHER M	10/01/18	11/30/18	TEMPORARY EMPLOYEE		1,000.00
			ARSLAN,ZELIHA D	10/01/18	12/31/18	PAID INTERN		3,000.00
			ARTZ,CYRUS L	10/01/18	12/31/18	CHIEF OF STAFF		18,750.01
			BANDY,PATRICIA A	10/01/18	12/31/18	OFFICE MANAGER		14,479.16
			BARTON,CARTER A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,258.34
			BEECHLER,TRACIE H	10/01/18	12/31/18	STAFF ASSISTANT		12,474.99
			BESONEN,MARK R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,833.34
			BISHOP, AUDREY G.	10/01/18	12/31/18	COMMUNITY LIAISON		14,258.34
			BRYANT,TABETHA M	10/01/18	12/31/18	OFFICE MANAGER		15,604.17
			BRYANT,TABETHA M	12/01/18	12/31/18	OFFICE MANAGER (OTHER COMPENSATION)		622.22
			HARVEY,JASON B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,916.67
			HARVEY,JASON B	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,050.00
			JACKSON III,PAUL L	10/01/18	12/31/18	COMMUNITY LIAISON		12,895.84
			KRIVSKY,ANDREW J	10/01/18	12/31/18	COMMUNITY LIAISON		12,895.84
			MCBRAYER,THOMAS B	11/28/18	12/31/18	PART-TIME EMPLOYEE		825.00
			MEEK JR,ROBERT H	10/01/18	12/31/18	DISTRICT DIRECTOR		21,083.33
			MIDDLETON,CARSON D	10/01/18	11/30/18	LEGISLATIVE DIRECTOR		17,416.66
			MIDDLETON,CARSON D	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF		9,058.33
			PIC,JORDAN A	10/01/18	12/31/18	SHARED EMPLOYEE		10,875.00
			SUNDAHL,ALAN L	10/01/18	12/31/18	FINANCE ADMINISTRATOR		5,914.15
			VOORMAN,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,000.00
			WERNER,SARA E	10/01/18	12/31/18	PRESS SECRETARY		16,541.66
							PERSONNEL COMPENSATION TOTALS:	240,753.05
		TRAVEL						
10-03	AP	01019504	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	COMMERCIAL TRANSPORTATION		1,187.81
10-03	AP	01019504	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		2,243.00
10-03	AP	01019504	CITIBANK GOV CARD SERVICE	08/15/18	09/24/18	LODGING		544.30
10-09	AP	01020087	MEEK JR, ROBERT H.	09/03/18	09/26/18	PRIVATE AUTO MILEAGE		662.67
10-09	AP	01020089	BISHOP, AUDREY G.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE		371.15
10-12	AP	01022215	BANDY, PATRICIA A.	10/06/18	10/07/18	MEALS		11.07
10-12	AP	01022215	BANDY, PATRICIA A.	10/04/18	10/07/18	PRIVATE AUTO MILEAGE		411.53
10-12	AP	01022215	BANDY, PATRICIA A.	10/06/18	10/06/18	TAXI/PARKING/TOLLS		5.00
10-15	AP	01021828	BEECHLER, TRACIE H.	09/14/18	10/02/18	PRIVATE AUTO MILEAGE		372.24
10-15	AP	01022091	JACKSON III, PAUL L.	09/21/18	09/23/18	MEALS		81.50
10-15	AP	01022091	JACKSON III, PAUL L.	09/21/18	09/21/18	GASOLINE		48.30
10-15	AP	01022091	JACKSON III, PAUL L.	08/25/18	08/25/18	PRIVATE AUTO MILEAGE		225.79

10-15	AP	01022091	JACKSON III, PAUL L.	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	307.93
10-15	AP	01022092	HON VIRGINIA A FOXX	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	36.62
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/07/18	09/11/18	COMMERCIAL TRANSPORTATION	60.69
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	COMMERCIAL TRANSPORTATION	1,081.80
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/09/18	09/23/18	LODGING	683.26
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING	146.44
10-17	AP	01024180	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	CAR RENTAL	48.17
10-29	AP	01031172	ARTZ,CYRUS L	10/15/18	10/18/18	MEALS	115.27
10-29	AP	01031172	ARTZ,CYRUS L	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.98
11-02	AP	01032870	BISHOP, AUDREY G.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	45.78
11-02	AP	01032874	MEEK JR, ROBERT H.	10/13/18	10/13/18	GASOLINE	43.18
11-02	AP	01032874	MEEK JR, ROBERT H.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	473.61
11-08	AP	01034633	JACKSON III, PAUL L.	10/05/18	10/18/18	MEALS	26.14
11-08	AP	01034633	JACKSON III, PAUL L.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	332.12
11-08	AP	01034980	BANDY, PATRICIA A.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	53.52
11-13	AP	01035461	KRIVSKY, ANDREW J.	10/20/18	10/21/18	PRIVATE AUTO MILEAGE	326.18
11-14	AP	01036774	BANDY, PATRICIA A.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	150.09
11-14	AP	01036792	BEECHLER, TRACIE H.	10/11/18	10/30/18	PRIVATE AUTO MILEAGE	163.50
11-14	AP	01036792	BEECHLER, TRACIE H.	11/05/18	11/11/18	PRIVATE AUTO MILEAGE	92.65
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/07/18	MEALS	157.17
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/06/18	CAR RENTAL	287.05
11-15	AP	01036782	WERNER, SARA E.	07/04/18	07/06/18	GASOLINE	89.30
11-15	AP	01036782	WERNER, SARA E.	07/02/18	07/06/18	TAXI/PARKING/TOLLS	45.47
11-20	AP	01039502	HON VIRGINIA A FOXX	10/07/18	11/06/18	GASOLINE	37.00
11-27	AP	01043055	BISHOP, AUDREY G.	11/24/18	11/25/18	PRIVATE AUTO MILEAGE	337.90
11-28	AP	01043811	ARTZ,CYRUS L	10/21/18	10/24/18	MEALS	108.94
11-28	AP	01043811	ARTZ,CYRUS L	10/24/18	10/24/18	GASOLINE	25.66
11-30	AP	01044397	MEEK JR, ROBERT H.	11/06/18	11/28/18	PRIVATE AUTO MILEAGE	476.33
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/11/18	10/24/18	COMMERCIAL TRANSPORTATION	3,782.60
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,561.80
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/15/18	10/25/18	LODGING	2,945.29
12-04	AP	01044581	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	CAR RENTAL	1,672.18
12-06	AP	01046329	KRIVSKY, ANDREW J.	12/01/18	12/03/18	PRIVATE AUTO MILEAGE	413.06
12-18	AP	01049717	BEECHLER, TRACIE H.	11/16/18	12/08/18	PRIVATE AUTO MILEAGE	449.63
						TRAVEL TOTALS:	22,749.67
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021871	CHARTER COMMUNICATIONS	10/06/18	11/05/18	UTILITIES	168.65
10-11	AP	01021875	NEW RIVER LIGHT AND POWER	08/24/18	09/24/18	UTILITIES	118.66
10-12	AP	01022094	COMCAST	10/01/18	10/31/18	UTILITIES	149.21
10-15	AP	01021866	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	341.05
10-15	AP	01022093	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	109.61
10-16	AP	01022656	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	177.11
10-16	AP	01025312	OLD CLEMMONS SCHOOL PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01026033	CHARDEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
10-18	AP	01024175	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	18.23
10-24	AP	01029279	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	165.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	773.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VIRGINIA FOXX—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		619.73
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		18.27
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		16.93
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		57.20
10-29	AP	01031172	ARTZ,CYRUS L	10/18/18	10/18/18	UTILITIES		10.00
10-31	AP	01031971	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		342.33
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		42.07
11-05	AP	01033346	CHARTER COMMUNICATIONS	11/06/18	12/05/18	UTILITIES		168.61
11-06	AP	01033347	TIME WARNER CABLE	11/05/18	12/04/18	UTILITIES		109.61
11-06	AP	01033752	NEW RIVER LIGHT AND POWER	09/24/18	10/25/18	UTILITIES		100.76
11-06	AP	01034192	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		177.54
11-13	AP	01035948	COMCAST	11/01/18	11/30/18	UTILITIES		147.00
11-15	AP	01036794	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.62
11-16	AP	01038417	OLD CLEMMONS SCHOOL PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01039134	CHARDEN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
11-19	AP	01039507	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		164.12
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		32.50
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		13.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		774.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		622.10
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		42.06
12-04	AP	01045329	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		2,693.74
12-05	AP	01045861	NEW RIVER LIGHT AND POWER	10/25/18	11/24/18	UTILITIES		126.07
12-06	AP	01046349	BRYANT,TABETHA M	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		10.00
12-07	AP	01047284	CHARTER COMMUNICATIONS	12/06/18	01/05/19	UTILITIES		168.61
12-10	AP	01047727	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		177.55
12-12	AP	01047288	TIME WARNER CABLE	12/05/18	01/04/19	UTILITIES		109.61
12-13	AP	01049715	COMCAST	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		147.00
12-16	AP	01050868	OLD CLEMMONS SCHOOL PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01051580	CHARDEN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
12-19	AP	01051704	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,318.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		622.23
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		18.00
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		19.35
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		7.37
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		11.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,834.27
		PRINTING AND REPRODUCTION						
11-01	AP	01032875	SYSTEL BUSINESS EQUIPMENT	10/01/18	10/31/18	PRINTING & REPRODUCTION		18.63

12-05	AP	01046354	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	755.45
12-10	AP	01047721	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	519.00
12-10	AP	01047722	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	524.65
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	1,872.29
		OTHER SERVICES					
10-09	AP	01020090	SHANNON MARIE ROSENBERGER	09/28/18	09/28/18	JANITORIAL AND MAINT SERV	150.00
10-10	AP	01020092	NOSSAMAN LLP	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	123.75
10-15	AP	01022161	FIRESIDE21	09/30/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	84.59
10-16	AP	01022659	YOUNG MILLER&GILLESPIE	07/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	495.00
10-16	AP	01024928	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01024929	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	01028600	BERMAN DATABASE SYSTEMS	10/15/18	10/15/18	NON-TECHNOLOGY SERVICE CONTR	1,000.00
10-26	AP	01031168	SHANNON MARIE ROSENBERGER	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	50.00
11-06	AP	01031169	NOSSAMAN LLP	09/07/18	09/07/18	NON-TECHNOLOGY SERVICE CONTR	123.75
11-13	AP	01035950	NOSSAMAN LLP	10/05/18	10/05/18	NON-TECHNOLOGY SERVICE CONTR	247.50
11-16	AP	01038036	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01038037	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-06	AP	01045735	CLEANER CORNER	11/04/18	11/25/18	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01050491	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01050492	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,389.59
		SUPPLIES AND MATERIALS					
10-05	AP	01019563	HICKORY DAILY RECORD	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L	216.49
10-15	AP	01021856	BRYANT,TABETHA M	09/28/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	139.43
10-16	AP	01022645	ARTZ,CYRUS L	07/31/18	07/31/18	FOOD & BEVERAGE	80.00
10-23	AP	01028600	BERMAN DATABASE SYSTEMS	11/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
10-24	AP	01030025	CRYSTAL SPRINGS	10/04/18	10/18/18	WATER	25.83
10-24	AP	01030026	BRYANT,TABETHA M	10/11/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	193.89
10-26	AP	01031173	STAPLES CREDIT PLAN	09/21/18	09/22/18	FOOD & BEVERAGE	1,209.53
10-26	AP	01031173	STAPLES CREDIT PLAN	09/19/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	837.04
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	6.70
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	787.54
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	-36.84
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	111.45
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	428.75
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	6.44
10-28	AP	01029368	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	20.26
10-29	AP	01031171	HON VIRGINIA A FOXX	10/24/18	10/24/18	FOOD & BEVERAGE	120.00
10-30	AP	01031635	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	190.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-187.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	172.00
11-01	AP	01032868	HON VIRGINIA A FOXX	10/30/18	10/30/18	FOOD & BEVERAGE	74.00
11-05	AP	01033667	BSL GEM LASER EXPRESS LLC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	190.00
11-05	AP	01033667	BSL GEM LASER EXPRESS LLC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,260.00
11-06	AP	01033738	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
11-06	AP	01033755	BRYANT,TABETHA M	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	26.00
11-08	AP	01034382	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	98.71
11-15	AP	01037004	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VIRGINIA FOXX—Con.								
11-19	AP	01039608	CRYSTAL SPRINGS	11/01/18	11/01/18	WATER		35.12
11-20	AP	01037677	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		0.91
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		26.76
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		18.01
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		350.59
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		19.40
11-27	AP	01042889	STAPLES CREDIT PLAN	10/18/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		554.00
11-28	AP	01043811	ARTZ,CYRUS L	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		23.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		201.32
12-03	AP	01044274	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-04	AP	01045304	BSL GEM LASER EXPRESS LLC	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)		318.00
12-04	AP	01045324	CDW GOVERNMENT INC. C/O ISM IN	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		371.32
12-06	AP	01046349	BRYANT,TABETHA M	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		425.02
12-14	AP	01047976	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-18	AP	01049719	BRYANT,TABETHA M	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		28.78
12-24	AP	01051979	BRYANT,TABETHA M	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		26.64
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-881.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,000.05
							SUPPLIES AND MATERIALS TOTALS:	47,907.08
		EQUIPMENT						
10-02	AP	01019261	PITNEY BOWES INC	04/01/18	09/30/18	MAINTENANCE / REPAIRS		494.58
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		685.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		685.00
12-31	GL	MNT0084325		01/01/18	01/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		02/01/18	02/28/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		03/01/18	03/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		06/01/18	06/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		07/01/18	07/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-218.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		466.40
							EQUIPMENT TOTALS:	-73.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,370.92
							OFFICE TOTALS:	351,370.92

2017 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31	GL	MNT0084325		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		09/01/17	09/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		10/01/17	10/31/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		11/01/17	11/30/17	MAINTENANCE / REPAIRS	-218.60
12-31	GL	MNT0084325		12/01/17	12/31/17	MAINTENANCE / REPAIRS	-218.60
						EQUIPMENT TOTALS:	-2,404.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,404.60
						OFFICE TOTALS:	-2,404.60

2018 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.94	559.56
PERSONNEL COMPENSATION	1,150,714.05	380,820.74
TRAVEL	34,267.25	9,255.48
RENT, COMMUNICATION, UTILITIES	66,692.61	18,585.36
PRINTING AND REPRODUCTION	4,447.72	1,745.79
OTHER SERVICES	35,159.20	17,367.10
SUPPLIES AND MATERIALS	23,838.20	17,323.77
EQUIPMENT	1,266.00	361.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,972.97	446,019.30
OFFICE TOTALS:	1,317,972.97	446,019.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-11.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	345.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	201.31
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-23.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	47.72
						FRANKED MAIL TOTALS:	559.56

PERSONNEL COMPENSATION

BLEIBERG,DANIEL	10/01/18	12/31/18	FOREIGN POLICY ADVISOR	22,022.67
CEASAR,JENNY	10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	22,291.67
DARNER,MICHAEL P	11/01/18	11/30/18	SHARED EMPLOYEE	2,000.00
GAUNTT,MARGARET A	10/09/18	12/31/18	PART-TIME EMPLOYEE	4,500.00
GERMANSKY,NANCY G	10/01/18	12/31/18	DISTRICT CASEWORKER	25,000.00
GOLDSTEIN,FELICIA R	10/01/18	12/31/18	DISTRICT DIRECTOR	39,735.17
GOLDSTEIN,FELICIA R	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,735.16
HODGE,OLIVIA M	10/01/18	12/31/18	PRESS SECRETARY	19,164.00
HUXLEY-COHEN,RACHEL K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,593.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOIS FRANKEL—Con.								
			KELSEY,MORAN	10/01/18	12/31/18	CHIEF OF STAFF		38,485.17
			KELSEY,MORAN	10/01/18	10/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,617.58
			KORN,ROBERT A	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
			LEWIS,CHARITY V	10/01/18	12/31/18	OUTREACH COORDINATOR		20,282.67
			MARCIANO, SANTINA	10/01/18	12/31/18	DISTRICT CASEWORKER		25,000.00
			MAYAYEVA,YANA O	10/01/18	12/31/18	WOMEN'S POLICY DIRECTOR		21,315.33
			REGAN,CAHTERINE C	10/01/18	12/31/18	SCHEDULER		27,083.33
			SOLYAN, BRADLEY T.	10/01/18	12/31/18	LEGIS ASST/LEGIS CORRESPONDENT		23,401.33
			SPOLARICH,GILLIAN C	10/01/18	12/31/18	PRESS SECRETARY		17,356.00
			STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			WOLF,IAN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,237.33
							PERSONNEL COMPENSATION TOTALS:	380,820.74
		TRAVEL						
10-01	AP	E0658615	HON LOIS J FRANKEL	09/13/18	09/13/18	TAXI/PARKING/TOLLS		86.54
10-01	AP	E0658616	MARCIANO, SANTINA	09/04/18	09/18/18	PRIVATE AUTO MILEAGE		42.73
10-01	AP	E0658636	GERMANSKY,NANCY G	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		19.29
10-04	AP	E0658621	WOLF,IAN	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION		15.00
10-04	AP	E0658621	WOLF,IAN	08/29/18	08/30/18	MEALS		120.15
10-04	AP	E0658621	WOLF,IAN	08/29/18	08/31/18	CAR RENTAL		65.07
10-05	AP	01020962	LEWIS, CHARITY V.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		89.16
10-05	AP	01020962	LEWIS, CHARITY V.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		2.00
10-05	AP	01020968	CEASAR, JENNY	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		317.74
10-05	AP	01020972	BLEIBERG, DANIEL	08/31/18	08/31/18	MEALS		37.74
10-05	AP	01020972	BLEIBERG, DANIEL	08/29/18	08/31/18	TAXI/PARKING/TOLLS		67.99
10-05	AP	01020980	HON LOIS J FRANKEL	09/28/18	09/28/18	TAXI/PARKING/TOLLS		88.65
10-24	AP	01029097	GOLDSTEIN,FELICIA R	09/02/18	09/18/18	PRIVATE AUTO MILEAGE		264.87
11-06	AP	01033616	CEASAR, JENNY	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		471.97
11-06	AP	01033619	LEWIS, CHARITY V.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		188.57
11-06	AP	01033619	LEWIS, CHARITY V.	10/16/18	10/23/18	TAXI/PARKING/TOLLS		3.00
11-06	AP	01033623	HON LOIS J FRANKEL	07/10/18	07/19/18	TAXI/PARKING/TOLLS		47.38
11-20	AP	01029077	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		93.20
11-20	AP	01029077	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		366.19
11-20	AR	AC-14474	WOLF, IAN	08/29/18	08/30/18	MEALS		-26.04
11-26	AP	01042892	CITIBANK GOV CARD SERVICE	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION		2,303.00
11-26	AP	01042892	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING		213.90
11-27	AP	01029079	CITIBANK GOV CARD SERVICE	09/07/18	11/13/18	COMMERCIAL TRANSPORTATION		1,182.40
11-27	AP	01029079	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING		745.80
12-06	AP	01046767	GOLDSTEIN,FELICIA R	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		632.75
12-06	AP	01046767	GOLDSTEIN,FELICIA R	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		308.47
12-06	AP	01046770	MARCIANO, SANTINA	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		7.63
12-06	AP	01046770	MARCIANO, SANTINA	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		7.63
12-06	AP	01046773	CEASAR, JENNY	11/04/18	11/29/18	PRIVATE AUTO MILEAGE		385.32
12-06	AP	01046776	GERMANSKY,NANCY G	10/05/18	10/11/18	PRIVATE AUTO MILEAGE		59.35

12-06	AP	01046776	GERMANSKY,NANCY G	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	137.18
12-06	AP	01046778	HON LOIS J FRANKEL	11/13/18	11/13/18	TAXI/PARKING/TOLLS	14.83
12-06	AP	01046778	HON LOIS J FRANKEL	11/17/18	11/27/18	TAXI/PARKING/TOLLS	34.91
12-06	AP	01046778	HON LOIS J FRANKEL	11/30/18	11/30/18	TAXI/PARKING/TOLLS	16.34
12-06	AP	01046778	HON LOIS J FRANKEL	12/05/18	12/05/18	TAXI/PARKING/TOLLS	17.64
12-21	AP	01054412	MARCIANO, SANTINA	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	35.10
12-21	AP	01054413	LEWIS, CHARITY V.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	123.55
12-21	AP	01055978	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION	256.40
12-26	AP	01055980	GOLDSTEIN,FELICIA R	12/11/18	12/14/18	TAXI/PARKING/TOLLS	72.00
12-27	AP	01056442	CEASAR, JENNY	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	340.08
						TRAVEL TOTALS:	9,255.48
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025892	PENN-FLORIDA REALTY ADVISORS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	UTILITIES	419.97
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	118.12
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	172.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,001.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	10.99
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	8.08
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	17.86
11-16	AP	01038995	PENN-FLORIDA REALTY ADVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,975.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	27.16
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	64.18
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	433.60
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	118.12
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	172.96
12-16	AP	01051443	PENN-FLORIDA REALTY ADVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.90
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	10.37
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	6.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,936.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	UTILITIES	434.74
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	118.12
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	239.04
12-26	AP	01055980	GOLDSTEIN,FELICIA R	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	551.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,585.36
		PRINTING AND REPRODUCTION					
10-01	AP	E0658315	GOLD COAST TECHNOLOGIES	07/20/18	08/19/18	PRINTING & REPRODUCTION	1,190.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOIS FRANKEL—Con.								
10-24	AP	01029096	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		39.95
12-11	AP	01046763	GOLD COAST TECHNOLOGIES	10/20/18	11/19/18	PRINTING & REPRODUCTION		291.27
12-21	AP	01054409	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		79.95
12-21	AP	01055966	GOLD COAST TECHNOLOGIES	11/20/18	12/19/18	PRINTING & REPRODUCTION		128.31
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	1,745.79
		OTHER SERVICES						
10-02	AP	E0658614	GUARDIAN ALARM OF FLORIDA LLC	10/01/18	12/31/18	SECURITY SERVICE		83.30
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025141	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038246	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP	01046766	GUARDIAN ALARM OF FLORIDA LLC	10/12/18	10/12/18	SECURITY SERVICE		256.80
12-07	AP	01046765	GUARDIAN ALARM OF FLORIDA LLC	11/23/18	11/23/18	SECURITY SERVICE		107.00
12-10	AP	01046759	SOMMERS EVERHART&KOHLER PA	09/01/17	08/31/18	NON-TECHNOLOGY SERVICE CONTR		10,100.00
12-16	AP	01050699	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055953	SHREDEX LLC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV		190.00
							OTHER SERVICES TOTALS:	17,367.10
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-CAVA CATERING	08/29/18	09/28/18	FOOD & BEVERAGE		652.50
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		49.38
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.92
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		157.57
10-18	AP	01028651	CITI PCARD-WE, THE PIZZA	08/29/18	09/28/18	FOOD & BEVERAGE		54.68
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		49.90
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		124.75
10-29	AP	01029103	REGAN, CAHTERINE C.	08/02/18	08/02/18	FOOD & BEVERAGE		95.71
10-29	AP	01029103	REGAN, CAHTERINE C.	09/21/18	09/24/18	FOOD & BEVERAGE		126.78
10-29	AP	01029103	REGAN, CAHTERINE C.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		25.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		303.67
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		39.50
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		-39.36
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		46.91
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		84.26
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86SE93B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		44.50
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		62.36
11-29	AP	01044115	CITI PCARD-SUN SENTINEL SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		188.36
11-29	AP	01044115	CITI PCARD-WE, THE PIZZA	09/29/18	10/26/18	FOOD & BEVERAGE		26.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		365.77
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		84.26

12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		35.18
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	FOOD & BEVERAGE		69.96
12-21	AP	01055489	CITI PCARD-GEPPETTO CATERING	10/27/18	11/28/18	FOOD & BEVERAGE		316.58
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.96
12-21	AP	01055489	CITI PCARD-PALM BEACH POST CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		454.48
12-21	AP	01055489	CITI PCARD-SUN SENTINEL SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		231.93
12-21	AP	01055963	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER		15.90
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE		44.28
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		131.73
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		46.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		23.67
						SUPPLIES AND MATERIALS TOTALS:		17,323.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		80.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		80.50
12-11	AP	01046763	GOLD COAST TECHNOLOGIES	10/20/18	11/19/18	MAINTENANCE / REPAIRS		60.00
12-21	AP	01055966	GOLD COAST TECHNOLOGIES	11/20/18	12/19/18	MAINTENANCE / REPAIRS		60.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		361.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,019.30
						OFFICE TOTALS:		446,019.30

2018 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,043.75	1,610.81
PERSONNEL COMPENSATION	706,306.92	180,709.78
TRAVEL	33,870.05	6,773.64
RENT, COMMUNICATION, UTILITIES	57,816.97	14,873.26
PRINTING AND REPRODUCTION	32,072.68	207.20
OTHER SERVICES	31,527.65	9,180.00
SUPPLIES AND MATERIALS	8,664.23	3,366.79
EQUIPMENT	1,733.04	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,035.29	217,154.74
OFFICE TOTALS:	927,035.29	217,154.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-40.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		800.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		513.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-55.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		393.72
						FRANKED MAIL TOTALS:		1,610.81

PERSONNEL COMPENSATION

BONE,AUSTIN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	33,333.33
BURNS,NORA A	10/01/18	12/31/18	STAFF ASSISTANT	12,083.33
D'ALESSIO,NICHOLAS C	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,666.67
DOELP,THOMAS E	02/01/18	02/27/18	LEGISLATIVE ASSISTANT	-322.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY P. FRELINGHUYSEN—Con.								
			DUNN,AURA K	10/01/18	12/31/18	DISTRICT DIRECTOR		29,499.99
			GALLAGHER,RYAN P	10/01/18	12/31/18	DISTRICT SCHEDULER		16,666.67
			HAZLETT, KATHLEEN	10/01/18	11/30/18	CHIEF OF STAFF		6,948.66
			HOBBIS,KATHRYN C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,666.67
			LEMUS, JUDITH	10/01/18	12/31/18	CONSTITUENT SERVICES REP		19,833.34
			PRYER,ANTHONY M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		16,666.67
			SILVESTRI,STEVEN A	10/01/18	11/09/18	SENIOR LEGISLATIVE ASSISTANT		10,291.67
			SILVESTRI,STEVEN A	11/01/18	11/09/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,375.00
							PERSONNEL COMPENSATION TOTALS:	180,709.78
		TRAVEL						
10-04	AP	E0658796	GALLAGHER, RYAN P.	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION		514.00
10-04	AP	E0658796	GALLAGHER, RYAN P.	09/24/18	09/28/18	LODGING		1,285.76
10-04	AP	E0658796	GALLAGHER, RYAN P.	09/24/18	09/27/18	MEALS		74.69
10-04	AP	E0658796	GALLAGHER, RYAN P.	09/24/18	09/28/18	TAXI/PARKING/TOLLS		155.40
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		49.50
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	09/01/18	09/01/18	COMMERCIAL TRANSPORTATION		210.00
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		168.00
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		309.00
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		198.00
10-29	AP	E0659322	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		180.00
11-07	AP	E0659432	SILVESTRI, STEVEN A.	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION		376.00
11-07	AP	E0659432	SILVESTRI, STEVEN A.	10/30/18	10/31/18	MEALS		20.57
11-07	AP	E0659432	SILVESTRI, STEVEN A.	10/29/18	10/31/18	CAR RENTAL		181.86
11-07	AP	E0659433	BONE, AUSTIN	10/24/18	10/26/18	MEALS		19.81
11-07	AP	E0659433	BONE, AUSTIN	10/24/18	10/26/18	PRIVATE AUTO MILEAGE		250.70
11-07	AR	FIN-01603-BD	D'ALESSIO, NICHOLAS C.	05/31/18	06/20/18	PRIVATE AUTO MILEAGE		-60.50
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		234.00
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		274.00
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		315.00
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		180.00
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		274.00
11-13	AP	E0659451	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		309.00
11-21	AP	E0659672	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION		309.00
11-26	AP	E0659717	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		126.00
11-29	AP	E0659755	D'ALESSIO, NICHOLAS C.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE		40.60
12-04	AP	E0659827	HAZLETT, KATHLEEN	11/19/18	11/19/18	MEALS		9.80
12-04	AP	E0659827	HAZLETT, KATHLEEN	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		250.70
12-04	AP	E0659827	HAZLETT, KATHLEEN	11/19/18	11/19/18	TAXI/PARKING/TOLLS		3.75
12-17	AP	E0659936	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		234.00
12-17	AP	E0659936	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		47.00
12-17	AP	E0659936	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		234.00
							TRAVEL TOTALS:	6,773.64
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024712	COUNTY OF MORRIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00

10-24	AP	E0659267	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	88.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,012.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	62.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.31
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.88
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	35.69
11-01	AP	E0659346	VERIZON	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	425.32
11-16	AP	01037825	COUNTY OF MORRIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-26	AP	E0659714	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	88.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,016.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.96
12-05	AP	E0659847	VERIZON	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	465.94
12-16	AP	01050278	COUNTY OF MORRIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	88.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	954.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	62.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.58
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	18.68
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	110.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,873.26
		PRINTING AND REPRODUCTION					
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	41.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	165.30
						PRINTING AND REPRODUCTION TOTALS:	207.20
		OTHER SERVICES					
10-10	AP	E0658869	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-16	AP	01024939	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	E0659434	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01038047	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	E0659740	SECURITY SHREDDING	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	1,050.00
12-05	AP	E0659849	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01050502	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,180.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0658816	NEW JERSEY CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	320.25
10-15	AP	E0659038	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	11.72
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	55.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	227.52
11-07	AP	E0659432	SILVESTRI, STEVEN A.	10/29/18	10/29/18	WATER	2.19
11-07	AP	E0659435	NEW JERSEY CLIPPING SERVICE	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	279.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY P. FRELINGHUYSEN—Con.								
11-21	AP	E0659664	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		93.12
11-26	AP	E0659720	HAZLETT, KATHLEEN	11/14/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		219.32
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		68.85
11-29	AP	E0659772	DUNN, AURA K.	11/14/18	11/18/18	FOOD & BEVERAGE		553.43
11-29	AP	E0659772	DUNN, AURA K.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		77.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-322.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		824.12
12-04	AP	E0659827	HAZLETT, KATHLEEN	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		363.85
12-05	AP	E0659848	NEW JERSEY CLIPPING SERVICE	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		556.20
12-21	AP	E0660076	NEW JERSEY CLIPPING SERVICE	12/01/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L		143.25
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		112.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-70.61
						SUPPLIES AND MATERIALS TOTALS:		3,366.79
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		144.42
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		144.42
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		144.42
						EQUIPMENT TOTALS:		433.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,154.74
						OFFICE TOTALS:		217,154.74
2018 HON. MARCIA FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,564.85	891.59
						PERSONNEL COMPENSATION	927,975.55	254,911.70
						TRAVEL	57,707.37	20,543.81
						RENT, COMMUNICATION, UTILITIES	115,477.16	28,707.16
						PRINTING AND REPRODUCTION	14,470.09	3,611.65
						OTHER SERVICES	44,326.33	7,702.70
						SUPPLIES AND MATERIALS	32,406.14	12,654.63
						EQUIPMENT	6,421.15	1,641.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,348.64	330,664.98
						OFFICE TOTALS:	1,218,348.64	330,664.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		32.85
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		155.33
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		610.13
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		100.98
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.70
						FRANKED MAIL TOTALS:		891.59
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00

			CARSON,RONALD A	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,625.00
			COLLIER,MICHAEL A	10/01/18	12/31/18	CASEWORKER/FIELD REP		13,050.00
			HARRIS,CAMREN J	10/01/18	12/31/18	LIAISON/FIELD REP		14,500.01
			HERRBACH,JOSEPH L	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENT		13,050.00
			KELSCH,ESTHER A	10/01/18	12/31/18	SENIOR STAFF ASSISTANT		11,599.99
			MATTHEWS,LINDA	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		18,270.00
			MAZYCK,VELETER	09/01/18	12/31/18	CHIEF OF STAFF		43,500.00
			MUNIZ,FELIX	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,400.00
			NASTA,SARAH M	10/01/18	12/31/18	COUNSEL		20,299.99
			PROBY,TERA L	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER		16,819.99
			SIMMS,ALEXIS S	10/01/18	12/31/18	PRESS ASSISTANT		10,150.01
			STALLINGS,BERNADINE A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,750.00
			THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE		3,796.73
			WILLIAMS III,CLIFTON R	10/01/18	12/31/18	DISTRICT DIRECTOR		24,649.99
			WILLIAMS,JOAN M	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR		15,949.99
							PERSONNEL COMPENSATION TOTALS:	254,911.70
		TRAVEL						
10-04	AP	01018969	CITIBANK GOV CARD SERVICE	07/27/18	09/16/18	COMMERCIAL TRANSPORTATION		840.00
10-04	AP	01019410	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		402.40
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION		60.00
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	MEALS		25.67
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	CAR RENTAL		178.14
10-04	AP	01019594	CARSON, RONALD A.	09/11/18	09/11/18	GASOLINE		16.53
10-04	AP	01019594	CARSON, RONALD A.	09/09/18	09/11/18	TAXI/PARKING/TOLLS		66.45
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	COMMERCIAL TRANSPORTATION		60.00
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	MEALS		47.22
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	CAR RENTAL		263.96
10-04	AP	01019610	CARSON, RONALD A.	09/20/18	09/20/18	GASOLINE		41.65
10-04	AP	01019610	CARSON, RONALD A.	09/17/18	09/20/18	TAXI/PARKING/TOLLS		64.54
10-11	AP	01018959	MAZYCK, VELETER	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION		25.00
10-11	AP	01018959	MAZYCK, VELETER	08/12/18	08/13/18	LODGING		164.27
10-11	AP	01018959	MAZYCK, VELETER	09/17/18	09/18/18	MEALS		28.07
10-11	AP	01018959	MAZYCK, VELETER	08/13/18	08/13/18	CAR RENTAL		105.29
10-18	AP	01023186	CHARLES, BEVERLY R.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		84.15
10-18	AP	01023186	CHARLES, BEVERLY R.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		116.18
10-18	AP	01023186	CHARLES, BEVERLY R.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		81.35
10-18	AP	01023186	CHARLES, BEVERLY R.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		10.00
10-18	AP	01023189	CITIBANK GOV CARD SERVICE	06/10/18	06/19/18	CAR RENTAL		186.58
10-19	AP	01023182	COLLIER, MICHAEL A.	06/13/18	06/27/18	PRIVATE AUTO MILEAGE		53.19
10-19	AP	01023182	COLLIER, MICHAEL A.	07/18/18	07/25/18	PRIVATE AUTO MILEAGE		39.27
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/12/18	08/24/18	COMMERCIAL TRANSPORTATION		2,177.40
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	LODGING		2,792.59
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	MEALS		141.95
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL		412.96
11-06	AP	01023049	MAZYCK, VELETER	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION		60.00
11-06	AP	01023049	MAZYCK, VELETER	10/08/18	10/08/18	MEALS		16.32
11-06	AP	01023049	MAZYCK, VELETER	10/09/18	10/09/18	GASOLINE		2.71
11-19	AP	01036003	CARSON, RONALD A.	10/23/18	10/28/18	COMMERCIAL TRANSPORTATION		60.00
11-19	AP	01036003	CARSON, RONALD A.	10/23/18	10/25/18	MEALS		59.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCIA FUDGE—Con.								
11-19	AP	01036003	CARSON, RONALD A.	10/23/18	10/28/18	CAR RENTAL		280.80
11-19	AP	01036003	CARSON, RONALD A.	10/27/18	10/27/18	GASOLINE		42.09
11-19	AP	01036003	CARSON, RONALD A.	10/28/18	10/28/18	TAXI/PARKING/TOLLS		34.32
11-20	AP	01035708	MAZYCK, VELETER	10/15/18	10/17/18	COMMERCIAL TRANSPORTATION		60.00
11-20	AP	01035708	MAZYCK, VELETER	10/15/18	10/17/18	MEALS		28.97
11-20	AP	01035708	MAZYCK, VELETER	10/15/18	10/17/18	CAR RENTAL		178.69
11-20	AP	01035708	MAZYCK, VELETER	10/17/18	10/17/18	GASOLINE		8.92
11-20	AP	01035876	CITIBANK GOV CARD SERVICE	09/09/18	10/04/18	COMMERCIAL TRANSPORTATION		1,161.00
11-20	AP	01036013	CARSON, RONALD A.	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		30.00
11-20	AP	01036013	CARSON, RONALD A.	10/15/18	10/18/18	MEALS		84.36
11-20	AP	01036013	CARSON, RONALD A.	10/15/18	10/18/18	CAR RENTAL		241.28
11-20	AP	01036013	CARSON, RONALD A.	10/15/18	10/18/18	GASOLINE		13.84
11-20	AP	01036013	CARSON, RONALD A.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		65.21
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/11/18	09/16/18	COMMERCIAL TRANSPORTATION		402.40
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION		30.00
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION		402.40
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	COMMERCIAL TRANSPORTATION		402.40
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		30.00
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/11/18	09/14/18	LODGING		861.00
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/11/18	09/16/18	LODGING		1,319.05
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		163.10
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		9.70
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	CAR RENTAL		-82.12
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	CAR RENTAL		-104.46
11-27	AP	01042170	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	CAR RENTAL		92.56
12-10	AP	01044280	MAZYCK, VELETER	10/15/18	10/28/18	COMMERCIAL TRANSPORTATION		210.00
12-10	AP	01044280	MAZYCK, VELETER	10/15/18	10/17/18	MEALS		28.97
12-10	AP	01044280	MAZYCK, VELETER	10/15/18	10/17/18	CAR RENTAL		178.69
12-10	AP	01044280	MAZYCK, VELETER	10/17/18	10/17/18	GASOLINE		8.92
12-14	AP	01047970	WILLIAMS, JOAN M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		125.72
12-14	AP	01047970	WILLIAMS, JOAN M.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		6.32
12-14	AP	01047970	WILLIAMS, JOAN M.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		148.21
12-14	AP	01047970	WILLIAMS, JOAN M.	10/24/18	10/26/18	PRIVATE AUTO MILEAGE		42.38
12-14	AP	01047970	WILLIAMS, JOAN M.	09/04/18	09/10/18	TAXI/PARKING/TOLLS		4.50
12-14	AP	01047970	WILLIAMS, JOAN M.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		3.00
12-14	AP	01047972	STALLINGS, BERNADINE A.	10/24/18	10/28/18	MEALS		92.15
12-14	AP	01047972	STALLINGS, BERNADINE A.	10/24/18	10/28/18	CAR RENTAL		143.91
12-14	AP	01047972	STALLINGS, BERNADINE A.	10/25/18	10/28/18	GASOLINE		26.62
12-14	AP	01047972	STALLINGS, BERNADINE A.	10/24/18	10/28/18	TAXI/PARKING/TOLLS		125.00
12-14	AP	01047996	MATTHEWS,LINDA	09/17/18	09/18/18	PRIVATE AUTO MILEAGE		48.81
12-14	AP	01047996	MATTHEWS,LINDA	10/16/18	10/25/18	PRIVATE AUTO MILEAGE		56.41
12-14	AP	01047996	MATTHEWS,LINDA	10/22/18	10/24/18	TAXI/PARKING/TOLLS		9.00
12-14	AP	01048002	CITIBANK GOV CARD SERVICE	10/01/18	11/30/18	COMMERCIAL TRANSPORTATION		963.00

12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/08/18	10/31/18	COMMERCIAL TRANSPORTATION	3,101.80
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/09/18	10/17/18	LODGING	457.86
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS	19.39
12-14	AP	01048009	CITIBANK GOV CARD SERVICE	06/10/18	10/09/18	CAR RENTAL	304.79
						TRAVEL TOTALS:	20,543.81
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01023170	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	548.60
10-16	AP	01025846	RICHMOND ROAD PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
10-17	AP	01023184	AT&T	09/28/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.83
10-19	AP	01023172	COMCAST	10/07/18	11/06/18	UTILITIES	106.04
10-19	AP	01023179	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	553.86
10-19	AP	01023181	RICHMOND ROAD PARTNERS LLC	08/22/18	09/19/18	UTILITIES	113.16
10-19	AP	01023188	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	219.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,872.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.68
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	10.10
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	382.76
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	13.77
11-16	AP	01038950	RICHMOND ROAD PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
11-19	AP	01035873	AT&T	11/01/18	11/30/18	UTILITIES	99.71
11-19	AP	01035874	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.18
11-19	AP	01035877	COMCAST	10/22/18	12/06/18	UTILITIES	106.22
11-19	AP	01036005	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.73
11-19	AP	01036007	AT&T	09/19/18	10/18/18	UTILITIES	561.40
11-19	AP	01036010	RICHMOND ROAD PARTNERS LLC	09/20/18	10/18/18	UTILITIES	331.99
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	382.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,229.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.11
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	34.74
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.73
12-10	AP	01047965	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.45
12-10	AP	01048004	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	455.63
12-11	AP	01047975	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.73
12-11	AP	01047977	TIME WARNER CABLE	10/29/18	11/28/18	UTILITIES	60.71
12-11	AP	01047988	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	219.45
12-11	AP	01047989	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	629.14
12-13	AP	01047956	AT&T	10/28/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	43.63
12-14	AP	01047960	RICHMOND ROAD PARTNERS LLC	10/19/18	11/16/18	UTILITIES	862.10
12-14	AP	01048008	COMCAST	12/07/18	01/06/19	UTILITIES	106.22
12-16	AP	01051398	RICHMOND ROAD PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,113.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCIA FUDGE—Con.								
12-21	AP	01055489	CITI PCARD-TWC TIME WRNR CABLE	10/27/18	11/28/18	UTILITIES		291.97
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		378.70
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		20.60
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		48.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,707.16
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-STK SHUTTERSTOCK, INC.	08/29/18	09/28/18	PRINTING & REPRODUCTION		35.00
10-19	AP	01023174	QUALITY PRINTERS	09/10/18	09/10/18	PRINTING & REPRODUCTION		2,385.00
11-29	AP	01044115	CITI PCARD-STK SHUTTERSTOCK, INC.	09/29/18	10/26/18	PRINTING & REPRODUCTION		35.00
12-14	AP	01047972	STALLINGS, BERNADINE A.	10/25/18	10/25/18	PRINTING & REPRODUCTION		1.65
12-14	AP	01047990	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	PRINTING & REPRODUCTION		1,100.00
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK, INC.	10/27/18	11/28/18	PRINTING & REPRODUCTION		35.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		3,611.65
		OTHER SERVICES						
10-16	AP	01025472	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038579	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-21	AP	01035875	SOUTHGATE LOCK & SECURITY	10/23/18	10/23/18	NON-TECHNOLOGY SERVICE CONTR		646.54
11-26	AP	01035878	BREAKFIRE INC	10/12/18	10/12/18	SECURITY SERVICE		250.29
12-13	AP	01047963	EXECUTIVE SECURITY GROUP INC	10/24/18	10/24/18	SECURITY SERVICE		450.00
12-16	AP	01051028	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-19	AP	01047999	SERVICEMASTER BY DAVIS	10/29/18	11/30/18	JANITORIAL AND MAINT SERV		970.87
						OTHER SERVICES TOTALS:		7,702.70
		SUPPLIES AND MATERIALS						
10-01	AP	01013400	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER		66.97
10-01	AP	01013403	WALL STREET JOURNAL	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-03	AP	01018967	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER		66.97
10-03	AP	01018968	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		462.00
10-18	AP	01028651	CITI PCARD-CANVA 02074-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP	01028651	CITI PCARD-CSU - FOOD SERVICE	08/29/18	09/28/18	FOOD & BEVERAGE		496.25
10-18	AP	01028651	CITI PCARD-DIBELLA'S #115 Q	08/29/18	09/28/18	FOOD & BEVERAGE		107.72
10-18	AP	01028651	CITI PCARD-US SENATE	08/29/18	09/28/18	FOOD & BEVERAGE		233.75
10-19	AP	01023175	THE WALL STREET JOURNAL	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-19	AP	01023176	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		637.44
10-19	AP	01023178	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER		66.97
10-22	AP	01023171	THE DISTILLATA COMPANY	10/01/18	10/31/18	WATER		11.88
10-22	AP	01023177	CULLIGAN OF CLEVELAND	09/30/18	10/31/18	WATER		111.16
10-29	AP	01030515	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	LEGISLATIVE PLNNG FOOD AND BEV		1,229.76
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		41.73
11-19	AP	01035879	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		65.19
11-20	AP	01035880	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		95.06
11-20	AP	01036000	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		65.19
11-20	AP	01036001	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		19.95

11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83V28LT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		101.78
11-29	AP	01044115	CITI PCARD-DIBELLA'S #115 Q	09/29/18	10/26/18	FOOD & BEVERAGE		107.72
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		97.00
12-13	AP	01047986	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER		50.09
12-14	AP	01047978	CULLIGAN OF CLEVELAND	11/01/18	11/30/18	WATER		111.16
12-14	AP	01047990	US CAPITOL HISTORICAL SOCIETY	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		5,250.00
12-14	AP	01048013	THE DISTILLATA COMPANY	12/01/18	12/30/18	WATER		6.83
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		112.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03DC10X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		105.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80P74WA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,168.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M811C8YX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		214.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823R1RU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		332.46
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87CX1UU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		11.99
12-21	AP	01055489	CITI PCARD-WARRENSVILL	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		177.73
						SUPPLIES AND MATERIALS TOTALS:		12,654.63
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		312.58
11-30	GL	MNT0083601		07/11/18	07/31/18	MAINTENANCE / REPAIRS		84.00
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		436.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		436.58
						EQUIPMENT TOTALS:		1,641.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,664.98
						OFFICE TOTALS:		330,664.98

2018 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,628.29	111.55
PERSONNEL COMPENSATION	868,871.98	236,416.62
TRAVEL	54,941.23	10,335.15
TRANSPORTATION OF THINGS	116.82	0.00
RENT, COMMUNICATION, UTILITIES	118,829.98	29,333.23
PRINTING AND REPRODUCTION	101,453.79	5,204.13
OTHER SERVICES	34,067.96	8,810.10
SUPPLIES AND MATERIALS	19,409.70	12,440.30
EQUIPMENT	8,452.13	6,587.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,771.88	309,238.21
OFFICE TOTALS:	1,302,771.88	309,238.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		0.94
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		116.15
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TULSI GABBARD—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		37.56
						FRANKED MAIL TOTALS:		111.55
		PERSONNEL COMPENSATION						
			ANTHONY,ANYA F	10/01/18	12/31/18	OFFICE MANAGER		10,500.00
			CHOVIL,ANDRES F	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,666.67
			CHUN,DAVID K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		15,583.33
			DEERY,KATHERINA G	10/01/18	12/31/18	STAFF ASSISTANT		11,249.99
			FINN,JANIS K	11/01/18	12/31/18	CONSTITUENT SERVICES REP		9,416.66
			GIONSON,TIMOTHY G	10/01/18	12/31/18	CONSTITUENT OUTREACH LIAISON		12,499.99
			HAMADA,JAMES K	10/01/18	12/31/18	STAFF ASSISTANT		11,916.67
			HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE		3,000.00
			KOETZLE,PATRICK A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,666.66
			KOSKI,AMANDA J	10/01/18	12/31/18	SCHEDULER		12,000.00
			MASIYA,SHINGAYI	10/01/18	12/31/18	CASEWORKER		13,749.99
			MCILVAINE,LAUREN L	10/01/18	12/31/18	PRESS ASSISTANT		13,416.67
			MCMILLIAN,CATHERINE C	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,749.99
			PENAROZA,KAINOA R	10/01/18	12/31/18	CHIEF OF STAFF		26,250.00
			SCHANTZ,ADAM R	10/01/18	12/31/18	SENIOR ADVISOR		19,500.00
			TURNER,KIRSTEN B	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,083.33
			TURNER,NAI'A K	10/01/18	12/31/18	STAFF ASSISTANT		11,250.01
			WEISS,GARRICK G	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,916.66
						PERSONNEL COMPENSATION TOTALS:		236,416.62
		TRAVEL						
10-05	AP	01017996	HON TULSI GABBARD	07/26/18	09/04/18	TAXI/PARKING/TOLLS		72.84
10-11	AP	01020845	CITIBANK GOV CARD SERVICE	09/03/18	09/25/18	COMMERCIAL TRANSPORTATION		1,179.00
10-11	AP	01022357	CITIBANK GOV CARD SERVICE	08/28/18	09/09/18	COMMERCIAL TRANSPORTATION		559.21
10-11	AP	01022357	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	LODGING		643.69
10-11	AP	01022357	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS		25.00
10-16	AP	01023427	MASIYA, SHINGAYI	09/25/18	09/29/18	TAXI/PARKING/TOLLS		173.31
10-19	AP	01023150	GIONSON, TIMOTHY G	09/06/18	09/08/18	PRIVATE AUTO MILEAGE		13.41
10-24	AP	01029761	HON TULSI GABBARD	06/29/18	06/29/18	TAXI/PARKING/TOLLS		64.68
11-26	AP	01042766	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		1,318.89
11-29	AP	01042484	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	LODGING		186.84
11-29	AP	01043784	HAMADA, JAMES K.	08/04/18	08/05/18	CAR RENTAL		148.49
11-29	AP	01043784	HAMADA, JAMES K.	08/05/18	08/05/18	GASOLINE		26.50
11-29	AP	01043784	HAMADA, JAMES K.	01/16/18	01/25/18	PRIVATE AUTO MILEAGE		8.77
11-29	AP	01043784	HAMADA, JAMES K.	02/07/18	02/26/18	PRIVATE AUTO MILEAGE		27.66
11-29	AP	01043784	HAMADA, JAMES K.	04/03/18	04/25/18	PRIVATE AUTO MILEAGE		97.16
11-29	AP	01043784	HAMADA, JAMES K.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE		97.21
11-29	AP	01043784	HAMADA, JAMES K.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		43.39
11-29	AP	01043784	HAMADA, JAMES K.	01/09/18	01/09/18	TAXI/PARKING/TOLLS		2.00
11-29	AP	01043784	HAMADA, JAMES K.	02/07/18	02/08/18	TAXI/PARKING/TOLLS		30.00
11-29	AP	01043784	HAMADA, JAMES K.	04/05/18	04/05/18	TAXI/PARKING/TOLLS		12.00

11-29	AP	01043784	HAMADA, JAMES K.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	3.00
11-29	AP	01043788	TURNER, KIRSTEN B.	06/21/18	06/21/18	MEALS	4.80
11-29	AP	01043788	TURNER, KIRSTEN B.	06/27/18	06/28/18	CAR RENTAL	137.71
11-29	AP	01043788	TURNER, KIRSTEN B.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE	74.12
11-29	AP	01043788	TURNER, KIRSTEN B.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	21.00
11-29	AP	01043788	TURNER, KIRSTEN B.	06/12/18	06/13/18	TAXI/PARKING/TOLLS	20.00
11-30	AP	01043787	TURNER, KIRSTEN B.	03/14/18	03/17/18	COMMERCIAL TRANSPORTATION	176.36
12-05	AP	01018356	PENAROZA, KAINOA R.	08/02/18	08/14/18	TAXI/PARKING/TOLLS	21.00
12-05	AP	01046073	HON TULSI GABBARD	11/30/18	11/30/18	TAXI/PARKING/TOLLS	50.73
12-12	AP	01046097	MASIYA, SHINGAYI	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	12.41
12-12	AP	01046097	MASIYA, SHINGAYI	05/15/18	05/25/18	PRIVATE AUTO MILEAGE	36.97
12-12	AP	01046097	MASIYA, SHINGAYI	06/11/18	06/24/18	PRIVATE AUTO MILEAGE	30.39
12-12	AP	01046097	MASIYA, SHINGAYI	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	13.21
12-12	AP	01046097	MASIYA, SHINGAYI	08/24/18	08/30/18	PRIVATE AUTO MILEAGE	5.56
12-12	AP	01046097	MASIYA, SHINGAYI	10/01/18	10/03/18	PRIVATE AUTO MILEAGE	8.40
12-12	AP	01046097	MASIYA, SHINGAYI	07/10/18	07/10/18	TAXI/PARKING/TOLLS	9.00
12-12	AP	01046097	MASIYA, SHINGAYI	10/27/18	10/27/18	TAXI/PARKING/TOLLS	9.70
12-12	AP	01046477	TURNER, KIRSTEN B.	01/20/18	01/27/18	PRIVATE AUTO MILEAGE	55.59
12-12	AP	01046477	TURNER, KIRSTEN B.	02/21/18	02/22/18	PRIVATE AUTO MILEAGE	14.17
12-12	AP	01046477	TURNER, KIRSTEN B.	03/14/18	03/18/18	PRIVATE AUTO MILEAGE	20.71
12-12	AP	01046477	TURNER, KIRSTEN B.	04/11/18	04/14/18	PRIVATE AUTO MILEAGE	52.32
12-12	AP	01046477	TURNER, KIRSTEN B.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	122.08
12-12	AP	01046477	TURNER, KIRSTEN B.	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	88.29
12-12	AP	01046491	TURNER, KIRSTEN B.	10/16/18	10/16/18	MEALS	28.81
12-12	AP	01046491	TURNER, KIRSTEN B.	09/05/18	09/15/18	PRIVATE AUTO MILEAGE	35.97
12-12	AP	01046491	TURNER, KIRSTEN B.	10/09/18	10/25/18	PRIVATE AUTO MILEAGE	36.52
12-12	AP	01046491	TURNER, KIRSTEN B.	10/09/18	10/23/18	TAXI/PARKING/TOLLS	11.00
12-13	AP	01033315	GIONSON, TIMOTHY G	10/24/18	10/27/18	PRIVATE AUTO MILEAGE	38.48
12-13	AP	01033315	GIONSON, TIMOTHY G	11/11/18	11/29/18	PRIVATE AUTO MILEAGE	120.55
12-14	AP	01048362	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	COMMERCIAL TRANSPORTATION	2,746.00
12-24	AP	01048429	CITIBANK GOV CARD SERVICE	11/08/18	11/19/18	COMMERCIAL TRANSPORTATION	744.25
12-26	AP	01048363	CITIBANK GOV CARD SERVICE	11/05/18	11/12/18	COMMERCIAL TRANSPORTATION	826.30
12-27	AP	01054599	ANTHONY, ANYA F.	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	29.70
						TRAVEL TOTALS:	10,335.15
		RENT, COMMUNICATION, UTILITIES					
10-17	AP	01023101	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	55.06
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
10-24	AP	01029756	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,552.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	127.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.19
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,586.77
11-26	AP	01030131	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,231.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	104.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TULSI GABBARD—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
11-29	AP	01042478	HAWAIIAN TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		55.30
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.90
12-11	AP	01046560	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE		928.97
12-11	AP	01046563	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,232.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		107.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.23
12-21	AP	01055489	CITI PCARD-SUMMIT HONOLULU	10/27/18	11/28/18	UTILITIES		523.56
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,333.23
		PRINTING AND REPRODUCTION						
10-15	AP	01022979	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION		120.00
10-15	AP	01022987	DAVID L ANDRUKITIS INC	05/16/18	05/16/18	PRINTING & REPRODUCTION		247.50
10-18	AP	01028651	CITI PCARD-IHEART MEDIA	08/29/18	09/28/18	ADVERTISEMENTS		94.24
10-18	AP	01028651	CITI PCARD-ZIPRECRUITER, INC.	08/29/18	09/28/18	ADVERTISEMENTS		260.21
10-19	AP	01024295	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		87.50
10-24	AP	01024294	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		51.17
11-29	AP	01042471	XEROX CORPORATION CUSTOMER CARE CTR	09/21/18	10/21/18	PRINTING & REPRODUCTION		39.76
12-21	AP	01055489	CITI PCARD-IHEART MEDIA	10/27/18	11/28/18	ADVERTISEMENTS		1,089.00
12-21	AP	01055489	CITI PCARD-KAIM-AM-FM-KGU-KHNR	10/27/18	11/28/18	ADVERTISEMENTS		502.62
12-21	AP	01055489	CITI PCARD-OHANA BROADCAST COMPAN	10/27/18	11/28/18	ADVERTISEMENTS		785.34
12-21	AP	01055489	CITI PCARD-PACIFIC RADIO GROUP IN	10/27/18	11/28/18	ADVERTISEMENTS		1,249.92
12-21	AP	01055489	CITI PCARD-ZIPRECRUITER, INC.	10/27/18	11/28/18	ADVERTISEMENTS		260.21
12-28	AP	01054616	KONG RADIO GROUP	11/26/18	11/28/18	ADVERTISEMENTS		416.66
							PRINTING AND REPRODUCTION TOTALS:	5,204.13
		OTHER SERVICES						
10-16	AP	01024878	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		904.77
11-16	AP	01037986	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01043786	TURNER, KIRSTEN B.	02/16/18	02/16/18	TRAINING		425.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-53.07
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		851.70
12-12	AP	01046084	CHOVIL, ANDRES F.	10/22/18	12/17/18	TRAINING		250.00
12-16	AP	01050443	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		851.70
							OTHER SERVICES TOTALS:	8,810.10
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE PRODUCTS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		104.69
10-18	AP	01028651	CITI PCARD-FISHER HAWAII KAKAAKO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		110.60
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		30.33

10-18	AP	01028651	CITI PCARD-TRADER JOE'S #647 QPS	08/29/18	09/28/18	FOOD & BEVERAGE	12.24
10-19	AP	01023150	GIONSON, TIMOTHY G	09/06/18	09/07/18	FOOD & BEVERAGE	313.56
10-24	AP	01029747	MENEHUNE WATER COMPANY INC	09/11/18	09/11/18	WATER	21.41
10-24	AP	01029748	MENEHUNE WATER COMPANY INC	09/24/18	09/24/18	WATER	23.56
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	106.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	126.56
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01037683	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01042473	MENEHUNE WATER COMPANY INC	10/09/18	10/09/18	WATER	23.56
11-29	AP	01042476	MENEHUNE WATER COMPANY INC	10/22/18	10/22/18	WATER	23.56
11-29	AP	01043788	TURNER, KIRSTEN B.	07/25/18	07/25/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	15.89
11-29	AP	01044115	CITI PCARD-ADOBE PRODUCTS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	104.69
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	FOOD & BEVERAGE	37.14
11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	63.40
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-29	AP	01044115	CITI PCARD-ZIPRECRUITER, INC.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	260.21
11-30	AP	01043787	TURNER, KIRSTEN B.	03/15/18	03/15/18	FOOD & BEVERAGE	10.00
11-30	AP	01043787	TURNER, KIRSTEN B.	03/30/18	03/30/18	FOOD & BEVERAGE	6.72
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,072.38
12-13	AP	01033315	GIONSON, TIMOTHY G	10/22/18	10/22/18	FOOD & BEVERAGE	109.37
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	-15.89
12-21	AP	01055489	CITI PCARD-ADOBE PRODUCTS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	104.69
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M036Y3FU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	263.48
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	151.98
12-21	AP	01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE	136.91
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00
12-24	AP	01048907	MENEHUNE WATER COMPANY INC	11/06/18	11/06/18	WATER	23.56
12-24	AP	01048910	MENEHUNE WATER COMPANY INC	11/20/18	11/20/18	WATER	23.56
12-27	AP	01048426	TURNER, KIRSTEN B.	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	58.85
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	AP	01054607	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	651.45
						SUPPLIES AND MATERIALS TOTALS:	12,440.30
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.00
11-09	AP	01035276	B&H PHOTO-VIDEO	10/16/18	10/16/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,544.80
11-09	AP	01035276	B&H PHOTO-VIDEO	10/16/18	10/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,794.90
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	80.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04862CU	10/27/18	11/28/18	WARRANTIES	7.43
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	6,587.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,238.21
						OFFICE TOTALS:	309,238.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-03	AP	01034156	HAWAIIAN TELECOM INC	10/01/17	10/31/17	UTILITIES		54.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		54.88
PRINTING AND REPRODUCTION								
10-15	AP	01022993	DAVID L ANDRUKITIS INC	11/03/17	11/03/17	PRINTING & REPRODUCTION		87.50
						PRINTING AND REPRODUCTION TOTALS:		87.50
OTHER SERVICES								
10-18	AP	01028651	CITI PCARD-DROPBOX Z93WVX6HYVGQ	10/28/17	11/28/17	TECHNOLOGY SERVICE CONTRACTS		99.00
						OTHER SERVICES TOTALS:		99.00
SUPPLIES AND MATERIALS								
11-29	AP	01043872	TEKNION LLC	11/09/17	11/09/17	HABITATION EXPENSE		687.96
						SUPPLIES AND MATERIALS TOTALS:		687.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		929.34
						OFFICE TOTALS:		929.34
2018 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,056.77	5,452.05
						PERSONNEL COMPENSATION	795,835.72	228,173.88
						TRAVEL	74,294.86	26,911.35
						RENT, COMMUNICATION, UTILITIES	101,943.69	23,161.74
						PRINTING AND REPRODUCTION	26,095.86	5,762.76
						OTHER SERVICES	28,799.93	10,593.50
						SUPPLIES AND MATERIALS	55,272.63	35,216.16
						EQUIPMENT	5,907.71	1,869.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,207.17	337,141.20
						OFFICE TOTALS:	1,135,207.17	337,141.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-117.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		943.67
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,511.55
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-125.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,923.34
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		418.79
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-101.65
						FRANKED MAIL TOTALS:		5,452.05
PERSONNEL COMPENSATION								
			BALL,LUKE T	11/14/18	12/31/18	SCHEDULER		4,830.55
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		300.00
			BROWN,ERICA L	10/01/18	12/31/18	CASEWORKER		12,499.99

			CARR,MELISSA A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00
			CURREY,KAITLYN O	10/01/18	12/07/18	TEMPORARY EMPLOYEE	1,786.67
			DEJARNETTE,ALEXIS	10/01/18	12/31/18	PRESS ASSISTANT	10,000.00
			HOLLAND,PETER D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,249.99
			KELLEY,KENDALL L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	19,500.01
			KIEHN,THOMAS J	10/01/18	10/01/18	PAID INTERN	29.44
			LANE,JILLIAN G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,000.00
			LEFEVERS,SARA R	10/01/18	12/31/18	DISTRICT AIDE	10,500.01
			MCARDLE,DAWN B	10/01/18	12/31/18	DISTRICT DIRECTOR	20,000.00
			MURPHY,DEVIN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	17,500.01
			NELSON,NATHANIEL B	10/01/18	12/31/18	DIRECTOR OF MILITARY AFFAIRS	12,499.99
			RAKAS,LAURA A	10/01/18	12/31/18	EVENT COORDINATOR	13,000.00
			TALLEY,KEVIN P	10/01/18	12/31/18	CHIEF OF STAFF	37,500.00
			TALLEY,KEVIN P	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,805.00
			THOMAS,ALISON R	12/06/18	12/31/18	PAID INTERN	722.22
			TRUXAL,CHARLES S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,750.01
			WATT,PAMELA M	10/01/18	12/31/18	DISTRICT AIDE	9,499.99
						PERSONNEL COMPENSATION TOTALS:	228,173.88
		TRAVEL					
10-03	AP	E0658445	WATT, PAMELA M.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	86.11
10-03	AP	E0658493	MCARDLE, DAWN B	09/07/18	09/07/18	CAR RENTAL	78.98
10-03	AP	E0658493	MCARDLE, DAWN B	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	839.58
10-04	AP	E0658670	RAKAS, LAURA A.	09/08/18	09/25/18	PRIVATE AUTO MILEAGE	103.01
10-10	AP	01020858	LEFEVERS, SARA R.	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	30.17
10-10	AP	01020858	LEFEVERS, SARA R.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	11.00
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/31/18	09/28/18	COMMERCIAL TRANSPORTATION	3,198.82
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	467.10
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/22/18	08/28/18	CAR RENTAL	524.97
10-16	AP	01022620	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	TAXI/PARKING/TOLLS	122.20
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/16/18	LODGING	684.63
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/16/18	MEALS	55.23
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/16/18	CAR RENTAL	490.60
10-29	AP	01030052	HOLLAND, PETER D.	10/14/18	10/16/18	GASOLINE	69.62
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/16/18	TAXI/PARKING/TOLLS	32.44
11-05	AP	01033185	WATT, PAMELA M.	10/22/18	10/27/18	PRIVATE AUTO MILEAGE	55.08
11-05	AP	01033195	MCARDLE, DAWN B	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	815.61
11-06	AP	01033441	RAKAS, LAURA A.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	279.67
11-06	AP	01033441	RAKAS, LAURA A.	10/27/18	10/27/18	TAXI/PARKING/TOLLS	3.75
11-07	AP	01034320	LEFEVERS, SARA R.	10/04/18	10/05/18	LODGING	149.77
11-07	AP	01034320	LEFEVERS, SARA R.	10/04/18	10/05/18	MEALS	38.00
11-07	AP	01034320	LEFEVERS, SARA R.	10/03/18	10/06/18	CAR RENTAL	257.25
11-07	AP	01034320	LEFEVERS, SARA R.	10/04/18	10/06/18	GASOLINE	73.76
11-07	AP	01034320	LEFEVERS, SARA R.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	362.52
11-07	AP	01034320	LEFEVERS, SARA R.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	3.25
11-15	AP	01035586	TRUXAL, CHARLES S.	11/07/18	11/08/18	MEALS	43.81
11-15	AP	01035586	TRUXAL, CHARLES S.	11/07/18	11/08/18	CAR RENTAL	167.70
11-15	AP	01035586	TRUXAL, CHARLES S.	11/07/18	11/08/18	TAXI/PARKING/TOLLS	35.79
11-21	AP	01039515	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	417.40
11-21	AP	01039515	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	LODGING	558.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATT GAETZ—Con.								
11-27	AP	01042988	TALLEY, KEVIN P.	07/31/18	07/31/18	MEALS		19.05
11-27	AP	01043001	TALLEY, KEVIN P.	10/14/18	10/17/18	MEALS		94.82
11-28	AP	01043857	KELLEY, KENDALL L.	11/15/18	11/15/18	MEALS		11.63
11-28	AP	01043857	KELLEY, KENDALL L.	11/15/18	11/25/18	TAXI/PARKING/TOLLS		32.82
11-29	AP	01042994	TALLEY, KEVIN P.	08/22/18	08/28/18	MEALS		62.12
11-29	AP	01042998	TALLEY, KEVIN P.	09/23/18	09/24/18	LODGING		198.63
11-29	AP	01042998	TALLEY, KEVIN P.	09/24/18	09/25/18	MEALS		188.18
11-30	AP	01042942	CITIBANK GOV CARD SERVICE	10/02/18	11/25/18	COMMERCIAL TRANSPORTATION		2,462.08
11-30	AP	01042942	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING		361.26
11-30	AP	01042942	CITIBANK GOV CARD SERVICE	10/12/18	10/15/18	CAR RENTAL		1,283.66
12-03	AP	01044684	WATT, PAMELA M.	11/13/18	11/28/18	PRIVATE AUTO MILEAGE		124.20
12-04	AP	01044689	RAKAS, LAURA A.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		159.95
12-05	AP	01045106	MCARDLE, DAWN B	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		758.31
12-07	AP	01044440	LANE, JILLIAN G.	01/08/18	01/28/18	PRIVATE AUTO MILEAGE		299.70
12-07	AP	01044440	LANE, JILLIAN G.	01/08/18	01/28/18	TAXI/PARKING/TOLLS		120.25
12-07	AP	01044441	LANE, JILLIAN G.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE		99.90
12-07	AP	01044441	LANE, JILLIAN G.	01/28/18	02/09/18	TAXI/PARKING/TOLLS		192.00
12-07	AP	01044444	LANE, JILLIAN G.	03/12/18	03/16/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP	01044444	LANE, JILLIAN G.	03/12/18	03/21/18	TAXI/PARKING/TOLLS		134.01
12-07	AP	01044456	LANE, JILLIAN G.	04/16/18	04/19/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP	01044456	LANE, JILLIAN G.	04/16/18	04/19/18	TAXI/PARKING/TOLLS		57.34
12-07	AP	01044460	LANE, JILLIAN G.	05/20/18	05/25/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP	01044460	LANE, JILLIAN G.	05/20/18	05/25/18	TAXI/PARKING/TOLLS		38.00
12-07	AP	01044463	LANE, JILLIAN G.	06/25/18	06/28/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP	01044463	LANE, JILLIAN G.	06/25/18	06/28/18	TAXI/PARKING/TOLLS		43.00
12-07	AP	01044467	LANE, JILLIAN G.	07/16/18	07/19/18	PRIVATE AUTO MILEAGE		199.80
12-07	AP	01044467	LANE, JILLIAN G.	07/16/18	07/19/18	TAXI/PARKING/TOLLS		37.00
12-10	AP	01045108	LANE, JILLIAN G.	11/26/18	11/30/18	LODGING		114.96
12-10	AP	01045108	LANE, JILLIAN G.	11/26/18	11/27/18	MEALS		40.00
12-10	AP	01045108	LANE, JILLIAN G.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		18.91
12-14	AP	01047929	CITIBANK GOV CARD SERVICE	10/30/18	12/08/18	COMMERCIAL TRANSPORTATION		3,608.99
12-14	AP	01047929	CITIBANK GOV CARD SERVICE	11/07/18	12/08/18	LODGING		3,388.08
12-14	AP	01047929	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	MEALS		4.00
12-14	AP	01047929	CITIBANK GOV CARD SERVICE	10/26/18	10/30/18	CAR RENTAL		1,037.73
12-14	AP	01047929	CITIBANK GOV CARD SERVICE	10/14/18	11/07/18	TAXI/PARKING/TOLLS		53.60
12-19	AP	01049254	LEFEVERS, SARA R.	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION		50.00
12-19	AP	01049254	LEFEVERS, SARA R.	11/11/18	11/16/18	MEALS		196.70
12-19	AP	01049254	LEFEVERS, SARA R.	11/02/18	11/09/18	PRIVATE AUTO MILEAGE		23.86
12-19	AP	01049254	LEFEVERS, SARA R.	11/11/18	11/16/18	TAXI/PARKING/TOLLS		226.15
12-19	AP	01055161	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		315.30
							TRAVEL TOTALS:	26,911.35
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658321	VERIZON WIRELESS	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		819.00

10-16	AP	01025863	EMPIRE PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-17	AP	01026225	AT&T	09/03/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
10-18	AP	01028651	CITI PCARD-COX PENSACOLA COMM SV	08/29/18	09/28/18	UTILITIES	330.56
10-19	AP	01023436	COX COMMUNICATIONS INC	10/04/18	11/03/18	UTILITIES	256.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	132.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	111.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
10-29	AP	01030052	HOLLAND, PETER D.	10/12/18	10/12/18	UTILITIES	10.00
10-30	AP	01031658	COX COMMUNICATIONS INC	10/14/18	11/13/18	UTILITIES	25.00
10-30	AP	01031786	VERIZON WIRELESS	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE	712.16
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-07	AP	01034327	AT&T	10/03/18	10/05/18	UTILITIES	22.70
11-13	AP	01035668	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.37
11-13	AP	01035671	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.72
11-16	AP	01038967	EMPIRE PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	110.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-30	AP	01044519	VERIZON WIRELESS	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE	870.37
12-11	AP	01048360	AT&T	11/05/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
12-14	AP	01048359	COX COMMUNICATIONS INC	11/14/18	12/13/18	UTILITIES	135.28
12-14	AP	01048812	COX COMMUNICATIONS INC	12/04/18	01/03/19	UTILITIES	257.58
12-16	AP	01051414	EMPIRE PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-17	AP	01048811	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	256.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	106.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,161.74
		PRINTING AND REPRODUCTION					
10-09	AP	01020500	VOWELLS PRINTING LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	55.00
10-22	AP	01026172	DIRECT MAIL SYSTEMS	04/20/18	04/20/18	PRINTING & REPRODUCTION	1,797.75
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
10-31	AP	01032089	VOWELLS PRINTING LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	105.00
11-14	AP	01036409	BAY AREA AWARDS & ENGRAVING INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	22.21
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	3.80
11-29	AP	01044115	CITI PCARD-GHM FL DAILY NEWS ADV	09/29/18	10/26/18	ADVERTISEMENTS	768.60
11-29	AP	01044115	CITI PCARD-GHM SANTA ROSAS PRESS	09/29/18	10/26/18	ADVERTISEMENTS	511.25
12-06	AP	01045937	COPY PRODUCTS COMPANY	07/02/18	10/01/18	PRINTING & REPRODUCTION	49.85
12-14	AP	01048820	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	596.45
12-14	AP	01049949	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	529.55
12-28	AP	01056764	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	1,321.40
						PRINTING AND REPRODUCTION TOTALS:	5,762.76
		OTHER SERVICES					
10-04	AP	E0658246	GILMORE SERVICES	08/03/18	08/03/18	JANITORIAL AND MAINT SERV	99.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATT GAETZ—Con.								
10-16	AP	01024857	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-ACCESS INTELLIGENCE	08/29/18	09/28/18	TRAINING		200.00
11-16	AP	01037965	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-04	AP	01044500	GILMORE SERVICES	08/09/18	08/09/18	JANITORIAL AND MAINT SERV		99.75
12-16	AP	01050422	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-LEARNING & THE BRAIN C	10/27/18	11/28/18	TRAINING		639.00
12-31	AP	01056763	KMS BUSINESS PRODUCTS CORP	12/11/18	12/11/18	SECURITY SERVICE		75.00
12-31	AP	01056772	HILL TALENT INC	10/01/18	12/31/18	TRAINING		3,900.00
							OTHER SERVICES TOTALS:	10,593.50
		SUPPLIES AND MATERIALS						
10-10	AP	01020858	LEFEVERS, SARA R.	09/07/18	09/23/18	FOOD & BEVERAGE		149.10
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9MQ0NS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		132.81
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE		66.92
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.56
10-18	AP	01028651	CITI PCARD-NVVP CHAMBER OF COMM	08/29/18	09/28/18	FOOD & BEVERAGE		70.00
10-18	AP	01028651	CITI PCARD-PENSACOLA SMALL CAKES	08/29/18	09/28/18	FOOD & BEVERAGE		42.76
10-18	AP	01028651	CITI PCARD-SAMSCLUB	08/29/18	09/28/18	FOOD & BEVERAGE		350.05
10-18	AP	01028651	CITI PCARD-SAMSCLUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		131.02
10-18	AP	01028651	CITI PCARD-SQU SQ LICKIN GOOD DO	08/29/18	09/28/18	FOOD & BEVERAGE		15.25
10-18	AP	01028651	CITI PCARD-WHATABURGER	08/29/18	09/28/18	FOOD & BEVERAGE		28.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-294.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		371.36
11-06	AP	01033441	RAKAS, LAURA A.	10/03/18	10/03/18	FOOD & BEVERAGE		36.00
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	WATER		39.96
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		72.76
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE		356.18
11-29	AP	01042994	TALLEY, KEVIN P.	08/24/18	08/24/18	FOOD & BEVERAGE		42.25
11-29	AP	01044115	CITI PCARD-AMAZON.COM M812E1CC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		97.06
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86C21ZZ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		69.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87XS3ZB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.98
11-29	AP	01044115	CITI PCARD-CHICK-FIL-A	09/29/18	10/26/18	FOOD & BEVERAGE		29.36
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP	01044115	CITI PCARD-PENSACOLA SMALL CAKES	09/29/18	10/26/18	FOOD & BEVERAGE		224.70
11-29	AP	01044115	CITI PCARD-SAMSCLUB	09/29/18	10/26/18	FOOD & BEVERAGE		428.64
11-29	AP	01044115	CITI PCARD-SQU SQ LICKIN GOOD DO	09/29/18	10/26/18	FOOD & BEVERAGE		35.23
11-29	AP	01044115	CITI PCARD-WAFFLE HOUSE	09/29/18	10/26/18	FOOD & BEVERAGE		10.65
11-29	AP	01044115	CITI PCARD-WAYNE'S GROCERY	09/29/18	10/26/18	FOOD & BEVERAGE		63.92
11-30	AP	01042942	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	WATER		119.40
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-306.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		390.62
12-04	AP	01044689	RAKAS, LAURA A.	11/07/18	11/07/18	FOOD & BEVERAGE		18.00
12-04	AP	01044689	RAKAS, LAURA A.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		34.76
12-18	AP	01049229	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00

12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	347.46
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	176.45
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	89.60
12-19	AP	01051993	KENTWOOD SPRINGS	12/04/18	12/04/18	WATER	51.02
12-21	AP	01052004	CRITICAL MENTION	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80AY6UJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	260.92
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83MC9WK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86R30GC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	92.88
12-21	AP	01055489	CITI PCARD-CANVA 02143-	10/27/18	11/28/18	SOFTWARE LESS THAN $500	11.00
12-21	AP	01055489	CITI PCARD-CHICK-FIL-A	10/27/18	11/28/18	FOOD & BEVERAGE	74.81
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-DOLLAR GENERAL	10/27/18	11/28/18	FOOD & BEVERAGE	21.84
12-21	AP	01055489	CITI PCARD-ERINCONDREN.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	86.00
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS - 3452 - M	10/27/18	11/28/18	FOOD & BEVERAGE	112.64
12-21	AP	01055489	CITI PCARD-MWR CUBI CAFE	10/27/18	11/28/18	FOOD & BEVERAGE	133.00
12-21	AP	01055489	CITI PCARD-PENSACOLA BAY AREA CHA	10/27/18	11/28/18	FOOD & BEVERAGE	20.00
12-21	AP	01055489	CITI PCARD-PENSACOLA SMALL CAKES	10/27/18	11/28/18	FOOD & BEVERAGE	232.25
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	40.35
12-21	AP	01055489	CITI PCARD-SAMSCLUB	10/27/18	11/28/18	FOOD & BEVERAGE	283.21
12-21	AP	01055489	CITI PCARD-SQU SQ LICKIN GOOD DO	10/27/18	11/28/18	FOOD & BEVERAGE	16.89
12-21	AP	01055489	CITI PCARD-STARBUCKS STORE	10/27/18	11/28/18	FOOD & BEVERAGE	17.20
12-21	AP	01055489	CITI PCARD-SUBWAY	10/27/18	11/28/18	FOOD & BEVERAGE	6.88
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	58.20
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	62.96
12-21	AP	01055489	CITI PCARD-WHATABURGER	10/27/18	11/28/18	FOOD & BEVERAGE	18.96
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE	118.39
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	69.54
12-21	AP	01055489	CITI PCARD-WWW.MAGIX.COM RENO	10/27/18	11/28/18	SOFTWARE LESS THAN $500	59.99
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	WATER	33.50
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	2,749.92
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	78.10
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	260.74
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	41.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	26.88
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	371.63
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-305.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	11,583.84
						SUPPLIES AND MATERIALS TOTALS:	35,216.16
		EQUIPMENT					
10-30	AP	01031409	METROLINEDIRECT.COM	08/03/18	08/03/18	OFFICE EQUIP PURCH LESS THAN $25,000	549.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	438.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	438.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	444.76
						EQUIPMENT TOTALS:	1,869.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,141.20
						OFFICE TOTALS:	337,141.20

FRANKED MAIL	85,742.93	840.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE GALLAGHER—Con.							
					PERSONNEL COMPENSATION	869,398.38	258,425.03
					TRAVEL	28,376.23	6,776.02
					RENT, COMMUNICATION, UTILITIES	118,572.70	12,777.10
					PRINTING AND REPRODUCTION	66,105.00	23,404.63
					OTHER SERVICES	42,649.45	10,319.00
					SUPPLIES AND MATERIALS	-2,809.92	-157.33
					EQUIPMENT	5,464.99	3,066.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,499.76	315,451.85
					OFFICE TOTALS:	1,213,499.76	315,451.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-76.90
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		418.18
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		173.79
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-11.75
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		361.22
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		840.64
PERSONNEL COMPENSATION							
		ANDREAE,TAYLOR W	11/08/18	12/31/18	CHIEF OF STAFF		17,666.67
		BROOKER,DAVID Z	10/01/18	12/31/18	FIELD REPRESENTATIVE		8,750.01
		BROOKER,DAVID Z	11/01/18	11/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		BUTTKE,EMMA P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		12,500.01
		BUTTKE,EMMA P	11/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		DHEIN,REED P	10/01/18	12/22/18	LEGISLATIVE AIDE		5,466.67
		DHEIN,REED P	11/01/18	11/15/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		GOODMAN,ELIZABETH G	10/01/18	12/31/18	OFFICE MANAGER		14,250.00
		GOODMAN,ELIZABETH G	11/01/18	11/30/18	OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
		JACOBS,MICHAEAL B	10/02/18	12/31/18	LEGISLATIVE ASSISTANT		11,125.00
		MEYER,PAULINE K	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,999.99
		MEYER,PAULINE K	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		MORRISON,CHARLES H	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		MORRISON,CHARLES H	11/01/18	11/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SENSE,FREDRICK J	10/01/18	12/31/18	DISTRICT DIRECTOR		34,500.00
		SKALESKI, KERRY	10/01/18	12/31/18	CASEWORKER		15,249.99
		SKALESKI, KERRY	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		3,000.00
		TAHERI,KEVIN K	09/27/18	12/31/18	STAFF ASSISTANT		7,833.33
		TUCKER,MATTHEW W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,750.00
		TUCKER,MATTHEW W	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		VILLACA,NAOMI M	09/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,083.34
		VILLACA,NAOMI M	11/01/18	11/30/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		WIBERG,MADISON M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,000.01

			WIBERG,MADISON M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			WOODIN,MAGGIE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,000.00
			WOODIN,MAGGIE C	11/01/18	11/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	258,425.03
		TRAVEL						
10-11	AP	01021434	MEYER, PAULINE K.	09/07/18	09/20/18	PRIVATE AUTO MILEAGE		445.81
10-11	AP	01021434	MEYER, PAULINE K.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		3.75
10-11	AP	01021436	BROOKER, DAVID Z.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		304.60
10-11	AP	01021437	BUTTKE, EMMA P.	09/14/18	09/27/18	PRIVATE AUTO MILEAGE		89.92
10-18	AP	01022939	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,748.80
10-18	AP	01022939	CITIBANK GOV CARD SERVICE	09/07/18	09/26/18	TAXI/PARKING/TOLLS		212.64
10-29	AP	01031385	SKALESKI, KERRY	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		199.47
10-29	AP	01031558	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		265.80
10-29	AP	01031558	CITIBANK GOV CARD SERVICE	09/23/18	10/02/18	TAXI/PARKING/TOLLS		164.92
11-20	AP	01039264	MEYER, PAULINE K.	10/05/18	10/23/18	PRIVATE AUTO MILEAGE		172.55
11-20	AP	01039376	SENSE, FREDERICK	09/18/18	09/28/18	PRIVATE AUTO MILEAGE		194.89
11-20	AP	01039379	SENSE, FREDERICK	11/01/18	11/10/18	PRIVATE AUTO MILEAGE		215.66
11-26	AP	01039263	BROOKER, DAVID Z.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		353.81
12-04	AP	01045579	GOODMAN, ELISABETH G.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		33.19
12-04	AP	01045582	SENSE, FREDERICK	10/05/18	10/06/18	LODGING		225.94
12-04	AP	01045582	SENSE, FREDERICK	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		559.72
12-04	AP	01045582	SENSE, FREDERICK	10/05/18	10/05/18	TAXI/PARKING/TOLLS		82.00
12-04	AP	01045592	SENSE, FREDERICK	11/14/18	11/28/18	PRIVATE AUTO MILEAGE		107.04
12-04	AP	01045593	SKALESKI, KERRY	11/05/18	11/28/18	PRIVATE AUTO MILEAGE		145.52
12-05	AP	01045596	DHEIN, REED P.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		135.71
12-05	AP	01045598	MEYER, PAULINE K.	11/02/18	11/21/18	PRIVATE AUTO MILEAGE		183.07
12-05	AP	01045598	MEYER, PAULINE K.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		8.10
12-05	AP	01046177	BROOKER, DAVID Z.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		207.21
12-05	AP	01046182	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		402.00
12-05	AP	01046182	CITIBANK GOV CARD SERVICE	11/18/18	11/27/18	LODGING		241.13
12-05	AP	01046182	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		72.77
							TRAVEL TOTALS:	6,776.02
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01021440	WISCONSIN PUBLIC SERVICE	08/22/18	09/20/18	UTILITIES		112.18
10-11	AP	01021832	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		375.08
10-15	AP	01021817	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES		281.20
10-16	AP	01025581	RADISSON PAPER VALLEY HOTEL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01025582	HILLCREST PARTNERSHIP 1	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		485.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		408.45
10-28	AP	01023431	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		8.74
10-29	AP	01031376	WISCONSIN PUBLIC SERVICE	09/21/18	10/21/18	UTILITIES		116.19
10-30	AP	01031550	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		382.58
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		3.81
11-01	AP	01031548	TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES		281.20
11-16	AP	01038686	RADISSON PAPER VALLEY HOTEL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038687	HILLCREST PARTNERSHIP 1	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE GALLAGHER—Con.								
11-21	AP	01037060	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		564.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.32
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		40.24
12-04	AP	01045590	WISCONSIN PUBLIC SERVICE	10/22/18	11/20/18	UTILITIES		115.70
12-04	AP	01045592	SENSE, FREDERICK	11/17/18	11/21/18	TEMPORARY SPACE RENTAL		318.75
12-04	AP	01045600	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		382.58
12-05	AP	01045596	DHEIN, REED P.	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		4.49
12-05	AP	01046180	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		281.20
12-16	AP	01051135	RADISSON PAPER VALLEY HOTEL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051136	HILLCREST PARTNERSHIP 1	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		6.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		489.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		408.33
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		263.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,777.10
		PRINTING AND REPRODUCTION						
10-11	AP	01021441	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		37.00
10-15	AP	01021883	FRANKING GROUP ONLINE	05/08/18	05/08/18	ADVERTISEMENTS		2,299.67
10-15	AP	01021887	FRANKING GROUP ONLINE	04/16/18	04/16/18	ADVERTISEMENTS		9,565.57
10-24	AP	01021885	FRANKING GROUP ONLINE	04/01/18	04/30/18	ADVERTISEMENTS		11,108.12
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
12-04	AP	01045582	SENSE, FREDERICK	10/11/18	10/11/18	PRINTING & REPRODUCTION		8.38
12-04	AP	01045583	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION		29.95
12-04	AP	01045589	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION		59.90
12-04	AP	01045594	SKALESKI, KERRY	11/16/18	11/16/18	PRINTING & REPRODUCTION		5.95
12-05	AP	01045598	MEYER, PAULINE K.	11/19/18	11/20/18	PRINTING & REPRODUCTION		34.39
12-19	AP	01054851	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		239.70
							PRINTING AND REPRODUCTION TOTALS:	23,404.63
		OTHER SERVICES						
10-16	AP	01022875	LEIDOS DIGITAL SOLUTIONS INC	09/19/18	09/19/18	EQUIPMENT INSTALLATION		190.00
10-16	AP	01022968	GREAT AMERICAN DISPOSAL COMPANY	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		62.00
10-16	AP	01025034	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01038142	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-20	AP	01039261	GREAT AMERICAN DISPOSAL COMPANY	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		62.00
12-16	AP	01050595	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,319.00
		SUPPLIES AND MATERIALS						
10-16	AP	01022967	GANNETT WISCONSIN MEDIA #1014	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00

10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	6.31
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	95.31
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	101.39
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	3.40
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-799.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	236.99
11-20	AP	01039268	SKALESKI, KERRY	10/18/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	28.85
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	103.51
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	66.64
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	233.26
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	105.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-732.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	149.71
12-04	AP	01045582	SENSE, FREDERICK	10/22/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	108.64
12-05	AP	01045591	GOODMAN, ELISABETH G.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	16.75
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	10.90
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	75.29
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	130.42
						SUPPLIES AND MATERIALS TOTALS:	-157.33
		EQUIPMENT					
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	266.47
11-02	AP	01032591	CONNECTION	08/22/18	08/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	768.00
11-02	AP	01032597	CONNECTION	08/22/18	08/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	768.00
11-20	AP	01042345	W B MASON COMPANY INC	10/30/18	10/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	732.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	266.47
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	265.82
						EQUIPMENT TOTALS:	3,066.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,451.85
						OFFICE TOTALS:	315,451.85

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,370.44	130.74
PERSONNEL COMPENSATION	941,548.61	231,379.97
TRAVEL	22,106.52	4,386.77
RENT, COMMUNICATION, UTILITIES	75,496.37	19,259.67
PRINTING AND REPRODUCTION	137,887.82	617.07
OTHER SERVICES	24,935.81	10,035.00
SUPPLIES AND MATERIALS	5,768.23	875.30
EQUIPMENT	1,894.32	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,008.12	267,158.10
OFFICE TOTALS:	1,236,008.12	267,158.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-12.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	44.93
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	0.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RUBEN GALLEGO—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		98.29
							FRANKED MAIL TOTALS:	130.74
		PERSONNEL COMPENSATION						
			ALVAREZ,DEANNA L	10/01/18	12/31/18	CONSTITUENT SERVICES		9,999.99
			CARDENAS-CAMACHO,LUIS G	10/01/18	12/31/18	FIELD REP/CASEWORKER		12,000.00
			CARR,CHRISTINA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,500.00
			CHILDRESS,ALLISON D	10/01/18	12/31/18	SCHEDULER		8,499.99
			CHILDRESS,ALLISON D	09/01/18	09/30/18	SCHEDULER (OVERTIME)		122.59
			FERNIZA,SANDRA L	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		12,000.00
			FULLER, KIM	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,780.00
			GAYTAN HERNANDEZ,CHRISTIAN	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,380.01
			HEREDIA,LUIS A	11/01/18	12/31/18	DISTRICT DIRECTOR		14,666.67
			HEREDIA,LUIS A	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,500.00
			IKOKU,ROBERT M	10/01/18	12/31/18	SENIOR POLICY ADVISOR		18,000.00
			JORGENSEN,MARIEL A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,249.99
			LEE,MATTHEW S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.00
			MONTES,DAVID	10/01/18	12/31/18	CHIEF OF STAFF		39,782.76
			ROYSE,ZAKARY J	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		12,999.99
			SABATER,ALEXANDRA I	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,000.00
			SANDSCHAFER,MONICA A	09/01/18	12/31/18	OUTREACH DIRECTOR		19,999.99
			SAUCEDO,ANTHONY K	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,758.00
			WHITE,JAQUELINE A	10/01/18	12/31/18	CASEWORKER PART TIME PERMANENT		3,639.99
							PERSONNEL COMPENSATION TOTALS:	231,379.97
		TRAVEL						
10-03	AP	E0658425	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	COMMERCIAL TRANSPORTATION		820.78
10-03	AP	E0658425	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	LODGING		493.06
10-03	AP	E0658425	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	TAXI/PARKING/TOLLS		52.30
10-16	AP	01024033	CARDENAS-CAMACHO, LUIS G.	09/25/18	09/29/18	PRIVATE AUTO MILEAGE		50.90
10-18	AP	01023992	FERNIZA, SANDRA L.	07/18/18	08/17/18	PRIVATE AUTO MILEAGE		24.20
10-18	AP	01023992	FERNIZA, SANDRA L.	08/21/18	09/17/18	PRIVATE AUTO MILEAGE		32.26
10-18	AP	01023999	FERNIZA, SANDRA L.	09/17/18	09/29/18	PRIVATE AUTO MILEAGE		205.90
10-18	AP	01023999	FERNIZA, SANDRA L.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		3.00
10-18	AP	01024015	ROYSE, ZAKARY J.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE		129.71
10-18	AP	01024018	CARDENAS-CAMACHO, LUIS G.	06/02/18	06/29/18	PRIVATE AUTO MILEAGE		112.32
10-18	AP	01024023	CARDENAS-CAMACHO, LUIS G.	07/07/18	07/21/18	PRIVATE AUTO MILEAGE		146.66
10-18	AP	01024024	CARDENAS-CAMACHO, LUIS G.	07/26/18	07/30/18	PRIVATE AUTO MILEAGE		58.64
10-18	AP	01024026	CARDENAS-CAMACHO, LUIS G.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		95.38
10-18	AP	01024027	CARDENAS-CAMACHO, LUIS G.	08/24/18	08/29/18	PRIVATE AUTO MILEAGE		53.08
10-18	AP	01024029	CARDENAS-CAMACHO, LUIS G.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		126.66
10-18	AP	01024035	ALVAREZ, DEANNA L.	07/11/18	07/27/18	PRIVATE AUTO MILEAGE		7.92
10-19	AP	01024039	ALVAREZ, DEANNA L.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE		19.37
10-22	AP	01024040	ALVAREZ, DEANNA L.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		8.24
10-23	AP	01029992	CITIBANK GOV CARD SERVICE	08/31/18	09/23/18	COMMERCIAL TRANSPORTATION		1,408.99

10-23	AP	01029992	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	139.58
10-23	AP	01029992	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	TAXI/PARKING/TOLLS	43.26
10-23	AP	01029996	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	TAXI/PARKING/TOLLS	227.77
11-28	AP	01043880	CITIBANK GOV CARD SERVICE	09/29/18	10/10/18	TAXI/PARKING/TOLLS	126.79
						TRAVEL TOTALS:	4,386.77
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	E0658426	CENTURYLINK	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	600.49
10-16	AP	01025689	ASU REAL ESTATE DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	87.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,074.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.58
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	21.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	5.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	3.86
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	35.00
11-07	AP	01034003	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	602.47
11-16	AP	01038793	ASU REAL ESTATE DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	87.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,080.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.47
11-29	AP	01044198	CENTURYLINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	602.29
12-16	AP	01051243	ASU REAL ESTATE DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	87.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,081.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.08
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,259.67
		PRINTING AND REPRODUCTION					
10-02	AP	E0658429	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	30.06
10-05	AP	E0658427	SHARP BUSINESS SYSTEMS	06/08/18	09/07/18	PRINTING & REPRODUCTION	30.06
10-16	AP	01023047	SHARP ELECTRONICS CORPORATION	06/29/18	09/28/18	PRINTING & REPRODUCTION	156.66
10-29	AP	01031357	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	139.90
10-29	AP	01031360	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	39.89
10-29	AP	01031368	SHARP ELECTRONICS CORPORATION	03/30/18	06/29/18	PRINTING & REPRODUCTION	220.50
						PRINTING AND REPRODUCTION TOTALS:	617.07
		OTHER SERVICES					
10-16	AP	01024839	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	01024015	ROYSE, ZAKARY J.	07/25/18	07/25/18	TRAINING	30.00
11-16	AP	01037947	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050404	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,035.00
		SUPPLIES AND MATERIALS					
10-18	AP	01024015	ROYSE, ZAKARY J.	08/15/18	08/15/18	FOOD & BEVERAGE	82.16
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	72.17
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	59.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RUBEN GALLEGO—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		45.12
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		58.60
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		19.11
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		61.74
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		39.11
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		52.88
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE		11.52
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		39.50
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		79.59
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		76.16
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		36.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		161.36
						SUPPLIES AND MATERIALS TOTALS:		875.30
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		157.86
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		157.86
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		157.86
						EQUIPMENT TOTALS:		473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,158.10
						OFFICE TOTALS:		267,158.10
2018 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	124,255.32	4,307.27
						PERSONNEL COMPENSATION	917,891.57	241,372.23
						TRAVEL	45,632.01	10,988.66
						RENT, COMMUNICATION, UTILITIES	133,970.79	35,426.76
						PRINTING AND REPRODUCTION	93,042.88	860.94
						OTHER SERVICES	21,133.01	5,618.00
						SUPPLIES AND MATERIALS	14,377.99	4,795.27
						EQUIPMENT	8,512.68	2,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,816.25	305,586.88
						OFFICE TOTALS:	1,358,816.25	305,586.88
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-52.05
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		688.39
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		139.43
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		57.95
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,513.43
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-166.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,139.37

12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-12.90
							FRANKED MAIL TOTALS:	4,307.27
		PERSONNEL COMPENSATION						
			AGDAIAN,TIGRAN		10/17/18	12/31/18	LEGISLATIVE ASSISTANT	10,500.00
			ATKINS,DANTE		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,250.01
			BATCHELOR,JACK M		10/01/18	12/31/18	CONGRESSIONAL SERVICES REP.	8,500.00
			BOTTOMS,BRADLEY S		10/01/18	10/05/18	DEPUTY LEGISLATIVE DIRECTOR	972.22
			BOTTOMS,BRADLEY S		10/06/18	12/31/18	LEGISLATIVE DIRECTOR/DEPUTY CO	16,527.77
			BRYANT,MELANIE C		10/01/18	10/05/18	CONSTITUENT OUTREACH/LEG AIDE	444.44
			BURNS,EMILY M		10/01/18	12/31/18	CHIEF OF STAFF	17,250.00
			CLARKSTON,MATTHEW R		07/01/18	07/27/18	LEGISLATIVE ASSISTANT/LEG. COR	833.33
			DURST,GARRETT E		10/01/18	10/05/18	DEPUTY COS/LEGISLATIVE DIR	972.22
			DURST,GARRETT E		10/01/18	10/05/18	DEPUTY COS/LEGISLATIVE DIR (OTHER COMPENSATION)	1,361.11
			EVALLE,JOHN G		10/01/18	11/07/18	DISTRICT DIRECTOR	7,194.44
			FEIZI,FARIMA		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,750.01
			GIBBS,DEBBI		10/01/18	11/06/18	DEPUTY DISTRICT DIRECTOR	7,000.00
			GIBBS,DEBBI		11/01/18	12/31/18	DISTRICT DIRECTOR	11,633.33
			GRIEGO-SCHNEIDER,MARY JANE		10/01/18	12/31/18	PART-TIME EMPLOYEE	8,500.00
			HART,IAIN R		10/09/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			HARTSOUGH,JACQUELINE A		10/01/18	12/31/18	CONSTITUENT SERVICES REP	13,500.01
			HENRY-BRYANT, HEATHER		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,750.01
			JERNIGAN,JACOB K		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,833.33
			LEE,JENNIFER C		10/01/18	12/31/18	SCHEDULER/DEPT PRESS SECRETARY	14,749.99
			MELCHOR,ANGEL D		10/01/18	10/31/18	DO FIELD REPRESENTATIVE	4,583.33
			NICOLETTI,JOHN D		10/01/18	12/31/18	PART-TIME EMPLOYEE	8,500.00
			OLSEN,ERIC R		10/01/18	12/31/18	PRESS SECRETARY/LEGIS ASST	17,250.01
			RADOSEVICH,MARTIN		10/01/18	10/31/18	SHARED EMPLOYEE	2,850.00
			SIDDIQUI,FAISAL		10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	4,500.00
			SIDLE,LOGAN P		10/01/18	12/31/18	CONSTITUENT SERVICE REP.	9,750.01
			THOMPSON,ELIZABETH H		10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	14,749.99
							PERSONNEL COMPENSATION TOTALS:	241,372.23
		TRAVEL						
11-15	AP	01035872	GIBBS,DEBBI		07/10/18	07/16/18	COMMERCIAL TRANSPORTATION	50.00
11-15	AP	01035872	GIBBS,DEBBI		07/08/18	07/13/18	TAXI/PARKING/TOLLS	68.66
12-19	AP	01054907	CITIBANK GOV CARD SERVICE		09/11/18	09/28/18	COMMERCIAL TRANSPORTATION	2,634.34
12-21	AP	01054950	CITIBANK GOV CARD SERVICE		08/28/18	09/21/18	COMMERCIAL TRANSPORTATION	1,406.00
12-21	AP	01054950	CITIBANK GOV CARD SERVICE		08/28/18	09/13/18	TAXI/PARKING/TOLLS	400.00
12-28	AP	01055471	CITIBANK GOV CARD SERVICE		10/04/18	11/16/18	COMMERCIAL TRANSPORTATION	2,609.66
12-28	AP	01055471	CITIBANK GOV CARD SERVICE		10/04/18	10/17/18	CAR RENTAL	652.85
12-28	AP	01055471	CITIBANK GOV CARD SERVICE		10/09/18	10/17/18	GASOLINE	149.21
12-28	AP	01055471	CITIBANK GOV CARD SERVICE		09/28/18	09/28/18	TAXI/PARKING/TOLLS	120.00
12-28	AP	01055605	CITIBANK GOV CARD SERVICE		11/12/18	12/04/18	COMMERCIAL TRANSPORTATION	2,200.34
12-28	AP	01055605	CITIBANK GOV CARD SERVICE		10/25/18	11/07/18	CAR RENTAL	346.04
12-28	AP	01055605	CITIBANK GOV CARD SERVICE		10/26/18	11/06/18	GASOLINE	218.05
12-28	AP	01055605	CITIBANK GOV CARD SERVICE		10/30/18	11/16/18	TAXI/PARKING/TOLLS	133.51
							TRAVEL TOTALS:	10,988.66
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025739	5TH & G PLAZA INC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-16	AP	01025740	CORPORATE PLAZA LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,754.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN GARAMENDI—Con.								
10-16	AP	01025877	ADEL MITCHELL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		140.50
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES		832.57
10-18	AP	01028651	CITI PCARD-FONALITY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		316.92
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		821.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		470.89
11-14	AP	01035884	CITY OF YUBA CITY	08/01/18	09/01/18	UTILITIES		88.88
11-14	AP	01035885	CITY OF YUBA CITY	09/01/18	10/01/18	UTILITIES		88.84
11-14	AP	01035886	CITY OF YUBA CITY	06/01/18	07/01/18	UTILITIES		88.84
11-14	AP	01035897	CITY OF YUBA CITY	07/01/18	08/01/18	UTILITIES		88.82
11-15	AP	01035872	GIBBS,DEBBI	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL		9.28
11-16	AP	01038843	5TH & G PLAZA INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
11-16	AP	01038844	CORPORATE PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
11-16	AP	01038980	ADEL MITCHELL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		467.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		152.20
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES		832.02
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		723.97
12-16	AP	01051292	5TH & G PLAZA INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
12-16	AP	01051293	CORPORATE PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
12-16	AP	01051428	ADEL MITCHELL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		907.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		472.27
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		152.26
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES		851.58
12-21	AP	01055489	CITI PCARD-FONALITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		636.22
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		796.92
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		15.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,426.76
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-COPYLAND	08/29/18	09/28/18	PRINTING & REPRODUCTION		295.52
10-28	AP	01024638	PUBLIC PRINTER	09/07/18	09/07/18	PRINTING & REPRODUCTION		377.92
11-14	AP	01035870	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		179.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		860.94

		OTHER SERVICES					
10-16	AP	01025777	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-FAIRFIELD-ALARM-PMNT	08/29/18	09/28/18	SECURITY SERVICE	38.00
11-16	AP	01038881	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051330	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,618.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5GC5FH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	88.75
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8L23L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	41.97
10-18	AP	01028651	CITI PCARD-EB PROPELLER CLUB OF	08/29/18	09/28/18	FOOD & BEVERAGE	113.80
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	59.96
10-18	AP	01028651	CITI PCARD-RALEY'S	08/29/18	09/28/18	FOOD & BEVERAGE	189.93
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	27.93
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	120.12
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	55.34
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	138.36
11-14	AP	01035862	W B MASON COMPANY INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	329.00
11-14	AP	01035864	W B MASON COMPANY INC	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE)	299.00
11-14	AP	01035866	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	1,868.00
11-15	AP	01035861	W B MASON COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	429.00
11-15	AP	01035868	W B MASON COMPANY INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	72.00
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	50.05
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	150.15
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	46.26
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	56.81
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.42
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80HL7CE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-793.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	912.39
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	412.73
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	34.42
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	122.42
						SUPPLIES AND MATERIALS TOTALS:	4,795.27
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	220.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	519.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	220.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	519.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	220.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	519.25
						EQUIPMENT TOTALS:	2,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,586.88
						OFFICE TOTALS:	305,586.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-13	AP	01035863	W B MASON COMPANY INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		89.00
11-14	AP	01035865	W B MASON COMPANY INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		155.00
11-14	AP	01035867	W B MASON COMPANY INC	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		1,403.00
11-15	AP	01035869	W B MASON COMPANY INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		470.00
11-29	AP	01044115	CITI PCARD-AMAZONPRIME MEMBERSHIP	08/29/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L		10.99
						SUPPLIES AND MATERIALS TOTALS:		2,127.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,127.99
						OFFICE TOTALS:		2,127.99
2018 HON. THOMAS A. GARRETT, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83,595.69	237.80
						PERSONNEL COMPENSATION	1,009,802.71	370,427.72
						TRAVEL	22,208.39	4,434.41
						RENT, COMMUNICATION, UTILITIES	109,698.25	17,228.72
						PRINTING AND REPRODUCTION	37,593.03	62.29
						OTHER SERVICES	24,676.39	5,760.00
						SUPPLIES AND MATERIALS	12,529.29	1,567.65
						EQUIPMENT	5,281.53	1,298.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,385.28	401,017.15
						OFFICE TOTALS:	1,305,385.28	401,017.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-20.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		186.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		70.70
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-13.40
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		14.55
						FRANKED MAIL TOTALS:		237.80
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)		8,333.35
			BECKER,MATTHEW J	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
			BECKER,MATTHEW J	10/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		11,250.00
			CIANCIOTTI,TYLER R	10/01/18	12/31/18	SCHEDULER		11,750.01
			CIANCIOTTI,TYLER R	10/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		10,850.01
			GRIFFIN,ANDREW S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR		22,500.00
			GRIFFIN,ANDREW S	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)		15,000.00
			HANRAHAN,MATTHEW	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			HANRAHAN,MATTHEW	10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		13,638.89

			HARTMAN,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			HARTMAN,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		13,749.99
			HARVEY,STEPHEN D	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
			HARVEY,STEPHEN D	10/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		11,150.00
			JANIS,WILLIAM R	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MORALES,MACKENZIE A	10/01/18	12/31/18	PRESS SECRETARY		10,500.00
			MORALES,MACKENZIE A	10/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		10,500.00
			PAGE, ESTHER W.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		17,499.99
			PAGE, ESTHER W.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		15,000.00
			PENCE,HALLIE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.00
			PENCE,HALLIE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		19,602.75
			POMEROY, JAMES S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,625.00
			POMEROY, JAMES S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		11,625.00
			VAN VALKENBURG,DENISE B	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
			VAN VALKENBURG,DENISE B	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,000.00
							PERSONNEL COMPENSATION TOTALS:	370,427.72
		TRAVEL						
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	05/01/18	LODGING		109.45
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	LODGING		167.33
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/03/18	LODGING		167.33
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	MEALS		33.04
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	MEALS		21.89
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/02/18	MEALS		21.78
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		200.73
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/01/18	05/02/18	PRIVATE AUTO MILEAGE		122.78
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/02/18	05/02/18	PRIVATE AUTO MILEAGE		114.60
10-02	AP	01019685	MISSENTZIS, MATTHEW R	05/10/18	05/12/18	PRIVATE AUTO MILEAGE		123.91
10-02	AP	01019685	MISSENTZIS, MATTHEW R	04/30/18	04/30/18	TAXI/PARKING/TOLLS		21.00
10-31	AP	01031452	BECKER, MATTHEW J.	09/06/18	09/06/18	MEALS		16.96
10-31	AP	01031452	BECKER, MATTHEW J.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		425.65
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/06/18	09/20/18	MEALS		15.53
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		277.41
10-31	AP	01031458	VAN VALKENBURG, DENISE	09/20/18	09/20/18	TAXI/PARKING/TOLLS		5.00
10-31	AP	01031459	PAGE, ESTHER W.	09/06/18	09/06/18	MEALS		10.53
10-31	AP	01031459	PAGE, ESTHER W.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		98.48
10-31	AP	01031460	PAGE, ESTHER W.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		98.48
10-31	AP	01031464	HARVEY, STEPHEN D.	09/06/18	09/06/18	MEALS		20.52
10-31	AP	01031464	HARVEY, STEPHEN D.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		201.21
10-31	AP	01031469	POMEROY, JAMES S.	10/01/18	10/02/18	PRIVATE AUTO MILEAGE		147.20
10-31	AP	01031470	POMEROY, JAMES S.	09/25/18	09/25/18	MEALS		8.11
10-31	AP	01031470	POMEROY, JAMES S.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		213.20
11-02	AP	01032677	BECKER, MATTHEW J.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE		480.15
11-02	AP	01032685	VAN VALKENBURG, DENISE	10/01/18	10/09/18	MEALS		23.31
11-02	AP	01032685	VAN VALKENBURG, DENISE	10/01/18	10/09/18	PRIVATE AUTO MILEAGE		476.88
11-02	AP	01032817	HARVEY, STEPHEN D.	10/27/18	10/27/18	MEALS		27.20
11-02	AP	01032817	HARVEY, STEPHEN D.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		784.75
							TRAVEL TOTALS:	4,434.41
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01022605	COMCAST	09/26/18	11/01/18	UTILITIES		136.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS A. GARRETT, JR.—Con.								
10-11	AP	01015544	COMCAST	08/26/18	10/01/18	UTILITIES		129.66
10-16	AP	01024713	DEMREP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP	01025504	PIEDMONT LANDS OF VIRGINIA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		566.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		571.91
10-31	AP	01031453	CENTURYLINK	09/06/18	10/05/18	UTILITIES		366.57
10-31	AP	01031456	COMCAST	09/21/18	10/20/18	UTILITIES		107.15
10-31	AP	01031457	CENTURYLINK	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE		360.30
10-31	AP	01031472	VERIZON	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		177.55
10-31	AP	01031473	VERIZON	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		176.64
10-31	AP	01031474	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
11-01	AP	01031454	COMCAST	10/02/18	11/01/18	UTILITIES		136.14
11-16	AP	01037826	DEMREP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01038611	PIEDMONT LANDS OF VIRGINIA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		547.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		571.63
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		95.00
12-16	AP	01050279	DEMREP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01051060	PIEDMONT LANDS OF VIRGINIA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		597.59
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		571.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,228.72
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
10-31	AP	01031451	BASSETT OFFICE SUPPLY	08/01/18	09/01/18	PRINTING & REPRODUCTION		6.99
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		14.60
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		62.29
		OTHER SERVICES						
10-16	AP	01025020	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01031471	SKJ SERVICE	09/05/18	09/19/18	JANITORIAL AND MAINT SERV		90.00
11-02	AP	01032698	SKJ SERVICE	10/03/18	10/24/18	JANITORIAL AND MAINT SERV		90.00
11-16	AP	01038128	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050581	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,760.00
		SUPPLIES AND MATERIALS						
10-01	AP	01015547	DANVILLE REGISTER & BEE	07/11/18	07/10/19	PUBLICATIONS/REFERENCE MAT'L		5.21

10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		14.39
10-31	AP	01031452	BECKER, MATTHEW J.	09/11/18	09/11/18	FOOD & BEVERAGE		30.00
10-31	AP	01031462	FEDEX	07/27/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		7.39
10-31	AP	01031463	GRAND SPRINGS PREMIUM WATER SERVICE	10/10/18	10/10/18	WATER		6.41
10-31	AP	01031465	CAPITOL HOST	09/27/18	09/27/18	FOOD & BEVERAGE		497.62
10-31	AP	01031466	OFFICE PLUS BUSINESS CENTRE	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		23.51
10-31	AP	01031467	OFFICE PLUS BUSINESS CENTRE	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		116.97
10-31	AP	01031468	OFFICE PLUS BUSINESS CENTRE	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		12.60
10-31	AP	01031475	CRYSTAL SPRINGS	09/17/18	09/17/18	WATER		1.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-85.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		371.68
11-02	AP	01032677	BECKER, MATTHEW J.	10/26/18	10/27/18	FOOD & BEVERAGE		108.89
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE		14.39
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		237.57
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		242.10
							SUPPLIES AND MATERIALS TOTALS:	1,567.65
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		40.83
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		40.83
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
12-31	GL	RPY0084320		11/01/18	11/30/18	EQUIPMENT PURCHASES		40.90
							EQUIPMENT TOTALS:	1,298.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,017.15
							OFFICE TOTALS:	401,017.15

2017 HON. THOMAS A. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-20	AP	01042134	W B MASON COMPANY INC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,124.00
							EQUIPMENT TOTALS:	1,124.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124.00
							OFFICE TOTALS:	1,124.00

2018 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,437.11	4,720.37
PERSONNEL COMPENSATION	959,197.62	290,702.70
TRAVEL	93,817.99	24,260.93
RENT, COMMUNICATION, UTILITIES	91,940.60	17,959.50
PRINTING AND REPRODUCTION	92,684.74	71,421.24
OTHER SERVICES	28,610.85	6,680.50
SUPPLIES AND MATERIALS	15,384.02	5,636.78
EQUIPMENT	4,351.79	4,351.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,424.72	425,733.81
OFFICE TOTALS:	1,381,424.72	425,733.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,200.86
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		332.97
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		169.22
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,951.68
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-70.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		153.29
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.30
							FRANKED MAIL TOTALS:	4,720.37
PERSONNEL COMPENSATION								
			CAPECE III,VINCENT E	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,500.00
			CARRACO,WILLIAM R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,500.00
			COLLINS,CASEY R	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,027.75
			DESCAMPS,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,499.99
			FARAR,TAYLA D	10/01/18	11/23/18	FIELD REPRESENTATIVE		5,447.22
			HALL,TRAVIS W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,249.99
			HEGGEM,CHRISTINE N	07/01/18	12/31/18	CHIEF OF STAFF		38,352.74
			MCKEMEY III,GEORGE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.00
			MORRIS,MADELINE G	10/01/18	12/31/18	DIRECTOR OF SCHEDULING		15,624.99
			ROBINSON,LESLEY L	10/01/18	12/31/18	STATE DIRECTOR		27,500.00
			SALEEBY,EMILY A	10/01/18	12/31/18	SHARED EMPLOYEE		6,000.00
			SCHULTZ,THOMAS J	10/01/18	12/31/18	PRESS SECRETARY		15,500.00
			SCRIBNER,TORY D	10/01/18	12/31/18	CASEWORKER		11,250.00
			SIMONS,BRETT W	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,500.01
			SKOOG,KAITLYNN R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,500.01
			SLUSSER,HANNAH E	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
			WATERS,MICHAEL J	10/01/18	12/31/18	DIRECTOR OF MILITARY AFFAIRS		13,500.00
			WEMPLE,BRIAN M	10/01/18	12/31/18	STAFF ASSISTANT		10,500.00
							PERSONNEL COMPENSATION TOTALS:	290,702.70
TRAVEL								
10-01	AP	E0658144	COLLINS, CASEY R.	07/19/18	08/01/18	MEALS		43.34
10-01	AP	E0658144	COLLINS, CASEY R.	07/25/18	08/03/18	CAR RENTAL		490.14
10-01	AP	E0658144	COLLINS, CASEY R.	07/31/18	07/31/18	GASOLINE		67.06
10-01	AP	E0658144	COLLINS, CASEY R.	07/17/18	07/20/18	PRIVATE AUTO MILEAGE		336.96
10-02	AP	01019708	WATERS, MICHAEL J.	09/13/18	09/13/18	MEALS		12.76
10-02	AP	01019708	WATERS, MICHAEL J.	09/14/18	09/14/18	CAR RENTAL		137.28
10-02	AP	01019708	WATERS, MICHAEL J.	09/13/18	09/13/18	GASOLINE		64.43
10-02	AP	E0658147	ROBINSON, LESLEY L.	09/16/18	09/20/18	LODGING		410.32
10-02	AP	E0658147	ROBINSON, LESLEY L.	09/16/18	09/19/18	MEALS		177.37
10-02	AP	E0658147	ROBINSON, LESLEY L.	09/12/18	09/16/18	PRIVATE AUTO MILEAGE		295.32
10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/20/18	LODGING		347.22
10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/20/18	MEALS		82.48

10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/21/18	CAR RENTAL	257.92
10-02	AP	E0658148	WATERS, MICHAEL J.	09/17/18	09/20/18	GASOLINE	96.49
10-02	AP	E0658148	WATERS, MICHAEL J.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	16.35
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/13/18	09/13/18	MEALS	-12.76
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/14/18	09/14/18	CAR RENTAL	-137.28
10-03	AP	E0656643	DEVLIN, PATRICK J.	09/13/18	09/13/18	GASOLINE	-64.43
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/06/18	LODGING	473.62
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/06/18	MEALS	85.26
10-03	AP	E0658155	FARAR, TAYLA D.	09/05/18	09/06/18	CAR RENTAL	135.20
10-03	AP	E0658155	FARAR, TAYLA D.	09/04/18	09/04/18	GASOLINE	95.23
10-05	AP	E0658617	SIMONS, BRETT W.	09/16/18	09/27/18	LODGING	500.27
10-05	AP	E0658617	SIMONS, BRETT W.	09/17/18	09/27/18	MEALS	55.15
10-05	AP	E0658617	SIMONS, BRETT W.	09/07/18	09/27/18	CAR RENTAL	413.70
10-05	AP	E0658617	SIMONS, BRETT W.	09/07/18	09/27/18	GASOLINE	62.19
10-05	AP	E0658617	SIMONS, BRETT W.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	105.18
10-05	AP	E0658631	FARAR, TAYLA D.	09/16/18	09/19/18	LODGING	307.74
10-05	AP	E0658631	FARAR, TAYLA D.	09/15/18	09/19/18	MEALS	72.87
10-05	AP	E0658631	FARAR, TAYLA D.	09/15/18	09/24/18	GASOLINE	133.87
10-12	AP	01021342	SCRIBNER, TORY D.	09/17/18	09/19/18	MEALS	29.68
10-12	AP	01021342	SCRIBNER, TORY D.	09/20/18	09/20/18	CAR RENTAL	308.49
10-12	AP	01021342	SCRIBNER, TORY D.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	45.48
10-12	AP	01021342	SCRIBNER, TORY D.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	11.00
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	LODGING	107.93
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	MEALS	36.05
10-12	AP	01021355	WATERS, MICHAEL J.	09/27/18	09/28/18	CAR RENTAL	116.48
10-12	AP	01021355	WATERS, MICHAEL J.	09/28/18	09/28/18	GASOLINE	65.35
10-15	AP	01021360	CAPECE III, VINCENT E.	09/05/18	09/29/18	MEALS	96.20
10-15	AP	01021360	CAPECE III, VINCENT E.	09/28/18	09/28/18	CAR RENTAL	44.44
10-15	AP	01021360	CAPECE III, VINCENT E.	09/28/18	09/28/18	GASOLINE	39.24
10-15	AP	01021360	CAPECE III, VINCENT E.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	323.68
10-16	AP	01023041	DESCAMPS, NICHOLAS A.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	90.15
10-16	AP	01023041	DESCAMPS, NICHOLAS A.	09/12/18	09/18/18	TAXI/PARKING/TOLLS	57.35
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/05/18	LODGING	309.73
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/07/18	MEALS	53.66
10-18	AP	01023044	FARAR, TAYLA D.	10/02/18	10/05/18	GASOLINE	94.48
10-23	AP	01029010	COLLINS, CASEY R.	09/15/18	09/21/18	LODGING	479.87
10-23	AP	01029010	COLLINS, CASEY R.	09/16/18	09/19/18	MEALS	130.22
10-23	AP	01029010	COLLINS, CASEY R.	09/20/18	09/24/18	CAR RENTAL	182.39
10-23	AP	01029010	COLLINS, CASEY R.	09/21/18	09/24/18	GASOLINE	52.00
10-23	AP	01029011	COLLINS, CASEY R.	08/28/18	08/30/18	CAR RENTAL	101.73
10-23	AP	01029011	COLLINS, CASEY R.	08/02/18	08/30/18	GASOLINE	139.00
10-23	AP	01029011	COLLINS, CASEY R.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	143.92
10-23	AP	01029013	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	569.80
10-23	AP	01029013	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	LODGING	490.00
10-24	AP	01029016	WATERS, MICHAEL J.	10/11/18	10/12/18	LODGING	103.65
10-24	AP	01029016	WATERS, MICHAEL J.	10/11/18	10/12/18	CAR RENTAL	126.88
10-24	AP	01029016	WATERS, MICHAEL J.	10/12/18	10/12/18	GASOLINE	48.57
10-24	AP	01029017	SCHULTZ, THOMAS J.	09/19/18	10/10/18	PRIVATE AUTO MILEAGE	379.85
10-25	AP	01030338	ROBINSON, LESLEY L.	10/09/18	10/10/18	LODGING	108.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
10-25	AP	01030338	ROBINSON, LESLEY L.	10/09/18	10/09/18	MEALS		17.09
10-25	AP	01030338	ROBINSON, LESLEY L.	10/04/18	10/17/18	PRIVATE AUTO MILEAGE		669.82
10-25	AP	01030340	FARAR, TAYLA D.	10/16/18	10/18/18	LODGING		163.50
10-25	AP	01030340	FARAR, TAYLA D.	10/10/18	10/19/18	MEALS		123.74
10-25	AP	01030340	FARAR, TAYLA D.	10/09/18	10/18/18	GASOLINE		178.03
10-30	AP	01031762	MCKEMEY III, GEORGE R.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		30.00
10-30	AP	01031762	MCKEMEY III, GEORGE R.	10/10/18	10/12/18	MEALS		14.98
10-30	AP	01031762	MCKEMEY III, GEORGE R.	10/09/18	10/20/18	TAXI/PARKING/TOLLS		42.87
10-31	AP	01031763	HEGGEM, CHRISTINE N.	05/26/18	05/26/18	TAXI/PARKING/TOLLS		47.76
10-31	AP	01031764	HEGGEM, CHRISTINE N.	06/04/18	06/30/18	TAXI/PARKING/TOLLS		107.64
10-31	AP	01031766	HEGGEM, CHRISTINE N.	10/15/18	10/18/18	LODGING		429.86
10-31	AP	01031766	HEGGEM, CHRISTINE N.	10/12/18	10/18/18	MEALS		130.67
10-31	AP	01031766	HEGGEM, CHRISTINE N.	10/12/18	10/18/18	TAXI/PARKING/TOLLS		44.97
11-05	AP	01032800	WATERS, MICHAEL J.	10/24/18	10/27/18	LODGING		315.23
11-05	AP	01032800	WATERS, MICHAEL J.	10/24/18	10/26/18	MEALS		67.34
11-05	AP	01032800	WATERS, MICHAEL J.	10/24/18	10/27/18	CAR RENTAL		237.12
11-05	AP	01032800	WATERS, MICHAEL J.	10/25/18	10/27/18	GASOLINE		68.93
11-05	AP	01032801	FARAR, TAYLA D.	10/23/18	10/24/18	LODGING		104.57
11-05	AP	01032801	FARAR, TAYLA D.	10/23/18	10/24/18	MEALS		34.67
11-05	AP	01032801	FARAR, TAYLA D.	10/23/18	10/27/18	GASOLINE		167.16
11-05	AP	01033003	SIMONS, BRETT W.	10/16/18	10/18/18	MEALS		22.45
11-05	AP	01033003	SIMONS, BRETT W.	10/16/18	10/26/18	CAR RENTAL		108.15
11-05	AP	01033003	SIMONS, BRETT W.	10/16/18	10/26/18	GASOLINE		80.09
11-13	AP	01035384	FARAR, TAYLA D.	10/30/18	10/31/18	LODGING		104.57
11-13	AP	01035384	FARAR, TAYLA D.	10/30/18	10/31/18	MEALS		24.24
11-13	AP	01035384	FARAR, TAYLA D.	10/30/18	10/31/18	GASOLINE		52.39
11-13	AP	01035387	CAPECE III, VINCENT E.	10/05/18	10/10/18	LODGING		154.76
11-13	AP	01035387	CAPECE III, VINCENT E.	10/05/18	10/29/18	MEALS		149.70
11-13	AP	01035387	CAPECE III, VINCENT E.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		1,012.76
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		30.00
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/25/18	LODGING		107.93
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/24/18	MEALS		43.29
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/24/18	10/28/18	CAR RENTAL		461.40
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/28/18	10/28/18	GASOLINE		20.15
11-13	AP	01035390	DESCAMPS, NICHOLAS A.	10/24/18	11/01/18	TAXI/PARKING/TOLLS		35.15
11-14	AP	01035385	ROBINSON, LESLEY L.	10/22/18	10/31/18	LODGING		203.16
11-14	AP	01035385	ROBINSON, LESLEY L.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE		235.40
11-20	AP	01037681	CITIBANK GOV CARD SERVICE	10/05/18	10/26/18	COMMERCIAL TRANSPORTATION		2,895.50
11-20	AP	01037681	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING		215.98
11-28	AP	01043930	FARAR, TAYLA D.	11/05/18	11/06/18	LODGING		81.75
11-28	AP	01043930	FARAR, TAYLA D.	11/05/18	11/19/18	MEALS		197.18
11-28	AP	01043930	FARAR, TAYLA D.	11/05/18	11/19/18	GASOLINE		118.60
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/24/18	10/26/18	LODGING		215.86

11-29	AP	01043935	SKOOG, KAITLYNN R.	10/25/18	11/01/18	MEALS	73.13
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/24/18	10/27/18	CAR RENTAL	319.86
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/27/18	10/27/18	GASOLINE	31.31
11-29	AP	01043935	SKOOG, KAITLYNN R.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	101.37
11-29	AP	01043935	SKOOG, KAITLYNN R.	10/24/18	11/07/18	TAXI/PARKING/TOLLS	74.00
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	-2,474.30
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	COMMERCIAL TRANSPORTATION	2,694.05
11-29	AP	01043940	CITIBANK GOV CARD SERVICE	08/07/18	08/21/18	LODGING	846.74
12-04	AP	01045399	SIMONS, BRETT W.	11/01/18	11/02/18	MEALS	22.30
12-04	AP	01045399	SIMONS, BRETT W.	11/08/18	11/08/18	MEALS	4.15
12-04	AP	01045399	SIMONS, BRETT W.	11/01/18	11/08/18	CAR RENTAL	150.80
12-04	AP	01045399	SIMONS, BRETT W.	11/02/18	11/08/18	GASOLINE	85.79
12-04	AP	01045399	SIMONS, BRETT W.	11/11/18	11/17/18	PRIVATE AUTO MILEAGE	178.26
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	MEALS	70.25
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/29/18	CAR RENTAL	69.68
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	GASOLINE	31.65
12-05	AP	01045398	SCRIBNER, TORY D.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	2.50
12-12	AP	01047961	CAPECE III, VINCENT E.	11/27/18	11/27/18	LODGING	59.78
12-12	AP	01047961	CAPECE III, VINCENT E.	11/05/18	11/30/18	MEALS	115.48
12-12	AP	01047961	CAPECE III, VINCENT E.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	865.10
12-12	AP	01047973	DESCAMPS, NICHOLAS A.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	132.27
12-12	AP	01047973	DESCAMPS, NICHOLAS A.	11/16/18	11/30/18	TAXI/PARKING/TOLLS	48.90
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	LODGING	220.14
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	MEALS	101.54
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	CAR RENTAL	302.51
12-12	AP	01047980	WATERS, MICHAEL J.	12/04/18	12/04/18	GASOLINE	62.51
12-12	AP	01047980	WATERS, MICHAEL J.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	42.21
12-31	AP	01056332	SIMONS, BRETT W.	12/12/18	12/12/18	MEALS	11.00
12-31	AP	01056332	SIMONS, BRETT W.	12/13/18	12/13/18	MEALS	4.78
12-31	AP	01056332	SIMONS, BRETT W.	12/12/18	12/13/18	CAR RENTAL	188.96
12-31	AP	01056332	SIMONS, BRETT W.	12/13/18	12/13/18	GASOLINE	66.22
12-31	AP	01056332	SIMONS, BRETT W.	12/22/18	12/22/18	PRIVATE AUTO MILEAGE	140.60
12-31	AP	01056346	SLUSSER, HANNAH E	12/20/18	12/20/18	CAR RENTAL	72.82
12-31	AP	01056346	SLUSSER, HANNAH E	12/20/18	12/20/18	GASOLINE	26.81
12-31	AP	01056346	SLUSSER, HANNAH E	12/20/18	12/20/18	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	24,260.93
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01023029	CHARTER COMMUNICATIONS	09/27/18	10/26/18	UTILITIES	231.62
10-16	AP	01023032	CHARTER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES	119.97
10-16	AP	01023039	CHARTER COMMUNICATIONS	09/15/18	10/14/18	UTILITIES	324.76
10-16	AP	01025984	HARRISON G FAGG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	01025985	BUTTREY REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01026000	POWER BLOCK ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
10-17	AP	01023034	LEHRKIND'S COCA-COLA	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	12.50
10-18	AP	01023033	CITY OF HELENA	09/26/18	09/26/18	DISTRICT OFFICE PARKING	146.00
10-18	AP	01023035	LEHRKIND'S COCA-COLA	08/01/18	08/31/18	EQUIP RENTAL (EFF 1/3/03)	12.50
10-25	AP	01030335	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	651.14
10-25	AP	01030336	CHARTER COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	323.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		536.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
10-30	AP	01031760	CHARTER COMMUNICATIONS	10/15/18	11/14/18	UTILITIES		324.76
10-31	AP	01032662	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		16.02
11-05	AP	01032802	SCRIBNER, TORY D.	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		32.75
11-16	AP	01039087	HARRISON G FAGG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01039088	BUTTREY REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01039102	POWER BLOCK ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
11-19	AP	01037698	CHARTER COMMUNICATIONS	11/15/18	12/14/18	UTILITIES		325.11
11-19	AP	01037704	CHARTER COMMUNICATIONS	11/07/18	12/06/18	UTILITIES		119.97
11-19	AP	01037721	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.14
11-20	AP	01037696	CITY OF HELENA	10/23/18	10/23/18	DISTRICT OFFICE PARKING		146.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		537.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
11-30	AP	01043937	LEHRKIND'S COCA-COLA	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)		12.50
12-12	AP	01047968	CITY OF HELENA	11/27/18	11/27/18	DISTRICT OFFICE PARKING		146.00
12-16	AP	01051532	HARRISON G FAGG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
12-16	AP	01051533	BUTTREY REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01051547	POWER BLOCK ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		8.89
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		4.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		536.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
12-26	AP	01056324	CHARTER COMMUNICATIONS	12/07/18	01/06/19	UTILITIES		119.97
12-26	AP	01056327	CHARTER COMMUNICATIONS	12/04/18	01/03/19	UTILITIES		69.63
12-28	AP	01056313	LEHRKIND'S COCA-COLA	10/01/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50
12-28	AP	01056328	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,959.50
		PRINTING AND REPRODUCTION						
10-15	AP	01021800	THE FRANKING GROUP	08/30/18	08/30/18	PRINTING & REPRODUCTION		2,918.00
10-17	AP	01021804	FRANKING GROUP ONLINE	02/14/18	08/08/18	ADVERTISEMENTS		20,000.00
10-17	AP	01021807	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION		22,159.00
10-17	AP	01021809	THE FRANKING GROUP	07/30/18	07/30/18	PRINTING & REPRODUCTION		25,879.00
10-17	AP	01023045	360 OFFICE SOLUTIONS INC	09/10/18	10/09/18	PRINTING & REPRODUCTION		51.77
10-18	AP	01028651	CITI PCARD-ONLINE LABELS	08/29/18	09/28/18	PRINTING & REPRODUCTION		37.90
10-28	AP	01024638	PUBLIC PRINTER	09/07/18	09/07/18	PRINTING & REPRODUCTION		216.24
10-28	AP	01024638	PUBLIC PRINTER	09/14/18	09/14/18	PRINTING & REPRODUCTION		51.87
11-19	AP	01037692	360 OFFICE SOLUTIONS INC	10/10/18	11/09/18	PRINTING & REPRODUCTION		56.13

12-28	AP	01056311	360 OFFICE SOLUTIONS INC	11/10/18	12/09/18	PRINTING & REPRODUCTION	51.33
						PRINTING AND REPRODUCTION TOTALS:	71,421.24
		OTHER SERVICES					
10-16	AP	01025266	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023040	IRON MOUNTAIN	08/29/18	09/25/18	JANITORIAL AND MAINT SERV	41.00
10-18	AP	01023031	HARRISON G FAGG	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01023044	FARAR, TAYLA D.	10/05/18	10/07/18	TRAINING	50.00
10-24	AP	01029016	WATERS, MICHAEL J.	10/22/18	10/22/18	TRAINING	50.00
11-16	AP	01038371	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01037709	HARRISON G FAGG	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01050823	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-LIBERTY MUTUAL	09/29/18	10/26/18	INSURANCE	509.50
12-31	AP	01056323	HARRISON G FAGG	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,680.50
		SUPPLIES AND MATERIALS					
10-01	AP	E0658149	LEHRKIND'S COCA-COLA	09/18/18	09/18/18	WATER	24.75
10-02	AP	E0658145	CAPITOL IDEA TECHNOLOGY INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	605.00
10-05	AP	E0658631	FARAR, TAYLA D.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-17	AP	01023038	LEHRKIND'S COCA-COLA	09/18/18	09/18/18	WATER	24.75
10-17	AP	01023042	A S CARTER COMPANY	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	16.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	FOOD & BEVERAGE	27.92
10-25	AP	01030342	LEHRKIND'S COCA-COLA	10/23/18	10/23/18	WATER	41.25
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	75.85
10-31	AP	01031753	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	2,867.00
10-31	AP	01031755	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	290.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	352.05
11-01	AP	01031758	LEHRKINDS INC	08/28/18	08/28/18	WATER	24.75
11-13	AP	01035388	360 OFFICE SOLUTIONS INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	17.03
11-14	AP	01035385	ROBINSON, LESLEY L.	10/31/18	10/31/18	FOOD & BEVERAGE	35.00
11-20	AP	01037695	QUILL CORPORATION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	40.75
11-20	AP	01037701	YELLOWSTONE ICE & WATER	10/01/18	10/01/18	WATER	39.00
11-20	AP	01037707	LEHRKIND'S COCA-COLA	11/06/18	11/06/18	WATER	24.75
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	52.88
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	-79.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT00P32U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	79.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4SW5W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	80.22
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.70
11-29	AP	01044115	CITI PCARD-QUILL CORPORATION	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	38.94
11-29	AP	01044115	CITI PCARD-THOUGHTOUTCOMPANY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	91.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-150.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	148.51
12-05	AP	01045398	SCRIBNER, TORY D.	11/02/18	11/07/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-MR.COFFEE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	28.08
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	49.89
12-31	AP	01056321	LEHRKINDS INC	07/25/18	11/25/18	WATER	2.83
12-31	AP	01056337	MORRIS,MADELINE G	12/11/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	433.90
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	FRM0084329		10/10/18	10/10/18	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	107.05
						SUPPLIES AND MATERIALS TOTALS:	5,636.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
EQUIPMENT								
10-31	GL	MNT0082857		10/21/18	10/31/18	MAINTENANCE / REPAIRS		31.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		89.00
12-17	AP	01047987	TYCO INTEGRATED SECURITY LLC	11/06/18	11/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,142.21
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		4,351.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,733.81
						OFFICE TOTALS:		425,733.81
2018 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,121.58	3,403.36
						PERSONNEL COMPENSATION	879,555.43	281,551.09
						TRAVEL	49,519.87	9,613.81
						RENT, COMMUNICATION, UTILITIES	69,715.80	9,017.80
						PRINTING AND REPRODUCTION	64,911.86	38,569.42
						OTHER SERVICES	22,320.00	5,580.00
						SUPPLIES AND MATERIALS	13,952.05	8,439.96
						EQUIPMENT	4,380.00	1,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,476.59	357,270.44
						OFFICE TOTALS:	1,178,476.59	357,270.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-75.65
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,408.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		98.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		228.85
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,151.20
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		428.49
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		172.65
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		3,403.36
PERSONNEL COMPENSATION								
			ALTMAN,JACOB T	11/01/18	12/31/18	PART-TIME EMPLOYEE		9,105.55
			BATES,BRIAN S	10/01/18	12/31/18	LEGISLATIVE AIDE		15,749.99
			BRIGGS,GLENN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,500.01
			BROOKS,KYLE A	10/01/18	12/31/18	CASEWORKER		14,375.00
			DILWORTH,RYAN P	10/01/18	12/31/18	LEGISLATIVE AIDE		18,500.01
			GERBER,DALLAS C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		27,500.01
			GERBER,DALLAS C	09/01/18	09/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
			GROSS, HILLARY N	10/01/18	12/31/18	CHIEF OF STAFF		30,000.00
			GROSS, HILLARY N	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00

MCWILLIAMS,JENNIFER L	10/01/18	12/31/18	STAFF ASSISTANT	11,749.99
MORROW,MADELINE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,750.01
ROSS,TIMOTHY W	10/01/18	12/31/18	DISTRICT DIRECTOR	25,250.01
SALEME,EMILY M	10/09/18	10/25/18	PAID INTERN	695.49
SCHLABACH,SHANNA E	10/01/18	12/31/18	SENIOR CASEWORK MANAGER/FINANC	20,500.01
SROKA,WILLIAM D	10/01/18	12/31/18	STAFF ASSISTANT	11,500.00
VAN MERSBERGEN,RACHAEL A	10/01/18	12/31/18	SCHEDULER	18,125.00
VANBUSKIRK,VICTORIA A	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,250.01
			PERSONNEL COMPENSATION TOTALS:	281,551.09

TRAVEL

10-03	AP	01019418	ROSS, TIMOTHY W.	09/12/18	09/12/18	MEALS	16.01
10-03	AP	01019418	ROSS, TIMOTHY W.	09/10/18	09/19/18	PRIVATE AUTO MILEAGE	618.47
10-03	AP	01019418	ROSS, TIMOTHY W.	09/11/18	09/12/18	TAXI/PARKING/TOLLS	10.00
10-09	AP	01020280	BROOKS, KYLE A.	09/19/18	10/01/18	PRIVATE AUTO MILEAGE	100.06
10-09	AP	01020280	BROOKS, KYLE A.	09/14/18	09/17/18	TAXI/PARKING/TOLLS	25.50
10-09	AP	01020439	HON BOB GIBBS	09/03/18	09/19/18	PRIVATE AUTO MILEAGE	808.51
10-09	AP	01020439	HON BOB GIBBS	09/19/18	09/30/18	PRIVATE AUTO MILEAGE	400.03
10-09	AP	01020439	HON BOB GIBBS	09/04/18	09/19/18	TAXI/PARKING/TOLLS	28.55
10-12	AP	01021609	VANBUSKIRK, VICTORIA A.	08/27/18	10/04/18	PRIVATE AUTO MILEAGE	337.90
10-12	AP	01022388	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	621.00
10-15	AP	01023743	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	467.25
10-18	AP	01023472	ROSS, TIMOTHY W.	09/20/18	10/05/18	PRIVATE AUTO MILEAGE	547.51
10-24	AP	01028945	BROOKS, KYLE A.	10/05/18	10/11/18	PRIVATE AUTO MILEAGE	98.48
10-24	AP	01029791	ROSS, TIMOTHY W.	10/08/18	10/17/18	PRIVATE AUTO MILEAGE	500.86
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	MEALS	70.61
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	CAR RENTAL	301.53
10-24	AP	01029835	GROSS, HILLARY N.	10/16/18	10/18/18	GASOLINE	31.99
10-24	AP	01029835	GROSS, HILLARY N.	10/15/18	10/18/18	TAXI/PARKING/TOLLS	45.80
11-13	AP	01033821	HON BOB GIBBS	10/08/18	10/27/18	PRIVATE AUTO MILEAGE	495.41
11-13	AP	01033821	HON BOB GIBBS	10/27/18	10/27/18	PRIVATE AUTO MILEAGE	26.71
11-13	AP	01033827	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	256.41
11-13	AP	01033827	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING	334.92
11-13	AP	01033830	ROSS, TIMOTHY W.	10/18/18	11/02/18	PRIVATE AUTO MILEAGE	446.74
11-13	AP	01033830	ROSS, TIMOTHY W.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	6.00
11-13	AP	01035700	VAN MERSBERGEN, RACHAEL A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.00
11-27	AP	01036538	BROOKS, KYLE A.	10/30/18	11/05/18	PRIVATE AUTO MILEAGE	239.58
11-27	AP	01041889	ROSS, TIMOTHY W.	09/14/18	09/14/18	MEALS	10.60
11-27	AP	01041889	ROSS, TIMOTHY W.	11/08/18	11/08/18	MEALS	12.09
11-27	AP	01041889	ROSS, TIMOTHY W.	11/05/18	11/16/18	PRIVATE AUTO MILEAGE	443.85
11-27	AP	01041889	ROSS, TIMOTHY W.	11/08/18	11/16/18	TAXI/PARKING/TOLLS	10.00
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	10/09/18	10/16/18	MEALS	52.29
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	11/14/18	11/29/18	MEALS	48.00
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	10/10/18	10/27/18	PRIVATE AUTO MILEAGE	148.24
12-04	AP	01045390	VANBUSKIRK, VICTORIA A.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	139.52
12-05	AP	01045370	HON BOB GIBBS	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	238.98
12-13	AP	01048141	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	384.60
12-13	AP	01048239	ROSS, TIMOTHY W.	11/21/18	12/04/18	PRIVATE AUTO MILEAGE	319.81
12-13	AP	01048276	SCHLABACH, SHANNA	12/05/18	12/06/18	MEALS	62.45
12-13	AP	01048276	SCHLABACH, SHANNA	12/05/18	12/06/18	PRIVATE AUTO MILEAGE	62.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GIBBS—Con.								
12-13	AP	01048276	SCHLABACH, SHANNA	12/05/18	12/06/18	TAXI/PARKING/TOLLS		46.42
12-14	AP	01048248	ALTMAN, JACOB T.	11/15/18	12/06/18	MEALS		49.20
12-14	AP	01048248	ALTMAN, JACOB T.	11/15/18	12/08/18	PRIVATE AUTO MILEAGE		323.73
12-14	AP	01048248	ALTMAN, JACOB T.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		9.81
12-24	AP	01054597	ROSS, TIMOTHY W.	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		30.00
12-24	AP	01054597	ROSS, TIMOTHY W.	12/05/18	12/07/18	MEALS		98.52
12-24	AP	01054597	ROSS, TIMOTHY W.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE		127.31
12-24	AP	01054597	ROSS, TIMOTHY W.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		155.21
							TRAVEL TOTALS:	9,613.81
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01020236	ARMSTRONG	10/01/18	10/31/18	UTILITIES		132.18
10-09	AP	01020269	FRONTIER COMMUNICATIONS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		283.12
10-16	AP	01022345	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES		218.31
10-16	AP	01025597	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE PARKING		83.34
10-16	AP	01025836	ASHLAND COUNTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		733.50
10-16	AP	01025837	STARK COUNTY TREASURER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		210.47
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		112.72
10-18	AP	01028651	CITI PCARD-RINGCENTRAL, INC	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		76.35
10-24	AP	01026223	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		414.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		460.72
10-29	AP	01031678	FRONTIER COMMUNICATIONS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		287.24
10-30	AP	01031663	KENT STATE UNIVERSITY	08/16/18	08/16/18	TEMPORARY SPACE RENTAL		275.00
11-13	AP	01032963	ARMSTRONG	11/01/18	11/30/18	UTILITIES		132.18
11-14	AP	01036469	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		415.63
11-16	AP	01035182	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		218.31
11-16	AP	01038702	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE PARKING		83.34
11-16	AP	01038940	ASHLAND COUNTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		733.50
11-16	AP	01038941	STARK COUNTY TREASURER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		210.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		422.74
11-27	AP	01036538	BROOKS, KYLE A.	10/01/18	10/31/18	DISTRICT OFFICE PARKING		35.00
11-27	AP	01036538	BROOKS, KYLE A.	11/01/18	11/30/18	DISTRICT OFFICE PARKING		35.00
11-27	AP	01036538	BROOKS, KYLE A.	12/01/18	12/31/18	DISTRICT OFFICE PARKING		35.00
11-29	AP	01044115	CITI PCARD-RINGCENTRAL, INC	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		76.77
11-30	AP	01043443	FRONTIER COMMUNICATIONS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		287.24
12-03	AP	01044807	ARMSTRONG	12/01/18	12/31/18	UTILITIES		132.18
12-16	AP	01051151	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE PARKING		83.34
12-16	AP	01051388	ASHLAND COUNTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
12-16	AP	01051389	STARK COUNTY TREASURER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.47
12-19	AP	01049802	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		665.62

12-20	AP	01049920	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	218.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	438.03
12-21	AP	01055489	CITI PCARD-RINGCENTRAL, INC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,017.80
		PRINTING AND REPRODUCTION					
10-22	AP	E0659024	HOMETOWN CONNECTIONS	07/06/18	07/06/18	PRINTING & REPRODUCTION	37,925.62
11-27	AP	01043117	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	84.90
12-18	AP	01052218	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	104.95
12-21	AP	01055799	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	453.95
						PRINTING AND REPRODUCTION TOTALS:	38,569.42
		OTHER SERVICES					
10-16	AP	01024956	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038064	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050519	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-03	AP	01019418	ROSS, TIMOTHY W.	09/18/18	09/18/18	FOOD & BEVERAGE	20.00
10-09	AP	01020280	BROOKS, KYLE A.	09/19/18	09/19/18	FOOD & BEVERAGE	15.00
10-10	AP	01020468	SAND ROCK MINERAL WATER COMPANY	09/01/18	09/30/18	WATER	6.00
10-12	AP	01021609	VANBUSKIRK, VICTORIA A.	08/27/18	10/04/18	FOOD & BEVERAGE	57.00
10-18	AP	01023472	ROSS, TIMOTHY W.	10/03/18	10/03/18	FOOD & BEVERAGE	20.00
10-18	AP	01028651	CITI PCARD-ASHLAND TIMES GAZETTE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	61.80
10-18	AP	01028651	CITI PCARD-CULLIGAN QUALITY WATER	08/29/18	09/28/18	WATER	21.60
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
10-18	AP	01028651	CITI PCARD-GAN GANNETTOHMEDIACIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	149.79
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	FOOD & BEVERAGE	68.40
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.63
10-24	AP	01029791	ROSS, TIMOTHY W.	09/05/18	09/05/18	FOOD & BEVERAGE	20.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-886.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,141.13
11-09	AP	01033628	SAND ROCK MINERAL WATER COMPANY	10/01/18	10/31/18	WATER	6.00
11-13	AP	01033830	ROSS, TIMOTHY W.	10/26/18	10/29/18	FOOD & BEVERAGE	46.95
11-27	AP	01041889	ROSS, TIMOTHY W.	10/30/18	11/14/18	FOOD & BEVERAGE	67.00
11-29	AP	01044115	CITI PCARD-CULLIGAN QUALITY WATER	09/29/18	10/26/18	WATER	14.40
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	01044115	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	FOOD & BEVERAGE	66.23
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.85
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-825.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,026.72
12-13	AP	01048239	ROSS, TIMOTHY W.	11/26/18	12/04/18	FOOD & BEVERAGE	60.00
12-14	AP	01048282	SAND ROCK MINERAL WATER COMPANY	11/01/18	11/30/18	WATER	6.00
12-14	AP	01048287	SAND ROCK MINERAL WATER COMPANY	11/15/18	11/15/18	WATER	13.50
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GIBBS—Con.								
12-21	AP	01055489	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.99
12-21	AP	01055489	CITI PCARD-GAN GANNETTOHMEDIACIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	FOOD & BEVERAGE		270.60
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		101.28
12-24	AP	01056000	QUENCH USA LLC	09/01/18	11/30/18	WATER		74.91
12-31	AP	01055789	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		169.23
						SUPPLIES AND MATERIALS TOTALS:		8,439.96
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		365.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		365.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		365.00
						EQUIPMENT TOTALS:		1,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,270.44
						OFFICE TOTALS:		357,270.44
2018 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,933.95	1,152.58
						PERSONNEL COMPENSATION	1,008,244.07	262,927.20
						TRAVEL	46,863.36	10,703.90
						RENT, COMMUNICATION, UTILITIES	88,755.10	22,245.63
						PRINTING AND REPRODUCTION	2,021.77	622.48
						OTHER SERVICES	42,359.80	9,735.00
						SUPPLIES AND MATERIALS	15,066.20	3,062.11
						EQUIPMENT	5,775.96	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,020.21	311,835.89
						OFFICE TOTALS:	1,213,020.21	311,835.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		633.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		503.54
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-155.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		269.24
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-75.80
						FRANKED MAIL TOTALS:		1,152.58
PERSONNEL COMPENSATION								
			ALLEN,BRIAN W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,000.01
			BOERSMA JONNA G.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,300.00
			BROOKSHIRE,EMMA L	10/01/18	12/31/18	RESEARCH ASSISTANT		9,000.00

BUISH,JORDAN M	10/01/18	12/14/18	PAID INTERN			3,640.00
BUISH,JORDAN M	12/15/18	12/31/18	RESEARCH ASSISTANT			1,422.22
COHEN,CHELSEA M	10/01/18	12/31/18	OFFICE MANAGER			21,499.99
CONKLIN,CARALEE S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			21,499.99
CRISP,SHANNON	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			12,000.00
GRIFFIN,SEAN E	10/01/18	12/31/18	COUNSEL			16,500.00
HAIR,CONNIE L	10/01/18	12/31/18	CHIEF OF STAFF			42,099.99
HROVAT,SARAH G	10/01/18	12/31/18	PRESS SECRETARY			10,999.99
HUBBARD,KIMBERLY K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			14,400.01
KARTYE, MELINDA D.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			14,780.01
LAGRAVE,A'LANA A	10/01/18	12/31/18	RECEPTIONIST			9,499.99
LOWES,GWENDOLYN SUE	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT			10,710.00
MARCEL-KEYES,ANDREW	10/01/18	10/21/18	LEGISLATIVE ASSISTANT			3,325.00
STEVENS,CHRISTOPHER D	10/01/18	10/31/18	SHARED EMPLOYEE			5,000.00
TANNER,JOHN A	10/01/18	12/31/18	DISTRICT OFFICE ASSISTANT			9,750.00
THOMAS,ALISA S	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			9,750.00
VOGT,LORI A	10/01/18	12/31/18	STAFF ASSISTANT			11,750.00
				PERSONNEL COMPENSATION TOTALS:		262,927.20

TRAVEL

10-16	AP	01025358	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		434.70
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION		25.00
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/06/18	08/06/18	MEALS		14.18
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/07/18	08/07/18	MEALS		60.95
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/08/18	08/08/18	MEALS		21.14
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/10/18	08/10/18	MEALS		11.02
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/12/18	08/12/18	MEALS		50.00
10-19	AP	01028852	MARCEL-KEYES, ANDREW	08/16/18	08/16/18	MEALS		35.99
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		437.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		437.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		132.20
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		511.40
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		914.40
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		458.80
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		424.21
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/07/18	09/08/18	CAR RENTAL		193.95
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	CAR RENTAL		118.00
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	TAXI/PARKING/TOLLS		17.07
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	TAXI/PARKING/TOLLS		13.85
10-23	AP	01029053	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		1.36
11-09	AP	01023595	GRIFFIN, SEAN E.	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION		25.00
11-09	AP	01023595	GRIFFIN, SEAN E.	08/06/18	08/06/18	MEALS		10.68
11-09	AP	01023595	GRIFFIN, SEAN E.	08/07/18	08/07/18	MEALS		11.10
11-09	AP	01023595	GRIFFIN, SEAN E.	08/08/18	08/08/18	MEALS		8.10
11-09	AP	01023595	GRIFFIN, SEAN E.	08/10/18	08/10/18	MEALS		14.68
11-09	AP	01023595	GRIFFIN, SEAN E.	08/13/18	08/13/18	MEALS		9.07
11-09	AP	01023595	GRIFFIN, SEAN E.	08/06/18	08/13/18	CAR RENTAL		443.51
11-09	AP	01023595	GRIFFIN, SEAN E.	08/08/18	08/08/18	GASOLINE		31.03
11-09	AP	01023595	GRIFFIN, SEAN E.	08/10/18	08/10/18	GASOLINE		35.75
11-09	AP	01023595	GRIFFIN, SEAN E.	08/12/18	08/12/18	GASOLINE		36.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUIE GOHMERT—Con.								
11-16	AP	01038462	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		434.70
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		950.40
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		473.20
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		656.39
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		694.80
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		848.41
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	LODGING		185.32
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING		206.46
11-19	AP	01037372	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING		547.65
12-20	AP	01055369	KARTYE, MELINDA D.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		104.20
12-20	AP	01055369	KARTYE, MELINDA D.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		105.90
12-27	AP	01055640	CONKLIN, CARALEE S.	10/22/18	10/22/18	LODGING		216.20
12-27	AP	01055640	CONKLIN, CARALEE S.	10/19/18	10/19/18	MEALS		26.20
12-27	AP	01055640	CONKLIN, CARALEE S.	10/22/18	10/22/18	MEALS		19.53
12-27	AP	01055640	CONKLIN, CARALEE S.	10/23/18	10/23/18	MEALS		35.19
12-27	AP	01055640	CONKLIN, CARALEE S.	10/25/18	10/25/18	MEALS		13.85
12-27	AP	01055640	CONKLIN, CARALEE S.	10/26/18	10/26/18	MEALS		4.80
12-27	AP	01055640	CONKLIN, CARALEE S.	10/22/18	10/26/18	CAR RENTAL		242.28
							TRAVEL TOTALS:	10,703.90
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657888	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		43.86
10-01	AP	E0658000	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		455.00
10-01	AP	E0658334	AT&T	08/27/18	09/26/18	UTILITIES		90.00
10-04	AP	E0658788	AT&T	08/21/18	09/20/18	UTILITIES		85.26
10-12	AP	01023293	VOGT, LORI A.	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		35.95
10-12	AP	01023426	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		245.08
10-12	AP	01023528	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		401.95
10-16	AP	01024714	GREGG COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01025062	COUNTY OF NACOGDOCHES TEXAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		216.00
10-16	AP	01025450	CITY OF LUFKIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP	01025670	HARRISON COUNTY TREASURER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		85.00
10-16	AP	01025824	CG INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,615.00
10-18	AP	01028616	AT&T	09/05/18	10/18/18	UTILITIES		248.62
10-18	AP	01028663	SUDDENLINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		147.52
10-23	AP	01028845	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		30.88
10-23	AP	01029982	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		237.76
10-23	AP	01029984	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		191.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,386.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		1.01
10-30	AP	01031599	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		193.14
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00

10-31	AP	01032331	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.26
10-31	AP	01032521	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	61.87
11-07	AP	01034463	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	273.07
11-13	AP	01035836	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	455.00
11-16	AP	01037189	VOGT, LORI A.	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL	50.11
11-16	AP	01037827	GREGG COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01038167	COUNTY OF NACOGDOCHES TEXAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
11-16	AP	01038557	CITY OF LUFKIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01038775	HARRISON COUNTY TREASURER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
11-16	AP	01038928	CG INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
11-19	AP	01039471	SUDDENLINK	11/16/18	12/15/18	UTILITIES	466.05
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	105.00
11-26	AP	01042784	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	275.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,369.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.93
12-04	AP	01044958	AT&T	10/27/18	11/26/18	UTILITIES	90.00
12-04	AP	01044992	AT&T	09/27/18	10/26/18	UTILITIES	90.00
12-12	AP	01048891	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	48.63
12-16	AP	01050280	GREGG COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01050620	COUNTY OF NACOGDOCHES TEXAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
12-16	AP	01051006	CITY OF LUFKIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01051224	HARRISON COUNTY TREASURER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
12-16	AP	01051377	CG INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
12-18	AP	01054675	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.96
12-19	AP	01055313	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,367.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.29
12-21	AP	01047440	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	273.16
12-21	AP	01055421	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	449.93
12-21	AP	01055423	SUDDENLINK	12/16/18	01/15/19	UTILITIES	262.01
12-21	AP	01055628	VOGT, LORI A.	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	56.58
12-21	AP	01055628	VOGT, LORI A.	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	33.19
12-21	AP	01056126	AT&T	10/27/18	11/26/18	UTILITIES	90.00
12-21	AP	01056169	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	237.76
12-21	AP	01056170	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.88
12-26	AP	01043730	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	455.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	36.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,245.63
		PRINTING AND REPRODUCTION					
11-21	AP	01036786	PUBLIC PRINTER	09/21/18	09/21/18	PRINTING & REPRODUCTION	161.68
12-04	AP	01044967	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	39.95
12-20	AP	01055537	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	154.85
12-21	AP	01056162	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	266.00
						PRINTING AND REPRODUCTION TOTALS:	622.48
		OTHER SERVICES					
10-16	AP	01024995	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUIE GOHMERT—Con.								
10-16	AP	01024996	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01024997	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
11-16	AP	01038103	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01038104	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038105	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		260.00
12-16	AP	01050556	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP	01050557	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050558	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
							OTHER SERVICES TOTALS:	9,735.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0658320	VOGT, LORI A.	09/13/18	09/13/18	FOOD & BEVERAGE		30.72
10-01	AP	E0658320	VOGT, LORI A.	09/27/18	09/27/18	FOOD & BEVERAGE		21.90
10-12	AP	01023293	VOGT, LORI A.	10/09/18	10/09/18	PUBLICATIONS/REFERENCE MAT'L		15.09
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	AP	01032316	ABLES-LAND INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		20.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,457.72
11-05	AP	01033535	HAIR, CONNIE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		84.10
11-05	AP	01033535	HAIR, CONNIE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		98.74
11-05	AP	01033535	HAIR, CONNIE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		40.97
11-13	AP	01035796	ACCURATE WORD LLC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)		149.80
11-16	AP	01037189	VOGT, LORI A.	10/22/18	10/22/18	FOOD & BEVERAGE		64.59
11-16	AP	01037189	VOGT, LORI A.	11/01/18	11/01/18	FOOD & BEVERAGE		4.99
11-16	AP	01037189	VOGT, LORI A.	11/03/18	11/03/18	FOOD & BEVERAGE		49.28
11-19	AP	01039473	SPARKLETTS	11/07/18	11/09/18	WATER		79.36
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044109	SPARKLETTS	10/10/18	10/12/18	WATER		26.82
11-29	AP	01044115	CITI PCARD-LINDALE AREA CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE		10.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-383.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		668.84
12-13	AP	01047496	ABLES-LAND INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		230.79
12-13	AP	01047592	ABLES-LAND INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		267.58
12-13	AP	01047611	ABLES-LAND INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		65.13
12-13	AP	01049460	ACCURATE WORD LLC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		359.55
12-18	AP	01054681	SPARKLETTS	12/05/18	12/07/18	WATER		42.35
12-20	AP	01055635	ABLES-LAND INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		38.95
12-21	AP	01055411	COHEN, CHELSEA M.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		30.42
12-21	AP	01055411	COHEN, CHELSEA M.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		297.01
12-21	AP	01055411	COHEN, CHELSEA M.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		11.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		41.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-1,393.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		640.73
							SUPPLIES AND MATERIALS TOTALS:	3,062.11

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	462.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	462.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,835.89
						OFFICE TOTALS:	311,835.89

2018 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,611.62	7,207.73
PERSONNEL COMPENSATION	914,372.19	266,406.62
TRAVEL	64,013.82	19,105.90
RENT, COMMUNICATION, UTILITIES	114,522.84	24,871.45
PRINTING AND REPRODUCTION	57,739.93	296.24
OTHER SERVICES	30,275.46	13,601.45
SUPPLIES AND MATERIALS	19,297.05	6,577.23
EQUIPMENT	11,140.61	7,255.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,973.52	345,322.23
OFFICE TOTALS:	1,269,973.52	345,322.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,536.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	446.09
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,598.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-12.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	3,678.58
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-38.70
						FRANKED MAIL TOTALS:	7,207.73

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE	1,144.33
CHAVEZ CARRANZA,ROLANDO	10/01/18	12/31/18	STAFF ASSISTANT	11,000.00
CHOW,STEVEN	10/01/18	12/31/18	FIELD DEPUTY	12,749.99
CORTEZ,MARCELLA G	10/01/18	12/31/18	DISTRICT DIRECTOR	21,074.99
GAMA,ROBERTO A	10/01/18	12/31/18	FIELD DEPUTY	16,500.01
GUERRERO,BERTHA A	10/01/18	12/31/18	CHIEF OF STAFF	38,651.83
GUEVARA,ESPERANZA A	10/01/18	12/31/18	FIELD DEPUTY	14,250.00
HARRIS,ERIC T	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	25,250.01
JACKSON,MATTHEW G	10/01/18	12/31/18	STAFF ASSISTANT	11,500.01
JACKSON,MATTHEW G	09/01/18	09/30/18	STAFF ASSISTANT (OVERTIME)	207.69
LIM,WOOYOUNG	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,750.00
MARTIROSYAN,MARIA	10/01/18	12/31/18	SCHEDULER	12,999.99
MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
MURO,CINDY	10/01/18	12/31/18	CASEWORKER	14,500.01
NIELSEN, MICHAEL A.	10/01/18	12/31/18	CASEWORKER	20,249.99
NOH,ANDREW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,750.00
NOH,ANDREW	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
RIOS,DIANA L	10/01/18	12/31/18	LEGISLATIVE AIDE	13,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY GOMEZ—Con.								
			SANTA CRUZ,DANIEL A	12/14/18	12/31/18	DIGITAL CONTENT MANAGER		2,077.78
			ZAIDI,SYED A	10/01/18	12/31/18	SPECIAL ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		266,406.62
		TRAVEL						
10-01	AP	01018771	HARRIS, ERIC T.	07/03/18	07/03/18	TAXI/PARKING/TOLLS		16.68
10-02	AP	01018868	HARRIS, ERIC T.	05/10/18	06/01/18	MEALS		210.19
10-02	AP	01018868	HARRIS, ERIC T.	05/12/18	05/31/18	CAR RENTAL		235.63
10-02	AP	01018868	HARRIS, ERIC T.	05/14/18	05/14/18	GASOLINE		33.64
10-02	AP	01018868	HARRIS, ERIC T.	05/11/18	06/01/18	TAXI/PARKING/TOLLS		145.69
10-03	AP	E0658477	CORTEZ, MARCELLA G	08/08/18	08/18/18	PRIVATE AUTO MILEAGE		60.51
10-03	AP	E0658477	CORTEZ, MARCELLA G	08/08/18	08/08/18	TAXI/PARKING/TOLLS		9.00
10-03	AP	E0658478	CORTEZ, MARCELLA G	07/01/18	07/17/18	PRIVATE AUTO MILEAGE		16.59
10-03	AP	E0658478	CORTEZ, MARCELLA G	07/09/18	07/22/18	TAXI/PARKING/TOLLS		140.66
10-18	AP	01022508	JACKSON, MATTHEW G.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE		65.29
11-16	AP	01033602	HARRIS, ERIC T.	09/02/18	09/02/18	TAXI/PARKING/TOLLS		43.48
11-16	AP	01033611	HARRIS, ERIC T.	08/05/18	08/19/18	COMMERCIAL TRANSPORTATION		50.00
11-16	AP	01033611	HARRIS, ERIC T.	08/06/18	08/19/18	MEALS		233.41
11-16	AP	01033611	HARRIS, ERIC T.	08/13/18	08/19/18	GASOLINE		86.37
11-16	AP	01033611	HARRIS, ERIC T.	08/05/18	08/25/18	TAXI/PARKING/TOLLS		352.15
11-16	AP	01034626	NOH, ANDREW	10/29/18	11/01/18	COMMERCIAL TRANSPORTATION		400.40
11-16	AP	01034627	CITIBANK GOV CARD SERVICE	10/26/18	11/01/18	COMMERCIAL TRANSPORTATION		2,510.83
11-16	AP	01035269	CHAVEZ CARRANZA, ROLANDO	08/11/18	08/13/18	PRIVATE AUTO MILEAGE		54.50
11-20	AP	01036692	CHOW, STEVEN	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		101.70
11-20	AP	01036692	CHOW, STEVEN	08/04/18	08/13/18	TAXI/PARKING/TOLLS		18.25
11-21	AP	01036696	MURO, CINDY	08/10/18	08/18/18	PRIVATE AUTO MILEAGE		32.37
11-26	AP	01036687	GAMA, ROBERTO A.	08/01/18	08/21/18	PRIVATE AUTO MILEAGE		160.23
11-26	AP	01036687	GAMA, ROBERTO A.	08/14/18	08/23/18	TAXI/PARKING/TOLLS		25.64
11-26	AP	01037115	LIM, WOOYOUNG	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		30.00
11-26	AP	01037115	LIM, WOOYOUNG	10/29/18	10/31/18	MEALS		143.75
11-26	AP	01037115	LIM, WOOYOUNG	10/29/18	10/31/18	TAXI/PARKING/TOLLS		34.06
11-26	AP	01037149	NOH, ANDREW	10/29/18	11/01/18	MEALS		143.91
11-26	AP	01037149	NOH, ANDREW	10/29/18	11/01/18	CAR RENTAL		155.15
11-26	AP	01037149	NOH, ANDREW	11/01/18	11/01/18	GASOLINE		9.45
11-26	AP	01037149	NOH, ANDREW	10/29/18	11/01/18	TAXI/PARKING/TOLLS		117.00
11-26	AP	01042201	JACKSON, MATTHEW G.	10/29/18	11/01/18	MEALS		79.51
11-26	AP	01042201	JACKSON, MATTHEW G.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		59.07
11-28	AP	01042796	GUERRERO, BERTHA A.	10/28/18	11/05/18	MEALS		82.61
11-28	AP	01042796	GUERRERO, BERTHA A.	10/28/18	11/05/18	TAXI/PARKING/TOLLS		83.04
12-03	AP	01029088	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION		464.40
12-03	AP	01041876	CITIBANK GOV CARD SERVICE	05/28/18	06/01/18	COMMERCIAL TRANSPORTATION		-218.80
12-03	AP	01041876	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		699.60
12-03	AP	01041876	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	TAXI/PARKING/TOLLS		35.00
12-04	AP	01043516	GUEVARA, ESPERANZA A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		156.38

12-04	AP	01043516	GUEVARA, ESPERANZA A.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	16.00
12-05	AP	01045738	CHAVEZ CARRANZA, ROLANDO	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	31.61
12-07	AP	01045710	CHOW, STEVEN	10/01/18	10/26/18	PRIVATE AUTO MILEAGE	46.65
12-07	AP	01045710	CHOW, STEVEN	10/03/18	10/26/18	TAXI/PARKING/TOLLS	54.40
12-07	AP	01045719	GAMA, ROBERTO A.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	165.35
12-07	AP	01045719	GAMA, ROBERTO A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	10.25
12-07	AP	01045719	GAMA, ROBERTO A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	20.00
12-07	AP	01045742	GUEVARA, ESPERANZA A.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	186.98
12-07	AP	01045751	MURO, CINDY	09/13/18	09/23/18	PRIVATE AUTO MILEAGE	3.96
12-07	AP	01045751	MURO, CINDY	09/13/18	09/13/18	TAXI/PARKING/TOLLS	16.00
12-07	AP	01045759	CHOW, STEVEN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	50.40
12-07	AP	01045759	CHOW, STEVEN	09/13/18	09/29/18	TAXI/PARKING/TOLLS	91.40
12-07	AP	01045768	GUEVARA, ESPERANZA A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	114.65
12-07	AP	01045775	GAMA, ROBERTO A.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	146.99
12-07	AP	01045775	GAMA, ROBERTO A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	8.00
12-08	AP	01045707	CORTEZ, MARCELLA G	09/25/18	09/30/18	PRIVATE AUTO MILEAGE	22.47
12-08	AP	01045707	CORTEZ, MARCELLA G	09/26/18	09/27/18	TAXI/PARKING/TOLLS	37.40
12-10	AP	01045697	NIELSEN, MICHAEL A.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	123.62
12-11	AP	01045829	CITIBANK GOV CARD SERVICE	12/26/17	01/29/18	COMMERCIAL TRANSPORTATION	132.10
12-14	AP	01048147	HON JIMMY GOMEZ	12/04/18	12/06/18	LODGING	707.30
12-14	AP	01048151	HON JIMMY GOMEZ	09/03/18	09/03/18	TAXI/PARKING/TOLLS	50.77
12-18	AP	01049445	HON JIMMY GOMEZ	11/12/18	11/12/18	TAXI/PARKING/TOLLS	49.96
12-18	AP	01050150	MARTIROSYAN, MARIA	11/01/18	11/01/18	MEALS	30.03
12-19	AP	01049678	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	928.80
12-19	AP	01049678	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	88.35
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	11/17/18	11/26/18	COMMERCIAL TRANSPORTATION	915.01
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	LODGING	4,868.81
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/26/18	11/17/18	CAR RENTAL	629.14
12-19	AP	01049679	CITIBANK GOV CARD SERVICE	10/29/18	11/05/18	TAXI/PARKING/TOLLS	633.60
12-20	AP	01051792	MARTIROSYAN, MARIA	10/26/18	10/31/18	MEALS	44.17
12-20	AP	01051792	MARTIROSYAN, MARIA	10/26/18	10/31/18	TAXI/PARKING/TOLLS	164.19
12-28	AP	01051880	CORTEZ, MARCELLA G	10/07/18	10/30/18	PRIVATE AUTO MILEAGE	84.00
12-28	AP	01051880	CORTEZ, MARCELLA G	09/24/18	09/24/18	TAXI/PARKING/TOLLS	8.00
12-28	AP	01054792	HARRIS, ERIC T.	07/08/18	07/08/18	MEALS	22.44
12-28	AP	01055001	HON JIMMY GOMEZ	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION	653.00
12-28	AP	01055001	HON JIMMY GOMEZ	12/04/18	12/06/18	TAXI/PARKING/TOLLS	30.52
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	30.00
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	11/01/18	MEALS	54.94
12-31	AP	01052153	ZAIDI, SYED A.	10/26/18	11/01/18	TAXI/PARKING/TOLLS	96.86
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	COMMERCIAL TRANSPORTATION	60.00
12-31	AP	01054515	ZAIDI, SYED A.	11/19/18	11/21/18	LODGING	373.98
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	MEALS	84.69
12-31	AP	01054515	ZAIDI, SYED A.	11/17/18	11/26/18	TAXI/PARKING/TOLLS	141.77
						TRAVEL TOTALS:	19,105.90
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01023912	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,961.05
10-16	AP	01025980	ATHENA PARKING INC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	165.00
10-16	AP	01025981	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	143.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY GOMEZ—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		726.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.70
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		6.94
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		22.57
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-16	AP	01035129	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,978.89
11-16	AP	01039083	ATHENA PARKING INC	11/03/18	12/02/18	DISTRICT OFFICE PARKING		165.00
11-16	AP	01039084	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
11-20	AP	01036692	CHOW, STEVEN	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL		40.84
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.90
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		780.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.98
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		143.32
12-13	AP	01047894	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,957.74
12-14	AP	01048151	HON JIMMY GOMEZ	09/14/18	09/28/18	UTILITIES		62.97
12-16	AP	01051529	ATHENA PARKING INC	12/03/18	01/02/19	DISTRICT OFFICE PARKING		165.00
12-16	AP	01051530	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
12-19	AP	01049678	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	UTILITIES		51.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		760.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.96
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		143.32
12-28	AP	01054792	HARRIS, ERIC T.	07/03/18	07/03/18	UTILITIES		16.00
12-28	AP	01055001	HON JIMMY GOMEZ	12/09/18	12/13/18	UTILITIES		42.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.45
		PRINTING AND REPRODUCTION						
10-11	AP	01020094	DAVID L ANDRUKITIS INC	07/31/18	07/31/18	PRINTING & REPRODUCTION		40.00
10-11	AP	01020095	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION		40.00
12-19	AP	01049734	PUBLIC PRINTER	10/03/18	10/03/18	PRINTING & REPRODUCTION		216.24
							PRINTING AND REPRODUCTION TOTALS:	296.24
		OTHER SERVICES						
10-16	AP	01025972	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-YOUR CLEANERS ONLINE	08/29/18	09/28/18	LAUNDRY SERVICES		160.00
11-16	AP	01039075	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP	01036685	CONGRESSIONAL MANAGEMENT FOUNDATION	10/30/18	10/31/18	TRAINING		7,916.66
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-04	AP	01042797	TROPICAL INTERIOR PLANTS	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		85.00

12-16	AP	01051521	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	13,601.45
		SUPPLIES AND MATERIALS					
10-01	AP	01018107	QUILL CORPORATION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	69.95
10-01	AP	01018108	TROPICAL INTERIOR PLANTS	08/01/18	08/31/18	HABITATION EXPENSE	85.00
10-03	AP	E0658477	CORTEZ, MARCELLA G	08/16/18	08/16/18	FOOD & BEVERAGE	32.34
10-03	AP	E0658478	CORTEZ, MARCELLA G	07/18/18	07/18/18	FOOD & BEVERAGE	8.09
10-12	AP	01021401	CHAVEZ CARRANZA, ROLANDO	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	38.27
10-18	AP	01023970	QUILL CORPORATION	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	8.49
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	84.59
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	54.15
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2SQ5L	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	46.84
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	65.58
10-18	AP	01028651	CITI PCARD-INTERNATIONAL E-Z UP,	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	427.05
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	126.46
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-19	AP	01023953	HAGUE QUALITY WATER OF MD INC	10/06/18	11/05/18	WATER	63.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	18.92
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	290.81
11-05	AP	01024002	QUILL CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	122.41
11-05	AP	01030011	TROPICAL INTERIOR PLANTS	09/01/18	09/30/18	HABITATION EXPENSE	85.00
11-16	AP	01033506	QUILL CORPORATION	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	73.98
11-16	AP	01035136	QUILL CORPORATION	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.58
11-16	AP	01035138	QUILL CORPORATION	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	43.98
11-20	AP	01036692	CHOW, STEVEN	08/08/18	08/18/18	FOOD & BEVERAGE	43.10
11-20	AP	01036697	HAGUE QUALITY WATER OF MD INC	11/06/18	12/05/18	WATER	63.00
11-26	AP	01036687	GAMA, ROBERTO A.	08/11/18	08/14/18	FOOD & BEVERAGE	73.88
11-26	AP	01036687	GAMA, ROBERTO A.	08/11/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	10.17
11-26	AP	01037149	NOH, ANDREW	10/30/18	10/30/18	FOOD & BEVERAGE	20.70
11-28	AP	01042796	GUERRERO, BERTHA A.	11/01/18	11/01/18	FOOD & BEVERAGE	57.00
11-28	AP	01042796	GUERRERO, BERTHA A.	10/29/18	10/30/18	LEGISLATIVE PLNNG FOOD AND BEV	340.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	18.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81I26Z	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	31.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	86.56
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	52.41
12-03	AP	01043506	QUILL CORPORATION	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	79.97
12-03	AP	01043507	QUILL CORPORATION	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	53.98
12-04	AP	01043516	GUEVARA, ESPERANZA A.	08/14/18	08/18/18	FOOD & BEVERAGE	83.12
12-10	AP	01045697	NIELSEN, MICHAEL A.	10/29/18	10/31/18	LEGISLATIVE PLNNG FOOD AND BEV	51.88
12-10	AP	01046486	QUILL CORPORATION	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	46.97
12-10	AP	01046489	QUILL CORPORATION	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	95.47
12-17	AP	01047269	HAGUE QUALITY WATER OF MD INC	12/06/18	01/02/19	WATER	56.84
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	84.79
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV	131.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY GOMEZ—Con.								
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		77.39
12-21	AP	01055489	CITI PCARD-KING TACO	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		125.71
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.90
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		79.99
12-21	AP	01055489	CITI PCARD-SQU SQ LA MONARCA BAK	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		86.00
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.59
12-21	AP	01055489	CITI PCARD-TST HOMEGIRL CAFE	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		232.05
12-28	AP	01051880	CORTEZ, MARCELLA G	10/30/18	10/30/18	LEGISLATIVE PLNNG FOOD AND BEV		67.35
12-28	AP	01054975	QUILL CORPORATION	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		100.72
12-28	AP	01054993	TROPICAL INTERIOR PLANTS	11/01/18	11/30/18	HABITATION EXPENSE		85.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		18.92
12-31	AP	01056723	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		211.54
						SUPPLIES AND MATERIALS TOTALS:		6,577.23
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-09	AP	01035331	D R OFFICE WORKS INC	08/21/18	08/21/18	FURNITURE AND FIXTURE LESS THAN $25,000		5,743.61
11-19	AP	01039662	LEIDOS DIGITAL SOLUTIONS INC	11/09/18	11/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		987.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		7,255.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,322.23
						OFFICE TOTALS:		345,322.23
2018 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,610.12	2,378.72
						PERSONNEL COMPENSATION	831,057.76	255,787.60
						TRAVEL	75,894.58	24,120.32
						TRANSPORTATION OF THINGS	701.85	0.00
						RENT, COMMUNICATION, UTILITIES	77,229.25	19,943.94
						PRINTING AND REPRODUCTION	147,733.90	15,064.55
						OTHER SERVICES	48,030.03	11,541.99
						SUPPLIES AND MATERIALS	56,986.94	27,447.12
						EQUIPMENT	16,816.33	1,482.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,060.76	357,766.52
						OFFICE TOTALS:	1,294,060.76	357,766.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.80

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,103.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	769.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-18.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	535.88
						FRANKED MAIL TOTALS:	2,378.72

PERSONNEL COMPENSATION

			BENTSEN,LOUISE C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	15,000.00
			BENTSEN,LOUISE C	10/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00
			BORJON,JOSE	10/01/18	12/31/18	CHIEF OF STAFF	31,500.00
			BORJON,JOSE	10/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	10,602.75
			CARRILLO,PAULINA	10/01/18	12/31/18	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
			CARRILLO,PAULINA	10/01/18	11/30/18	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	4,000.00
			CASTRO,FREDERICK J	10/01/18	12/31/18	LEGISLATIVE COUNSEL	18,750.00
			CASTRO,FREDERICK J	10/01/18	11/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,000.00
			GALINDO,JORGE A	10/01/18	12/31/18	SPECIAL ASSISTANT	10,250.01
			GALINDO,JORGE A	10/01/18	11/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,000.00
			HERRERA,ROBERT A	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,500.00
			HINOJOSA,KAREN I	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	9,000.00
			HINOJOSA,KAREN I	10/01/18	11/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
			KALAM,NURIDDIN	10/01/18	12/31/18	CONSTITUENT SERVICES REP	9,000.00
			KALAM,NURIDDIN	10/01/18	11/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,333.33
			MARTINEZ,ALBERTO T	10/01/18	12/31/18	NORTHERN DIST. DIRECTOR	11,750.00
			MARTINEZ,ALBERTO T	10/01/18	11/30/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	7,500.00
			MORALES,AARON M	10/01/18	12/31/18	PRESS SECRETARY	9,500.01
			MORALES,AARON M	10/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)	5,333.32
			PEREZ,GABRIEL E	09/01/18	09/27/18	PART-TIME EMPLOYEE	-69.33
			PHENIX,LUCILA H	10/01/18	12/31/18	RECEPTIONIST-CASE WORKER	9,583.33
			PHENIX,LUCILA H	10/01/18	11/30/18	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	5,833.34
			SALDIVAR,SAMUEL J	10/01/18	12/31/18	TEMPORARY EMPLOYEE	10,500.00
			SMITH,CHANDLER K	10/01/18	12/31/18	LEGISLATIVE ASSIST/CORRESPONDE	8,000.01
			SMITH,CHANDLER K	10/01/18	11/30/18	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION)	4,000.00
			TOSCANO,STEPHANIE	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00
			TOSCANO,STEPHANIE	10/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
			ZAVALA,SJ B	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	8,000.01
			ZAVALA,SJ B	10/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,333.32
						PERSONNEL COMPENSATION TOTALS:	255,787.60

TRAVEL

10-02	AP	01019185	BORJON,JOSE	09/13/18	09/17/18	TAXI/PARKING/TOLLS	80.76
10-02	AP	01019215	MORALES, AARON M.	08/05/18	08/10/18	MEALS	122.43
10-02	AP	01019215	MORALES, AARON M.	08/08/18	08/09/18	GASOLINE	51.00
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	COMMERCIAL TRANSPORTATION	-877.60
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/27/18	09/04/18	COMMERCIAL TRANSPORTATION	2,581.58
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/30/18	08/11/18	LODGING	1,991.68
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	07/28/18	08/22/18	MEALS	77.02
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/06/18	08/11/18	CAR RENTAL	1,115.72
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	5.96
10-09	AP	01020462	ZAVALA, SJ B	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	100.70
10-22	AP	01026171	MARTINEZ, ALBERTO T.	09/01/18	09/13/18	PRIVATE AUTO MILEAGE	444.32
10-22	AP	01026273	MARTINEZ, ALBERTO T.	09/13/18	09/15/18	PRIVATE AUTO MILEAGE	162.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICENTE GONZALEZ—Con.								
10-22	AP	01026276	MARTINEZ, ALBERTO T.	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		396.70
10-22	AP	01026284	KALAM, NURIDDIN	07/16/18	08/16/18	PRIVATE AUTO MILEAGE		66.62
10-22	AP	01026291	KALAM, NURIDDIN	10/03/18	10/09/18	PRIVATE AUTO MILEAGE		151.70
10-26	AP	01030595	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	GASOLINE		3.25
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	09/16/18	09/17/18	LODGING		418.04
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	08/28/18	09/16/18	MEALS		67.14
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	08/27/18	09/04/18	CAR RENTAL		355.15
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	08/30/18	09/02/18	GASOLINE		102.03
10-30	AP	01026316	CITIBANK GOV CARD SERVICE	10/14/18	10/22/18	COMMERCIAL TRANSPORTATION		928.40
11-02	AP	01033279	CITIBANK GOV CARD SERVICE	06/08/18	07/13/18	COMMERCIAL TRANSPORTATION		180.00
11-09	AP	01035346	MARTINEZ, ALBERTO T.	10/12/18	10/31/18	PRIVATE AUTO MILEAGE		253.32
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	02/28/17	10/07/18	COMMERCIAL TRANSPORTATION		-644.65
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	09/13/18	10/07/18	COMMERCIAL TRANSPORTATION		2,383.21
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	MEALS		36.15
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	CAR RENTAL		-260.33
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	GASOLINE		74.40
11-13	AP	01029534	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	TAXI/PARKING/TOLLS		160.00
11-13	AP	01035339	HON VICENTE GONZALEZ	10/09/18	10/10/18	TAXI/PARKING/TOLLS		116.15
11-13	AP	01035349	MARTINEZ, ALBERTO T.	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		646.33
11-13	AP	01035835	CITIBANK GOV CARD SERVICE	09/27/18	10/01/18	COMMERCIAL TRANSPORTATION		-1,275.48
11-13	AP	01035835	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		1,979.56
11-13	AP	01035835	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	MEALS		110.40
11-13	AP	01035835	CITIBANK GOV CARD SERVICE	10/09/18	10/17/18	CAR RENTAL		692.93
11-13	AP	01035835	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE		37.86
11-14	AP	01036633	CITIBANK GOV CARD SERVICE	10/09/18	10/30/18	COMMERCIAL TRANSPORTATION		1,205.20
11-14	AP	01036633	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		-237.80
11-14	AP	01036633	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	LODGING		510.10
11-15	AP	01035323	SMITH, CHANDLER K.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE		89.24
11-15	AP	01035323	SMITH, CHANDLER K.	10/16/18	10/16/18	TAXI/PARKING/TOLLS		14.02
11-28	AP	01044101	ZAVALA, SJ B	10/14/18	11/26/18	PRIVATE AUTO MILEAGE		47.58
11-29	AP	01044117	HON VICENTE GONZALEZ	10/12/18	10/12/18	TAXI/PARKING/TOLLS		47.32
11-29	AP	01044117	HON VICENTE GONZALEZ	11/24/18	11/24/18	TAXI/PARKING/TOLLS		42.75
12-10	AP	01035818	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		849.76
12-10	AP	01035818	CITIBANK GOV CARD SERVICE	10/02/18	10/25/18	MEALS		182.58
12-10	AP	01035818	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	CAR RENTAL		1,086.03
12-10	AP	01035818	CITIBANK GOV CARD SERVICE	10/03/18	10/22/18	GASOLINE		279.76
12-13	AP	01049295	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION		-196.80
12-13	AP	01049295	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		196.80
12-13	AP	01049295	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	LODGING		216.20
12-14	AP	01049302	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01049302	CITIBANK GOV CARD SERVICE	10/27/18	11/15/18	MEALS		33.14
12-14	AP	01049302	CITIBANK GOV CARD SERVICE	10/21/18	10/26/18	CAR RENTAL		253.85
12-14	AP	01049302	CITIBANK GOV CARD SERVICE	10/25/18	11/13/18	GASOLINE		82.53

12-14	AP	01049302	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	TAXI/PARKING/TOLLS		700.00
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	11/12/18	12/04/18	COMMERCIAL TRANSPORTATION		3,260.16
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	MEALS		62.48
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	10/24/18	11/14/18	CAR RENTAL		1,172.11
12-14	AP	01050088	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION		25.00
12-14	AP	01050105	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	CAR RENTAL		260.33
12-14	AP	01050113	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		1,033.78
12-24	AP	01055624	KALAM, NURIDDIN	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		39.59
							TRAVEL TOTALS:	24,120.32
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018937	DIRECT ENERGY BUSINESS	08/14/18	09/12/18	UTILITIES		446.05
10-02	AP	01019457	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		669.60
10-03	AP	01019487	FEDEX	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL		31.05
10-03	AP	01021587	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		46.67
10-03	AP	01021588	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-04	AP	01020174	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	UTILITIES		10.99
10-09	AP	01020412	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES		214.30
10-10	AP	01021346	AT&T	08/21/18	09/20/18	UTILITIES		71.87
10-16	AP	01025466	CITY OF EDINBURG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
10-16	AP	01026109	SEGUIN INDEPENDENT SCHOOL DISTRICT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-22	AP	01024247	FEDEX	09/20/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		26.20
10-22	AP	01024256	FEDEX	09/18/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		121.42
10-24	AP	01030433	DIRECT ENERGY BUSINESS	06/14/18	07/15/18	UTILITIES		457.57
10-25	AP	01005267	DIRECT ENERGY BUSINESS	06/14/18	07/15/18	UTILITIES		-457.57
10-25	AP	01030505	DIRECT ENERGY BUSINESS	09/13/18	10/11/18	UTILITIES		397.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		171.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,395.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		502.04
10-29	AP	01031101	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	UTILITIES		8.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		30.00
11-02	AP	01033202	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES		717.15
11-08	AP	01035143	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		19.60
11-08	AP	01035144	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		25.96
11-09	AP	01035301	FEDEX	10/04/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		1,012.33
11-09	AP	01035313	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		83.17
11-13	AP	01035814	AT&T	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		71.95
11-14	AP	01035808	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES		214.30
11-16	AP	01038573	CITY OF EDINBURG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
11-16	AP	01039211	SEGUIN INDEPENDENT SCHOOL DISTRICT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		171.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		883.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		503.02
11-29	AP	01044093	DIRECT ENERGY BUSINESS	10/02/18	11/11/18	UTILITIES		291.00
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		147.72
11-29	AP	01044128	AT&T MOBILITY	10/07/18	11/06/18	UTILITIES		431.16
12-13	AP	01049221	AT&T	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		71.99
12-14	AP	01049282	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES		214.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICENTE GONZALEZ—Con.								
12-14	AP	01049302	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	UTILITIES		10.99
12-14	AP	01049317	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	UTILITIES		8.00
12-16	AP	01051022	CITY OF EDINBURG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
12-16	AP	01051656	SEGUIN INDEPENDENT SCHOOL DISTRICT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		171.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		881.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		501.27
12-24	AP	01055960	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		46.53
12-24	AP	01055973	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		434.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,943.94
		PRINTING AND REPRODUCTION						
10-01	AP	01019472	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01028651	CITI PCARD-R COMMUNICATIONS	08/29/18	09/28/18	ADVERTISEMENTS		1,950.00
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		226.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		32.00
11-02	AP	01033234	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		79.90
11-14	AP	01036427	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		79.90
11-14	AP	01036433	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		258.95
11-16	AP	01036423	SOLIDARITY STRATEGIES LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION		190.00
11-29	AP	01044115	CITI PCARD-BAY PHOTO LAB	09/29/18	10/26/18	PRINTING & REPRODUCTION		277.73
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	PRINTING & REPRODUCTION		8.17
12-05	AP	01046092	PATRIOT CONTACT INC	10/30/18	10/30/18	PRINTING & REPRODUCTION		3,577.00
12-17	AP	01048583	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PRINTING & REPRODUCTION		4,600.00
12-21	AP	01055917	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		39.95
12-28	AP	01055877	US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PRINTING & REPRODUCTION		780.00
12-28	AP	01055882	US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PRINTING & REPRODUCTION		2,340.00
12-28	AP	01055886	US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PRINTING & REPRODUCTION		585.00
							PRINTING AND REPRODUCTION TOTALS:	15,064.55
		OTHER SERVICES						
10-16	AP	01025006	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-19	AP	01024285	TEXAS PRESS CLIPPING	09/01/18	09/30/18	CLIPPING SERVICE		318.25
10-22	AP	01026293	JUAN M MACIAS	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		421.87
11-16	AP	01038114	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	01044088	JUAN M MACIAS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		421.87
12-05	AP	01046063	JUAN M MACIAS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		375.00
12-16	AP	01050567	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	11,541.99
		SUPPLIES AND MATERIALS						
10-02	AP	01019470	W B MASON COMPANY INC	09/14/18	09/14/18	FOOD & BEVERAGE		124.92
10-02	AP	01019490	W B MASON COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		17.98
10-16	AP	01023642	W B MASON COMPANY INC	10/08/18	10/08/18	FOOD & BEVERAGE		31.50
10-16	AP	01023645	W B MASON COMPANY INC	10/02/18	10/02/18	FOOD & BEVERAGE		86.43

10-17	AP	01023638	W B MASON COMPANY INC	10/08/18	10/08/18	WATER		3.49
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		57.36
10-18	AP	01028651	CITI PCARD-HOBBY LOBBY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		64.91
10-18	AP	01028651	CITI PCARD-HOBBY LOBBY ECOMM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		400.29
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		49.96
10-18	AP	01028651	CITI PCARD-SAMS CLUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		94.85
10-18	AP	01028651	CITI PCARD-SQU SQ GOSQ.COM OSCAR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		120.00
10-19	AP	01024279	MOUNTAIN GLACIER LLC	10/04/18	10/04/18	WATER		6.50
10-22	GL	FRM0082647		09/27/18	09/27/18	FRAMING (TRANSFER)		34.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		702.37
11-13	AP	01035759	W B MASON COMPANY INC	11/01/18	11/01/18	FOOD & BEVERAGE		73.23
11-13	AP	01035768	W B MASON COMPANY INC	10/22/18	10/22/18	WATER		13.00
11-13	AP	01035805	MOUNTAIN GLACIER LLC	11/02/18	11/02/18	WATER		37.63
11-14	AP	01035763	W B MASON COMPANY INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		35.98
11-14	AP	01035771	W B MASON COMPANY INC	11/06/18	11/06/18	WATER		3.49
11-15	AP	01035323	SMITH, CHANDLER K.	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)		12.54
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		57.36
11-29	AP	01044115	CITI PCARD-CDW GOVT #PLT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		693.98
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		708.41
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	HABITATION EXPENSE		77.38
11-29	AP	01044115	CITI PCARD-WALMART.COM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		147.34
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		5.72
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		388.86
12-03	AP	01044835	W B MASON COMPANY INC	11/19/18	11/19/18	FOOD & BEVERAGE		40.50
12-05	AP	01035775	W B MASON COMPANY INC	11/06/18	11/06/18	FOOD & BEVERAGE		75.94
12-12	AP	01049288	W B MASON COMPANY INC	12/01/18	12/31/18	WATER		3.49
12-14	AP	01048875	MOUNTAIN GLACIER LLC	12/04/18	12/04/18	WATER		44.13
12-17	AP	01048583	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L		21,738.75
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		57.36
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		320.37
12-21	AP	01055489	CITI PCARD-SAMS CLUB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		68.79
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		87.75
12-24	AP	01055624	KALAM, NURIDDIN	12/06/18	12/06/18	FOOD & BEVERAGE		216.25
12-24	GL	FRM0084379		11/09/18	11/09/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		754.31
							SUPPLIES AND MATERIALS TOTALS:	27,447.12
		EQUIPMENT						
10-01	AP	E0657574	TYCO INTEGRATED SECURITY LLC	05/15/18	05/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,167.43
10-18	AP	01029058	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/15/18	05/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		-8,167.43
10-24	AP	01029705	BSL GEM LASER EXPRESS LLC	05/17/18	05/17/18	OFFICE EQUIP PURCH LESS THAN $25,000		650.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		127.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		127.51
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		127.26
							EQUIPMENT TOTALS:	1,482.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICENTE GONZALEZ—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,766.52
							OFFICE TOTALS:	357,766.52
2017 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	03/23/17	05/14/17	COMMERCIAL TRANSPORTATION		-932.34
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	07/15/17	07/28/17	COMMERCIAL TRANSPORTATION		1,288.28
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		-1,257.88
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	03/30/17	04/06/17	COMMERCIAL TRANSPORTATION		-1,099.08
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION		1,762.80
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	LODGING		358.79
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	MEALS		98.52
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	GASOLINE		81.35
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/05/17	05/06/17	TAXI/PARKING/TOLLS		73.38
							TRAVEL TOTALS:	373.82
RENT, COMMUNICATION, UTILITIES								
10-24	AP	01029422	CITIBANK GOV CARD SERVICE	07/16/17	07/16/17	UTILITIES		8.00
10-29	AP	01031134	CITIBANK GOV CARD SERVICE	05/06/17	05/22/17	UTILITIES		13.99
11-16	AP	01036868	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	UTILITIES		5.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	27.98
EQUIPMENT								
10-18	AP	01029058	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/15/18	05/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,167.43
							EQUIPMENT TOTALS:	8,167.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,569.23
							OFFICE TOTALS:	8,569.23
2018 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	617.60	131.22
						PERSONNEL COMPENSATION	1,360,743.07	364,918.28
						TRAVEL	85,730.84	19,073.43
						RENT, COMMUNICATION, UTILITIES	44,872.62	19,183.98
						PRINTING AND REPRODUCTION	52,332.56	36,842.47
						OTHER SERVICES	36,782.97	16,464.97
						SUPPLIES AND MATERIALS	94,435.62	77,276.33
						EQUIPMENT	3,385.13	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,678,900.41	534,535.68
						OFFICE TOTALS:	1,678,900.41	534,535.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-45.20

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	57.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	50.61
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	67.85
						FRANKED MAIL TOTALS:	131.22
		PERSONNEL COMPENSATION					
			AYALA-CARRION,MICHAEL	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	27,000.00
			BACO-SANCHEZ,LUIS E	10/01/18	12/07/18	CHIEF OF STAFF	31,266.67
			BACO-SANCHEZ,LUIS E	12/01/18	12/07/18	CHIEF OF STAFF (OTHER COMPENSATION)	9,333.33
			BRAVO LIRANZA,GABRIEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
			BRYANT,JOHN M	10/01/18	12/07/18	LEGISLATIVE CORRESPONDENT	5,955.56
			BRYANT,JOHN M	12/01/18	12/07/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	444.44
			COLON-TORRES,NAREL W	10/01/18	12/31/18	DISTRICT DIRECTOR	27,999.99
			CRUZ-OLIVARI,JOHN A	11/01/18	12/31/18	PART-TIME EMPLOYEE	3,600.00
			DIAZB MARRERO,JOSE R	10/01/18	12/31/18	SENIOR POLICY ADVISOR	26,500.00
			DIETRICH,ROSS M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,000.00
			FERRAIUOLI HORNEDO,VERONICA	10/01/18	12/31/18	PART-TIME EMPLOYEE	18,000.00
			GANDIA,NATALIA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
			HERNANDEZ-TORRES,ZAIDA R	10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00
			LUNA,LINOSHKA	12/13/18	12/31/18	LEGISLATIVE CORRESPONDENT	1,600.00
			MARQUEZ-PAZ,NATASHA	10/01/18	12/31/18	DC PRESS SECRETARY/SCHEDULER	18,000.00
			MIRANDA-GALLARDO,NORMA G	10/01/18	12/31/18	CASE WORKER AND ASSISTANT	18,000.00
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	777.78
			PADRO-RALDIRIS,MARIELI	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.00
			PEREZ GONZALEZ,NICOLE	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	7,200.00
			RODRIGUEZ ARROYO,ALLISON	10/01/18	12/31/18	DISTRICT OFF. MGR/ CASEWORKER	16,500.00
			RODRIGUEZ-BEAMUD,JANILLE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG COUN	34,750.01
			ROJAS-HOFFMANN,OBED R	10/01/18	11/07/18	CASEWORKER AND CONGRESSIONAL A	4,933.33
			ROJAS-HOFFMANN,OBED R	11/01/18	11/07/18	CASEWORKER AND CONGRESSIONAL A (OTHER COMPENSATION)	1,200.00
			ROOS,AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR	4,257.15
			TOSSAS-CORDERO,NYDIA M	10/01/18	12/31/18	COMMUNICATIONS SPECIALIST	11,100.00
						PERSONNEL COMPENSATION TOTALS:	364,918.28
		TRAVEL					
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	337.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	253.99
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION	612.80
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	153.20
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	337.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	184.40
10-01	AP	E0658150	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	403.41
10-01	AP	E0658151	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	40.00
10-01	AP	E0658151	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	337.40
10-15	AP	01019259	MARQUEZ-PAZ, NATASHA	08/06/18	08/07/18	MEALS	26.53
10-15	AP	01019259	MARQUEZ-PAZ, NATASHA	08/06/18	08/09/18	TAXI/PARKING/TOLLS	21.27
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	08/06/18	08/07/18	MEALS	33.15
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	08/06/18	08/07/18	TAXI/PARKING/TOLLS	50.00
10-18	AP	01023395	BACO-SANCHEZ, LUIS E.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	28.00
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION	39.00
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	COMMERCIAL TRANSPORTATION	606.23
10-22	AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/12/18	COMMERCIAL TRANSPORTATION	778.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JENNIFFER GONZALEZ-COLON—Con.							
10-22 AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		182.90
10-22 AP	01022980	CITIBANK GOV CARD SERVICE	09/10/18	09/12/18	LODGING		406.78
10-22 AP	01022980	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS		46.77
10-22 AP	01023414	HON JENNIFFER GONZALEZ-COLON	09/02/18	09/06/18	TAXI/PARKING/TOLLS		26.43
10-22 AP	01023414	HON JENNIFFER GONZALEZ-COLON	10/06/18	10/06/18	TAXI/PARKING/TOLLS		12.82
10-31 AP	01029929	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		222.40
10-31 AP	01030153	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		337.40
10-31 AP	01030153	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION		-115.00
11-05 AP	01030279	HON JENNIFFER GONZALEZ-COLON	10/20/18	10/20/18	MEALS		12.53
11-05 AP	01030279	HON JENNIFFER GONZALEZ-COLON	10/13/18	10/13/18	TAXI/PARKING/TOLLS		14.26
11-06 AP	01029952	MARQUEZ-PAZ, NATASHA	10/19/18	10/20/18	LODGING		314.14
11-06 AP	01029952	MARQUEZ-PAZ, NATASHA	10/19/18	10/20/18	MEALS		43.54
11-15 AP	01033834	DIAZ MARRERO, JOSE R.	10/24/18	10/27/18	MEALS		46.40
11-15 AP	01033834	DIAZ MARRERO, JOSE R.	10/21/18	10/24/18	TAXI/PARKING/TOLLS		70.12
11-16 AP	01031750	TOSSAS-CORDERO, NYDIA M.	10/19/18	10/20/18	MEALS		37.57
11-16 AP	01031750	TOSSAS-CORDERO, NYDIA M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		20.04
11-16 AP	01034687	RODRIGUEZ-BEAMUD, JANILLE	10/25/18	11/01/18	MEALS		66.72
11-16 AP	01034687	RODRIGUEZ-BEAMUD, JANILLE	10/25/18	10/25/18	TAXI/PARKING/TOLLS		11.26
11-16 AP	01034696	HON JENNIFFER GONZALEZ-COLON	06/18/18	06/18/18	TAXI/PARKING/TOLLS		14.03
11-16 AP	01034696	HON JENNIFFER GONZALEZ-COLON	08/06/18	08/06/18	TAXI/PARKING/TOLLS		41.18
11-16 AP	01034696	HON JENNIFFER GONZALEZ-COLON	08/10/18	08/10/18	TAXI/PARKING/TOLLS		12.84
11-16 AP	01034696	HON JENNIFFER GONZALEZ-COLON	09/29/18	09/29/18	TAXI/PARKING/TOLLS		11.61
11-16 AP	01034696	HON JENNIFFER GONZALEZ-COLON	10/21/18	10/21/18	TAXI/PARKING/TOLLS		11.24
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION		746.80
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION		298.40
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION		345.40
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION		434.40
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	02/17/18	02/17/18	TAXI/PARKING/TOLLS		11.61
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	06/12/18	06/17/18	TAXI/PARKING/TOLLS		188.46
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	07/02/18	07/06/18	TAXI/PARKING/TOLLS		38.60
11-19 AP	01031978	FERRAIUOLI HORNEDO, VERONICA	08/05/18	08/05/18	TAXI/PARKING/TOLLS		45.45
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION		680.23
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	03/26/18	03/26/18	COMMERCIAL TRANSPORTATION		434.40
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	04/30/18	04/30/18	COMMERCIAL TRANSPORTATION		307.90
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	05/06/18	05/06/18	COMMERCIAL TRANSPORTATION		584.90
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	05/26/18	05/26/18	COMMERCIAL TRANSPORTATION		259.40
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION		303.40
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	04/30/18	04/30/18	TAXI/PARKING/TOLLS		38.40
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	05/06/18	05/06/18	TAXI/PARKING/TOLLS		10.80
11-19 AP	01032077	FERRAIUOLI HORNEDO, VERONICA	05/31/18	05/31/18	TAXI/PARKING/TOLLS		42.88
11-19 AP	01036488	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		503.40
11-19 AP	01036488	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		558.51
11-19 AP	01036488	CITIBANK GOV CARD SERVICE	10/21/18	10/25/18	COMMERCIAL TRANSPORTATION		646.80

11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION	946.80
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/25/18	11/04/18	COMMERCIAL TRANSPORTATION	563.80
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/21/18	10/25/18	LODGING	1,199.76
11-19	AP	01036488	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING	615.21
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING	157.07
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	TAXI/PARKING/TOLLS	50.58
11-30	AP	01036470	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	TAXI/PARKING/TOLLS	37.86
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	341.90
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	340.40
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	242.20
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	154.21
12-03	AP	01036474	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	MEALS	20.07
12-03	AP	01043621	TOSSAS-CORDERO, NYDIA M.	11/09/18	11/11/18	MEALS	15.23
12-03	AP	01043621	TOSSAS-CORDERO, NYDIA M.	11/11/18	11/11/18	TAXI/PARKING/TOLLS	17.17
12-10	AP	01046952	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	223.40
12-11	AP	01046960	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION	337.40
12-11	AP	01046960	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	226.90
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION	70.00
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	70.00
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	179.30
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	373.40
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/10/18	11/11/18	LODGING	112.12
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	TAXI/PARKING/TOLLS	66.90
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	TAXI/PARKING/TOLLS	14.09
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	TAXI/PARKING/TOLLS	10.76
12-14	AP	01046954	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	TAXI/PARKING/TOLLS	20.22
12-19	AP	01052165	HON JENNIFFER GONZALEZ-COLON	12/06/18	12/06/18	TAXI/PARKING/TOLLS	2.00
12-26	AP	01054887	DIETRICH, ROSS M.	10/21/18	10/24/18	MEALS	93.58
						TRAVEL TOTALS:	19,073.43
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658152	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.84
10-01	AP	E0658156	JAMALU RENTAL INC	09/10/18	09/10/18	EQUIP RENTAL (EFF 1/3/03)	119.00
10-01	AP	E0658157	PUERTO RICO TELEPHONE COMPANY INC	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	354.39
10-16	AP	01025377	SUPERINTENDENCIA DEL CAPITOLIO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-22	AP	01023394	EDNEL VIDEOGRAPHER FILMS CORPORATION	08/23/18	09/25/18	RECORDING (OUTSIDE)	3,000.00
10-22	AP	01023411	DISH NETWORK	10/19/18	11/18/18	UTILITIES	88.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,210.55
10-28	AP	01023431	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	22.95
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	17.03
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	1.00
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	378.04
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	25.39
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	46.99
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	135.00
10-31	AP	01029796	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.98
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	188.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JENNIFFER GONZALEZ-COLON—Con.								
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		11.54
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		44.01
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		9.61
11-06	AP	01031042	EDNEL VIDEOGRAPHER FILMS CORPORATION	10/02/18	10/20/18	RECORDING (OUTSIDE)		3,000.00
11-16	AP	01034795	DISH NETWORK	11/19/18	12/18/18	UTILITIES		65.54
11-16	AP	01038481	SUPERINTENDENCIA DEL CAPITOLIO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-19	AP	01036497	RODRIGUEZ-BEAMUD, JANILLE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		11.80
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		4.27
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		42.67
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		25.34
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		378.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,223.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.14
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		2.78
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		10.58
12-05	AP	01043618	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.99
12-05	AP	01043630	EDNEL VIDEOGRAPHER FILMS CORPORATION	11/01/18	11/17/18	RECORDING (OUTSIDE)		3,000.00
12-16	AP	01050931	SUPERINTENDENCIA DEL CAPITOLIO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		12.66
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		7.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,726.72
12-21	AP	01052205	DISH NETWORK	12/19/18	01/18/19	UTILITIES		64.10
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		35.00
12-24	AP	01052193	EDNEL VIDEOGRAPHER FILMS CORPORATION	12/01/18	12/08/18	RECORDING (OUTSIDE)		3,000.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		26.96
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		46.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-1.00
12-26	AP	01055488	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		12.93
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		378.04
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		1.87
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		26.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,183.98
		PRINTING AND REPRODUCTION						
10-26	AP	01023424	GFR MEDIA	09/20/18	09/20/18	ADVERTISEMENTS		35,000.00
10-31	AP	01030154	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		1,444.00
11-06	AP	01029087	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		104.06
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
12-13	AP	01045512	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	08/09/18	11/08/18	PRINTING & REPRODUCTION		229.11
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		45.30
						PRINTING AND REPRODUCTION TOTALS:		36,842.47

OTHER SERVICES

10-16	AP	01024982	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038090	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01036577	IMEDIA	10/30/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
12-03	AP	01024391	LQA	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	6,234.97
12-16	AP	01050543	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01044380	IMEDIA	10/04/18	10/04/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-19	AP	01044390	IMEDIA	08/31/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-24	AP	01052200	IMEDIA	12/09/18	12/09/18	WEB DEV HST,EMAIL & RLTD SERV	1,600.00
						OTHER SERVICES TOTALS:	16,464.97

SUPPLIES AND MATERIALS

10-22	AP	01022776	AAA COFFEE BREAK SERVICE	10/01/18	10/31/18	WATER	40.00
10-22	AP	01023399	AAA COFFEE BREAK SERVICE	09/27/18	09/27/18	FOOD & BEVERAGE	118.00
10-22	AP	01023402	AAA COFFEE BREAK SERVICE	09/14/18	09/14/18	FOOD & BEVERAGE	164.40
10-22	AP	01023402	AAA COFFEE BREAK SERVICE	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	24.00
10-22	AP	01023406	READYREFRESH BY NESTLE	08/21/18	09/20/18	WATER	39.99
10-22	AP	01023414	HON JENNIFFER GONZALEZ-COLON	10/07/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)	220.48
10-22	AP	01023419	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	33.59
10-22	AP	01023421	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	8.70
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-156.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	486.91
11-01	AP	01024403	RODRIGUEZ ARROYO, ALLISON	10/10/18	10/10/18	FOOD & BEVERAGE	127.85
11-01	AP	01024403	RODRIGUEZ ARROYO, ALLISON	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	58.63
11-15	AP	01034698	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	42.99
11-15	AP	01034796	AAA COFFEE BREAK SERVICE	11/01/18	11/30/18	WATER	40.00
11-19	AP	01034691	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER	19.99
11-19	AP	01034701	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	308.14
11-19	AP	01034794	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	45.57
11-19	AP	01036497	RODRIGUEZ-BEAMUD, JANILLE	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	10.59
11-19	AP	01036497	RODRIGUEZ-BEAMUD, JANILLE	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	357.04
11-20	AP	01034699	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	54.02
11-20	AP	01034719	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	271.14
11-20	AP	01034721	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	21.08
11-20	AP	01034724	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	41.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	547.37
12-04	AP	01043629	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	289.88
12-07	AP	01044700	BACO-SANCHEZ, LUIS E.	11/19/18	11/19/18	FOOD & BEVERAGE	17.16
12-10	AP	01043624	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	51.01
12-14	AP	01046939	MARQUEZ-PAZ, NATASHA	11/29/18	11/29/18	FOOD & BEVERAGE	240.01
12-19	AP	01052165	HON JENNIFFER GONZALEZ-COLON	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	317.99
12-21	AP	01048623	AYALA-CARRION, MICHAEL	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	45.65
12-21	AP	01052188	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER	19.99
12-21	AP	01052285	KEY INTEGRATED SOLUTIONS INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	54,000.00
12-21	AP	01052313	CYBER NEWS MULTIMEDIA INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10,200.00
12-24	AP	01052189	AAA COFFEE BREAK SERVICE	12/01/18	12/31/18	WATER	40.00
12-24	AP	01052192	LATIN MEDIA HOUSE LLC	10/29/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L	41.25
12-26	AP	01055492	OFFICE DEPOT	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	42.97
12-27	AP	01054884	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	7,160.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,884.15
						SUPPLIES AND MATERIALS TOTALS:	77,276.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JENNIFFER GONZALEZ-COLON—Con.								
EQUIPMENT								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		215.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		534,535.68
						OFFICE TOTALS:		534,535.68
2017 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-02	AP	E0538353	OFFICE MAX NORTH AMERICA INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		-468.63
						SUPPLIES AND MATERIALS TOTALS:		-468.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-468.63
						OFFICE TOTALS:		-468.63
2018 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,432.24	507.05
						PERSONNEL COMPENSATION	1,002,138.33	236,487.49
						TRAVEL	32,528.09	9,982.45
						TRANSPORTATION OF THINGS	8.99	0.00
						RENT, COMMUNICATION, UTILITIES	84,613.20	24,324.93
						PRINTING AND REPRODUCTION	6,319.78	646.58
						OTHER SERVICES	26,650.00	9,230.00
						SUPPLIES AND MATERIALS	9,597.82	3,639.27
						EQUIPMENT	42,755.96	31,928.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,044.41	316,746.35
						OFFICE TOTALS:	1,210,044.41	316,746.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		185.83
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		203.32
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		157.40
						FRANKED MAIL TOTALS:		507.05
PERSONNEL COMPENSATION								
			BAGWELL,ERIC	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,000.00
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BENNETT,SCOTT R	10/01/18	10/05/18	LEGISLATIVE DIRECTOR		1,111.11
			BENNETT,SCOTT R	10/01/18	10/05/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			BROUGHTON,CHRISTINE	10/01/18	12/31/18	PART-TIME EMPLOYEE		10,625.01

			CROKE,KJERSTEN	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,999.99
			DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	5,250.00
			FARR,CAROLINE M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,687.51
			FAULKNER, JENNIFER S.	10/01/18	12/31/18	DIST SCHEDULER/REP	20,750.01
			GARRETT,DEBBIE	10/01/18	12/31/18	DISTRICT DIRECTOR	24,375.00
			KILEY,WILLIAM E	10/01/18	11/30/18	SENIOR STAFF ASSISTANT	7,083.34
			LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	-50.00
			LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	50.00
			LARKIN, PETER S.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			LOOPE,EMILEE M	10/01/18	12/31/18	DIST REP/COMMUNICATIONS ASST	12,875.01
			MOORE,TEMPLE C	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			PIKE,ANNA E	10/01/18	12/31/18	STAFF ASSISTANT	8,499.99
			PRITSCHAU,MARY K	10/01/18	10/10/18	EXEC ASST/DIST SCHEDULER	1,444.44
			PRITSCHAU,MARY K	10/01/18	10/01/18	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	3,000.00
			SHANNON,TYLER W	12/01/18	12/31/18	STAFF ASSISTANT	2,583.33
			VAN ALLEN,AARON S	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,500.00
			WICHT,EMILY M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	236,487.49
		TRAVEL					
10-12	AP	01020967	LOOPE, EMILEE M.	09/27/18	09/28/18	LODGING	195.16
10-12	AP	01020967	LOOPE, EMILEE M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	490.86
10-12	AP	01020967	LOOPE, EMILEE M.	09/05/18	09/28/18	TAXI/PARKING/TOLLS	180.46
10-12	AP	01020976	GARRETT,DEBBIE	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	95.04
10-12	AP	01020984	HON BOB GOODLATTE	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	447.66
10-12	AP	01020984	HON BOB GOODLATTE	07/28/18	07/28/18	TAXI/PARKING/TOLLS	16.25
10-12	AP	01020984	HON BOB GOODLATTE	09/19/18	09/20/18	TAXI/PARKING/TOLLS	11.00
10-12	AP	01020990	LARKIN, PETER S.	09/12/18	10/01/18	LODGING	859.65
10-12	AP	01020990	LARKIN, PETER S.	09/12/18	09/30/18	PRIVATE AUTO MILEAGE	757.08
10-12	AP	01020996	BENNETT, SCOTT R.	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	258.50
10-26	AP	01030230	HON BOB GOODLATTE	09/28/18	10/11/18	PRIVATE AUTO MILEAGE	403.38
10-26	AP	01030230	HON BOB GOODLATTE	10/16/18	10/16/18	TAXI/PARKING/TOLLS	1.00
10-30	AP	01031596	HON BOB GOODLATTE	09/24/18	09/25/18	LODGING	103.49
10-31	AP	01032353	HON BOB GOODLATTE	10/20/18	10/23/18	PRIVATE AUTO MILEAGE	204.66
10-31	AP	01032360	LOOPE, EMILEE M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	361.80
11-01	AP	01032757	GARRETT,DEBBIE	10/11/18	10/22/18	PRIVATE AUTO MILEAGE	136.62
11-06	AP	01033426	WICHT, EMILY M.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	192.24
11-08	AP	01034469	LARKIN, PETER S.	10/22/18	10/24/18	LODGING	210.98
11-08	AP	01034469	LARKIN, PETER S.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE	456.84
11-14	AP	01035599	HON BOB GOODLATTE	10/24/18	11/07/18	PRIVATE AUTO MILEAGE	751.68
11-16	AP	01037634	HON BOB GOODLATTE	11/07/18	11/12/18	PRIVATE AUTO MILEAGE	559.98
11-16	AP	01037634	HON BOB GOODLATTE	10/19/18	11/06/18	TAXI/PARKING/TOLLS	4.00
11-28	AP	01043757	HON BOB GOODLATTE	10/26/18	11/12/18	TAXI/PARKING/TOLLS	28.20
12-05	AP	01045293	HON BOB GOODLATTE	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	361.80
12-05	AP	01045293	HON BOB GOODLATTE	11/21/18	11/21/18	TAXI/PARKING/TOLLS	4.00
12-05	AP	01045295	WICHT, EMILY M.	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	130.14
12-05	AP	01045297	GARRETT,DEBBIE	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	110.16
12-07	AP	01046071	LOOPE, EMILEE M.	11/05/18	11/15/18	PRIVATE AUTO MILEAGE	175.07
12-11	AP	01047250	HON BOB GOODLATTE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	76.00
12-11	AP	01047250	HON BOB GOODLATTE	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	134.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GOODLATTE—Con.								
12-11	AP	01047250	HON BOB GOODLATTE	12/04/18	12/04/18	TAXI/PARKING/TOLLS		20.00
12-14	AP	01048352	HON BOB GOODLATTE	12/07/18	12/09/18	PRIVATE AUTO MILEAGE		268.92
12-17	AP	01048962	LARKIN, PETER S.	11/13/18	11/30/18	LODGING		634.92
12-17	AP	01048962	LARKIN, PETER S.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		784.08
12-26	AP	01055155	HON BOB GOODLATTE	12/13/18	12/16/18	PRIVATE AUTO MILEAGE		541.62
12-26	AP	01055615	HON BOB GOODLATTE	11/20/18	12/12/18	TAXI/PARKING/TOLLS		14.75
							TRAVEL TOTALS:	9,982.45
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	01022255	COMCAST	10/01/18	10/31/18	UTILITIES		756.78
10-12	AP	01020959	LUMOS NETWORKS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		67.81
10-12	AP	01020964	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		80.91
10-12	AP	01022385	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		174.84
10-16	AP	01025063	BELL INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
10-16	AP	01025064	916 ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		570.00
10-16	AP	01025065	MICHAEL H & BEATRIZ CERUTI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP	01025833	FUND IV BOB LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,272.76
10-19	AP	01024368	STEPHEN D AKERS	10/12/18	10/12/18	RECORDING (OUTSIDE)		180.00
10-24	AP	01029579	STEPHEN D AKERS	10/19/18	10/19/18	RECORDING (OUTSIDE)		180.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		104.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		893.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.56
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		159.04
10-29	AP	01031248	STEPHEN D AKERS	10/26/18	10/26/18	RECORDING (OUTSIDE)		180.00
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		60.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-05	AP	01033200	LUMOS NETWORKS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		67.81
11-05	AP	01033206	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		81.19
11-06	AP	01033196	STEPHEN D AKERS	11/01/18	11/01/18	RECORDING (OUTSIDE)		180.00
11-06	AP	01033954	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		175.38
11-14	AP	01035684	STEPHEN D AKERS	11/09/18	11/09/18	RECORDING (OUTSIDE)		180.00
11-15	AP	01036714	COMCAST	11/01/18	11/30/18	UTILITIES		757.62
11-16	AP	01038168	BELL INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
11-16	AP	01038169	916 ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		570.00
11-16	AP	01038170	MICHAEL H & BEATRIZ CERUTI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-16	AP	01038937	FUND IV BOB LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,272.76
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		159.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		104.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		699.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.82
11-27	AP	01043036	STEPHEN D AKERS	11/20/18	11/20/18	RECORDING (OUTSIDE)		180.00

12-05	AP	01045184	LUMOS NETWORKS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.81
12-05	AP	01046053	VERIZON	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	81.19
12-08	AP	01047239	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.38
12-16	AP	01050621	BELL INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
12-16	AP	01050622	916 ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	01050623	MICHAEL H & BEATRIZ CERUTI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01051386	FUND IV BOB LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
12-18	AP	01050148	COMCAST	12/01/18	12/31/18	UTILITIES	757.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	728.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.92
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	3,010.00
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,324.93
		PRINTING AND REPRODUCTION					
10-12	AP	01020990	LARKIN, PETER S.	08/24/18	08/24/18	PRINTING & REPRODUCTION	5.94
10-15	AP	01022754	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	26.61
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.90
11-07	AP	01033947	ETHOS TECHNOLOGIES	09/15/18	10/14/18	PRINTING & REPRODUCTION	235.87
11-16	AP	01036715	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	33.72
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	78.05
12-06	AP	01046058	ETHOS TECHNOLOGIES	10/15/18	11/14/18	PRINTING & REPRODUCTION	112.76
12-06	AP	01046061	ETHOS TECHNOLOGIES	10/15/18	11/14/18	PRINTING & REPRODUCTION	104.86
12-18	AP	01050124	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	16.47
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	11.40
						PRINTING AND REPRODUCTION TOTALS:	646.58
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025021	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038129	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050582	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01048219	LEIDOS DIGITAL SOLUTIONS INC	12/19/18	12/19/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
						OTHER SERVICES TOTALS:	9,230.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0656580	NORTHERN VIRGINIA DAILY	10/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L	38.35
10-01	AP	E0656985	VINTON MESSANGER	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L	57.50
10-12	AP	01020990	LARKIN, PETER S.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	105.28
10-24	AP	01029568	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	9.32
10-24	AP	01029572	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	14.58
10-24	AP	01029573	CRYSTAL SPRINGS	10/07/18	10/07/18	WATER	9.32
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	17.44
10-30	AP	01031514	IMPACTOFFICE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	75.33
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	391.85
11-06	AP	01033426	WICHT, EMILY M.	10/26/18	10/26/18	WATER	3.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GOODLATTE—Con.								
11-06	AP	01033426	WICHT, EMILY M.	10/26/18	10/26/18	FOOD & BEVERAGE		9.90
11-06	AP	01033426	WICHT, EMILY M.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.26
11-08	AP	01034469	LARKIN, PETER S.	10/17/18	10/17/18	FOOD & BEVERAGE		29.45
11-08	AP	01034469	LARKIN, PETER S.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		53.62
11-16	AP	01036710	CRYSTAL SPRINGS	11/04/18	11/04/18	WATER		9.32
11-16	AP	01036711	CRYSTAL SPRINGS	10/19/18	11/04/18	WATER		33.86
11-16	AP	01036712	CRYSTAL SPRINGS	11/04/18	11/04/18	WATER		14.58
11-16	AP	01036713	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,123.00
11-16	AP	01037573	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		115.00
11-16	AP	01037573	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,008.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		33.41
11-28	AP	01043752	THE NEWS & ADVANCE	11/11/18	11/10/19	PUBLICATIONS/REFERENCE MAT'L		270.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		81.15
12-14	AP	01048941	CRYSTAL SPRINGS	12/02/18	12/02/18	WATER		14.58
12-14	AP	01048943	CRYSTAL SPRINGS	12/02/18	12/02/18	WATER		9.32
12-14	AP	01048946	CRYSTAL SPRINGS	11/16/18	12/02/18	WATER		8.56
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		52.88
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		210.52
							SUPPLIES AND MATERIALS TOTALS:	3,639.27
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		52.33
11-13	AP	01036480	DELL USA LP	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		21,502.86
11-13	AP	01036485	DELL USA LP	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,659.40
11-21	AP	01042735	BLUE RIDGE COPIER INC	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		4,539.88
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		52.33
12-31	GL	MNT0084325		12/01/18	12/20/18	MAINTENANCE / REPAIRS		12.90
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		32.33
12-31	GL	MNT0084325		12/20/18	12/31/18	MAINTENANCE / REPAIRS		76.55
							EQUIPMENT TOTALS:	31,928.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,746.35
							OFFICE TOTALS:	316,746.35

2018 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,583.31	1,510.12
PERSONNEL COMPENSATION	893,097.58	291,677.73
TRAVEL	204,492.81	57,234.42
RENT, COMMUNICATION, UTILITIES	99,139.22	31,652.28
PRINTING AND REPRODUCTION	21,868.86	1,110.34
OTHER SERVICES	38,123.37	11,167.81
SUPPLIES AND MATERIALS	34,264.54	23,336.66
EQUIPMENT	15,504.70	2,122.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,074.39	419,812.01

							OFFICE TOTALS:	1,335,074.39	419,812.01
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-25.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		538.82
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		22.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		18.44
11-27	AP	01039403	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		518.31
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-77.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		343.99
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		201.11
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-30.20
								FRANKED MAIL TOTALS:	1,510.12
	PERSONNEL COMPENSATION								
			BROWN,MELISSA L		10/01/18	12/31/18	PRESS SECRETARY/DIGITAL DIR.		15,000.00
			BROWN,MELISSA L		10/01/18	11/01/18	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)		5,500.00
			BURKE,WILLIAM C		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		24,000.01
			BURKE,WILLIAM C		10/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			DOHERTY, KATHRYN J.		12/01/18	12/31/18	SHARED EMPLOYEE		500.00
			FOTI,LESLIE H		10/01/18	12/31/18	DIR OF ADMIN & EXEC DIR AZCOSO		18,750.00
			FOTI,LESLIE H		09/01/18	12/31/18	DIR OF ADMIN & EXEC DIR AZCOSO (OTHER COMPENSATION)		13,450.00
			HANSON,TANNER C		10/01/18	12/31/18	CONGRESSIONAL AIDE		750.00
			HANSON,TANNER C		10/01/18	10/31/18	POLICY DIRECTOR (OTHER COMPENSATION)		2,500.00
			JOHNSON,SEAN T		10/01/18	10/31/18	PART-TIME EMPLOYEE		-2,500.00
			JOHNSON,SEAN T		10/01/18	12/31/18	PART-TIME EMPLOYEE		7,500.00
			JOHNSON,SEAN T		10/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,250.00
			LEBLANC JR,PRINTUS R		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,749.99
			LEBLANC JR,PRINTUS R		10/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			LEVINE,DOUGLAS W		10/01/18	12/31/18	STAFF ASSISTANT		20,750.00
			MARTINEZ,TERESA A		10/01/18	12/31/18	DIR. OF COALITIONS & HISPANIC		20,999.99
			MARTINEZ,TERESA A		10/01/18	10/31/18	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION)		1,500.00
			PEW, PENNY L.		10/01/18	12/31/18	DISTRICT DIRECTOR		27,000.00
			PEW, PENNY L.		09/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		14,000.00
			SCHREINER,JULIE A		10/01/18	12/31/18	OFC MGR & CONSTITUENT SERV		19,500.00
			SCHREINER,JULIE A		12/01/18	12/31/18	OFC MGR & CONSTITUENT SERV (OTHER COMPENSATION)		3,000.00
			SMALL,JEFFREY D		10/01/18	12/31/18	SENIOR ADVISOR		750.00
			STECHSCHULTE,WILLIAM T		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,624.99
			STECHSCHULTE,WILLIAM T		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
			TIMM,JEFFREY D		10/01/18	12/31/18	CASEWORKER		9,000.00
			TIMM,JEFFREY D		10/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			VAN FLEIN,THOMAS V		10/01/18	12/31/18	LEGIS DIR / CHIEF LEGAL COUNSL		39,102.75
								PERSONNEL COMPENSATION TOTALS:	291,677.73
	TRAVEL								
10-05	AP	01021620	VAN FLEIN, THOMAS V.		04/26/18	05/23/18	LODGING		503.70
10-05	AP	01021646	CITIBANK GOV CARD SERVICE		08/28/18	09/19/18	LODGING		823.79
10-05	AP	01021646	CITIBANK GOV CARD SERVICE		08/23/18	09/26/18	CAR RENTAL		925.05
10-05	AP	01021646	CITIBANK GOV CARD SERVICE		08/28/18	09/26/18	GASOLINE		260.53
10-05	AP	01021646	CITIBANK GOV CARD SERVICE		09/02/18	09/08/18	TAXI/PARKING/TOLLS		72.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL A. GOSAR—Con.								
10-10	AP	01021107	FOTI, LESLIE H.	09/27/18	09/29/18	LODGING		308.68
10-10	AP	01021107	FOTI, LESLIE H.	09/27/18	09/28/18	MEALS		98.93
10-10	AP	01021107	FOTI, LESLIE H.	09/20/18	09/28/18	GASOLINE		105.75
10-10	AP	01021107	FOTI, LESLIE H.	09/29/18	09/29/18	TAXI/PARKING/TOLLS		155.54
10-10	AP	01021606	VAN FLEIN, THOMAS V.	08/09/18	09/03/18	COMMERCIAL TRANSPORTATION		1,844.96
10-10	AP	01021613	VAN FLEIN, THOMAS V.	05/21/18	05/23/18	COMMERCIAL TRANSPORTATION		1,189.60
10-17	AP	01022991	CITIBANK GOV CARD SERVICE	09/04/18	10/01/18	COMMERCIAL TRANSPORTATION		4,411.71
10-17	AP	01022991	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	LODGING		2,070.75
10-17	AP	01022991	CITIBANK GOV CARD SERVICE	08/22/18	09/25/18	CAR RENTAL		2,876.59
10-17	AP	01022991	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	GASOLINE		459.00
10-17	AP	01022991	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS		102.37
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	08/30/18	09/16/18	COMMERCIAL TRANSPORTATION		2,135.82
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	08/30/18	09/02/18	LODGING		757.70
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	08/31/18	09/03/18	MEALS		37.66
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	08/30/18	09/03/18	CAR RENTAL		249.85
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	09/01/18	09/15/18	GASOLINE		108.11
10-23	AP	01029529	CITIBANK GOV CARD SERVICE	09/03/18	09/26/18	TAXI/PARKING/TOLLS		263.67
10-24	AP	01029535	SCHREINER, JULIE A.	09/24/18	09/25/18	MEALS		24.91
10-24	AP	01029535	SCHREINER, JULIE A.	09/24/18	09/25/18	GASOLINE		40.17
10-24	AP	01029535	SCHREINER, JULIE A.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		19.60
10-24	AP	01029543	FOTI, LESLIE H.	10/11/18	10/13/18	LODGING		311.27
10-24	AP	01029543	FOTI, LESLIE H.	10/11/18	10/12/18	MEALS		211.55
10-24	AP	01029543	FOTI, LESLIE H.	10/12/18	10/12/18	GASOLINE		96.44
10-24	AP	01029543	FOTI, LESLIE H.	10/09/18	10/13/18	TAXI/PARKING/TOLLS		100.57
10-25	AP	01030577	STECHSCHULTE, WILLIAM T.	10/08/18	10/08/18	MEALS		9.90
10-25	AP	01030577	STECHSCHULTE, WILLIAM T.	10/08/18	10/10/18	CAR RENTAL		323.63
10-25	AP	01030577	STECHSCHULTE, WILLIAM T.	10/09/18	10/10/18	GASOLINE		64.92
10-25	AP	01030581	BROWN, MELISSA L.	10/19/18	10/20/18	LODGING		154.35
10-25	AP	01030581	BROWN, MELISSA L.	10/19/18	10/20/18	MEALS		54.97
10-25	AP	01030608	SMALL,JEFFREY D	10/03/18	10/04/18	TAXI/PARKING/TOLLS		29.50
10-26	AP	01030625	LEBLANC, PRINTUS R.	10/20/18	10/21/18	LODGING		416.02
10-26	AP	01030625	LEBLANC, PRINTUS R.	10/19/18	10/21/18	MEALS		153.82
10-26	AP	01030625	LEBLANC, PRINTUS R.	10/21/18	10/21/18	GASOLINE		44.55
10-26	AR	AC-14439	CITIBANK	04/27/18	05/24/18	GASOLINE		-365.69
10-26	AR	AC-14440	CITIBANK	04/25/18	05/24/18	LODGING		-927.60
10-26	AR	AC-14441	CITIBANK	04/23/18	05/23/18	CAR RENTAL		-899.54
10-31	AP	01032003	FOTI, LESLIE H.	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		439.80
10-31	AP	01032003	FOTI, LESLIE H.	10/25/18	10/26/18	LODGING		344.66
10-31	AP	01032003	FOTI, LESLIE H.	10/25/18	10/25/18	MEALS		81.49
10-31	AP	01032017	FOTI, LESLIE H.	10/11/18	10/26/18	MEALS		42.36
10-31	AP	01032017	FOTI, LESLIE H.	10/26/18	10/26/18	GASOLINE		33.48
10-31	AP	01032017	FOTI, LESLIE H.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		70.91
10-31	AP	01032037	SMALL,JEFFREY D	10/18/18	10/18/18	MEALS		23.80

10-31	AP	01032037	SMALL,JEFFREY D	10/15/18	10/15/18	TAXI/PARKING/TOLLS	18.00
10-31	AP	01032041	LEVINE, DOUGLAS W.	10/09/18	10/10/18	MEALS	23.65
10-31	AP	01032041	LEVINE, DOUGLAS W.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	17.65
10-31	AP	01032045	LEVINE, DOUGLAS W.	10/19/18	10/20/18	MEALS	86.94
10-31	AP	01032045	LEVINE, DOUGLAS W.	10/21/18	10/21/18	TAXI/PARKING/TOLLS	7.92
10-31	AP	01032096	VAN FLEIN, THOMAS V.	03/02/18	03/04/18	LODGING	391.74
10-31	AP	01032110	VAN FLEIN, THOMAS V.	10/20/18	10/21/18	LODGING	151.72
10-31	AP	01032110	VAN FLEIN, THOMAS V.	10/21/18	10/21/18	MEALS	20.97
11-01	AP	01032023	STECHSCHULTE, WILLIAM T.	10/09/18	10/10/18	LODGING	138.03
11-01	AP	01032023	STECHSCHULTE, WILLIAM T.	10/08/18	10/10/18	TAXI/PARKING/TOLLS	22.85
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION	388.80
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/09/18	10/18/18	MEALS	55.47
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/05/18	10/13/18	LODGING	596.30
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	CAR RENTAL	244.11
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	GASOLINE	163.20
11-19	AP	01037068	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS	13.00
11-19	AP	01037595	FOTI, LESLIE H.	11/08/18	11/09/18	LODGING	340.62
11-19	AP	01037595	FOTI, LESLIE H.	11/01/18	11/08/18	MEALS	139.76
11-19	AP	01037595	FOTI, LESLIE H.	11/01/18	11/13/18	TAXI/PARKING/TOLLS	194.58
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	COMMERCIAL TRANSPORTATION	-103.20
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/12/18	08/22/18	COMMERCIAL TRANSPORTATION	-1,304.18
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	5.61
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/01/18	10/27/18	COMMERCIAL TRANSPORTATION	5,006.66
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/27/18	08/21/18	LODGING	-2,698.84
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/28/18	11/09/18	LODGING	4,164.46
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	MEALS	-8.26
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/19/18	10/23/18	MEALS	84.66
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	08/09/18	08/22/18	CAR RENTAL	-5,214.16
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	CAR RENTAL	3,389.40
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/28/18	08/27/18	GASOLINE	-682.36
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	09/30/18	10/20/18	GASOLINE	346.02
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	07/26/18	08/01/18	TAXI/PARKING/TOLLS	-24.00
11-19	AP	01039393	CITIBANK GOV CARD SERVICE	10/05/18	10/12/18	TAXI/PARKING/TOLLS	83.48
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	09/30/18	10/22/18	COMMERCIAL TRANSPORTATION	3,399.10
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	09/30/18	10/21/18	LODGING	1,298.60
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	MEALS	152.37
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/21/18	CAR RENTAL	905.21
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	GASOLINE	308.90
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	TAXI/PARKING/TOLLS	213.03
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/23/18	11/14/18	LODGING	814.46
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/21/18	11/19/18	CAR RENTAL	1,543.41
12-04	AP	01044642	CITIBANK GOV CARD SERVICE	10/25/18	11/16/18	GASOLINE	296.95
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION	380.80
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	LODGING	627.84
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	MEALS	36.84
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/16/18	11/08/18	CAR RENTAL	377.69
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE	30.83
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	TAXI/PARKING/TOLLS	65.38
12-04	AP	01044956	SCHREINER, JULIE A.	11/06/18	11/08/18	LODGING	154.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PAUL A. GOSAR—Con.							
12-05 AP	01046099	FOTI, LESLIE H.	11/06/18	11/08/18	MEALS		20.54
12-05 AP	01046099	FOTI, LESLIE H.	11/08/18	11/08/18	GASOLINE		77.38
12-05 AP	01046099	FOTI, LESLIE H.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		55.06
12-05 AP	01046104	FOTI, LESLIE H.	11/30/18	11/30/18	MEALS		58.39
12-05 AP	01046104	FOTI, LESLIE H.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		22.00
12-07 AP	01046102	FOTI, LESLIE H.	11/06/18	11/08/18	MEALS		169.17
12-07 AP	01046107	FOTI, LESLIE H.	11/06/18	11/08/18	LODGING		221.90
12-07 AP	01046107	FOTI, LESLIE H.	11/07/18	11/08/18	MEALS		53.43
12-07 AP	01046107	FOTI, LESLIE H.	11/06/18	11/08/18	TAXI/PARKING/TOLLS		75.00
12-10 AP	01044667	CITIBANK GOV CARD SERVICE	09/12/18	10/17/18	CAR RENTAL		5,027.74
12-14 AP	01049359	SMALL,JEFFREY D	11/27/18	11/27/18	TAXI/PARKING/TOLLS		33.36
12-14 AP	01049363	VAN FLEIN, THOMAS V.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		26.85
12-14 AP	01049370	FOTI, LESLIE H.	12/07/18	12/07/18	MEALS		75.52
12-14 AP	01049370	FOTI, LESLIE H.	12/07/18	12/07/18	TAXI/PARKING/TOLLS		28.14
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/26/18	11/27/18	COMMERCIAL TRANSPORTATION		4,310.79
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/26/18	11/09/18	LODGING		1,223.70
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	MEALS		50.51
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	CAR RENTAL		1,542.11
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/27/18	11/26/18	GASOLINE		540.93
12-17 AP	01048662	CITIBANK GOV CARD SERVICE	10/26/18	11/09/18	TAXI/PARKING/TOLLS		85.86
12-17 AP	01049366	VAN FLEIN, THOMAS V.	11/08/18	11/08/18	MEALS		15.16
12-17 AP	01049366	VAN FLEIN, THOMAS V.	11/07/18	11/07/18	GASOLINE		41.60
12-17 AP	01049374	FOTI, LESLIE H.	12/06/18	12/07/18	MEALS		197.63
12-17 AP	01049385	FOTI, LESLIE H.	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		856.80
12-17 AP	01049385	FOTI, LESLIE H.	12/06/18	12/08/18	LODGING		577.10
12-17 AP	01049385	FOTI, LESLIE H.	12/06/18	12/08/18	MEALS		85.65
12-17 AP	01049385	FOTI, LESLIE H.	12/06/18	12/08/18	TAXI/PARKING/TOLLS		54.88
12-17 AP	01049855	PEW, PENNY L.	11/06/18	11/06/18	MEALS		22.43
12-17 AP	01049857	SMALL,JEFFREY D	12/07/18	12/09/18	COMMERCIAL TRANSPORTATION		60.00
12-17 AP	01049857	SMALL,JEFFREY D	12/07/18	12/09/18	LODGING		451.26
12-17 AP	01049857	SMALL,JEFFREY D	12/07/18	12/09/18	MEALS		136.23
12-17 AP	01049857	SMALL,JEFFREY D	12/07/18	12/09/18	TAXI/PARKING/TOLLS		159.63
12-17 AP	01049933	BROWN, MELISSA L.	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION		60.00
12-17 AP	01049933	BROWN, MELISSA L.	12/06/18	12/09/18	LODGING		620.20
12-17 AP	01049933	BROWN, MELISSA L.	12/06/18	12/08/18	MEALS		80.97
12-17 AP	01049933	BROWN, MELISSA L.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		50.42
12-17 AP	01049983	VAN FLEIN, THOMAS V.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		595.58
12-17 AP	01049985	VAN FLEIN, THOMAS V.	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		378.00
12-17 AP	01049986	VAN FLEIN, THOMAS V.	03/29/18	03/29/18	COMMERCIAL TRANSPORTATION		224.30
12-17 AP	01050062	VAN FLEIN, THOMAS V.	11/05/18	11/05/18	MEALS		20.63
12-17 AP	01050066	VAN FLEIN, THOMAS V.	08/19/18	08/19/18	CAR RENTAL		54.33
12-17 AP	01050066	VAN FLEIN, THOMAS V.	07/25/18	07/25/18	TAXI/PARKING/TOLLS		18.00
12-17 AP	01050068	VAN FLEIN, THOMAS V.	09/02/18	09/15/18	MEALS		78.60

12-17	AP	01050068	VAN FLEIN, THOMAS V.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	36.77
12-17	AP	01050069	VAN FLEIN, THOMAS V.	10/02/18	10/02/18	MEALS	39.24
12-17	AP	01050075	VAN FLEIN, THOMAS V.	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	581.80
12-17	AP	01050077	VAN FLEIN, THOMAS V.	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION	453.80
12-17	AP	01050081	VAN FLEIN, THOMAS V.	10/12/18	10/22/18	TAXI/PARKING/TOLLS	44.60
12-17	AP	01050085	VAN FLEIN, THOMAS V.	12/03/18	12/08/18	MEALS	120.39
12-17	AP	01050086	VAN FLEIN, THOMAS V.	09/14/18	09/14/18	MEALS	91.77
						TRAVEL TOTALS:	57,234.42
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019174	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	9.75
10-10	AP	01021107	FOTI, LESLIE H.	09/27/18	09/27/18	UTILITIES	4.95
10-16	AP	01024715	DINO R BULLERI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
10-16	AP	01025352	GOLDCOR CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
10-16	AP	01025751	CITY OF KINGMAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-25	AP	01030361	UNITED PARCEL SERVICE	09/24/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	46.40
10-25	AP	01030364	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	287.07
10-25	AP	01030574	SALT RIVER PROJECT	09/20/18	10/20/18	UTILITIES	87.39
10-25	AP	01030576	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	6.94
10-25	AP	01030621	CENTURYLINK	09/01/18	09/30/18	UTILITIES	267.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,084.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	467.53
10-31	AP	01032003	FOTI, LESLIE H.	10/07/18	11/07/18	UTILITIES	49.95
10-31	AP	01032017	FOTI, LESLIE H.	10/15/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	29.91
11-16	AP	01037828	DINO R BULLERI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
11-16	AP	01038456	GOLDCOR CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
11-16	AP	01038855	CITY OF KINGMAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-19	AP	01037595	FOTI, LESLIE H.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	25.29
11-19	AP	01037595	FOTI, LESLIE H.	11/07/18	12/07/18	UTILITIES	49.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,183.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	467.62
11-28	AP	01037126	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	UTILITIES	8.00
12-04	AP	01044913	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	UTILITIES	8.00
12-04	AP	01044924	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL	4.18
12-04	AP	01044926	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	52.14
12-04	AP	01044929	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	290.04
12-04	AP	01044954	CENTURYLINK	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	267.07
12-07	AP	01046107	FOTI, LESLIE H.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	20.00
12-14	AP	01046108	UNITED PARCEL SERVICE	10/16/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-14	AP	01046111	FEDEX	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.76
12-14	AP	01046112	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	21.09
12-14	AP	01049334	TELEPHONE TOWNHALL MEETING INC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	9,958.00
12-14	AP	01049354	SALT RIVER PROJECT	10/21/18	11/19/18	UTILITIES	64.16
12-14	AP	01049370	FOTI, LESLIE H.	12/07/18	12/07/18	UTILITIES	49.95
12-16	AP	01050281	DINO R BULLERI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
12-16	AP	01050908	GOLDCOR CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,191.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL A. GOSAR—Con.								
12-16	AP	01051304	CITY OF KINGMAN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		125.00
12-17	AP	01049345	CENTURYLINK	11/01/18	11/30/18	UTILITIES		277.75
12-17	AP	01049366	VAN FLEIN, THOMAS V.	11/05/18	11/08/18	UTILITIES		16.00
12-17	AP	01049374	FOTI, LESLIE H.	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		110.09
12-17	AP	01049852	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		6.02
12-17	AP	01049857	SMALL,JEFFREY D	12/07/18	12/09/18	UTILITIES		32.00
12-17	AP	01049933	BROWN, MELISSA L.	12/06/18	12/06/18	UTILITIES		16.00
12-17	AP	01050081	VAN FLEIN, THOMAS V.	10/23/18	10/23/18	UTILITIES		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		5,484.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		467.57
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,652.28
		PRINTING AND REPRODUCTION						
10-25	AP	01030572	SHARP BUSINESS SYSTEMS	02/01/18	05/01/18	PRINTING & REPRODUCTION		628.92
10-31	AP	01032018	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		119.90
11-20	AP	01042233	ACCURATE WORD LLC	04/06/18	04/06/18	PRINTING & REPRODUCTION		29.95
12-03	AP	01044941	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION		149.90
12-03	AP	01044949	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		27.59
12-03	AP	01044951	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		16.99
12-04	AP	01044943	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		74.95
12-14	AP	01049350	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION		23.20
12-17	AP	01050085	VAN FLEIN, THOMAS V.	12/03/18	12/03/18	PRINTING & REPRODUCTION		38.94
							PRINTING AND REPRODUCTION TOTALS:	1,110.34
		OTHER SERVICES						
10-02	AP	E0657751	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/18	10/31/18	SECURITY SERVICE		37.47
10-16	AP	01024824	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030354	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/18	11/30/18	SECURITY SERVICE		37.47
11-08	AP	01030159	GUNSITE ACADEMY INC	11/07/18	11/08/18	TRAINING		5,700.40
11-16	AP	01037932	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-04	AP	01044940	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/18	12/31/18	SECURITY SERVICE		37.47
12-16	AP	01050389	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	11,167.81
		SUPPLIES AND MATERIALS						
10-01	AP	01019088	QUENCH USA LLC	10/01/18	10/31/18	WATER		99.00
10-24	AP	01029543	FOTI, LESLIE H.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		15.99
10-25	AP	01030578	SCHREINER, JULIE A.	09/24/18	09/24/18	FOOD & BEVERAGE		25.00
10-25	AP	01030578	SCHREINER, JULIE A.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		9.81
10-25	AP	01030608	SMALL,JEFFREY D	09/28/18	09/29/18	FOOD & BEVERAGE		126.24
10-26	AP	01030625	LEBLANC, PRINTUS R.	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		50.20
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		138.30
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		79.84

10-31	AP	01032003	FOTI, LESLIE H.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	21.44
10-31	AP	01032027	SMALL,JEFFREY D	10/13/18	10/12/19	OFFICE SUPPLIES (OUTSIDE)	139.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	212.04
11-01	AP	01032106	VAN FLEIN, THOMAS V.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	102.01
11-08	AP	01030159	GUNSITE ACADEMY INC	11/07/18	11/08/18	FOOD & BEVERAGE	96.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	137.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	239.87
12-05	AP	01044936	GOVPREDICT INC	01/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	8,400.00
12-05	AP	01044946	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-05	AP	01046099	FOTI, LESLIE H.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	80.50
12-07	AP	01046102	FOTI, LESLIE H.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	192.50
12-07	AP	01046107	FOTI, LESLIE H.	11/16/18	11/16/18	FOOD & BEVERAGE	49.40
12-17	AP	01049855	PEW, PENNY L.	11/17/18	11/17/18	FOOD & BEVERAGE	106.79
12-17	AP	01049855	PEW, PENNY L.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	17.84
12-17	AP	01049857	SMALL,JEFFREY D	11/15/18	11/15/18	FOOD & BEVERAGE	26.47
12-19	AP	01049361	FOTI, LESLIE H.	12/04/18	12/04/18	FOOD & BEVERAGE	393.72
12-19	AP	01049361	FOTI, LESLIE H.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	27.97
12-19	AP	01049853	FOTI, LESLIE H.	12/12/18	12/12/18	FOOD & BEVERAGE	116.40
12-19	AP	01049853	FOTI, LESLIE H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	566.45
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	53.86
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	105.80
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	56.52
						SUPPLIES AND MATERIALS TOTALS:	23,336.66
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	246.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	246.00
12-31	GL	MNT0084325		05/30/18	05/31/18	MAINTENANCE / REPAIRS	12.65
12-31	GL	MNT0084325		06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	442.00
						EQUIPMENT TOTALS:	2,122.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,812.01
						OFFICE TOTALS:	419,812.01

2017 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-02	AP	01019177	VAN FLEIN, THOMAS V.	09/27/17	09/27/17	TAXI/PARKING/TOLLS	11.90
10-31	AP	01032091	VAN FLEIN, THOMAS V.	12/09/17	12/10/17	LODGING	170.94
10-31	AP	01032091	VAN FLEIN, THOMAS V.	12/09/17	12/11/17	CAR RENTAL	220.32
12-18	AP	01050079	VAN FLEIN, THOMAS V.	12/08/17	12/08/17	TAXI/PARKING/TOLLS	17.99
12-18	AP	01050084	VAN FLEIN, THOMAS V.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	10.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
12-19	AP	01050076	VAN FLEIN, THOMAS V.	12/08/17	12/08/17	TAXI/PARKING/TOLLS		22.99
						TRAVEL TOTALS:		454.25
		PRINTING AND REPRODUCTION						
10-25	AP	01030362	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		74.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		529.20
						OFFICE TOTALS:		529.20
2018 HON. JOSH S. GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,877.97	179.82
						PERSONNEL COMPENSATION	1,000,770.48	273,453.74
						TRAVEL	35,969.72	8,680.12
						RENT, COMMUNICATION, UTILITIES	91,149.70	18,731.03
						PRINTING AND REPRODUCTION	36,850.87	1,486.31
						OTHER SERVICES	43,175.40	23,550.20
						SUPPLIES AND MATERIALS	51,332.96	35,045.45
						EQUIPMENT	8,869.92	7,299.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,997.02	368,426.59
						OFFICE TOTALS:	1,270,997.02	368,426.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		134.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		92.08
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-37.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		59.55
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-68.75
						FRANKED MAIL TOTALS:		179.82
PERSONNEL COMPENSATION								
			APPENFELLER,MATTHEW W	10/01/18	11/09/18	SPECIAL PROJECTS DIRECTOR		5,633.33
			ARAZI,HADAR	10/01/18	12/31/18	OUTREACH DIRECTOR		12,999.99
			BEST,CATHERINE M	10/01/18	12/31/18	DISTRICT DIRECTOR		22,000.01
			DIGREGORIO,ZACHARY A	10/01/18	12/31/18	DISTRICT PRESS SECRETARY		11,375.00
			ECKSTEIN,ZACHARY	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,000.01
			FRIED,MATTHEW E	10/01/18	12/31/18	DISTRICT PRESS SECRETARY		16,499.99
			FRIEDMAN,JACOB A	10/01/18	12/31/18	SPECIAL ASSISTANT		11,500.01
			KAPLAN FEINMANN, SARAH R.	11/01/18	11/10/18	FUTURE FORUM DIRECTOR		83.33
			KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18	FUTURE FORUM DIRECTOR		166.67
			KASTNER,KAY J	10/01/18	12/31/18	CONSTITUENT ADVOCATE DIRECTOR		12,500.01
			LANTZ,ASHLEY R	12/18/18	12/31/18	CHIEF OF STAFF		5,055.56
			LILLARD,BROOKE M	12/22/18	12/31/18	SHARED EMPLOYEE		3,000.00
			LUKSO,MICHAEL J	10/01/18	12/28/18	LEGISLATIVE DIRECTOR		17,111.10

			MANGANO,JENNIFER A	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
			MARIANI,IAN L	10/01/18	12/31/18	SCHEDULER	8,250.00
			MARROW,DANIEL R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			NATONSKI,ELIZABETH M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,250.01
			NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			PULITZER,MINA R	10/01/18	12/31/18	DISTRICT SCHEDULER	9,000.01
			RASCOFF,JAMES G	10/01/18	11/16/18	LEGISLATIVE ASSISTANT	5,111.11
			RUSSELL, PATRICIA F.	10/01/18	12/31/18	CHIEF OF STAFF	37,867.59
			SHEEHAN,PATRICK J	10/01/18	12/31/18	COMMUNITY LIAISON	11,750.01
			SORIANO,VANESSA	10/01/18	12/21/18	PART-TIME EMPLOYEE	6,750.00
			WAC,KATARZYNA	10/01/18	12/21/18	PART-TIME EMPLOYEE	7,425.00
			WILLIAMS-MURRAY,CAMILLE F	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,375.00
			WRIGHT,ANDREW T	12/01/18	12/31/18	SHARED EMPLOYEE	4,000.00
						PERSONNEL COMPENSATION TOTALS:	273,453.74
		TRAVEL					
10-02	AP	E0657991	WAC, KATARZYNA	08/15/18	09/06/18	PRIVATE AUTO MILEAGE	117.28
10-02	AP	E0657991	WAC, KATARZYNA	08/29/18	08/29/18	TAXI/PARKING/TOLLS	7.25
10-02	AP	E0658197	RUSSELL, PATRICIA F.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE	90.30
10-12	AP	01021284	WAC, KATARZYNA	09/08/18	09/22/18	PRIVATE AUTO MILEAGE	178.98
10-12	AP	01021284	WAC, KATARZYNA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	50.31
10-15	AP	01020753	HON JOSH GOTTHEIMER	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	147.84
10-15	AP	01021558	FRIED, MATTHEW E.	09/17/18	09/18/18	LODGING	134.62
10-15	AP	01021558	FRIED, MATTHEW E.	09/17/18	09/18/18	PRIVATE AUTO MILEAGE	208.12
10-15	AP	01021558	FRIED, MATTHEW E.	09/17/18	09/18/18	TAXI/PARKING/TOLLS	55.85
10-25	AP	01029764	FRIED, MATTHEW E.	10/14/18	10/15/18	LODGING	119.15
10-25	AP	01029764	FRIED, MATTHEW E.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	211.56
10-25	AP	01029764	FRIED, MATTHEW E.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	44.65
10-25	AP	01029766	WAC, KATARZYNA	10/11/18	10/18/18	PRIVATE AUTO MILEAGE	122.73
11-01	AP	01026133	CITIBANK GOV CARD SERVICE	07/20/18	09/25/18	COMMERCIAL TRANSPORTATION	1,279.00
11-06	AP	01033432	SHEEHAN, PATRICK J.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE	72.76
11-06	AP	01033515	MARIANI, IAN L.	10/14/18	10/15/18	LODGING	119.40
11-19	AP	01036385	WAC, KATARZYNA	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	129.93
11-20	AP	01036382	SHEEHAN, PATRICK J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	171.20
11-20	AP	01041812	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	315.00
11-21	AP	01041790	HON JOSH GOTTHEIMER	11/12/18	11/17/18	TAXI/PARKING/TOLLS	185.11
12-06	AP	01036439	ARAZI, HADAR	06/23/18	06/30/18	PRIVATE AUTO MILEAGE	54.12
12-06	AP	01043947	KASTNER, KAY J.	06/25/18	06/26/18	LODGING	136.90
12-06	AP	01043947	KASTNER, KAY J.	06/25/18	06/25/18	MEALS	17.85
12-06	AP	01043947	KASTNER, KAY J.	06/06/18	06/13/18	PRIVATE AUTO MILEAGE	54.44
12-06	AP	01043947	KASTNER, KAY J.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	6.50
12-06	AP	01043958	KASTNER, KAY J.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	119.24
12-07	AP	01036436	ARAZI, HADAR	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	13.07
12-07	AP	01036437	ARAZI, HADAR	06/01/18	06/10/18	PRIVATE AUTO MILEAGE	132.40
12-07	AP	01043968	WILLIAMS-MURRAY, CAMILLE F.	06/09/18	06/27/18	PRIVATE AUTO MILEAGE	78.54
12-07	AP	01043970	WILLIAMS-MURRAY, CAMILLE F.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	47.08
12-07	AP	01043971	WILLIAMS-MURRAY, CAMILLE F.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	91.59
12-07	AP	01043974	WILLIAMS-MURRAY, CAMILLE F.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	28.25
12-07	AP	01043976	WILLIAMS-MURRAY, CAMILLE F.	11/07/18	11/14/18	PRIVATE AUTO MILEAGE	18.83
12-08	AP	01043706	ARAZI, HADAR	10/10/18	10/19/18	PRIVATE AUTO MILEAGE	75.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSH S. GOTTHEIMER—Con.								
12-08	AP	01043928	DIGREGORIO, ZACHARY A.	10/07/18	10/29/18	PRIVATE AUTO MILEAGE		121.27
12-08	AP	01043932	DIGREGORIO, ZACHARY A.	11/07/18	11/24/18	PRIVATE AUTO MILEAGE		271.41
12-08	AP	01043955	KASTNER, KAY J.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE		177.48
12-08	AP	01043959	KASTNER, KAY J.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		51.95
12-10	AP	01036432	ARAZI, HADAR	05/16/18	05/29/18	PRIVATE AUTO MILEAGE		65.38
12-10	AP	01036440	ARAZI, HADAR	07/01/18	07/20/18	PRIVATE AUTO MILEAGE		314.20
12-10	AP	01036441	ARAZI, HADAR	07/20/18	07/31/18	PRIVATE AUTO MILEAGE		21.30
12-10	AP	01036444	ARAZI, HADAR	08/02/18	08/22/18	PRIVATE AUTO MILEAGE		177.63
12-10	AP	01036445	ARAZI, HADAR	08/29/18	08/31/18	PRIVATE AUTO MILEAGE		21.82
12-10	AP	01036458	ARAZI, HADAR	06/10/18	06/23/18	PRIVATE AUTO MILEAGE		106.44
12-10	AP	01036459	ARAZI, HADAR	09/02/18	09/18/18	PRIVATE AUTO MILEAGE		79.68
12-10	AP	01036460	ARAZI, HADAR	09/18/18	09/30/18	PRIVATE AUTO MILEAGE		99.53
12-10	AP	01043703	ARAZI, HADAR	10/02/18	10/10/18	PRIVATE AUTO MILEAGE		158.71
12-10	AP	01043709	ARAZI, HADAR	10/19/18	10/21/18	PRIVATE AUTO MILEAGE		12.14
12-10	AP	01043931	DIGREGORIO, ZACHARY A.	09/09/18	09/09/18	PRIVATE AUTO MILEAGE		19.18
12-10	AP	01043945	KASTNER, KAY J.	05/16/18	05/31/18	PRIVATE AUTO MILEAGE		92.09
12-10	AP	01043950	KASTNER, KAY J.	07/03/18	07/29/18	PRIVATE AUTO MILEAGE		140.51
12-10	AP	01043953	KASTNER, KAY J.	08/02/18	08/18/18	PRIVATE AUTO MILEAGE		182.36
12-17	AP	01043987	BEST,CATHERINE M	07/02/18	07/30/18	PRIVATE AUTO MILEAGE		245.03
12-17	AP	01043987	BEST,CATHERINE M	07/04/18	07/26/18	TAXI/PARKING/TOLLS		17.55
12-17	AP	01043990	BEST,CATHERINE M	08/15/18	08/31/18	PRIVATE AUTO MILEAGE		182.97
12-17	AP	01043990	BEST,CATHERINE M	08/14/18	08/29/18	TAXI/PARKING/TOLLS		22.00
12-17	AP	01043993	BEST,CATHERINE M	09/02/18	09/21/18	PRIVATE AUTO MILEAGE		296.93
12-17	AP	01043993	BEST,CATHERINE M	09/02/18	09/20/18	TAXI/PARKING/TOLLS		19.40
12-17	AP	01043998	BEST,CATHERINE M	09/25/18	09/29/18	PRIVATE AUTO MILEAGE		126.26
12-17	AP	01043998	BEST,CATHERINE M	09/21/18	09/27/18	TAXI/PARKING/TOLLS		5.25
12-17	AP	01044009	BEST,CATHERINE M	10/02/18	10/12/18	PRIVATE AUTO MILEAGE		265.90
12-17	AP	01044009	BEST,CATHERINE M	10/02/18	10/12/18	TAXI/PARKING/TOLLS		17.90
12-17	AP	01044016	BEST,CATHERINE M	10/21/18	10/30/18	PRIVATE AUTO MILEAGE		131.08
12-17	AP	01044016	BEST,CATHERINE M	10/21/18	10/25/18	TAXI/PARKING/TOLLS		6.00
12-19	AP	01047770	HON JOSH GOTTHEIMER	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		421.30
12-19	AP	01047773	HON JOSH GOTTHEIMER	12/06/18	12/06/18	TAXI/PARKING/TOLLS		33.73
12-24	AP	01047786	WAC, KATARZYNA	11/19/18	12/03/18	PRIVATE AUTO MILEAGE		139.90
							TRAVEL TOTALS:	8,680.12
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658197	RUSSELL, PATRICIA F.	09/18/18	09/18/18	TEMPORARY SPACE RENTAL		53.00
10-12	AP	01019896	CENTURYLINK	09/18/18	10/17/18	UTILITIES		146.89
10-16	AP	01025085	STARBOARD ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01025108	333 REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,648.33
10-18	AP	01028651	CITI PCARD-PHONE.COM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		45.87
10-24	AP	01029811	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,178.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		133.50

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	210.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	640.69
11-05	AP	01033067	333 REALTY LLC	11/01/18	11/01/18	UTILITIES	391.23
11-05	AP	01033069	CENTURYLINK	10/18/18	11/17/18	UTILITIES	147.32
11-05	AP	01033075	OPTIMUM	10/16/18	11/15/18	UTILITIES	101.21
11-16	AP	01038190	STARBOARD ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01038213	333 REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	133.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	206.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.82
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDWAY	09/29/18	10/26/18	UTILITIES	146.64
11-29	AP	01044115	CITI PCARD-PHONE.COM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-04	AP	01045454	VERIZON WIRELESS	10/05/18	11/04/18	UTILITIES	1,177.78
12-06	AP	01045569	OPTIMUM	11/16/18	12/15/18	UTILITIES	101.21
12-06	AP	01045571	CENTURYLINK	11/18/18	12/17/18	UTILITIES	138.58
12-07	AP	01045570	333 REALTY LLC	12/01/18	12/31/18	UTILITIES	255.23
12-10	AP	01036445	ARAZI, HADAR	08/24/18	08/24/18	TEMPORARY SPACE RENTAL	45.00
12-10	AP	01043953	KASTNER, KAY J.	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	14.10
12-16	AP	01050643	STARBOARD ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01050666	333 REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	133.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	212.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	640.27
12-21	AP	01055489	CITI PCARD-PHONE.COM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,731.03
		PRINTING AND REPRODUCTION					
10-11	AP	01021140	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	483.80
10-26	AP	01030900	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	69.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	3.40
10-28	AP	01024638	PUBLIC PRINTER	08/22/18	08/22/18	PRINTING & REPRODUCTION	255.35
11-21	AP	01036786	PUBLIC PRINTER	10/01/18	10/01/18	PRINTING & REPRODUCTION	23.81
12-19	AP	01049991	ROLAND OFFSET SERVICE RP INC	12/12/18	12/12/18	PRINTING & REPRODUCTION	650.00
						PRINTING AND REPRODUCTION TOTALS:	1,486.31
		OTHER SERVICES					
10-02	AP	E0658191	PERKINS COIE LLP	07/05/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	1,081.20
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025421	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-26	AP	01026145	PERKINS COIE LLP	08/01/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	8,792.40
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038528	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	01045685	PERKINS COIE LLP	09/25/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	2,271.60
12-16	AP	01050977	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-24	AP	01052028	FIRESIDE21	12/13/18	12/13/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	23,550.20
		SUPPLIES AND MATERIALS					
10-03	AP	E0658194	RUSSELL, PATRICIA F.	09/15/18	09/15/18	HABITATION EXPENSE	93.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSH S. GOTTHEIMER—Con.								
10-03	AP	E0658195	RUSSELL, PATRICIA F.	09/19/18	09/19/18	HABITATION EXPENSE		370.14
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		78.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6YK2JZ	08/29/18	09/28/18	HABITATION EXPENSE		119.97
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8BE0A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		89.85
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3KE7TI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		47.85
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT73L60E	08/29/18	09/28/18	FOOD & BEVERAGE		129.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT73L60E	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		198.66
10-18	AP	01028651	CITI PCARD-GAN NJMG NEWSPAPER SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		43.00
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		35.82
10-18	AP	01028651	CITI PCARD-STAR LEDGER CIRCULA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
10-24	AP	01029812	ARROWHEAD DIRECT	08/27/18	09/26/18	WATER		32.63
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		246.74
11-05	AP	01033512	READYREFRESH BY NESTLE	09/09/18	10/08/18	WATER		40.08
11-06	AP	01033432	SHEEHAN, PATRICK J.	09/20/18	09/20/18	FOOD & BEVERAGE		30.00
11-19	AP	01036385	WAC, KATARZYNA	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		25.56
11-20	AP	01036382	SHEEHAN, PATRICK J.	10/02/18	10/25/18	FOOD & BEVERAGE		126.35
11-20	AP	01041806	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-26	AP	01041793	BEST,CATHERINE M	09/21/18	10/21/18	FOOD & BEVERAGE		81.20
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT67D3DD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.50
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-48.32
11-29	AP	01044115	CITI PCARD-GAN NJMG NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		43.00
11-29	AP	01044115	CITI PCARD-STAR LEDGER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		298.84
12-06	AP	01045800	READYREFRESH BY NESTLE	10/09/18	11/08/18	WATER		40.08
12-07	AP	01036436	ARAZI, HADAR	05/01/18	05/01/18	FOOD & BEVERAGE		30.92
12-10	AP	01043709	ARAZI, HADAR	10/17/18	10/18/18	FOOD & BEVERAGE		154.31
12-10	AP	01043931	DIGREGORIO, ZACHARY A.	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		42.64
12-10	AP	01043945	KASTNER, KAY J.	05/25/18	05/25/18	FOOD & BEVERAGE		54.86
12-10	AP	01043945	KASTNER, KAY J.	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		10.65
12-10	AP	01043950	KASTNER, KAY J.	07/03/18	07/03/18	FOOD & BEVERAGE		78.29
12-19	AP	01047802	POLITICO LLC	12/31/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-21	AP	01047799	POLITICO LLC	11/19/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L		8,722.19
12-21	AP	01050065	FIRESIDE21	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M04HU3CN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		199.99
12-21	AP	01055489	CITI PCARD-GAN NJMG NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
12-21	AP	01055489	CITI PCARD-STAR LEDGER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.98
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-179.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,368.00
							SUPPLIES AND MATERIALS TOTALS:	35,045.45
		EQUIPMENT						
10-05	AP	E0658417	RUSSELL, PATRICIA F.	09/17/18	09/17/18	FURNITURE AND FIXTURE LESS THAN $25,000		518.19
10-12	AP	01023277	HOUSECALL LLC	10/05/18	10/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,288.05

10-12	AP	01023277	HOUSECALL LLC	10/05/18	10/05/18	WARRANTIES		269.00
10-30	AP	01031420	HOUSECALL LLC	09/30/18	09/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,269.05
10-30	AP	01031420	HOUSECALL LLC	09/30/18	09/30/18	WARRANTIES		169.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		44.57
11-20	AP	01042326	W B MASON COMPANY INC	09/26/18	09/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		999.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		44.57
12-21	AP	01055891	HOUSECALL LLC	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.00
12-21	AP	01055891	HOUSECALL LLC	12/04/18	12/04/18	WARRANTIES		129.00
12-31	GL	MNT0084325		08/29/18	08/31/18	MAINTENANCE / REPAIRS		18.97
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		44.52
						EQUIPMENT TOTALS:		7,299.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,426.59
						OFFICE TOTALS:		368,426.59

2018 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.39	543.69
PERSONNEL COMPENSATION	978,283.71	269,414.02
TRAVEL	60,128.37	20,013.10
RENT, COMMUNICATION, UTILITIES	71,750.57	18,978.07
PRINTING AND REPRODUCTION	510.86	0.00
OTHER SERVICES	23,013.79	5,865.00
SUPPLIES AND MATERIALS	14,922.48	12,546.70
EQUIPMENT	836.04	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,301.21	327,569.59
OFFICE TOTALS:	1,150,301.21	327,569.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-40.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		76.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		114.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		392.90
						FRANKED MAIL TOTALS:		543.69

PERSONNEL COMPENSATION

BARTLETT,ANNA K	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	28,125.00
BLANTON,SETH	10/01/18	12/31/18	CASEWORKER & FIELD REP.	20,500.01
CHESTER,CLAYTON T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.00
CRICK,CYNTHIA S	10/01/18	12/31/18	CHIEF OF STAFF	41,250.00
DAVIS,EMILY K	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	20,999.99
GONZALEZ,AMANDA N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,174.99
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE	1,763.95
HOUSE,MELISSA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	21,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TREY GOWDY—Con.								
			HURST,HARRIET D	10/01/18	12/31/18	CONSTITUENT LIAISON		6,625.01
			JORDAN,PAULA S	10/01/18	12/31/18	CONSTITUENT SER REP/LC		20,624.99
			MERCADO,ISABELLE C	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,749.99
			ROOS,AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR		3,632.66
			SAVAGE,HUNTER C	10/01/18	12/07/18	PAID INTERN		1,709.19
			TUFTS,CLAYTON D	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			TURNER,KATHERINE C	10/01/18	12/31/18	GRANTS COORDINATOR		18,500.00
			WALKER,REYNOLDS C	10/01/18	12/04/18	PAID INTERN		1,758.25
			WILLIS, MARY-LANGSTON	10/01/18	12/31/18	SCHEDULER & PRESS ASSISTANT		12,249.99
							PERSONNEL COMPENSATION TOTALS:	269,414.02
		TRAVEL						
10-01	AP	E0656266	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	COMMERCIAL TRANSPORTATION		345.90
10-01	AP	E0656266	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	LODGING		732.42
10-09	AP	01020244	HON TREY GOWDY	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		359.00
10-22	AP	E0659130	TURNER, KATHERINE C.	07/11/18	07/27/18	PRIVATE AUTO MILEAGE		101.00
10-22	AP	E0659130	TURNER, KATHERINE C.	08/01/18	08/14/18	PRIVATE AUTO MILEAGE		37.00
10-22	AP	E0659130	TURNER, KATHERINE C.	09/20/18	09/26/18	PRIVATE AUTO MILEAGE		160.00
10-22	AP	E0659133	BARTLETT, ANNA K.	10/09/18	10/10/18	TAXI/PARKING/TOLLS		92.08
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		467.90
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		484.20
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/11/18	09/14/18	COMMERCIAL TRANSPORTATION		370.90
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		449.20
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION		517.91
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION		428.70
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		449.20
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		650.91
10-23	AP	E0659074	CITIBANK GOV CARD SERVICE	09/11/18	09/14/18	LODGING		1,372.38
10-29	AP	E0659302	HOUSE, MELISSA M.	07/16/18	07/25/18	PRIVATE AUTO MILEAGE		3.50
10-29	AP	E0659302	HOUSE, MELISSA M.	08/08/18	08/16/18	PRIVATE AUTO MILEAGE		66.00
10-29	AP	E0659302	HOUSE, MELISSA M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		221.00
10-31	AP	E0659303	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		-199.01
10-31	AP	E0659303	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	LODGING		1,855.16
11-09	AP	01035386	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		246.20
11-09	AP	01035386	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		241.70
11-09	AP	01035386	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		30.00
11-09	AP	01035386	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		30.00
11-09	AP	01035386	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		316.71
11-14	AP	01035758	CRICK, CYNTHIA S.	09/05/18	09/07/18	LODGING		52.70
11-14	AP	01035758	CRICK, CYNTHIA S.	09/05/18	09/07/18	MEALS		19.24
11-14	AP	01035758	CRICK, CYNTHIA S.	08/03/18	08/27/18	PRIVATE AUTO MILEAGE		83.50
11-14	AP	01035758	CRICK, CYNTHIA S.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		56.00
11-14	AP	01035758	CRICK, CYNTHIA S.	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		116.50
11-14	AP	01035758	CRICK, CYNTHIA S.	09/05/18	09/07/18	TAXI/PARKING/TOLLS		100.76

12-11	AP	E0659873	TURNER, KATHERINE C.	10/08/18	10/22/18	PRIVATE AUTO MILEAGE	109.00
12-14	AP	E0659872	HOUSE, MELISSA M.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	111.50
12-14	AP	E0659872	HOUSE, MELISSA M.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	92.00
12-14	AP	E0659887	HURST, HARRIET	07/04/18	07/25/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659887	HURST, HARRIET	11/07/18	11/28/18	PRIVATE AUTO MILEAGE	74.10
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	24.26
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	COMMERCIAL TRANSPORTATION	555.91
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	75.00
12-14	AP	E0659888	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	LODGING	463.48
12-17	AP	E0659870	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	429.70
12-17	AP	E0659870	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION	438.70
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	638.90
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	-160.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	431.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	COMMERCIAL TRANSPORTATION	491.90
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION	431.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	438.70
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	1,393.20
12-17	AP	E0659875	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	LODGING	617.64
12-24	AP	E0660037	TURNER, KATHERINE C.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	105.50
12-26	AP	E0660033	CITIBANK GOV CARD SERVICE	12/11/18	12/12/18	LODGING	470.14
12-26	AP	E0660035	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	383.70
12-26	AP	E0660035	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	LODGING	379.66
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	271.20
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION	438.70
12-28	AP	E0660032	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	686.25
12-28	AP	E0660036	JORDAN, PAULA S.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	6.50
						TRAVEL TOTALS:	20,013.10
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658352	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	114.76
10-16	AP	01023569	COMCAST	10/01/18	10/31/18	UTILITIES	147.00
10-16	AP	01025066	SPENCER HINES PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
10-16	AP	01025339	CITY OF SPARTANBURG	10/03/18	11/02/18	DISTRICT OFFICE PARKING	125.00
10-16	AP	01025706	POINSETT PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES	174.71
10-24	AP	E0659253	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	117.82
10-24	AP	E0659254	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	533.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	721.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	475.47
10-29	AP	E0659330	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	117.86
11-08	AP	E0659441	COMCAST	11/01/18	11/30/18	UTILITIES	147.00
11-16	AP	01038171	SPENCER HINES PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TREY GOWDY—Con.								
11-16	AP	01038444	CITY OF SPARTANBURG	11/03/18	12/02/18	DISTRICT OFFICE PARKING		125.00
11-16	AP	01038810	POINSETT PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-20	AP	01039390	AT&T	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		127.12
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
11-26	AP	E0659652	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		533.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		723.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		475.14
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	UTILITIES		174.71
12-10	AP	E0659871	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		124.05
12-16	AP	01050624	SPENCER HINES PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
12-16	AP	01050895	CITY OF SPARTANBURG	12/03/18	01/02/19	DISTRICT OFFICE PARKING		125.00
12-16	AP	01051259	POINSETT PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
12-19	AP	E0660038	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		127.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		722.02
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		473.20
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES		174.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,978.07
		OTHER SERVICES						
10-16	AP	01024986	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP	E0659252	FIRESIDE21	10/18/18	10/18/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP	01038094	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP	E0659589	GREENVILLE POLICE DEPT	10/26/18	10/26/18	SECURITY SERVICE		10.00
12-16	AP	01050547	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,865.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500		9.99
10-18	AP	01028651	CITI PCARD-GREATER GREER CHAMBE	08/29/18	09/28/18	FOOD & BEVERAGE		20.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
10-22	AP	E0659131	GREENVILLE OFFICE SUPPLY COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		31.19
10-22	AP	E0659132	GREENVILLE OFFICE SUPPLY COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		68.84
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-181.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		144.91
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500		9.99
11-29	AP	01044115	CITI PCARD-GAN 1120GRNVILLENEWCIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		144.01
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.90
11-29	AP	01044115	CITI PCARD-SPARTANBURG AREA CHAMB	08/29/18	09/28/18	FOOD & BEVERAGE		20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		123.75

12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500		9.99
12-21	AP	01055489	CITI PCARD-EB GSA POWER EVENT UP	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-21	AP	01055489	CITI PCARD-GREATER GREER CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE		10.00
12-21	AP	01055489	CITI PCARD-JERSEY MIKES	10/27/18	11/28/18	FOOD & BEVERAGE		64.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.80
12-27	AP	E0660034	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-28	AP	E0660036	JORDAN, PAULA S.	09/10/18	09/10/18	FOOD & BEVERAGE		15.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		12.50
							SUPPLIES AND MATERIALS TOTALS:	12,546.70
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		69.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		69.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		69.67
							EQUIPMENT TOTALS:	209.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,569.59
							OFFICE TOTALS:	327,569.59

2018 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,004.03	344.09
PERSONNEL COMPENSATION	1,084,729.85	324,314.64
TRAVEL	47,783.48	7,886.70
RENT, COMMUNICATION, UTILITIES	78,909.62	19,490.64
PRINTING AND REPRODUCTION	7,769.45	465.20
OTHER SERVICES	30,947.85	7,138.15
SUPPLIES AND MATERIALS	36,119.86	17,553.41
EQUIPMENT	4,083.40	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,347.54	378,076.93
OFFICE TOTALS:	1,292,347.54	378,076.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-36.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		221.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.35
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-82.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.98
							FRANKED MAIL TOTALS:	344.09

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER	1,125.00
ALLEN,JUSTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,574.25
BOLAND,KEVIN P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,249.99
DUBOIS,L PIERRE O	10/01/18	12/31/18	SPECIAL ASSISTANT	12,027.12
FLORES,JOSEFA L	10/01/18	12/31/18	DIRECTOR OF CASEWORK	26,833.00
FREEBAIRN, J S.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
KABERLE, JONNI A.	10/01/18	12/31/18	SHARED EMPLOYEE	10,525.74
KILEY,WILLIAM E	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT	2,877.78
MUSCOLINI III,JOHN	10/01/18	12/02/18	LEGISLATIVE CORRESPONDENT	11,955.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KAY GRANGER—Con.								
			MUSCOLINI III,JOHN	12/03/18	12/31/18	PRESS ASSISTANT		2,877.78
			NISSEN,KATIE S	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,250.00
			PLASENCIA,SUSAN D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,750.00
			RENKEN,COURTNEY A	10/01/18	12/31/18	CASEWORKER		20,166.01
			SOWELL,TUCKER F	10/01/18	12/31/18	STAFF ASSISTANT		13,500.00
			STANLEY,NICHOLAS A	10/01/18	12/31/18	OUTREACH DIRECTOR		21,832.99
			TJELMELAND,BRENAN G	10/01/18	12/31/18	EXECUTIVE ASSISTANT		32,667.00
			VANDERGRIFF,KRISTIN O	09/01/18	12/31/18	DISTRICT DIRECTOR		42,500.00
			WALKER,ADRIENNE E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		19,500.01
							PERSONNEL COMPENSATION TOTALS:	324,314.64
		TRAVEL						
10-01	AP	01018970	DUBOIS, L PIERRE O.	09/18/18	09/22/18	PRIVATE AUTO MILEAGE		34.61
10-04	AP	01019411	DUBOIS, L PIERRE O.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		21.45
10-04	AP	01019600	DUBOIS, L PIERRE O.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE		24.82
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	07/02/18	07/23/18	PRIVATE AUTO MILEAGE		173.66
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	07/23/18	07/31/18	PRIVATE AUTO MILEAGE		123.48
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	08/01/18	08/17/18	PRIVATE AUTO MILEAGE		108.50
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE		118.61
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	08/20/18	08/21/18	TAXI/PARKING/TOLLS		62.06
10-19	AP	01023903	STANLEY, NICOLAS A	08/01/18	08/09/18	PRIVATE AUTO MILEAGE		154.24
10-19	AP	01023903	STANLEY, NICOLAS A	08/09/18	08/30/18	PRIVATE AUTO MILEAGE		203.08
10-19	AP	01023903	STANLEY, NICOLAS A	08/17/18	08/31/18	TAXI/PARKING/TOLLS		82.42
10-19	AP	01023908	STANLEY, NICOLAS A	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		209.99
10-19	AP	01023908	STANLEY, NICOLAS A	09/05/18	09/05/18	TAXI/PARKING/TOLLS		5.00
10-19	AP	01023908	STANLEY, NICOLAS A	09/05/18	09/27/18	TAXI/PARKING/TOLLS		59.71
10-22	AP	01023050	FREEBAIRN, J S.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		21.28
11-20	AP	01036028	VANDERGRIFF, KRISTIN O.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		218.77
11-20	AP	01036028	VANDERGRIFF, KRISTIN O.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		229.03
11-20	AP	01036049	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		4,476.01
11-20	AP	01036054	FLORES,JOSEFA L	05/09/18	05/09/18	PRIVATE AUTO MILEAGE		33.17
11-20	AP	01036054	FLORES,JOSEFA L	06/05/18	06/05/18	PRIVATE AUTO MILEAGE		10.70
11-20	AP	01036054	FLORES,JOSEFA L	08/15/18	08/15/18	PRIVATE AUTO MILEAGE		26.21
11-20	AP	01036054	FLORES,JOSEFA L	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		8.56
11-20	AP	01036054	FLORES,JOSEFA L	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		13.38
11-20	AP	01036054	FLORES,JOSEFA L	11/07/18	11/08/18	PRIVATE AUTO MILEAGE		31.03
11-26	AP	01036018	PLASENCIA, SUSAN D.	10/10/18	10/10/18	MEALS		22.86
11-26	AP	01036018	PLASENCIA, SUSAN D.	10/09/18	10/11/18	CAR RENTAL		275.61
11-26	AP	01036018	PLASENCIA, SUSAN D.	10/11/18	10/11/18	GASOLINE		10.03
11-26	AP	01036018	PLASENCIA, SUSAN D.	10/09/18	10/11/18	TAXI/PARKING/TOLLS		109.07
12-17	AP	01048391	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	COMMERCIAL TRANSPORTATION		510.40
12-17	AP	01048391	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	LODGING		381.42
12-17	AP	01048398	DUBOIS, L PIERRE O.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		14.07
12-17	AP	01048398	DUBOIS, L PIERRE O.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		10.59

12-17	AP	01048407	FLORES,JOSEFA L	11/17/18	11/28/18	PRIVATE AUTO MILEAGE	47.08
12-18	AP	01048406	DUBOIS, L PIERRE O.	11/26/18	11/29/18	PRIVATE AUTO MILEAGE	18.24
12-18	AP	01048406	DUBOIS, L PIERRE O.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	6.69
12-18	AP	01048406	DUBOIS, L PIERRE O.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	30.87
						TRAVEL TOTALS:	7,886.70
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018971	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	263.94
10-16	AP	01025469	FW RIVER PLAZA LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
10-18	AP	01023880	UPS	08/30/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.44
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	185.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,552.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.74
11-16	AP	01038576	FW RIVER PLAZA LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
11-19	AP	01036020	CHARTER COMMUNICATIONS	10/12/18	11/11/18	UTILITIES	143.90
11-19	AP	01036025	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.95
11-19	AP	01036041	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	5.76
11-19	AP	01036048	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.00
11-19	AP	01036053	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	161.20
11-21	AP	01036051	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	366.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,052.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.73
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	197.74
12-13	AP	01048377	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	270.95
12-13	AP	01048386	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	235.24
12-13	AP	01048389	CHARTER COMMUNICATIONS	11/12/18	12/11/18	UTILITIES	143.08
12-15	AP	01048383	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.93
12-16	AP	01051025	FW RIVER PLAZA LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
12-17	AP	01048384	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	6.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,054.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.67
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	469.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,490.64
		PRINTING AND REPRODUCTION					
10-19	AP	01023903	STANLEY, NICOLAS A	08/10/18	08/10/18	PRINTING & REPRODUCTION	3.24
10-19	AP	01023908	STANLEY, NICOLAS A	09/07/18	09/07/18	PRINTING & REPRODUCTION	104.68
10-28	AP	01024638	PUBLIC PRINTER	08/28/18	08/28/18	PRINTING & REPRODUCTION	54.56
12-15	AP	01048381	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	302.72
						PRINTING AND REPRODUCTION TOTALS:	465.20
		OTHER SERVICES					
10-16	AP	01025005	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-16	AP	01038113	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-16	AP	01050566	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
12-24	AP	01048409	K-ELECTRIC COMPANY	11/19/18	11/19/18	JANITORIAL AND MAINT SERV	238.15
						OTHER SERVICES TOTALS:	7,138.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KAY GRANGER—Con.								
			SUPPLIES AND MATERIALS					
10-04	AP	01019412	QUENCH USA LLC	10/01/18	10/31/18	WATER		31.00
10-18	AP	01023895	MATTHEWS OFFICE SUPPLY COMPANY	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		314.33
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		47.63
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		132.86
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5H23TO	08/29/18	09/28/18	FOOD & BEVERAGE		36.05
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT81M03P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8YH2A	08/29/18	09/28/18	FOOD & BEVERAGE		27.42
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8YH2A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		163.76
10-18	AP	01028651	CITI PCARD-BREWER CANTELMO LLC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		117.77
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-19	AP	01023877	VANDERGRIFF, KRISTIN O.	07/19/18	07/19/18	FOOD & BEVERAGE		27.00
10-19	AP	01023886	STAR TELEGRAM INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		137.80
10-19	AP	01023888	MATTHEWS OFFICE SUPPLY COMPANY	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)		251.69
10-19	AP	01023893	MATTHEWS OFFICE SUPPLY COMPANY	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)		74.25
10-19	AP	01023899	MATTHEWS OFFICE SUPPLY COMPANY	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		103.16
10-19	AP	01023903	STANLEY, NICOLAS A	08/16/18	08/27/18	FOOD & BEVERAGE		17.49
10-19	AP	01023906	CDW GOVERNMENT INC. C/O ISM IN	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		514.68
10-19	AP	01023908	STANLEY, NICOLAS A	09/11/18	09/19/18	FOOD & BEVERAGE		27.89
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		34.89
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-86.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		476.47
11-19	AP	01036052	QUENCH USA LLC	11/01/18	11/30/18	WATER		31.00
11-26	AP	01036043	CDW GOVERNMENT INC. C/O ISM IN	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		484.97
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		65.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M800E9NQ	09/29/18	10/26/18	FOOD & BEVERAGE		209.75
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M800E9NQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		23.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83JE53I	09/29/18	10/26/18	FOOD & BEVERAGE		41.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86IH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		41.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88F003A	09/29/18	10/26/18	FOOD & BEVERAGE		20.76
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		146.45
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-189.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		366.12
12-15	AP	01048374	MATTHEWS OFFICE SUPPLY COMPANY	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		14.19
12-15	AP	01048393	MATTHEWS OFFICE SUPPLY COMPANY	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		53.67
12-15	AP	01048408	MATTHEWS OFFICE SUPPLY COMPANY	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		70.46
12-15	AP	01048410	SULLY FRAMING AND ART	11/28/18	11/28/18	HABITATION EXPENSE		401.48
12-17	AP	01048371	AZLE NEWS	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L		36.00
12-17	AP	01048373	MATTHEWS OFFICE SUPPLY COMPANY	10/18/18	10/18/18	FOOD & BEVERAGE		12.48
12-17	AP	01048373	MATTHEWS OFFICE SUPPLY COMPANY	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		257.33
12-17	AP	01048376	MATTHEWS OFFICE SUPPLY COMPANY	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		118.86
12-17	AP	01048379	QUENCH USA LLC	12/01/18	12/31/18	WATER		31.00

12-17	AP	01048407	FLORES,JOSEFA L	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		97.80
12-18	AP	01048404	BGOV LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82PP4YB	10/27/18	11/28/18	FOOD & BEVERAGE		56.50
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83MG3KW	10/27/18	11/28/18	WATER		42.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83MG3KW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		37.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	FOOD & BEVERAGE		-20.76
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82C79YU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		85.87
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83S	10/27/18	11/28/18	WATER		14.50
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M877Q7GT	10/27/18	11/28/18	FOOD & BEVERAGE		67.96
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
12-21	AP	01055489	CITI PCARD-ON THE BORDER	10/27/18	11/28/18	FOOD & BEVERAGE		175.06
12-21	AP	01055489	CITI PCARD-SQ SQ COLLINS DONUTS	10/27/18	11/28/18	FOOD & BEVERAGE		43.97
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		50.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		192.01
						SUPPLIES AND MATERIALS TOTALS:		17,553.41
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		294.70
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		294.70
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		294.70
						EQUIPMENT TOTALS:		884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,076.93
						OFFICE TOTALS:		378,076.93

2018 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,791.07	649.00
PERSONNEL COMPENSATION	995,575.16	318,717.06
TRAVEL	62,501.51	19,905.57
RENT, COMMUNICATION, UTILITIES	66,653.71	15,864.06
PRINTING AND REPRODUCTION	8,157.91	602.20
OTHER SERVICES	29,042.74	7,791.04
SUPPLIES AND MATERIALS	29,137.39	12,332.34
EQUIPMENT	1,922.24	246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,781.73	376,107.33
OFFICE TOTALS:	1,257,781.73	376,107.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-95.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		149.43
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		146.66
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		148.58
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-56.85
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		160.69
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		281.24
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-85.70
						FRANKED MAIL TOTALS:		649.00
		PERSONNEL COMPENSATION						
			AYREA,MARGARET	10/01/18	12/31/18	SHARED EMPLOYEE		17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GARRET GRAVES—Con.							
		AYREA,MARGARET	10/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		11,666.66
		BOLLINGER,JENNIFER O	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01
		BOLLINGER,JENNIFER O	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		CAVELL,DAVID A	10/01/18	12/31/18	DISTRICT DIRECTOR		13,125.00
		CAVELL,DAVID A	11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		DAVIDSON, DUSTIN H.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,900.00
		DAVIDSON, DUSTIN H.	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		DUNSTAN,LYNN F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		11,874.99
		DUNSTAN,LYNN F	11/01/18	12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		6,000.00
		ERWIN,ALEXANDRA L	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
		ERWIN,ALEXANDRA L	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		FONDREN, JAMES	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,500.00
		FONDREN, JAMES	11/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HAGAN, ALLISON M.	10/01/18	12/31/18	SCHEDULER		10,500.00
		HAGAN, ALLISON M.	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		3,000.00
		HUGHES,MARY E	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,000.00
		HUGHES,MARY E	11/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		JOHNSON,CHELBI E	10/01/18	12/31/18	COMMUNITY LIAISON & GRANTS COO		9,249.99
		JOHNSON,CHELBI E	11/01/18	12/31/18	COMMUNITY LIAISON & GRANTS COO (OTHER COMPENSATION)		4,000.00
		LOMBARDO,JOHN J	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,437.50
		LOMBARDO,JOHN J	11/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		MOLTER,MEAGAN K	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
		MOLTER,MEAGAN K	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		PEELE,NANCY L	10/01/18	12/31/18	PART-TIME EMPLOYEE		15,000.00
		PEELE,NANCY L	11/01/18	11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		ROIG,KEVIN S	10/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
		ROIG,KEVIN S	11/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)		9,735.16
		SAWYER,PAUL B	10/01/18	12/31/18	CHIEF OF STAFF		39,102.75
		SAWYER,PAUL B	11/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SCHLIEWE,STACY F	10/01/18	12/31/18	FIELD DIRECTOR & DEP COMM DIR		10,625.01
		SCHLIEWE,STACY F	11/01/18	12/31/18	FIELD DIRECTOR & DEP COMM DIR (OTHER COMPENSATION)		5,000.00
		SMITH,JONATHAN M	10/01/18	12/31/18	STAFF ASSISTANT		6,999.99
		SMITH,JONATHAN M	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
					PERSONNEL COMPENSATION TOTALS:		318,717.06
	TRAVEL						
10-01 AP	E0657867	SAWYER, PAUL B.	08/23/18	08/24/18	LODGING		181.58
10-01 AP	E0657867	SAWYER, PAUL B.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE		577.10
10-01 AP	E0657869	JOHNSON, CHELBI E.	08/22/18	08/22/18	MEALS		25.00
10-01 AP	E0657869	JOHNSON, CHELBI E.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		356.75
10-02 AP	E0658192	CITIBANK GOV CARD SERVICE	06/15/18	07/15/18	COMMERCIAL TRANSPORTATION		773.00
10-02 AP	E0658192	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING		519.78
10-03 AP	E0657862	SCHLIEWE, STACY F.	08/14/18	08/20/18	MEALS		36.00
10-03 AP	E0657862	SCHLIEWE, STACY F.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		160.10

10-03	AP	E0657865	LOMBARDO, JOHN J.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	241.00
10-18	AP	01023258	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,351.20
10-18	AP	01023258	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	106.44
10-25	AP	01030088	LOMBARDO, JOHN J.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	195.00
10-25	AP	01030090	SMITH, JONATHAN M.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE	88.40
10-25	AP	01030094	MOLTER, MEAGAN K.	09/12/18	09/26/18	TAXI/PARKING/TOLLS	22.94
10-25	AP	01030102	SAWYER, PAUL B.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	650.80
10-25	AP	01030102	SAWYER, PAUL B.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	40.80
10-25	AP	01030110	SCHLIEWE, STACY F.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE	104.35
10-25	AP	01030110	SCHLIEWE, STACY F.	09/19/18	09/26/18	PRIVATE AUTO MILEAGE	18.86
10-25	AP	01030181	CAVELL, DAVID A.	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
10-25	AP	01030181	CAVELL, DAVID A.	06/04/18	06/26/18	MEALS	141.02
10-25	AP	01030181	CAVELL, DAVID A.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	366.75
10-25	AP	01030181	CAVELL, DAVID A.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	60.37
10-25	AP	01030193	CAVELL, DAVID A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	964.95
10-25	AP	01030193	CAVELL, DAVID A.	08/04/18	08/30/18	TAXI/PARKING/TOLLS	25.83
11-13	AP	01030081	JOHNSON, CHELBI E.	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	118.00
11-14	AP	01035988	SCHLIEWE, STACY F.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	117.60
11-14	AP	01035994	JOHNSON, CHELBI E.	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	69.00
11-14	AP	01035996	SMITH, JONATHAN M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	105.65
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/12/18	LODGING	531.72
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/19/18	MEALS	95.20
11-15	AP	01036125	SAWYER, PAUL B.	10/10/18	10/11/18	GASOLINE	55.94
11-15	AP	01036125	SAWYER, PAUL B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	525.75
11-15	AP	01036125	SAWYER, PAUL B.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	57.57
11-16	AP	01030127	CAVELL, DAVID A.	08/03/18	08/03/18	MEALS	17.27
11-16	AP	01030127	CAVELL, DAVID A.	09/24/18	09/24/18	MEALS	12.04
11-16	AP	01030127	CAVELL, DAVID A.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	593.55
11-16	AP	01030127	CAVELL, DAVID A.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	3.65
11-27	AP	01039689	AYREA, MARGARET	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	123.98
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	LODGING	308.83
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	MEALS	71.51
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/09/18	CAR RENTAL	298.51
11-27	AP	01039689	AYREA, MARGARET	11/04/18	11/09/18	GASOLINE	49.95
11-27	AP	01039689	AYREA, MARGARET	11/01/18	11/08/18	TAXI/PARKING/TOLLS	19.45
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/15/18	COMMERCIAL TRANSPORTATION	120.00
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/15/18	MEALS	218.96
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/05/18	GASOLINE	53.41
12-05	AP	01042839	CAVELL, DAVID A.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	668.00
12-05	AP	01042839	CAVELL, DAVID A.	10/15/18	10/30/18	TAXI/PARKING/TOLLS	58.50
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	09/27/18	10/24/18	COMMERCIAL TRANSPORTATION	3,736.30
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	LODGING	711.60
12-07	AP	01041930	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	CAR RENTAL	548.77
12-10	AP	01047510	JOHNSON, CHELBI E.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	91.40
12-10	AP	01047534	SMITH, JONATHAN M.	11/13/18	11/14/18	PRIVATE AUTO MILEAGE	102.45
12-10	AP	01047555	SCHLIEWE, STACY F.	11/06/18	11/27/18	PRIVATE AUTO MILEAGE	157.45
12-12	AP	01047504	SAWYER, PAUL B.	11/27/18	11/30/18	LODGING	682.21
12-12	AP	01047504	SAWYER, PAUL B.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	155.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GARRET GRAVES—Con.								
12-12	AP	01047504	SAWYER, PAUL B.	11/27/18	11/30/18	TAXI/PARKING/TOLLS		54.93
12-17	AP	01047487	CAVELL, DAVID A.	11/01/18	11/08/18	MEALS		30.71
12-17	AP	01047487	CAVELL, DAVID A.	11/01/18	11/13/18	GASOLINE		155.30
12-17	AP	01047487	CAVELL, DAVID A.	11/20/18	11/27/18	PRIVATE AUTO MILEAGE		125.40
12-17	AP	01047487	CAVELL, DAVID A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		6.00
12-19	AP	01047562	CITIBANK GOV CARD SERVICE	10/28/18	11/27/18	COMMERCIAL TRANSPORTATION		1,704.41
12-19	AP	01047562	CITIBANK GOV CARD SERVICE	10/24/18	10/28/18	CAR RENTAL		231.53
							TRAVEL TOTALS:	19,905.57
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025067	BRD INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
10-16	AP	01025931	NICHOLLS STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		24.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,321.35
11-16	AP	01030127	CAVELL, DAVID A.	08/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL		20.85
11-16	AP	01038172	BRD INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
11-16	AP	01039034	NICHOLLS STATE UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,332.49
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		99.91
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		72.58
12-16	AP	01050625	BRD INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
12-16	AP	01051480	NICHOLLS STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,439.96
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.13
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		11.75
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		954.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,864.06
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		395.50
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION		206.70
							PRINTING AND REPRODUCTION TOTALS:	602.20
		OTHER SERVICES						
10-16	AP	01025473	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		52.86
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		31.71
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS. INC.	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		21.14
10-18	AP	01028651	CITI PCARD-CERTIFIED ALARM SYSTEM	08/29/18	09/28/18	SECURITY SERVICE		39.50
10-18	AP	01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		30.67

10-18	AP	01028651	CITI PCARD-JOTFORM INC.	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	5.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
10-18	AP	01028651	CITI PCARD-MAKEAGIF.COM	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	11.95
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	11.06
10-30	AP	01030897	LIVINGSTON PARISH CHAMBER OF COMMERCE	07/24/18	07/24/18	TRAINING	875.00
11-16	AP	01038580	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	52.99
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	31.79
11-29	AP	01044115	CITI PCARD-CERTIFIED ALARM SYSTEM	09/29/18	10/26/18	SECURITY SERVICE	39.50
11-29	AP	01044115	CITI PCARD-HOO HOOTSUITE INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	30.74
11-29	AP	01044115	CITI PCARD-JOTFORM INC.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	5.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
11-29	AP	01044115	CITI PCARD-TEXTMARKS INC	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	11.13
12-16	AP	01051029	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-21	AP	01055489	CITI PCARD-CERTIFIED ALARM SYSTEM	10/27/18	11/28/18	SECURITY SERVICE	39.50
12-21	AP	01055489	CITI PCARD-JOTFORM INC.	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	5.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	337.50
						OTHER SERVICES TOTALS:	7,791.04
		SUPPLIES AND MATERIALS					
10-01	AP	E0657869	JOHNSON, CHELBI E.	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	32.84
10-03	AP	E0657862	SCHLIEWE, STACY F.	08/07/18	08/08/18	FOOD & BEVERAGE	65.00
10-03	AP	E0657865	LOMBARDO, JOHN J.	08/14/18	08/14/18	FOOD & BEVERAGE	35.00
10-18	AP	01028651	CITI PCARD-ATHENOS	08/29/18	09/28/18	FOOD & BEVERAGE	100.15
10-18	AP	01028651	CITI PCARD-BATON ROUGE DIGITAL PR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	113.32
10-18	AP	01028651	CITI PCARD-COMMUNITY COFFEE-BASE	08/29/18	09/28/18	FOOD & BEVERAGE	233.05
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	40.03
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	25.16
10-18	AP	01028651	CITI PCARD-FOUNDATION FOR EBRSS	08/29/18	09/28/18	FOOD & BEVERAGE	30.00
10-18	AP	01028651	CITI PCARD-HOBBY-LOBBY	08/29/18	09/28/18	HABITATION EXPENSE	130.97
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	362.84
10-18	AP	01028651	CITI PCARD-PIGEONS CATERERS	08/29/18	09/28/18	FOOD & BEVERAGE	551.00
10-18	AP	01028651	CITI PCARD-STARBUCKS STORE	08/29/18	09/28/18	FOOD & BEVERAGE	65.67
10-18	AP	01028651	CITI PCARD-TEXTMARKS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500	99.00
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	FOOD & BEVERAGE	155.32
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	FOOD & BEVERAGE	18.51
10-25	AP	01030088	LOMBARDO, JOHN J.	09/18/18	09/18/18	FOOD & BEVERAGE	25.00
10-25	AP	01030110	SCHLIEWE, STACY F.	09/18/18	09/18/18	FOOD & BEVERAGE	55.00
10-25	AP	01030110	SCHLIEWE, STACY F.	09/25/18	09/25/18	FOOD & BEVERAGE	60.12
10-25	AP	01030181	CAVELL, DAVID A.	06/12/18	06/26/18	FOOD & BEVERAGE	159.75
10-25	AP	01030193	CAVELL, DAVID A.	08/08/18	08/28/18	FOOD & BEVERAGE	140.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	636.77
11-13	AP	01030081	JOHNSON, CHELBI E.	09/10/18	09/10/18	FOOD & BEVERAGE	29.06
11-13	AP	01030899	LIVINGSTON PARISH CHAMBER OF COMMERCE	05/31/18	05/31/18	FOOD & BEVERAGE	150.00
11-14	AP	01035988	SCHLIEWE, STACY F.	10/02/18	10/31/18	FOOD & BEVERAGE	115.00
11-15	AP	01032030	CRITICAL MENTION	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L	6,000.00
11-15	AP	01036125	SAWYER, PAUL B.	10/03/18	10/03/18	FOOD & BEVERAGE	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GARRET GRAVES—Con.								
11-15	AP	01036125	SAWYER, PAUL B.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		37.79
11-16	AP	01030127	CAVELL, DAVID A.	09/04/18	09/25/18	FOOD & BEVERAGE		45.25
11-16	AP	01030127	CAVELL, DAVID A.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		52.17
11-29	AP	01044115	CITI PCARD-ALBERTSONS	09/29/18	10/26/18	FOOD & BEVERAGE		86.37
11-29	AP	01044115	CITI PCARD-BATON ROUGE AREA CHAMB	09/29/18	10/26/18	FOOD & BEVERAGE		20.00
11-29	AP	01044115	CITI PCARD-COMMUNITY COFFEE-BASE	09/29/18	10/26/18	FOOD & BEVERAGE		96.76
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.03
11-29	AP	01044115	CITI PCARD-GONZALES WEEKLY CITIZE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.11
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.48
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		59.21
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	FOOD & BEVERAGE		90.53
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-148.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,148.30
12-05	AP	01042839	CAVELL, DAVID A.	10/16/18	10/26/18	FOOD & BEVERAGE		94.45
12-10	AP	01047534	SMITH, JONATHAN M.	11/26/18	11/26/18	FOOD & BEVERAGE		78.36
12-10	AP	01047555	SCHLIEWE, STACY F.	11/06/18	11/27/18	FOOD & BEVERAGE		88.00
12-12	AP	01047504	SAWYER, PAUL B.	11/07/18	11/14/18	FOOD & BEVERAGE		34.93
12-17	AP	01047487	CAVELL, DAVID A.	11/13/18	11/26/18	FOOD & BEVERAGE		115.25
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		52.99
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500		31.79
12-21	AP	01055489	CITI PCARD-BATON ROUGE DIGITAL PR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		133.68
12-21	AP	01055489	CITI PCARD-COMMUNITY COFFEE-BASE	10/27/18	11/28/18	FOOD & BEVERAGE		106.94
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		40.10
12-21	AP	01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		30.74
12-21	AP	01055489	CITI PCARD-MAKEAGIF.COM	10/27/18	11/28/18	SOFTWARE LESS THAN $500		23.90
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.88
12-21	AP	01055489	CITI PCARD-TEXTMARKS INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		99.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE		68.43
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-239.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		853.15
							SUPPLIES AND MATERIALS TOTALS:	12,332.34
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		82.02
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		82.02
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		82.02
							EQUIPMENT TOTALS:	246.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,107.33
							OFFICE TOTALS:	376,107.33
2016 HON. GARRET GRAVES OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN $500		-31.71

SUPPLIES AND MATERIALS TOTALS:		-31.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31.71
OFFICE TOTALS:		-31.71

2018 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,120.76	40,067.71
PERSONNEL COMPENSATION	972,223.89	293,601.37
TRAVEL	73,826.06	19,300.98
RENT, COMMUNICATION, UTILITIES	57,985.64	9,307.08
PRINTING AND REPRODUCTION	63,616.89	2,184.85
OTHER SERVICES	25,569.00	-13,980.00
SUPPLIES AND MATERIALS	23,083.65	16,674.14
EQUIPMENT	7,779.34	2,927.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,205.23	370,084.05
OFFICE TOTALS:	1,301,205.23	370,084.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-83.00
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	09/30/18	FRANKED MAIL		37,624.73
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		928.77
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		328.47
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		230.98
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		936.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-37.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		148.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-9.85
							FRANKED MAIL TOTALS:	40,067.71

PERSONNEL COMPENSATION

BERRY, MATTHEW F.	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,250.00
BOSS,NAOMI D	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	10/01/18	12/31/18	DISTRICT DIRECTOR	24,999.99
CHRISTENSEN,NICHOLAS M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,750.01
DIERINGER,BRETT N	10/01/18	12/31/18	STAFF ASSISTANT	12,250.00
HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
HEGEMAN,JOSEPH	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,500.01
HURLBERT,JOSHUA E	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,749.99
MOORHEAD,JULIE E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,999.99
MULLENDORE,WYATT M	10/01/18	12/31/18	STAFF ASSISTANT	12,750.01
NICHOLS, BRYAN V.	10/01/18	12/31/18	FIELD REPRESENTATIVE/PRESS	18,500.00
OLSON,SARAH C	10/01/18	12/31/18	CASEWORKER/STAFF ASSISTANT	16,750.01
PARKER,LESLIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,916.66
RUDDY,RICHARD J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,700.92
SASS, PAUL J.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
SOLLAZZO,AMANDA M	10/01/18	12/31/18	SCHEDULER	19,000.01
YOUNGBLOOD,SUZANNE E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,500.01
			PERSONNEL COMPENSATION TOTALS:	293,601.37

TRAVEL

10-04	AP	01019233	ENTERPRISE RENT-A-CAR	09/24/18	09/25/18	CAR RENTAL		101.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SAM GRAVES—Con.								
10-04	AP	01019234	ENTERPRISE RENT-A-CAR	09/19/18	09/20/18	CAR RENTAL		49.55
10-04	AP	01019357	ENTERPRISE RENT-A-CAR	09/17/18	09/19/18	CAR RENTAL		171.30
10-04	AP	01019382	ENTERPRISE RENT-A-CAR	09/15/18	09/16/18	CAR RENTAL		102.53
10-12	AP	01021649	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	MEALS		7.71
10-12	AP	01021649	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	GASOLINE		169.03
10-17	AP	01019359	ENTERPRISE RENT-A-CAR	09/07/18	09/10/18	CAR RENTAL		159.53
10-17	AP	01021660	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,872.41
10-17	AP	01021660	CITIBANK GOV CARD SERVICE	09/04/18	09/10/18	MEALS		33.87
10-17	AP	01023546	CITIBANK GOV CARD SERVICE	08/30/18	09/14/18	MEALS		15.46
10-17	AP	01023546	CITIBANK GOV CARD SERVICE	09/14/18	09/15/18	CAR RENTAL		103.45
10-17	AP	01023546	CITIBANK GOV CARD SERVICE	08/30/18	09/16/18	GASOLINE		178.65
10-18	AP	01023136	NICHOLS, BRYAN V.	09/27/18	09/27/18	MEALS		40.00
10-18	AP	01023136	NICHOLS, BRYAN V.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		476.50
10-18	AP	01023136	NICHOLS, BRYAN V.	09/26/18	09/28/18	TAXI/PARKING/TOLLS		21.00
10-19	AP	01026126	ENTERPRISE RENT-A-CAR	08/28/18	08/31/18	CAR RENTAL		330.56
10-22	AP	01024472	MULLENDORE, WYATT M	10/09/18	10/09/18	MEALS		10.57
10-22	AP	01024472	MULLENDORE, WYATT M	10/08/18	10/09/18	GASOLINE		42.05
10-22	AP	01024472	MULLENDORE, WYATT M	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		22.68
10-22	AP	01026121	ENTERPRISE RENT-A-CAR	08/29/18	08/31/18	CAR RENTAL		149.07
10-22	AP	01026124	ENTERPRISE RENT-A-CAR	09/04/18	09/04/18	CAR RENTAL		45.23
10-22	AP	01026127	ENTERPRISE RENT-A-CAR	09/10/18	09/10/18	CAR RENTAL		76.65
10-22	AP	01026128	ENTERPRISE RENT-A-CAR	09/28/18	09/30/18	CAR RENTAL		151.79
10-22	AP	01026131	ENTERPRISE RENT-A-CAR	10/09/18	10/09/18	CAR RENTAL		49.51
11-06	AP	01032016	CITIBANK GOV CARD SERVICE	06/24/18	07/28/18	COMMERCIAL TRANSPORTATION		3,099.68
11-06	AP	01032016	CITIBANK GOV CARD SERVICE	06/28/18	07/10/18	MEALS		22.67
11-13	AP	01031118	SOLLAZZO, AMANDA M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		31.80
11-13	AP	01034159	ENTERPRISE RENT-A-CAR	10/08/18	10/10/18	CAR RENTAL		148.89
11-13	AP	01034160	ENTERPRISE RENT-A-CAR	09/07/18	09/10/18	CAR RENTAL		106.35
11-13	AP	01034163	ENTERPRISE RENT-A-CAR	10/04/18	10/08/18	CAR RENTAL		356.80
11-13	AP	01034165	ENTERPRISE RENT-A-CAR	10/10/18	10/12/18	CAR RENTAL		197.58
11-13	AP	01034166	ENTERPRISE RENT-A-CAR	10/15/18	10/15/18	CAR RENTAL		50.93
11-13	AP	01034170	ENTERPRISE RENT-A-CAR	10/15/18	10/18/18	CAR RENTAL		230.36
11-13	AP	01034171	ENTERPRISE RENT-A-CAR	10/19/18	10/20/18	CAR RENTAL		50.93
11-13	AP	01034174	ENTERPRISE RENT-A-CAR	10/24/18	10/25/18	CAR RENTAL		88.64
11-13	AP	01034175	ENTERPRISE RENT-A-CAR	10/25/18	10/27/18	CAR RENTAL		140.21
11-13	AP	01034520	ENTERPRISE RENT-A-CAR	10/29/18	10/31/18	CAR RENTAL		263.83
11-13	AP	01034521	ENTERPRISE RENT-A-CAR	10/30/18	11/01/18	CAR RENTAL		116.31
11-13	AP	01034527	ENTERPRISE RENT-A-CAR	11/03/18	11/05/18	CAR RENTAL		120.93
11-13	AP	01035633	ENTERPRISE RENT-A-CAR	11/05/18	11/07/18	CAR RENTAL		89.48
11-14	AP	01034173	ENTERPRISE RENT-A-CAR	10/23/18	10/24/18	CAR RENTAL		74.45
11-14	AP	01034850	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	LODGING		574.02
11-14	AP	01034854	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		31.24
11-14	AP	01034854	CITIBANK GOV CARD SERVICE	10/15/18	10/24/18	GASOLINE		220.83

11-14	AP	01035669	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION		2,606.34
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING		311.00
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	09/30/18	10/17/18	MEALS		48.12
11-14	AP	01035669	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	TAXI/PARKING/TOLLS		51.75
11-27	AP	01034176	HEGEMAN, JOSEPH	09/19/18	09/19/18	GASOLINE		43.43
11-27	AP	01034176	HEGEMAN, JOSEPH	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		443.10
11-27	AP	01036426	EXECUTIVE AIRCRAFT LEASING LLC	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		3,357.52
11-27	AP	01036630	HEGEMAN, JOSEPH	10/06/18	10/30/18	GASOLINE		157.05
11-27	AP	01036630	HEGEMAN, JOSEPH	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		196.93
11-27	AP	01039601	ENTERPRISE RENT-A-CAR	11/13/18	11/13/18	CAR RENTAL		74.23
11-27	AP	01039603	MULLENDORE, WYATT M	10/31/18	11/13/18	MEALS		22.59
11-27	AP	01039603	MULLENDORE, WYATT M	11/13/18	11/13/18	GASOLINE		58.30
11-27	AP	01039603	MULLENDORE, WYATT M	11/08/18	11/08/18	TAXI/PARKING/TOLLS		6.00
11-27	AP	01039604	BARRY,MATTHEW	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		334.00
11-27	AP	01039604	BARRY,MATTHEW	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		406.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/12/18	10/12/18	MEALS		11.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		461.00
11-27	AP	01042428	ENTERPRISE RENT-A-CAR	11/17/18	11/19/18	CAR RENTAL		148.46
11-28	AP	01043240	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	GASOLINE		119.36
12-04	AP	01043247	ENTERPRISE RENT-A-CAR	11/20/18	11/21/18	CAR RENTAL		48.71
							TRAVEL TOTALS:	19,300.98
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024716	COUNTY OF PLATTE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01025510	COUNTY OF BUCHANAN MISSOURI	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		77.45
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		55.48
10-18	AP	01028651	CITI PCARD-ROCK PORT TELEPHONE-AC	08/29/18	09/28/18	UTILITIES		188.78
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		556.24
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		83.41
10-19	AP	01024473	CENTURYLINK	10/03/18	11/02/18	TELECOMSRV/EQ/TOLL CHARGE		58.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		677.58
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.23
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.80
11-13	AP	01034182	AT&T	10/13/18	10/13/18	UTILITIES		10.78
11-16	AP	01037829	COUNTY OF PLATTE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038617	COUNTY OF BUCHANAN MISSOURI	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-26	AP	01039599	CENTURYLINK	11/03/18	12/02/18	TELECOMSRV/EQ/TOLL CHARGE		58.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		681.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.23
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		77.45
11-29	AP	01044115	CITI PCARD-ROCK PORT TELEPHONE-AC	09/29/18	10/26/18	UTILITIES		107.42
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		556.24
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		83.38
12-16	AP	01050282	COUNTY OF PLATTE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051066	COUNTY OF BUCHANAN MISSOURI	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SAM GRAVES—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		678.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.23
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		77.77
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		111.72
12-21	AP	01055489	CITI PCARD-ROCK PORT TELEPHONE-AC	10/27/18	11/28/18	UTILITIES		107.42
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		556.24
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		83.33
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		33.21
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		19.51
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		21.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,307.08
		PRINTING AND REPRODUCTION						
10-02	AP	01018847	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION		54.90
10-15	AP	01023129	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		39.95
10-16	GL	LAW0082427		10/11/18	10/11/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-22	AP	01013337	CAPITOL FRANKING GROUP LLC	01/03/18	02/28/18	ADVERTISEMENTS		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,184.85
		OTHER SERVICES						
10-16	AP	01024922	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01028527	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		-19,560.00
11-16	AP	01038030	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050486	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		-13,980.00
		SUPPLIES AND MATERIALS						
10-12	AP	01021649	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	PUBLICATIONS/REFERENCE MAT'L		2.15
10-16	AP	01020673	ST JOSEPH METRO CHAMBER	09/30/18	09/30/18	FOOD & BEVERAGE		185.00
10-17	AP	01023525	DIERINGER, BRETT N.	10/11/18	10/11/18	FOOD & BEVERAGE		41.06
10-22	AP	01024414	HANNIBAL AREA CHAMBER OF COMMERCE	10/01/18	10/01/18	FOOD & BEVERAGE		17.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-384.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		413.16
11-13	AP	01034172	PLATTE CITY AREA COC & EDC	10/18/18	10/18/18	FOOD & BEVERAGE		25.00
11-13	AP	01035034	BLUE SPRINGS CHAMBER OF COMMERCE	08/16/18	08/16/18	FOOD & BEVERAGE		28.00
11-26	AP	01039566	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		11.38
11-26	AP	01039568	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		111.12
11-26	AP	01039602	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-27	AP	01012847	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	10/24/18	10/24/18	FOOD & BEVERAGE		40.00
11-27	AP	01034176	HEGEMAN, JOSEPH	11/01/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L		40.00
11-27	AP	01036630	HEGEMAN, JOSEPH	11/02/18	11/02/18	FOOD & BEVERAGE		60.00
11-27	AP	01036630	HEGEMAN, JOSEPH	10/30/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L		40.00
11-27	AP	01039567	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		18.39
11-27	AP	01039570	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		83.85

11-27	AP	01039600	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
11-27	AP	01039603	MULLENDORE, WYATT M	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L		1.00
11-27	AP	01039605	NICHOLS, BRYAN V.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		11.54
11-28	AP	01043240	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	FOOD & BEVERAGE		63.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		40.54
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-203.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		564.26
12-05	AP	01043796	DIERINGER, BRETT N.	11/27/18	11/27/18	FOOD & BEVERAGE		14.02
12-10	AP	01043793	FRAME OF MINE	11/19/18	11/19/18	HABITATION EXPENSE		471.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89RN46Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		418.65
							SUPPLIES AND MATERIALS TOTALS:	16,674.14
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		551.44
11-20	AP	E0659460	YOUNGBLOOD, SUZANNE E.	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,270.94
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		551.44
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M806D9Q	10/27/18	11/28/18	WARRANTIES		2.66
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		551.44
							EQUIPMENT TOTALS:	2,927.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,084.05
							OFFICE TOTALS:	370,084.05

2017 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
10-17	AP	01028527	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
							OTHER SERVICES TOTALS:	19,560.00
		SUPPLIES AND MATERIALS						
11-14	AP	01035029	BLUE SPRINGS CHAMBER OF COMMERCE	02/27/17	02/27/17	FOOD & BEVERAGE		20.00
							SUPPLIES AND MATERIALS TOTALS:	20.00
		EQUIPMENT						
10-17	AP	01015848	TYCO INTEGRATED SECURITY LLC	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,294.76
							EQUIPMENT TOTALS:	2,294.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,874.76
							OFFICE TOTALS:	21,874.76

2016 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
11-15	AP	01035017	BLUE SPRINGS CHAMBER OF COMMERCE	06/28/16	06/28/16	FOOD & BEVERAGE		3.00
							SUPPLIES AND MATERIALS TOTALS:	3.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.00
							OFFICE TOTALS:	3.00

2018 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	53,848.32	778.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM GRAVES—Con.								
						PERSONNEL COMPENSATION	972,730.56	277,750.00
						TRAVEL	38,298.70	8,075.27
						TRANSPORTATION OF THINGS	13.95	0.00
						RENT, COMMUNICATION, UTILITIES	82,066.37	22,699.74
						PRINTING AND REPRODUCTION	43,578.64	741.50
						OTHER SERVICES	51,038.32	11,983.66
						SUPPLIES AND MATERIALS	30,963.92	15,426.69
						EQUIPMENT	3,648.00	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,186.78	338,367.68
						OFFICE TOTALS:	1,276,186.78	338,367.68
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-28.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		278.08
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		246.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-19.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		346.38
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-43.75
						FRANKED MAIL TOTALS:		778.82
	PERSONNEL COMPENSATION							
			BARBER-LILES, LINDA B.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		14,499.99
			BARTLEY,TRACEY A	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		20,000.00
			BLACK,RACHEL C	10/01/18	12/31/18	STAFF ASSISTANT		9,624.99
			DIFFLEY,RYAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.01
			DONNELLY,JOHN P	10/01/18	12/31/18	CHIEF OF STAFF		3,750.00
			FILLINGIM,KRISTIN L	10/01/18	12/31/18	SCHEDULER		14,750.00
			HAWKINS,GARRETT D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,750.00
			HODGE, MATTHEW S.	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		22,750.01
			HOGG,ROBERT S	10/01/18	12/31/18	SPECIAL ASSISTANT		9,499.99
			JONES,VALERIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.00
			LENTS,DEBORAH A	10/01/18	12/31/18	STAFF ASSISTANT		9,750.00
			LOUDERMILK,TRAVIS B	10/01/18	12/31/18	FIELD REP & SECURITY COORDINAT		18,750.00
			MAHLER,SAMUEL C	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		23,375.00
			MENORCA,DIANE L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,750.00
			MOONEY,JACQUELYN B	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,000.00
			MURPHY,JASON R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		28,250.01
			VAKHARIA,SHIVANI B	10/01/18	12/31/18	LEGISLATIVE/PRESS ASSISTANT		12,250.01
			WHITMIRE,JOHN J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		26,249.99
						PERSONNEL COMPENSATION TOTALS:		277,750.00
	TRAVEL							
10-02	AP	E0658273	BARBER-LILES, LINDA B.	09/07/18	09/18/18	PRIVATE AUTO MILEAGE		56.40
10-10	AP	E0658825	JONES, VALERIE D.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		48.88

10-10	AP	E0658826	DIFFLEY, RYAN S.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	23.50
10-11	AP	E0658824	LOUDERMILK,TRAVIS B	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	440.86
10-24	AP	01029401	BARTLEY,TRACEY A	08/15/18	08/28/18	PRIVATE AUTO MILEAGE	103.02
10-24	AP	01029405	BARTLEY,TRACEY A	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	256.71
10-24	AP	01029410	BARTLEY,TRACEY A	09/18/18	09/19/18	PRIVATE AUTO MILEAGE	64.58
10-26	AP	01030599	MOONEY, JACQUELYN B.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	42.77
11-06	AP	01033534	LOUDERMILK,TRAVIS B	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	385.40
11-06	AP	01033546	BARBER-LILES, LINDA B.	10/20/18	10/23/18	PRIVATE AUTO MILEAGE	79.90
11-06	AP	01033577	HAWKINS, GARRETT D.	10/29/18	10/31/18	LODGING	312.25
11-06	AP	01033577	HAWKINS, GARRETT D.	10/30/18	10/31/18	MEALS	70.81
11-06	AP	01033577	HAWKINS, GARRETT D.	10/29/18	10/31/18	CAR RENTAL	268.93
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	10/30/18	LODGING	163.46
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	10/30/18	MEALS	73.39
11-07	AP	01033921	VAKHARIA, SHIVANI B.	10/29/18	11/04/18	TAXI/PARKING/TOLLS	25.76
11-09	AP	01035189	WHITMIRE, JOHN	09/06/18	09/07/18	LODGING	107.47
11-09	AP	01035189	WHITMIRE, JOHN	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	568.70
11-09	AP	01035217	WHITMIRE, JOHN	10/29/18	10/30/18	LODGING	170.30
11-09	AP	01035217	WHITMIRE, JOHN	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	395.74
11-09	AP	01035222	JONES, VALERIE D.	10/02/18	10/09/18	PRIVATE AUTO MILEAGE	50.38
11-13	AP	01035665	BLACK, RACHEL C.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	44.02
11-16	AP	01035676	BLACK, RACHEL C.	10/29/18	10/31/18	LODGING	312.25
11-16	AP	01035676	BLACK, RACHEL C.	10/30/18	10/31/18	MEALS	45.75
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	-262.30
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	-421.40
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	-262.20
11-20	AP	01039255	CITIBANK GOV CARD SERVICE	07/26/18	08/29/18	COMMERCIAL TRANSPORTATION	1,972.80
11-27	AP	01042192	BARTLEY,TRACEY A	10/16/18	10/18/18	PRIVATE AUTO MILEAGE	101.76
11-27	AP	01042206	BARTLEY,TRACEY A	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	47.80
11-28	AP	01043611	CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	COMMERCIAL TRANSPORTATION	1,017.20
12-04	AP	01044834	BARBER-LILES, LINDA B.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	80.84
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	0.10
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,311.00
12-05	AP	01041955	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	MEALS	6.36
12-07	AP	01045928	LOUDERMILK,TRAVIS B	11/26/18	11/30/18	PRIVATE AUTO MILEAGE	200.22
12-10	AP	01047449	DIFFLEY, RYAN S.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	18.80
12-21	AP	01051686	WHITMIRE, JOHN	11/08/18	11/09/18	LODGING	151.85
12-21	AP	01051686	WHITMIRE, JOHN	11/08/18	11/29/18	PRIVATE AUTO MILEAGE	455.43
12-27	AP	01055850	DIFFLEY, RYAN S.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	17.00
12-27	AP	01055871	DIFFLEY, RYAN S.	12/18/18	12/18/18	MEALS	23.65
12-27	AP	01055871	DIFFLEY, RYAN S.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	29.53
						TRAVEL TOTALS:	8,075.27
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658226	COMCAST	09/21/18	10/20/18	UTILITIES	82.24
10-02	AP	E0658225	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	6.99
10-16	AP	01024717	NEFF PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	01028651	CITI PCARD-DALTON UTILITIES	08/29/18	09/28/18	UTILITIES	398.97
10-18	AP	01028651	CITI PCARD-DUTIL.COM/OPTLINK	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	389.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM GRAVES—Con.								
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		10.70
10-25	AP	01028661	UPS	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		12.51
10-25	AP	01028667	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE		580.85
10-26	AP	01029817	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		226.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		673.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.43
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
11-08	AP	01034894	READYREFRESH BY NESTLE	09/27/18	10/26/18	UTILITIES		48.75
11-09	AP	01035237	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		608.43
11-09	AP	01035243	UPS	10/12/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		23.10
11-09	AP	01035246	COMCAST	10/21/18	11/20/18	UTILITIES		82.21
11-16	AP	01037830	NEFF PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-19	AP	01037513	PARTY TIME PRODUCTIONS	10/30/18	11/01/18	RECORDING (OUTSIDE)		3,000.00
11-20	AP	01041798	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE		226.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		676.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.42
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
11-29	AP	01044115	CITI PCARD-DALTON UTILITIES	09/29/18	10/26/18	UTILITIES		386.95
11-29	AP	01044115	CITI PCARD-DUTIL.COM/OPTLINK	09/29/18	10/26/18	UTILITIES		379.26
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		10.76
11-30	AP	01044350	COMCAST	11/21/18	12/20/18	UTILITIES		82.21
12-16	AP	01050283	NEFF PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		685.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.75
12-21	AP	01054934	VERIZON WIRELESS	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE		226.11
12-21	AP	01055489	CITI PCARD-DALTON UTILITIES	10/27/18	11/28/18	UTILITIES		380.56
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.52
12-27	AP	01055883	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		608.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,699.74
		PRINTING AND REPRODUCTION						
10-24	AP	01028675	DIGITAL XPRESS PRINTING INC	10/03/18	10/03/18	PRINTING & REPRODUCTION		504.50
11-05	AP	01033527	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		156.00
11-08	AP	01033542	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		65.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	741.50
		OTHER SERVICES						
10-10	AP	E0658823	TINA BRAY CUSTOM CLEANING	09/02/18	09/30/18	JANITORIAL AND MAINT SERV		520.00

10-16	AP	01024875	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01024876	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01026230	JACKSON PEDEN	09/17/18	09/17/18	SECURITY SERVICE	80.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	96.22
11-06	AP	01033890	TINA BRAY CUSTOM CLEANING	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	570.00
11-16	AP	01037983	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01037984	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	96.22
12-04	AP	01044790	TINA BRAY CUSTOM CLEANING	11/04/18	11/28/18	JANITORIAL AND MAINT SERV	520.00
12-16	AP	01050440	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050441	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	96.22
						OTHER SERVICES TOTALS:	11,983.66
		SUPPLIES AND MATERIALS					
10-17	AP	E0657809	HON TOM GRAVES	07/04/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	83.88
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.89
10-18	AP	01028651	CITI PCARD-PAYPAL TWEETBEAMBV	08/29/18	09/28/18	SOFTWARE LESS THAN $500	99.00
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	86.40
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	FOOD & BEVERAGE	169.77
10-24	AP	01028672	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	48.63
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	198.50
11-05	AP	01028647	MAHLER, SAMUEL C.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	533.00
11-06	AP	01033534	LOUDERMILK,TRAVIS B	10/28/18	10/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
11-29	AP	01044115	CITI PCARD-HARVEST MOON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	178.73
11-29	AP	01044115	CITI PCARD-KROGER	09/29/18	10/26/18	WATER	116.67
11-29	AP	01044115	CITI PCARD-KROGER	09/29/18	10/26/18	FOOD & BEVERAGE	66.70
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	234.23
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-134.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	253.25
12-06	AP	01045917	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	48.75
12-07	AP	01044392	ISAAC HOLBERT	10/30/18	10/30/18	FOOD & BEVERAGE	4,816.21
12-13	AP	01047446	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	81.00
12-19	AP	01051755	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	438.00
12-21	AP	01055489	CITI PCARD-CWC BUSINESS SOLUTIONS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	640.14
12-21	AP	01055489	CITI PCARD-DIGITAL XPRESS PRINTIN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,082.50
12-21	AP	01055489	CITI PCARD-HARVEST MOON CAFE	10/27/18	11/28/18	FOOD & BEVERAGE	299.09
12-21	AP	01055489	CITI PCARD-KROGER	10/27/18	11/28/18	FOOD & BEVERAGE	65.10
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	27.05
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	126.96
12-21	AP	01055489	CITI PCARD-THE FILLING STATION	10/27/18	11/28/18	FOOD & BEVERAGE	285.00
12-26	AP	01054953	CRITICAL MENTION	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	187.45
						SUPPLIES AND MATERIALS TOTALS:	15,426.69
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	304.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TOM GRAVES—Con.							
11-30	GL MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		304.00
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		304.00
					EQUIPMENT TOTALS:		912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,367.68
					OFFICE TOTALS:		338,367.68
2017 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-20	AP 01039255	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		-257.20
12-05	AP 01041955	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		-158.20
12-05	AP 01041955	CITIBANK GOV CARD SERVICE	07/28/17	07/28/17	COMMERCIAL TRANSPORTATION		-257.20
12-05	AP 01041955	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION		-280.80
					TRAVEL TOTALS:		-953.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-953.40
					OFFICE TOTALS:		-953.40
2018 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,365.91	107.63
					PERSONNEL COMPENSATION	858,154.47	223,841.94
					TRAVEL	64,103.36	17,314.77
					TRANSPORTATION OF THINGS	425.51	0.00
					RENT, COMMUNICATION, UTILITIES	136,957.87	33,882.91
					PRINTING AND REPRODUCTION	3,146.55	543.90
					OTHER SERVICES	114,690.09	36,234.00
					SUPPLIES AND MATERIALS	61,736.43	23,321.40
					EQUIPMENT	7,566.61	1,420.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,146.80	336,667.05
					OFFICE TOTALS:	1,249,146.80	336,667.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		54.97
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		48.59
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		14.72
					FRANKED MAIL TOTALS:		107.63
PERSONNEL COMPENSATION							
		BIVENS II,ROBERT L	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		CHEN, CHUNG C.	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,500.00
		CRUZ,RUBEN	10/01/18	12/31/18	STAFF ASSISTANT		10,999.99

			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			HALE,KEENAN D	10/01/18	12/31/18	EXECUTIVE ASSISTANT		10,999.99
			HOLLIDAY, CLARENCE L.	10/01/18	12/31/18	CONSTITUENT SERVICES REP - TWO		13,875.01
			LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			LE, CATHERINE L.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,875.01
			MERCHANT,SAM	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,500.00
			MORGAN,MARTINA	10/01/18	12/31/18	SCHEDULER		13,500.01
			PELKYI,TENZIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,500.01
			RODRIGUEZ,RACHAEL	10/01/18	12/31/18	DISTRICT DIRECTOR		25,350.01
			ROSS,AMENA E	10/01/18	12/31/18	CHIEF OF STAFF		33,916.93
			ROWLAND,MATTHEW F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,999.99
			SWINDLE, BESSIE M.	10/01/18	12/31/18	CONSTITUENT SERVICES REP - TWO		8,725.00
			WEBSTER,CRYSTAL R.	10/01/18	12/31/18	DIST MNGR FOR ADMINISTRATION		22,849.99
			WILLIAMS,KWENTORIA A	10/01/18	12/31/18	PRESS SECRETARY/HLTH CARE LIAI		12,250.00
							PERSONNEL COMPENSATION TOTALS:	223,841.94
		TRAVEL						
10-02	AP	E0658341	CITIBANK GOV CARD SERVICE	07/26/18	09/28/18	COMMERCIAL TRANSPORTATION		9,446.98
10-02	AP	E0658341	CITIBANK GOV CARD SERVICE	08/01/18	08/22/18	TAXI/PARKING/TOLLS		80.00
10-02	AP	E0658665	RODRIGUEZ,RACHAEL	08/14/18	08/27/18	TAXI/PARKING/TOLLS		15.00
10-02	AP	E0658665	RODRIGUEZ,RACHAEL	09/06/18	09/06/18	TAXI/PARKING/TOLLS		8.00
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	08/08/18	08/28/18	GASOLINE		120.00
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	09/01/18	09/25/18	GASOLINE		150.00
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	08/11/18	08/11/18	TAXI/PARKING/TOLLS		13.00
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		20.00
10-02	AP	E0658669	LE, CATHERINE L.	07/08/18	07/26/18	PRIVATE AUTO MILEAGE		97.01
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/31/18	08/31/18	MEALS		60.73
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/04/18	08/30/18	PRIVATE AUTO MILEAGE		86.66
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		74.45
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	08/10/18	08/31/18	TAXI/PARKING/TOLLS		77.09
10-04	AP	E0658667	WILLIAMS, KWENTORIA A.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		5.00
10-16	AP	01024679	MOBILEASE INC	10/01/18	10/31/18	AUTOMOBILE LEASE		560.83
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/30/18	10/12/18	COMMERCIAL TRANSPORTATION		832.61
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	LODGING		1,160.30
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	MEALS		66.30
10-24	AP	01030012	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	TAXI/PARKING/TOLLS		30.31
11-16	AP	01037793	MOBILEASE INC	11/01/18	11/30/18	AUTOMOBILE LEASE		560.83
11-19	AP	01039466	PELKYI, TENZIN	11/07/18	11/08/18	TAXI/PARKING/TOLLS		34.44
12-06	AP	01046343	RODRIGUEZ,RACHAEL	11/17/18	11/17/18	GASOLINE		38.00
12-06	AP	01046347	LE, CATHERINE L.	08/04/18	08/28/18	PRIVATE AUTO MILEAGE		89.93
12-06	AP	01046347	LE, CATHERINE L.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		70.31
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/10/18	10/10/18	MEALS		27.70
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		107.26
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		88.94
12-06	AP	01046353	WILLIAMS, KWENTORIA A.	10/10/18	10/23/18	TAXI/PARKING/TOLLS		131.59
12-06	AP	01046362	WEBSTER,CRYSTAL R.	10/02/18	10/30/18	GASOLINE		312.50
12-06	AP	01046362	WEBSTER,CRYSTAL R.	11/05/18	11/11/18	GASOLINE		115.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	08/31/18	08/31/18	TAXI/PARKING/TOLLS		17.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	09/01/18	09/29/18	TAXI/PARKING/TOLLS		65.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	10/05/18	10/28/18	TAXI/PARKING/TOLLS		118.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AL GREEN—Con.								
12-06	AP	01046362	WEBSTER,CRYSTAL R.	11/10/18	11/10/18	TAXI/PARKING/TOLLS		15.00
12-16	AP	01050246	MOBILEASE INC	12/01/18	12/31/18	AUTOMOBILE LEASE		560.83
12-17	AP	01049908	CITIBANK GOV CARD SERVICE	09/28/18	12/13/18	COMMERCIAL TRANSPORTATION		1,878.68
12-17	AP	01049908	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	LODGING		137.25
12-17	AP	01049908	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS		2.00
12-17	AP	01049908	CITIBANK GOV CARD SERVICE	11/06/18	11/30/18	TAXI/PARKING/TOLLS		40.00
							TRAVEL TOTALS:	17,314.77
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01021584	HOUSTON COMMUNITY COLLEGE SYSTEM	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		270.00
10-03	AP	01021585	HOUSTON COMMUNITY COLLEGE SYSTEM	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-03	AP	01021586	HOUSTON COMMUNITY COLLEGE SYSTEM	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-11	AP	01022530	NATIONWIDE MOVERS CORPORATION	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		150.00
10-16	AP	01025449	11000 BELLAIRE L P	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01025825	BUFFALO SPEEDWAY LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-16	AP	01026051	HOUSTON COMMUNITY COLLEGE SYSTEM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-18	AP	01028651	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		102.27
10-18	AP	01028651	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/18	09/28/18	UTILITIES		260.73
10-18	AP	01028651	CITI PCARD-UPS 00006W168W	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		529.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,932.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		129.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.61
11-01	AP	01032799	NATIONWIDE MOVERS CORPORATION	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		150.00
11-16	AP	01038556	11000 BELLAIRE L P	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01038929	BUFFALO SPEEDWAY LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
11-16	AP	01039153	HOUSTON COMMUNITY COLLEGE SYSTEM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		504.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,824.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		129.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.82
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,101.21
11-29	AP	01044115	CITI PCARD-CTS FRONTIER ONLINEPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		102.27
11-29	AP	01044115	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/18	10/26/18	UTILITIES		260.73
11-29	AP	01044115	CITI PCARD-UPS 00006W168W	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		150.79
12-06	AP	01046362	WEBSTER,CRYSTAL R.	10/29/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		15.65
12-06	AP	01046362	WEBSTER,CRYSTAL R.	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		39.45
12-16	AP	01051005	11000 BELLAIRE L P	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01051378	BUFFALO SPEEDWAY LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
12-17	AP	01051957	NATIONWIDE MOVERS CORPORATION	11/27/18	11/27/18	TEMPORARY SPACE RENTAL		415.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,385.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.04
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,101.35
12-21	AP	01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.27
12-21	AP	01055489	CITI PCARD-INTECHSOLTX	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	461.25
12-21	AP	01055489	CITI PCARD-MUZAK DBA MOOD MEDIA	10/27/18	11/28/18	UTILITIES	260.73
12-21	AP	01055489	CITI PCARD-UPS 00006W168W	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	821.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,882.91
		PRINTING AND REPRODUCTION					
10-02	AP	01019252	SHARP ELECTRONICS CORPORATION	05/01/18	09/01/18	PRINTING & REPRODUCTION	318.90
11-01	AP	01032843	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	543.90
		OTHER SERVICES					
10-10	AP	01021720	HUAN KY PHAM	09/04/18	09/11/18	SECURITY SERVICE	1,300.00
10-10	AP	01021721	TRUC NGUYEN	09/02/18	09/29/18	SECURITY SERVICE	576.00
10-10	AP	01021722	TRUC NGUYEN	08/01/18	08/31/18	SECURITY SERVICE	736.00
10-10	AP	01021723	CHRISTOPHER PAVLISKA	09/17/18	09/17/18	SECURITY SERVICE	320.00
10-10	AP	01021724	JAIRO RIGOBERTO PORTILLO	09/24/18	09/24/18	SECURITY SERVICE	320.00
10-10	AP	01021725	HUAN KY PHAM	09/18/18	09/25/18	SECURITY SERVICE	640.00
10-10	AP	01021726	TRI T VAN	09/19/18	09/26/18	SECURITY SERVICE	680.00
10-10	AP	01021727	KARL ROSBOROUGH	09/20/18	09/28/18	SECURITY SERVICE	1,280.00
10-11	AP	01022525	LAURA LYNETTE LAWRENCE	09/14/18	09/14/18	SECURITY SERVICE	320.00
10-11	AP	01022526	KARL ROSBOROUGH	09/06/18	09/13/18	SECURITY SERVICE	640.00
10-11	AP	01022529	TRI T VAN	09/05/18	09/12/18	SECURITY SERVICE	640.00
10-16	AP	01025973	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01023669	REDD SOLUTIONS LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
10-24	AP	01030013	CHRISTOPHER PAVLISKA	10/01/18	10/05/18	SECURITY SERVICE	640.00
10-24	AP	01030014	HUAN KY PHAM	10/02/18	10/02/18	SECURITY SERVICE	320.00
10-24	AP	01030015	SIMON A CLEVELAND	10/09/18	10/09/18	SECURITY SERVICE	320.00
10-24	AP	01030016	TRI T VAN	10/03/18	10/10/18	SECURITY SERVICE	640.00
10-24	AP	01030018	KARL ROSBOROUGH	10/02/18	10/12/18	SECURITY SERVICE	1,160.00
11-01	AP	01032845	CHRISTOPHER PAVLISKA	10/15/18	10/22/18	SECURITY SERVICE	480.00
11-01	AP	01032847	TRI T VAN	10/17/18	10/24/18	SECURITY SERVICE	640.00
11-01	AP	01032848	EFREM Z WALLER	10/18/18	10/26/18	SECURITY SERVICE	1,630.00
11-02	AP	01032844	JAIRO RIGOBERTO PORTILLO	10/15/18	10/15/18	SECURITY SERVICE	160.00
11-02	AP	01032846	HUAN KY PHAM	10/16/18	10/23/18	SECURITY SERVICE	640.00
11-07	AP	01034461	TRUC NGUYEN	10/01/18	10/31/18	SECURITY SERVICE	704.00
11-16	AP	01039076	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01042258	CHRISTOPHER PAVLISKA	10/29/18	10/29/18	SECURITY SERVICE	320.00
11-21	AP	01042262	HUAN KY PHAM	10/30/18	10/30/18	SECURITY SERVICE	320.00
11-21	AP	01042264	JAIRO RIGOBERTO PORTILLO	11/05/18	11/05/18	SECURITY SERVICE	320.00
11-21	AP	01042267	SIMON A CLEVELAND	11/06/18	11/06/18	SECURITY SERVICE	320.00
11-21	AP	01042268	KARL ROSBOROUGH	11/01/18	11/09/18	SECURITY SERVICE	1,280.00
11-21	AP	01042270	TRI T VAN	10/31/18	11/07/18	SECURITY SERVICE	640.00
11-21	AP	01042329	REDD SOLUTIONS LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
11-28	AP	01043829	SIMON A CLEVELAND	11/20/18	11/20/18	SECURITY SERVICE	320.00
11-28	AP	01043830	TRI T VAN	11/14/18	11/21/18	SECURITY SERVICE	480.00
11-29	AP	01043826	CHRISTOPHER PAVLISKA	11/19/18	11/19/18	SECURITY SERVICE	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AL GREEN—Con.								
11-29	AP	01043827	EFREM Z WALLER	11/15/18	11/16/18	SECURITY SERVICE		640.00
11-30	AP	01043828	HUAN KY PHAM	11/13/18	11/13/18	SECURITY SERVICE		320.00
12-06	AP	01046339	REDD SOLUTIONS LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	11/05/18	11/05/18	SECURITY SERVICE		160.00
12-13	AP	01048502	CHRISTOPHER PAVLISKA	11/26/18	11/26/18	SECURITY SERVICE		160.00
12-13	AP	01048505	JAIRO RIGOBERTO PORTILLO	11/26/18	12/03/18	SECURITY SERVICE		480.00
12-13	AP	01048507	HUAN KY PHAM	11/27/18	12/04/18	SECURITY SERVICE		640.00
12-13	AP	01048510	TRI T VAN	11/28/18	11/28/18	SECURITY SERVICE		320.00
12-13	AP	01048511	EFREM Z WALLER	11/29/18	12/07/18	SECURITY SERVICE		1,200.00
12-14	AP	01048513	TRUC NGUYEN	11/01/18	11/30/18	SECURITY SERVICE		608.00
12-16	AP	01051522	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049013	WEBSTER,CRYSTAL R.	11/08/18	11/08/18	SECURITY SERVICE		280.00
12-31	AP	01056973	CHRISTOPHER PAVLISKA	12/10/18	12/10/18	SECURITY SERVICE		160.00
12-31	AP	01056974	JAIRO RIGOBERTO PORTILLO	12/10/18	12/17/18	SECURITY SERVICE		480.00
12-31	AP	01056975	HUAN KY PHAM	12/11/18	12/18/18	SECURITY SERVICE		640.00
12-31	AP	01056976	TRI T VAN	12/12/18	12/19/18	SECURITY SERVICE		640.00
12-31	AP	01056977	EFREM Z WALLER	12/13/18	12/14/18	SECURITY SERVICE		640.00
12-31	AP	01056978	PETER TRAN	12/20/18	12/21/18	SECURITY SERVICE		640.00
							OTHER SERVICES TOTALS:	36,234.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658665	RODRIGUEZ,RACHAEL	08/09/18	08/09/18	FOOD & BEVERAGE		52.19
10-02	AP	E0658665	RODRIGUEZ,RACHAEL	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)		84.31
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	09/12/18	09/12/18	AUTO EXPENSES		52.59
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)		16.22
10-02	AP	E0658666	WEBSTER,CRYSTAL R.	08/23/18	08/23/18	PUBLICATIONS/REFERENCE MAT'L		18.39
10-18	AP	01028651	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		22.20
10-18	AP	01028651	CITI PCARD-BED BATH & BEYOND	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		232.62
10-18	AP	01028651	CITI PCARD-DISCOUNT-TIRE-CO TXH-	08/29/18	09/28/18	AUTO EXPENSES		38.25
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		34.36
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.93
10-18	AP	E0659119	SHARP BUSINESS SYSTEMS	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)		60.00
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		90.86
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		160.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		54.91
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		109.44
10-29	AP	01030893	MOBILEASE INC	11/01/18	11/01/18	AUTO EXPENSES		91.25
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		2,773.77
11-20	AP	01039614	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-20	AP	01039616	CISION US INC	09/19/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		11.31
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE		10.68
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		30.04

11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	1.59
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	42.19
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	729.94
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	127.86
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	17.97
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	16.49
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	31.11
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	59.40
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	53.43
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	27.08
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	54.91
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	29.42
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	76.54
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	10.02
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	436.95
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	229.99
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	23.03
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	34.25
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	22.25
11-29	AP	01044115	CITI PCARD-ATC THE ATLANTIC MNTLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	34.95
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	58.87
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01044115	CITI PCARD-QUAIL VALLEY GOLF COUR	09/29/18	10/26/18	FOOD & BEVERAGE	105.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,158.28
12-06	AP	01046343	RODRIGUEZ,RACHAEL	11/16/18	11/16/18	AUTO EXPENSES	18.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	10/26/18	10/26/18	AUTO EXPENSES	7.00
12-06	AP	01046362	WEBSTER,CRYSTAL R.	01/13/18	01/13/18	PUBLICATIONS/REFERENCE MAT'L	4.00
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	80.88
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	FOOD & BEVERAGE	16.49
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	61.47
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	22.25
12-21	AP	01055489	CITI PCARD-CROWNE PLAZA HOUSTON N	10/27/18	11/28/18	FOOD & BEVERAGE	4,846.57
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	79.09
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	294.95
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	70.98
12-21	AP	01055489	CITI PCARD-PAYPAL HOUSTONFORW	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	72.00
12-21	AP	01055489	CITI PCARD-QUAIL VALLEY GOLF COUR	10/27/18	11/28/18	FOOD & BEVERAGE	105.00
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	27.33
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	390.95
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	53.11
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	861.39
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	105.09
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	203.87
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	-8.78
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	29.42
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	123.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AL GREEN—Con.								
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		54.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		9.00
						SUPPLIES AND MATERIALS TOTALS:		23,321.40
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		413.81
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		59.69
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		413.81
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		59.69
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		413.81
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		59.69
						EQUIPMENT TOTALS:		1,420.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,667.05
						OFFICE TOTALS:		336,667.05
2017 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	AP	01031983	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,845.61
10-30	AP	01031983	CDW GOVERNMENT INC. C/O ISM IN	04/26/18	04/26/18	WARRANTIES		79.41
						EQUIPMENT TOTALS:		1,925.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,925.02
						OFFICE TOTALS:		1,925.02
2018 HON. GENE GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,266.93	9.58
						PERSONNEL COMPENSATION	814,275.14	233,550.65
						TRAVEL	42,202.40	10,133.23
						RENT, COMMUNICATION, UTILITIES	60,444.92	13,957.29
						PRINTING AND REPRODUCTION	22,467.35	390.43
						OTHER SERVICES	22,090.11	6,115.18
						SUPPLIES AND MATERIALS	3,794.41	390.61
						EQUIPMENT	2,257.94	562.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,799.20	265,109.44
						OFFICE TOTALS:	991,799.20	265,109.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		7.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		0.94
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		0.89
						FRANKED MAIL TOTALS:		9.58

PERSONNEL COMPENSATION

COOMES,ZACHARY A	10/02/18	12/31/18	STAFF ASSISTANT	8,652.78
COOMES,ZACHARY A	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ESPINOSA,SERGIO	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,694.44
GARCIA,JON D	10/01/18	12/31/18	FIELD REP & CASEWORKER	12,999.99
GARCIA,JON D	12/01/18	12/31/18	FIELD REP & CASEWORKER (OTHER COMPENSATION)	4,250.00
GOMEZ, SHIRLEY M.	10/01/18	12/31/18	CASEWORKER	18,750.00
GOMEZ, SHIRLEY M.	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	6,250.00
GUTIERREZ,SOPHIA	10/01/18	12/31/18	DISTRICT SCHEDULER/CASEWORKER	13,374.99
GUTIERREZ,SOPHIA	12/01/18	12/31/18	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	2,500.00
HARRIS, YUROBA	10/01/18	12/31/18	CASEWORKER	20,000.01
HARRIS, YUROBA	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	3,722.22
HARRIS, YUROBA	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	6,500.00
JACKSON, RHONDA A.	10/01/18	12/31/18	CHIEF OF STAFF	42,081.24
JACKSON,CHARLESS B	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT	4,583.33
JACKSON,CHARLESS B	11/01/18	12/31/18	LEGISLATIVE DIRECTOR	11,666.66
JACKSON,CHARLESS B	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MARTIN,ANDREW O	10/01/18	10/12/18	STAFF ASSISTANT	1,200.00
MONTAN,KAITLYN M	10/01/18	12/31/18	LEGISLATIVE AIDE	12,750.00
MONTAN,KAITLYN M	12/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,250.00
PUENTE,JOSEPH A	10/01/18	12/31/18	PRESS SECRETARY/SCHEDULER	15,000.00
PUENTE,JOSEPH A	12/01/18	12/31/18	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	5,000.00
REYNA, JOE R.	10/01/18	12/31/18	FIELD REPRESENTATIVE	5,499.99
REYNA, JOE R.	12/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,825.00
RUBIO,CORINA	10/01/18	12/31/18	CASEWORKER	15,000.00
RUBIO,CORINA	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	233,550.65

TRAVEL

10-02	AP	01019712	HON GENE GREEN	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	296.20
10-02	AP	01019712	HON GENE GREEN	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	296.20
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	592.40
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/28/18	LODGING	861.00
10-02	AP	01019723	JACKSON, RHONDA A.	09/26/18	09/27/18	MEALS	32.42
10-02	AP	01019723	JACKSON, RHONDA A.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	2.10
10-02	AP	01019723	JACKSON, RHONDA A.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	17.00
10-11	AP	01022675	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	GASOLINE	38.00
10-11	AP	01022675	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	GASOLINE	34.00
10-15	AP	01023682	HON GENE GREEN	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	345.20
10-16	AP	01025451	JEFFERSON LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	447.00
10-31	AP	01032006	GARCIA, JON D.	07/04/18	07/24/18	PRIVATE AUTO MILEAGE	78.59
10-31	AP	01032006	GARCIA, JON D.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	132.82
10-31	AP	01032006	GARCIA, JON D.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	75.86
10-31	AP	01032006	GARCIA, JON D.	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	66.00
10-31	AP	01032006	GARCIA, JON D.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	8.00
11-05	AP	01033816	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	GASOLINE	40.00
11-16	AP	01038558	JEFFERSON LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	447.00
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	COMMERCIAL TRANSPORTATION	626.40
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	LODGING	624.18
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/15/18	MEALS	59.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GENE GREEN—Con.								
11-19	AP	01037765	JACKSON, RHONDA A.	11/12/18	11/12/18	TAXI/PARKING/TOLLS		2.00
11-19	AP	01037765	JACKSON, RHONDA A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		20.00
11-20	AP	01037776	HON GENE GREEN	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		313.20
11-20	AP	01037776	HON GENE GREEN	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		313.20
12-04	AP	01044511	HON GENE GREEN	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		313.20
12-04	AP	01044511	HON GENE GREEN	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		313.20
12-05	AP	01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION		626.40
12-05	AP	01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	LODGING		416.12
12-05	AP	01044490	JACKSON, RHONDA A.	11/26/18	11/27/18	MEALS		50.34
12-05	AP	01044490	JACKSON, RHONDA A.	11/26/18	11/28/18	TAXI/PARKING/TOLLS		8.70
12-12	AP	01048051	HON GENE GREEN	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		313.20
12-12	AP	01048051	HON GENE GREEN	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		313.20
12-13	AP	01048053	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	GASOLINE		38.00
12-13	AP	01048053	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE		41.01
12-16	AP	01051007	JEFFERSON LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		447.00
12-17	AP	01049128	MARTINEZ, SHIRLEY G..	07/10/18	07/17/18	PRIVATE AUTO MILEAGE		14.04
12-17	AP	01049128	MARTINEZ, SHIRLEY G..	08/11/18	08/20/18	PRIVATE AUTO MILEAGE		76.68
12-17	AP	01049128	MARTINEZ, SHIRLEY G..	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		48.06
12-17	AP	01049387	RUBIO, CORINA	08/11/18	08/11/18	PRIVATE AUTO MILEAGE		30.30
12-17	AP	01049387	RUBIO, CORINA	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		22.45
12-17	AP	01049387	RUBIO, CORINA	10/02/18	10/15/18	PRIVATE AUTO MILEAGE		35.64
12-17	AP	01049387	RUBIO, CORINA	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		14.17
12-18	AP	01049118	JACKSON, RHONDA A.	05/14/18	05/16/18	PRIVATE AUTO MILEAGE		22.89
12-18	AP	01049118	JACKSON, RHONDA A.	06/05/18	06/23/18	PRIVATE AUTO MILEAGE		73.25
12-18	AP	01049118	JACKSON, RHONDA A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		45.78
12-18	AP	01049118	JACKSON, RHONDA A.	08/11/18	08/11/18	PRIVATE AUTO MILEAGE		28.07
12-18	AP	01049118	JACKSON, RHONDA A.	09/02/18	09/28/18	PRIVATE AUTO MILEAGE		45.78
12-18	AP	01049118	JACKSON, RHONDA A.	11/12/18	11/28/18	PRIVATE AUTO MILEAGE		45.78
12-18	AP	01049118	JACKSON, RHONDA A.	05/14/18	05/16/18	TAXI/PARKING/TOLLS		6.08
12-18	AP	01049118	JACKSON, RHONDA A.	06/05/18	06/23/18	TAXI/PARKING/TOLLS		18.16
12-18	AP	01049118	JACKSON, RHONDA A.	07/10/18	07/26/18	TAXI/PARKING/TOLLS		12.16
12-18	AP	01049118	JACKSON, RHONDA A.	08/11/18	08/11/18	TAXI/PARKING/TOLLS		6.00
12-18	AP	01049118	JACKSON, RHONDA A.	09/02/18	09/28/18	TAXI/PARKING/TOLLS		12.16
12-18	AP	01049118	JACKSON, RHONDA A.	11/12/18	11/28/18	TAXI/PARKING/TOLLS		11.48
12-19	AP	01054821	GARCIA, JON D.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		104.86
12-19	AP	01054821	GARCIA, JON D.	10/19/18	10/25/18	PRIVATE AUTO MILEAGE		50.36
12-19	AP	01054821	GARCIA, JON D.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE		76.25
12-19	AP	01054821	GARCIA, JON D.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		58.15
12-24	AP	01048885	HON GENE GREEN	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		313.20
12-24	AP	01048885	HON GENE GREEN	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		313.20
							TRAVEL TOTALS:	10,133.23
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019731	COMCAST	09/30/18	10/29/18	UTILITIES		291.95

10-16	AP	01025068	ATRIUM 10 TOWER LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
10-16	AP	01025069	SHOMER II	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	405.15
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-29	AP	01030739	COMCAST	10/23/18	11/22/18	UTILITIES	230.14
10-29	AP	01031502	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
10-29	AP	01031505	COMCAST	10/30/18	11/29/18	UTILITIES	299.39
10-31	AP	01032006	GARCIA, JON D.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	12.98
11-16	AP	01038173	ATRIUM 10 TOWER LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
11-16	AP	01038174	SHOMER II	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	10.58
11-26	AP	01042509	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	355.78
11-30	AP	01044497	COMCAST	11/23/18	12/22/18	UTILITIES	230.14
11-30	AP	01044498	COMCAST	11/30/18	12/29/18	UTILITIES	450.12
12-16	AP	01050626	ATRIUM 10 TOWER LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
12-16	AP	01050627	SHOMER II	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
12-19	AP	01054637	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	315.11
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.29
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,957.29
		PRINTING AND REPRODUCTION					
10-10	AP	01022704	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	10.42
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	25.70
11-19	AP	01037750	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	29.84
11-19	AP	01037768	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	87.50
11-19	AP	01039675	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION	47.28
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	29.50
12-12	AP	01048251	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	11.14
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	149.05
						PRINTING AND REPRODUCTION TOTALS:	390.43
		OTHER SERVICES					
10-04	AP	01020469	TYCO INTEGRATED SECURITY LLC	02/21/18	02/21/18	SECURITY SERVICE	535.18
10-16	AP	01025012	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038120	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050573	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,115.18
		SUPPLIES AND MATERIALS					
10-02	AP	01019754	SPARKLETTS	08/30/18	08/30/18	WATER	12.13
10-26	AP	01031193	CRYSTAL SPRINGS	09/28/18	09/28/18	WATER	17.13
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	AP	01032006	GARCIA, JON D.	09/16/18	09/16/18	WATER	23.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GENE GREEN—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		118.86
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		46.26
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		71.67
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		41.25
						SUPPLIES AND MATERIALS TOTALS:		390.61
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		187.49
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		187.49
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		187.49
						EQUIPMENT TOTALS:		562.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,109.44
						OFFICE TOTALS:		265,109.44
2018 HON. H. MORGAN GRIFFITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,199.16	1,186.89
						PERSONNEL COMPENSATION	904,817.20	228,241.43
						TRAVEL	41,488.30	7,886.07
						RENT, COMMUNICATION, UTILITIES	85,017.41	19,029.89
						PRINTING AND REPRODUCTION	2,311.79	95.50
						OTHER SERVICES	24,991.40	7,370.00
						SUPPLIES AND MATERIALS	26,840.95	17,020.93
						EQUIPMENT	5,208.70	947.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,874.91	281,778.11
						OFFICE TOTALS:	1,094,874.91	281,778.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		617.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		343.02
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-90.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		384.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.25
						FRANKED MAIL TOTALS:		1,186.89
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		2,250.00
			ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE		2,250.00
			BAIRD,KEVIN S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		11,750.01
			BEBOUT, TAMMIE S.	10/01/18	12/31/18	SENIOR CONGRESSIONAL REPRESENT		11,541.67
			CAWOOD,MARGARET H	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01

			DUMLER,JACQUELINE A	10/01/18	12/31/18	CONSTITUENT SERVICES REP	10,416.67
			HALL,ANGIE M	10/01/18	12/31/18	COORDINATOR OF CONST SERVICES	11,125.00
			HUMBERT,KYLE P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,999.99
			JENKINS,KIMBERLY M	10/01/18	12/31/18	DISTRICT DIRECTOR	26,250.00
			KILGORE,KLARKE W	10/01/18	11/13/18	STAFF ASSISTANT	4,180.56
			KILGORE,KLARKE W	11/01/18	11/13/18	STAFF ASSISTANT (OTHER COMPENSATION)	291.67
			LANGE,KATHERINE L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,750.01
			MCCOLLUM, KELLY L.	10/01/18	12/31/18	CHIEF OF STAFF	39,583.33
			MICHAEL,EMILY A	10/01/18	12/31/18	SENIOR LEGISLATIVE ADVISOR	13,749.99
			MUMPOWER,MICHAEL C	10/01/18	12/31/18	FIELD REPRESENTATIVE	8,500.01
			O'QUINN,MORGAN L	10/01/18	11/27/18	CONSTITUENT REPRESENTATIVE	6,333.33
			O'QUINN,MORGAN L	11/01/18	11/27/18	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	3,333.33
			SEUM,KRISTIN T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR & COUNSEL	19,750.01
			SHAW,DAVID E	12/10/18	12/31/18	STAFF ASSISTANT	1,895.83
			SMITH,KATHY G	10/01/18	12/31/18	STAFF ASSISTANT	7,708.33
			STAFFORD,BARBARA M	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	10,500.01
			WOFFORD,MARK D	09/01/18	12/31/18	PART-TIME EMPLOYEE	915.00
			ZAVREL,EMILY P.	10/01/18	12/31/18	DEPUTY COMMS DIRECTOR & EXECUT	9,166.67
						PERSONNEL COMPENSATION TOTALS:	228,241.43
		TRAVEL					
10-02	AP	01019090	O'QUINN, MORGAN L.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	791.00
10-02	AP	01019090	O'QUINN, MORGAN L.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	67.00
10-10	AP	01019533	STAFFORD, BARBARA M.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	109.00
10-16	AP	01019535	HALL, ANGIE	09/12/18	09/25/18	PRIVATE AUTO MILEAGE	329.00
10-16	AP	01022109	BEBOUT, TAMMIE S.	09/05/18	09/05/18	MEALS	12.29
10-16	AP	01022109	BEBOUT, TAMMIE S.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	181.00
10-16	AP	01022111	HON. H. MORGAN GRIFFITH	10/04/18	10/05/18	LODGING	99.95
10-16	AP	01022111	HON. H. MORGAN GRIFFITH	09/07/18	09/25/18	MEALS	88.43
10-25	AP	01024362	HALL, ANGIE	10/02/18	10/10/18	PRIVATE AUTO MILEAGE	275.00
10-26	AP	01029824	MCCOLLUM, KELLY L.	10/14/18	10/18/18	LODGING	441.59
10-26	AP	01029824	MCCOLLUM, KELLY L.	10/15/18	10/19/18	MEALS	97.13
10-26	AP	01029824	MCCOLLUM, KELLY L.	10/14/18	10/19/18	PRIVATE AUTO MILEAGE	492.50
10-31	AP	01031258	HALL, ANGIE	10/02/18	10/09/18	MEALS	22.15
11-05	AP	01032515	HON. H. MORGAN GRIFFITH	09/25/18	10/23/18	PRIVATE AUTO MILEAGE	898.50
11-09	AP	01033024	STAFFORD, BARBARA M.	10/01/18	10/04/18	PRIVATE AUTO MILEAGE	65.00
11-09	AP	01033639	BEBOUT, TAMMIE S.	10/03/18	10/17/18	MEALS	14.60
11-09	AP	01033639	BEBOUT, TAMMIE S.	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	161.00
11-09	AP	01034846	HALL, ANGIE	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	161.00
11-09	AP	01034846	HALL, ANGIE	10/16/18	10/16/18	TAXI/PARKING/TOLLS	8.00
11-13	AP	01033023	O'QUINN, MORGAN L.	10/11/18	10/18/18	PRIVATE AUTO MILEAGE	350.00
11-13	AP	01033653	JENKINS, KIMBERLY	10/02/18	10/04/18	LODGING	224.02
11-13	AP	01033653	JENKINS, KIMBERLY	09/19/18	09/19/18	MEALS	32.93
11-13	AP	01033653	JENKINS, KIMBERLY	09/18/18	09/29/18	PRIVATE AUTO MILEAGE	629.00
11-13	AP	01033653	JENKINS, KIMBERLY	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	384.00
11-28	AP	01041972	O'QUINN, MORGAN L.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	377.50
11-29	AP	01039386	HON. H. MORGAN GRIFFITH	10/28/18	10/29/18	LODGING	106.69
11-29	AP	01039386	HON. H. MORGAN GRIFFITH	05/31/18	06/15/18	MEALS	29.07
11-29	AP	01039386	HON. H. MORGAN GRIFFITH	09/28/18	10/05/18	MEALS	34.35
11-29	AP	01039386	HON. H. MORGAN GRIFFITH	10/29/18	11/13/18	MEALS	25.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. H. MORGAN GRIFFITH—Con.								
12-10	AP	01045371	STAFFORD, BARBARA M.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		16.50
12-11	AP	01045863	HALL, ANGIE	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		461.50
12-17	AP	01048193	HALL, ANGIE	11/01/18	11/09/18	MEALS		25.43
12-17	AP	01048194	HON. H. MORGAN GRIFFITH	10/25/18	11/16/18	PRIVATE AUTO MILEAGE		806.00
12-19	AP	01049256	HON. H. MORGAN GRIFFITH	08/24/18	09/11/18	MEALS		31.29
12-19	AP	01049256	HON. H. MORGAN GRIFFITH	11/16/18	12/04/18	MEALS		38.11
							TRAVEL TOTALS:	7,886.07
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022110	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		408.56
10-16	AP	01025437	CASCADE CAPITAL PARTNERS II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01025438	ABINGDON LODGE NO 48 AF & AM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP	01022396	WASHINGTON COUNTY SERVICE AUTHORITY	08/27/18	09/24/18	UTILITIES		29.35
10-18	AP	01022397	APPALACHIAN POWER COMPANY	08/30/18	10/01/18	UTILITIES		213.32
10-18	AP	01022399	SHENTEL	10/07/18	11/06/18	UTILITIES		275.54
10-18	AP	01022805	SUNSET DIGITAL HOLDING LLC	10/01/18	10/31/18	UTILITIES		562.23
10-25	AP	01024357	TOWN OF ABINGDON	07/24/18	08/27/18	UTILITIES		44.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		774.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
11-09	AP	01033655	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		410.00
11-09	AP	01034847	SUNSET DIGITAL HOLDING LLC	11/01/18	11/30/18	UTILITIES		569.35
11-09	AP	01034851	SHENTEL	11/07/18	12/06/18	UTILITIES		275.51
11-13	AP	01033653	JENKINS, KIMBERLY	09/29/18	09/29/18	TEMPORARY SPACE RENTAL		479.34
11-13	AP	01034511	APPALACHIAN POWER COMPANY	10/01/18	10/30/18	UTILITIES		165.17
11-16	AP	01038544	CASCADE CAPITAL PARTNERS II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01038545	ABINGDON LODGE NO 48 AF & AM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-20	AP	01037137	WASHINGTON COUNTY SERVICE AUTHORITY	09/24/18	10/25/18	UTILITIES		26.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		774.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
11-28	AP	01042688	TOWN OF ABINGDON	08/27/18	09/24/18	UTILITIES		44.24
12-10	AP	01045866	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		410.00
12-16	AP	01050993	CASCADE CAPITAL PARTNERS II LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01050994	ABINGDON LODGE NO 48 AF & AM	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-17	AP	01047784	SHENTEL	12/07/18	01/06/19	UTILITIES		275.51
12-19	AP	01049248	SUNSET DIGITAL HOLDING LLC	12/01/18	12/31/18	UTILITIES		564.42
12-19	AP	01049253	APPALACHIAN POWER COMPANY	10/30/18	12/04/18	UTILITIES		340.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		779.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
12-26	AP	01052037	WASHINGTON COUNTY SERVICE AUTHORITY	10/25/18	11/26/18	UTILITIES		29.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.89
		PRINTING AND REPRODUCTION						
12-26	AP	01055321	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION		87.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	95.50
		OTHER SERVICES						
10-09	AP	01019547	RHONDA M REYNOLDS	09/11/18	09/26/18	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01022107	REGINA L HUNT	09/05/18	09/26/18	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01025023	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01031258	HALL, ANGIE	10/12/18	10/12/18	JANITORIAL AND MAINT SERV		25.00
10-31	AP	01031309	RHONDA M REYNOLDS	10/11/18	10/26/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01038131	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01035914	REGINA L HUNT	10/03/18	10/31/18	JANITORIAL AND MAINT SERV		150.00
11-30	AP	01042763	RHONDA M REYNOLDS	11/06/18	11/20/18	JANITORIAL AND MAINT SERV		150.00
12-10	AP	01045865	REGINA L HUNT	11/07/18	11/28/18	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01050584	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01049849	DYNAMARK SECURITY INC	12/12/18	12/12/18	SECURITY SERVICE		865.00
							OTHER SERVICES TOTALS:	7,370.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0655984	THE WYTHEVILLE ENTERPRISE	10/04/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L		90.00
10-01	AP	E0657817	VIRGINIA MEDIA INC	10/04/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L		39.00
10-02	AP	E0657819	THE ENTERPRISE	10/01/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-10	AP	01020147	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/18	10/31/18	WATER		100.00
10-16	AP	01021854	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		113.98
10-16	AP	01022108	HALL, ANGIE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		35.78
10-18	AP	01022806	THE ROANOKE TIMES	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L		369.20
10-25	AP	01024356	KWIK KAFE COMPANY INC	10/11/18	10/11/18	FOOD & BEVERAGE		32.00
10-25	AP	01024356	KWIK KAFE COMPANY INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		4.75
10-31	AP	01031305	VIRGINIAN REVIEW	11/12/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		152.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-165.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		204.82
11-05	AP	01032005	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/18	11/30/18	WATER		105.30
11-09	AP	01034509	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		95.74
11-09	AP	01034849	POWELL VALLEY NEWS	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		35.00
11-13	AP	01033653	JENKINS, KIMBERLY	09/29/18	09/29/18	FOOD & BEVERAGE		101.20
11-28	AP	01042755	A-Z OFFICE RESOURCES INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		609.08
11-28	AP	01042756	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		28.92
11-28	AP	01042760	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		35.73
11-28	AP	01042761	A-Z OFFICE RESOURCES INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		403.54
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-759.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		651.17
12-10	AP	01045367	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		115.31
12-17	AP	01045369	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/18	12/31/18	WATER		100.00
12-17	AP	01047783	KWIK KAFE COMPANY INC	12/06/18	12/06/18	FOOD & BEVERAGE		36.50
12-17	AP	01047783	KWIK KAFE COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		1.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. H. MORGAN GRIFFITH—Con.								
12-17	AP	01048191	WASHINGTON COUNTY NEWS	01/02/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		96.00
12-26	AP	01054443	A-Z OFFICE RESOURCES INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		795.20
12-27	AP	01054447	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01054594	THE LEBANON NEWS INC	01/19/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L		34.00
12-28	AP	01055324	A-Z OFFICE RESOURCES INC	12/17/18	12/17/18	HABITATION EXPENSE		202.09
12-31	AP	01055572	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		10,497.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		448.72
							SUPPLIES AND MATERIALS TOTALS:	17,020.93
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		315.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		315.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		315.80
							EQUIPMENT TOTALS:	947.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,778.11
							OFFICE TOTALS:	281,778.11
2018 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,189.29	582.93
						PERSONNEL COMPENSATION	1,098,922.77	363,002.77
						TRAVEL	62,420.56	23,317.04
						RENT, COMMUNICATION, UTILITIES	83,806.66	23,299.62
						PRINTING AND REPRODUCTION	9,418.82	1,338.05
						OTHER SERVICES	35,158.31	6,570.00
						SUPPLIES AND MATERIALS	29,296.91	15,103.78
						EQUIPMENT	960.00	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,173.32	433,454.19
						OFFICE TOTALS:	1,326,173.32	433,454.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		127.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		176.23
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		309.75
							FRANKED MAIL TOTALS:	582.93
PERSONNEL COMPENSATION								
			ALCALA,SANDRA	10/01/18	10/31/18	SHARED EMPLOYEE		2,327.84
			BECERRA,ASTRID C	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		18,500.01
			CLERKIN, AMY C.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			FALCON,LUIS D	10/01/18	12/31/18	DISTRICT AIDE		16,500.00

			GARCIA, MARTHA	10/01/18	12/31/18	STAFF ASSISTANT	16,875.00
			HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			KAAI,KRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
			LAVERDIERE,MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE	850.00
			MARTINEZ, ALEXANDRA	10/01/18	12/31/18	OFFICE MANAGER	19,500.00
			MATTY,PALOMA A	10/01/18	12/31/18	STAFF ASSISTANT/INTAKE SPECALI	11,499.99
			MEDINA, JOSEFINA M.	10/01/18	12/31/18	DISTRICT AIDE	25,500.00
			MIGUEL,NAOMI L	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	12,750.00
			MILLER, GLENN E.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	6,000.00
			MISHKIN,KELSEY H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	37,250.01
			MOLINA,SAYANNA D	10/01/18	12/31/18	PRESS SECRETARY	23,499.99
			NOLAN,GEOFFREY T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.01
			REYES, RUBEN H.	10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.00
			SALAZAR,MIGUEL R	10/01/18	10/31/18	SHARED EMPLOYEE	4,372.16
			SALAZAR-IBARRA,NORMA R	10/01/18	12/31/18	LA/LC	28,500.00
			SIGAL,NATHANIEL Q	11/10/18	12/31/18	STAFF ASSISTANT	13,874.99
			VILLA,CRISTINA M	10/01/18	12/31/18	STAFF ASSISTANT	8,850.02
			ZEPEDA,MARILYN	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	18,750.00
						PERSONNEL COMPENSATION TOTALS:	363,002.77
		TRAVEL					
10-05	AP	01021232	FALCON, LUIS D.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	82.84
10-05	AP	01021237	FALCON, LUIS D.	08/10/18	08/10/18	GASOLINE	21.60
10-05	AP	01021237	FALCON, LUIS D.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	79.90
10-05	AP	01021239	REYES, RUBEN H.	05/15/18	05/15/18	MEALS	58.76
10-05	AP	01021239	REYES, RUBEN H.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE	68.04
10-15	AP	01023116	HON RAUL M GRIJALVA	09/04/18	10/01/18	TAXI/PARKING/TOLLS	56.00
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18	09/14/18	COMMERCIAL TRANSPORTATION	50.00
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18	09/14/18	MEALS	41.38
10-16	AP	01023122	MATTY, PALOMA A.	09/10/18	09/14/18	TAXI/PARKING/TOLLS	30.50
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18	08/29/18	MEALS	40.72
10-16	AP	01023126	VILLA, CRISTINA M.	08/20/18	08/29/18	CAR RENTAL	414.50
10-16	AP	01023126	VILLA, CRISTINA M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	13.95
10-16	AP	01025935	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	508.53
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	530.87
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	MEALS	95.15
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	08/29/18	09/27/18	GASOLINE	264.80
10-17	AP	01024116	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	TAXI/PARKING/TOLLS	197.23
11-06	AP	01034167	GARCIA, MARTHA	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	267.50
11-16	AP	01039038	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	508.53
11-26	AP	01042896	GARCIA, MARTHA	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	136.42
11-26	AP	01042897	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	GASOLINE	239.75
11-26	AP	01042897	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	TAXI/PARKING/TOLLS	19.08
11-26	AP	01042899	HON RAUL M GRIJALVA	10/02/18	10/02/18	TAXI/PARKING/TOLLS	8.00
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/12/18	01/17/18	MEALS	58.80
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/13/18	01/25/18	GASOLINE	129.81
11-26	AP	01042900	CITIBANK GOV CARD SERVICE	01/09/18	01/24/18	TAXI/PARKING/TOLLS	127.68
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	08/05/18	08/21/18	LODGING	847.43
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	07/27/18	08/27/18	MEALS	750.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL M. GRIJALVA—Con.								
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	07/31/18	08/25/18	GASOLINE		409.53
11-28	AP	01042903	CITIBANK GOV CARD SERVICE	08/05/18	08/09/18	TAXI/PARKING/TOLLS		170.00
12-06	AP	01047151	CITIBANK GOV CARD SERVICE	07/22/18	07/24/18	COMMERCIAL TRANSPORTATION		605.60
12-10	AP	01046887	CITIBANK GOV CARD SERVICE	10/29/18	11/19/18	GASOLINE		248.48
12-10	AP	01046887	CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	TAXI/PARKING/TOLLS		85.12
12-11	AP	01047161	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		225.80
12-11	AP	01047256	CITIBANK GOV CARD SERVICE	09/04/18	10/04/18	COMMERCIAL TRANSPORTATION		3,421.80
12-11	AP	01047256	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	MEALS		8.60
12-11	AP	01047256	CITIBANK GOV CARD SERVICE	09/08/18	09/25/18	TAXI/PARKING/TOLLS		60.60
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	09/14/18	09/18/18	LODGING		167.73
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	08/28/18	09/22/18	MEALS		459.86
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	08/29/18	09/23/18	GASOLINE		297.26
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS		34.00
12-13	AP	01047750	CITIBANK GOV CARD SERVICE	11/07/18	11/26/18	COMMERCIAL TRANSPORTATION		2,486.22
12-13	AP	01047750	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	MEALS		110.09
12-13	AP	01047750	CITIBANK GOV CARD SERVICE	10/29/18	11/22/18	GASOLINE		200.19
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	COMMERCIAL TRANSPORTATION		1,616.37
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	LODGING		81.00
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	MEALS		344.78
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/06/18	10/24/18	GASOLINE		209.18
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING		185.55
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/01/18	11/08/18	MEALS		332.58
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL		656.96
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	GASOLINE		36.41
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/02/18	11/26/18	TAXI/PARKING/TOLLS		34.63
12-16	AP	01051484	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		508.53
12-20	AP	01047257	CITIBANK GOV CARD SERVICE	10/04/18	11/12/18	COMMERCIAL TRANSPORTATION		1,475.57
12-20	AP	01047257	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	LODGING		2,235.04
12-20	AP	01047257	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS		10.39
12-21	AP	01055219	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	LODGING		623.00
12-21	AP	01055219	CITIBANK GOV CARD SERVICE	01/25/18	02/20/18	MEALS		217.50
							TRAVEL TOTALS:	23,317.04
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01021235	CENTURYLINK	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		127.02
10-15	AP	01023102	CENTURYLINK	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		52.95
10-16	AP	01025697	CITY OF TUCSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP	01025752	GENTRY PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
10-16	AP	01025906	HOUSING AMERICA CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,075.18
10-18	AP	01028651	CITI PCARD-COX PHOENIX COMM SERV	08/29/18	09/28/18	UTILITIES		249.40
10-18	AP	01028651	CITI PCARD-ONSTAR	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		36.43
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		194.14

10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	557.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	423.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	55.91
11-06	AP	01034161	QWEST	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.79
11-06	AP	01034164	QWEST	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.13
11-16	AP	01038801	CITY OF TUCSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01038856	GENTRY PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01039009	HOUSING AMERICA CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	155.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	420.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	52.65
11-29	AP	01044115	CITI PCARD-ARIZONA PUBLICSRVEZPAY	09/29/18	10/26/18	UTILITIES	217.82
11-29	AP	01044115	CITI PCARD-COX PHOENIX COMM SERV	09/29/18	10/26/18	UTILITIES	249.40
11-29	AP	01044115	CITI PCARD-ONSTAR	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	36.47
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	194.02
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	558.14
12-13	AP	01048423	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	UTILITIES	12.00
12-16	AP	01051250	CITY OF TUCSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01051305	GENTRY PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	01051456	HOUSING AMERICA CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	155.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	573.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	34.37
12-21	AP	01055489	CITI PCARD-ARIZONA PUBLICSRVEZPAY	10/27/18	11/28/18	UTILITIES	339.38
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.63
12-21	AP	01055489	CITI PCARD-COX PHOENIX COMM SERV	10/27/18	11/28/18	UTILITIES	249.38
12-21	AP	01055489	CITI PCARD-HAGUE QUALITY WATER OF	10/27/18	11/28/18	UTILITIES	63.00
12-21	AP	01055489	CITI PCARD-ONSTAR	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.47
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	194.02
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	703.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,299.62
		PRINTING AND REPRODUCTION					
10-05	AP	01021236	GLOO FACTORY INK LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	344.00
11-08	AP	01034315	GLOO FACTORY INK LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	407.50
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	109.90
12-12	AP	01043785	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	88.70
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PRINTING & REPRODUCTION	12.95
12-21	AP	01055489	CITI PCARD-INT IN NEW IMAGE BUIL	10/27/18	11/28/18	ADVERTISEMENTS	375.00
						PRINTING AND REPRODUCTION TOTALS:	1,338.05
		OTHER SERVICES					
10-16	AP	01024823	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-16	AP	01037931	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL M. GRIJALVA—Con.								
11-29	AP	01044115	CITI PCARD-INT IN NEW IMAGE BUIL	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		2,250.00
12-16	AP	01050388	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
						OTHER SERVICES TOTALS:		6,570.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.75
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT67Z4XN	08/29/18	09/28/18	FOOD & BEVERAGE		51.99
10-18	AP	01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
10-18	AP	01028651	CITI PCARD-CULLIGAN TUCSON	08/29/18	09/28/18	WATER		51.35
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.23
10-18	AP	01028651	CITI PCARD-GAN AZ REP SUB	03/29/18	04/27/18	PUBLICATIONS/REFERENCE MAT'L		1.81
10-18	AP	01028651	CITI PCARD-GAN AZ REP SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		1.81
10-18	AP	01028651	CITI PCARD-GAN DAILY STAR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		52.22
10-18	AP	01028651	CITI PCARD-HAGUE QUALITY WATER OF	08/29/18	09/28/18	WATER		126.00
10-18	AP	01028651	CITI PCARD-INT IN REAL PURIFIED	08/29/18	09/28/18	WATER		11.00
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		53.03
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.16
10-18	AP	01028651	CITI PCARD-USGPO PUBLICATN DC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		180.00
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	FOOD & BEVERAGE		9.42
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		71.04
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		22.44
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		143.42
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		41.00
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE		110.24
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		81.80
11-26	AP	01042897	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	AUTO EXPENSES		54.49
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE		105.70
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		23.84
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		208.36
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		272.20
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M835Q7FB	09/29/18	10/26/18	FOOD & BEVERAGE		30.46
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7CL75G	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.95
11-29	AP	01044115	CITI PCARD-CULLIGAN TUCSON	09/29/18	10/26/18	WATER		56.35
11-29	AP	01044115	CITI PCARD-GAN AZ REP SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		1.81
11-29	AP	01044115	CITI PCARD-GAN DAILY STAR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		47.83
11-29	AP	01044115	CITI PCARD-HAGUE QUALITY WATER OF	09/29/18	10/26/18	WATER		63.00
11-29	AP	01044115	CITI PCARD-INT IN REAL PURIFIED	09/29/18	10/26/18	WATER		5.50
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		296.27
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		10.85
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.60
11-29	AP	01044115	CITI PCARD-TRADER JOE'S #622 QPS	09/29/18	10/26/18	FOOD & BEVERAGE		19.16
11-29	AP	01044115	CITI PCARD-YUMA SUN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		174.00

11-29	AP	01044115	CITI PCARD-YWCA SOUTHERN ARIZONA	09/29/18	10/26/18	FOOD & BEVERAGE		65.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		25.95
12-13	AP	01042904	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	AUTO EXPENSES		3.00
12-13	AP	01047750	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	AUTO EXPENSES		15.00
12-13	AP	01047751	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	AUTO EXPENSES		3.00
12-13	AP	01048425	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M08U44CZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		12.98
12-21	AP	01055489	CITI PCARD-AMAZON.COM M84535YL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		12.68
12-21	AP	01055489	CITI PCARD-CULLIGAN TUCSON	10/27/18	11/28/18	WATER		44.10
12-21	AP	01055489	CITI PCARD-GAN DAILY STAR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		58.70
12-21	AP	01055489	CITI PCARD-INT IN REAL PURIFIED	10/27/18	11/28/18	WATER		21.55
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		10.85
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.60
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE		15.79
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE		73.00
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		47.37
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		49.97
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		47.89
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		71.32
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		183.01
							SUPPLIES AND MATERIALS TOTALS:	15,103.78
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		80.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		80.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,454.19
							OFFICE TOTALS:	433,454.19

2017 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
11-26	AP	01042895	XEROX CORPORATION	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		1,527.00
							SUPPLIES AND MATERIALS TOTALS:	1,527.00
		EQUIPMENT						
10-30	AP	01031397	B&H PHOTO-VIDEO	05/07/18	05/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		996.95
							EQUIPMENT TOTALS:	996.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,523.95
							OFFICE TOTALS:	2,523.95

2018 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,634.74	4,269.16
PERSONNEL COMPENSATION	770,375.16	203,257.74
TRAVEL	55,213.22	8,455.84
RENT, COMMUNICATION, UTILITIES	48,653.63	13,025.36
PRINTING AND REPRODUCTION	108,271.31	1,248.19
OTHER SERVICES	44,904.50	12,072.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GLENN GROTHMAN—Con.							
					SUPPLIES AND MATERIALS	32,368.05	17,808.72
					EQUIPMENT	6,414.69	2,778.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,835.30	262,916.03
					OFFICE TOTALS:	1,168,835.30	262,916.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.75
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		449.98
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		155.75
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		286.17
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,218.13
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-9.85
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		331.05
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		871.28
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:		4,269.16
	PERSONNEL COMPENSATION						
		ACKER,JUANITA A	10/01/18	12/31/18	CASEWORKER		9,832.50
		ACKER,JUANITA A	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		1,573.00
		BAKER,SAMANTHA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,812.50
		BAKER,SAMANTHA A	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,362.50
		CARLTON,TIMOTHY A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,906.26
		CARLTON,TIMOTHY A	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,225.00
		CROFT,RYAN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
		DALLMAN,ALEX A	11/01/18	12/31/18	OUTREACH REPRESENTATIVE		5,031.25
		DALLMAN,ALEX A	12/01/18	12/31/18	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		2,156.25
		GIGLIERANO,VINCENT C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
		GIGLIERANO,VINCENT C	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,250.00
		GRAWIEN,CHRISTOPHER R	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		7,673.27
		GRAWIEN,CHRISTOPHER R	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,255.00
		HOLLAND,MICAELA L	10/01/18	12/31/18	STAFF ASSISTANT		7,363.50
		HOLLAND,MICAELA L	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		936.00
		KONRATH,PATRICK	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		KONRATH,PATRICK	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,600.00
		LING,TAYLOR R	10/01/18	12/31/18	STAFF ASSISTANT		5,081.33
		LING,TAYLOR R	12/01/18	12/09/18	STAFF ASSISTANT (OTHER COMPENSATION)		659.20
		OTT,ALAN J	10/01/18	12/31/18	DISTRICT DIRECTOR		20,019.99
		OTT,ALAN J	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,004.00
		PARAFINIUK,SADIE R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,062.50
		PARAFINIUK,SADIE R	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,412.50
		SVOBODA,TIMOTHY M	11/01/18	12/31/18	PRESS SECRETARY		4,117.36
		SVOBODA,TIMOTHY M	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		1,270.50

			TESKA,REBECCA N		11/01/18	12/31/18	STAFF ASSISTANT	4,960.57
			TESKA,REBECCA N		12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,822.25
			VER VELDE,RACHEL A		10/01/18	12/31/18	CHIEF OF STAFF	29,221.50
			VER VELDE,RACHEL A		12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,649.00
							PERSONNEL COMPENSATION TOTALS:	203,257.74
		TRAVEL						
10-05	AP	01019570	PARAFINIUK,SADIE		09/04/18	09/25/18	PRIVATE AUTO MILEAGE	269.55
10-05	AP	01019573	OTT, ALAN J.		09/05/18	09/28/18	PRIVATE AUTO MILEAGE	748.71
10-09	AP	01019671	ACKER, JUANITA A.		09/04/18	09/06/18	MEALS	62.94
10-09	AP	01019671	ACKER, JUANITA A.		08/30/18	09/07/18	PRIVATE AUTO MILEAGE	121.31
10-09	AP	01019671	ACKER, JUANITA A.		09/05/18	09/07/18	TAXI/PARKING/TOLLS	71.83
10-09	AP	01019934	CITIBANK GOV CARD SERVICE		09/24/18	09/30/18	COMMERCIAL TRANSPORTATION	612.60
10-09	AP	01020022	CITIBANK GOV CARD SERVICE		09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,689.20
10-24	AP	01023712	VER VELDE, RACHEL A.		09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	01023712	VER VELDE, RACHEL A.		09/07/18	09/28/18	MEALS	13.02
10-24	AP	01023712	VER VELDE, RACHEL A.		09/03/18	09/28/18	PRIVATE AUTO MILEAGE	43.95
10-24	AP	01023712	VER VELDE, RACHEL A.		09/03/18	09/28/18	TAXI/PARKING/TOLLS	155.72
10-24	AP	01029945	HON GLENN GROTHMAN		09/04/18	09/28/18	PRIVATE AUTO MILEAGE	58.50
10-24	AP	01029945	HON GLENN GROTHMAN		09/07/18	09/28/18	TAXI/PARKING/TOLLS	210.00
10-31	AP	01031559	ACKER, JUANITA A.		10/02/18	10/19/18	PRIVATE AUTO MILEAGE	81.97
10-31	AP	01031976	HOLLAND, MICAELA L.		09/15/18	09/18/18	PRIVATE AUTO MILEAGE	43.24
11-05	AP	01032748	PARAFINIUK,SADIE		10/01/18	10/29/18	PRIVATE AUTO MILEAGE	453.55
11-05	AP	01033133	HON GLENN GROTHMAN		10/15/18	10/31/18	PRIVATE AUTO MILEAGE	26.10
11-06	AP	01032756	OTT, ALAN J.		10/01/18	10/31/18	PRIVATE AUTO MILEAGE	925.90
11-06	AP	01032756	OTT, ALAN J.		10/15/18	10/15/18	TAXI/PARKING/TOLLS	2.00
11-13	AP	01036109	CITIBANK GOV CARD SERVICE		09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	-204.20
11-13	AP	01036109	CITIBANK GOV CARD SERVICE		11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	211.20
11-19	AP	01039228	CITIBANK GOV CARD SERVICE		11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	342.20
11-29	AP	01044165	VER VELDE, RACHEL A.		11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	01044165	VER VELDE, RACHEL A.		11/11/18	11/25/18	PRIVATE AUTO MILEAGE	80.70
11-29	AP	01044165	VER VELDE, RACHEL A.		11/11/18	11/25/18	TAXI/PARKING/TOLLS	135.11
12-07	AP	01045708	OTT, ALAN J.		11/01/18	11/30/18	PRIVATE AUTO MILEAGE	583.27
12-07	AP	01047060	PARAFINIUK,SADIE		11/01/18	11/29/18	PRIVATE AUTO MILEAGE	334.17
12-07	AP	01047062	TESKA, REBECCA N.		11/13/18	11/30/18	PRIVATE AUTO MILEAGE	19.55
12-10	AP	01045709	DALLMAN, ALEX A.		11/21/18	11/29/18	PRIVATE AUTO MILEAGE	133.95
12-13	AP	01048227	CITIBANK GOV CARD SERVICE		11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	1,084.80
12-19	AP	01051728	ACKER, JUANITA A.		12/06/18	12/06/18	PRIVATE AUTO MILEAGE	65.00
							TRAVEL TOTALS:	8,455.84
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019577	VERIZON WIRELESS		09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	862.45
10-16	AP	01025086	JSR HOLDINGS LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-17	AP	01022661	AT&T		09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	753.41
10-17	AP	01023268	CHARTER COMMUNICATIONS		10/19/18	11/18/18	UTILITIES	110.70
10-18	AP	01028651	CITI PCARD-CITY OF FDL PUBLIC		08/29/18	09/28/18	TEMPORARY SPACE RENTAL	50.00
10-22	AP	01024250	VERIZON WIRELESS		10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	865.71
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	4.05
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN GROTHMAN—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.73
11-13	AP	01035132	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		763.00
11-13	AP	01036106	CHARTER COMMUNICATIONS	11/19/18	12/18/18	UTILITIES		110.71
11-16	AP	01038191	JSR HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
11-19	AP	01037428	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		865.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.75
11-28	AP	01043943	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		6.02
12-16	AP	01050644	JSR HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-17	AP	01051725	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		763.24
12-19	AP	01051722	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		865.72
12-19	AP	01051724	CHARTER COMMUNICATIONS	12/19/18	01/18/19	UTILITIES		113.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		5.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.29
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		3.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,025.36
		PRINTING AND REPRODUCTION						
10-15	AP	01023259	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		59.95
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION		76.36
10-28	AP	01024638	PUBLIC PRINTER	08/14/18	08/14/18	PRINTING & REPRODUCTION		578.71
11-13	AP	01036104	SHARP BUSINESS SYSTEMS	01/23/18	03/29/18	PRINTING & REPRODUCTION		46.38
11-13	AP	01036105	SHARP BUSINESS SYSTEMS	04/25/18	10/01/18	PRINTING & REPRODUCTION		196.04
12-19	AP	01049734	PUBLIC PRINTER	10/19/18	10/19/18	PRINTING & REPRODUCTION		290.75
						PRINTING AND REPRODUCTION TOTALS:		1,248.19
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025031	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01025032	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-18	AP	01023253	FINANCIAL DISCLOSURE SERVICES	04/18/18	04/18/18	NON-TECHNOLOGY SERVICE CONTR		227.50
10-18	AP	01023255	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		175.00
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING		-980.00
10-22	AP	01023732	ENVISION GREATER FOND DU LAC FOUNDATION	09/27/18	09/27/18	TRAINING		1,400.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038139	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038140	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050592	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

12-16	AP	01050593	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,072.50
		SUPPLIES AND MATERIALS					
10-05	AP	01019570	PARAFINIUK,SADIE	09/04/18	09/28/18	FOOD & BEVERAGE	47.51
10-05	AP	01019573	OTT, ALAN J.	09/05/18	09/21/18	FOOD & BEVERAGE	115.31
10-18	AP	01028651	CITI PCARD-JOURNAL SENTINEL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-SP STAND STEADY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	789.86
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.36
10-24	AP	01029945	HON GLENN GROTHMAN	09/17/18	09/17/18	FOOD & BEVERAGE	50.00
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	39.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	83.75
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	334.56
11-05	AP	01032748	PARAFINIUK,SADIE	10/02/18	10/17/18	FOOD & BEVERAGE	156.46
11-05	AP	01033133	HON GLENN GROTHMAN	10/16/18	10/16/18	FOOD & BEVERAGE	40.00
11-06	AP	01032756	OTT, ALAN J.	10/11/18	10/31/18	FOOD & BEVERAGE	115.00
11-21	AP	01039223	FIRESIDE21	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	68.51
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	61.91
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	6.37
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	55.54
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	15.24
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-BENVENUTO'S ITALIAN GR	09/29/18	10/26/18	FOOD & BEVERAGE	146.83
11-29	AP	01044115	CITI PCARD-JOURNAL SENTINEL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044165	VER VELDE, RACHEL A.	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	44.76
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	263.26
12-03	AP	01044756	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-04	AP	01044190	BGOV LLC	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-07	AP	01045708	OTT, ALAN J.	10/31/18	11/08/18	FOOD & BEVERAGE	100.11
12-07	AP	01047060	PARAFINIUK,SADIE	11/08/18	11/10/18	FOOD & BEVERAGE	18.00
12-07	AP	01047127	BAKER, SAMANTHA A.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	25.94
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	FOOD & BEVERAGE	45.48
12-19	AP	01051728	ACKER, JUANITA A.	12/12/18	12/12/18	FOOD & BEVERAGE	15.00
12-21	AP	01055489	CITI PCARD-BERLIN JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	501.60
12-21	AP	01055489	CITI PCARD-CAMPBELLSPORT NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
12-21	AP	01055489	CITI PCARD-FAT JOES BAR & GRILL	10/27/18	11/28/18	FOOD & BEVERAGE	100.83
12-21	AP	01055489	CITI PCARD-JOURNAL SENTINEL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	50.61
12-21	AP	01055489	CITI PCARD-PAYPAL OSH. HERALD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
12-21	AP	01055489	CITI PCARD-RIPON COMMONWEALTH	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	81.66
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	48.74
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	474.48
						SUPPLIES AND MATERIALS TOTALS:	17,808.72
		EQUIPMENT					
10-18	AP	01028651	CITI PCARD-TARGET.COM	08/29/18	09/28/18	WARRANTIES	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GLENN GROTHMAN—Con.							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		299.25
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		299.25
12-21 AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,875.77
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:		2,778.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,916.03
					OFFICE TOTALS:		262,916.03
2018 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,190.39	3,179.67
					PERSONNEL COMPENSATION	1,006,524.13	304,106.68
					TRAVEL	46,085.31	13,262.47
					RENT, COMMUNICATION, UTILITIES	48,464.20	13,038.87
					PRINTING AND REPRODUCTION	4,248.07	619.52
					OTHER SERVICES	21,326.40	5,654.40
					SUPPLIES AND MATERIALS	15,004.56	8,021.63
					EQUIPMENT	6,346.23	911.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,189.29	348,794.31
					OFFICE TOTALS:	1,176,189.29	348,794.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-93.55
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		602.56
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		972.13
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		275.00
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,348.18
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.55
12-26 AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		84.97
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		103.03
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-79.10
					FRANKED MAIL TOTALS:		3,179.67
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	10/01/18	12/31/18	OFFICE MANAGER		25,833.33
		BERGREN, ERIC	10/01/18	12/31/18	CHIEF OF STAFF		39,735.17
		BERGREN, ERIC	10/01/18	10/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,733.00
		BIRDWELL,HELENA C	10/01/18	11/18/18	CONSTITUENT SERVICES REPRESENT		1,679.17
		BIRDWELL,HELENA C	11/01/18	11/18/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,875.00
		BURKOT,GREGORY	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,833.33
		FLEMING,KATHERINE C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,666.67
		FOUSHEE,KYLIE M	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,166.67
		GAYDOS,LAUREN S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,500.00

			HALTER,KIM	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	18,000.00
			LEFFLER,MATTHEW	10/01/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	11,083.33
			LODGE,TONY B	12/05/18	12/31/18	PAID INTERN	1,560.00
			LORD,MARK	10/01/18	12/31/18	DISTRICT DIRECTOR	28,966.67
			MILES,SUZANNE	10/01/18	12/31/18	FIELD REPRESENTATIVE	5,933.33
			MILES,SUZANNE	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,966.00
			MILLER,JOEL G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LD	28,000.00
			MURPHY,ELAINA C	10/01/18	12/31/18	LEGISLATIVE AIDE	13,666.67
			SHAW,DIANA L	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
			SMITH,BRIAN D	10/01/18	12/31/18	DIRECTOR OF ECONOMIC DEVELOPME	22,166.67
			TRAINOR,SOPHIE I	10/01/18	12/31/18	SENIOR POLICY ADVISOR	24,000.00
			WHITLOCK,MARGARET A	12/13/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	2,075.00
						PERSONNEL COMPENSATION TOTALS:	304,106.68
		TRAVEL					
10-04	AP	01020870	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,852.90
10-05	AP	01020930	FLEMING, KATHERINE C.	09/14/18	09/18/18	MEALS	42.50
10-05	AP	01020930	FLEMING, KATHERINE C.	09/14/18	09/19/18	PRIVATE AUTO MILEAGE	341.50
11-21	AP	01042519	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	COMMERCIAL TRANSPORTATION	809.30
11-21	AP	01042531	FOUSHEE, KYLIE M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	875.00
11-21	AP	01042531	FOUSHEE, KYLIE M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	714.00
11-21	AP	01042531	FOUSHEE, KYLIE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	670.50
11-21	AP	01042531	FOUSHEE, KYLIE M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	786.50
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	309.98
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/17/18	10/18/18	LODGING	93.40
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/23/18	10/25/18	LODGING	249.66
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/17/18	10/18/18	MEALS	55.26
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/23/18	10/25/18	MEALS	104.41
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/17/18	10/18/18	CAR RENTAL	107.71
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/23/18	10/26/18	CAR RENTAL	270.48
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/18/18	10/18/18	GASOLINE	28.07
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/26/18	10/26/18	GASOLINE	26.17
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	82.43
11-21	AP	01042537	TRAINOR, SOPHIE I.	10/23/18	10/26/18	TAXI/PARKING/TOLLS	62.30
11-21	AP	01042552	SMITH,BRIAN D	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	270.25
11-21	AP	01042552	SMITH,BRIAN D	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	420.00
11-21	AP	01042552	SMITH,BRIAN D	10/25/18	10/31/18	PRIVATE AUTO MILEAGE	107.75
11-21	AP	01042552	SMITH,BRIAN D	10/23/18	10/23/18	TAXI/PARKING/TOLLS	5.00
11-21	AP	01042564	MILLER, JOEL G.	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	309.98
11-21	AP	01042564	MILLER, JOEL G.	10/09/18	10/10/18	LODGING	131.19
11-21	AP	01042564	MILLER, JOEL G.	10/09/18	10/10/18	MEALS	21.20
11-21	AP	01042564	MILLER, JOEL G.	10/09/18	10/10/18	CAR RENTAL	119.65
11-21	AP	01042564	MILLER, JOEL G.	10/10/18	10/10/18	GASOLINE	29.83
11-21	AP	01042579	LORD,MARK	09/10/18	09/21/18	CAR RENTAL	398.47
11-21	AP	01042579	LORD,MARK	10/17/18	10/31/18	CAR RENTAL	178.95
11-21	AP	01042579	LORD,MARK	09/10/18	09/19/18	GASOLINE	186.01
11-21	AP	01042579	LORD,MARK	10/17/18	10/30/18	GASOLINE	101.50
11-21	AP	01042579	LORD,MARK	09/15/18	09/27/18	PRIVATE AUTO MILEAGE	85.50
11-21	AP	01042579	LORD,MARK	10/10/18	10/24/18	PRIVATE AUTO MILEAGE	171.00
12-18	AP	01054659	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	477.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRETT GUTHRIE—Con.								
12-19	AP	01054662	SMITH,BRIAN D	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		278.25
12-19	AP	01054668	BURKOT,GREGORY	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		608.00
12-19	AP	01054668	BURKOT,GREGORY	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		598.50
12-19	AP	01054679	HON BRETT GUTHRIE	04/10/18	04/24/18	PRIVATE AUTO MILEAGE		199.00
12-19	AP	01054679	HON BRETT GUTHRIE	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		210.00
12-19	AP	01054679	HON BRETT GUTHRIE	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		245.00
12-19	AP	01054679	HON BRETT GUTHRIE	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		210.00
12-19	AP	01054679	HON BRETT GUTHRIE	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		184.00
12-19	AP	01054682	LORD,MARK	11/28/18	11/29/18	CAR RENTAL		53.29
12-19	AP	01054682	LORD,MARK	11/28/18	11/28/18	GASOLINE		19.47
12-19	AP	01054682	LORD,MARK	11/07/18	11/10/18	PRIVATE AUTO MILEAGE		149.00
12-19	AP	01054682	LORD,MARK	11/29/18	11/29/18	TAXI/PARKING/TOLLS		12.00
							TRAVEL TOTALS:	13,262.47
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024718	THORNTON INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-16	AP	01024719	OWENSBORO-DAVIESS CO AIRPORT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
10-16	AP	01024720	CITY OF RADCLIFF	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		717.61
11-16	AP	01037831	THORNTON INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP	01037832	OWENSBORO-DAVIESS CO AIRPORT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		41.56
11-16	AP	01037833	CITY OF RADCLIFF	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP	01042602	ATMOS ENERGY CORPORATION	08/11/18	09/12/18	UTILITIES		51.53
11-21	AP	01042603	ATMOS ENERGY CORPORATION	09/13/18	10/10/18	UTILITIES		51.53
11-21	AP	01042604	ATMOS ENERGY CORPORATION	10/11/18	11/09/18	UTILITIES		51.53
11-21	AP	01042605	BOWLING GREEN MUNICIPAL UTILITIES	09/01/18	09/30/18	UTILITIES		440.60
11-21	AP	01042606	BOWLING GREEN MUNICIPAL UTILITIES	10/01/18	10/31/18	UTILITIES		440.60
11-21	AP	01042607	BOWLING GREEN MUNICIPAL UTILITIES	11/01/18	11/30/18	UTILITIES		444.58
11-21	AP	01042608	BOWLING GREEN MUNICIPAL UTILITIES	09/18/18	10/17/18	UTILITIES		262.23
11-21	AP	01042611	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		743.27
11-21	AP	01042612	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		768.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		713.56
12-16	AP	01050284	THORNTON INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP	01050285	OWENSBORO-DAVIESS CO AIRPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		41.56
12-16	AP	01050286	CITY OF RADCLIFF	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP	01042610	BOWLING GREEN MUNICIPAL UTILITIES	08/20/18	09/18/18	UTILITIES		262.23
12-18	AP	01054685	ATMOS ENERGY CORPORATION	11/10/18	12/11/18	UTILITIES		57.91
12-18	AP	01054687	BOWLING GREEN MUNICIPAL UTILITIES	12/01/18	12/31/18	UTILITIES		444.58
12-18	AP	01054688	BOWLING GREEN MUNICIPAL UTILITIES	10/17/18	11/15/18	UTILITIES		174.88
12-19	AP	01054691	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		16.31

12-19	AP	01054692	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.52
12-19	AP	01054693	UNITED PARCEL SERVICE	10/31/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	10.14
12-19	AP	01054694	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-19	AP	01054695	UNITED PARCEL SERVICE	11/05/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	44.73
12-19	AP	01054697	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-19	AP	01054707	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	768.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	742.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,038.87
		PRINTING AND REPRODUCTION					
10-28	AP	01024638	PUBLIC PRINTER	09/19/18	09/19/18	PRINTING & REPRODUCTION	216.24
12-18	AP	01054708	RJ YOUNG COMPANY INC	07/15/18	10/14/18	PRINTING & REPRODUCTION	356.11
12-18	AP	01054709	RJ YOUNG COMPANY INC	10/28/18	11/27/18	PRINTING & REPRODUCTION	39.17
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	619.52
		OTHER SERVICES					
10-16	AP	01024895	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038003	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050460	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	01054710	AAA SYSTEMS	01/01/19	12/31/19	SECURITY SERVICE	299.40
						OTHER SERVICES TOTALS:	5,654.40
		SUPPLIES AND MATERIALS					
10-05	AP	E0654870	BACK HOME CATERING	08/23/18	08/23/18	FOOD & BEVERAGE	324.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-315.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	292.50
11-21	AP	01042552	SMITH,BRIAN D	09/11/18	09/19/18	FOOD & BEVERAGE	32.51
11-21	AP	01042552	SMITH,BRIAN D	10/10/18	10/18/18	FOOD & BEVERAGE	55.00
11-21	AP	01042552	SMITH,BRIAN D	10/25/18	10/25/18	FOOD & BEVERAGE	18.00
11-21	AP	01042579	LORD,MARK	09/20/18	09/20/18	FOOD & BEVERAGE	12.00
11-21	AP	01042579	LORD,MARK	10/25/18	10/25/18	FOOD & BEVERAGE	180.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	238.08
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.00
12-18	AP	01054670	HALTER,KIM	11/26/18	11/28/18	FOOD & BEVERAGE	103.48
12-18	AP	01054701	NEWS PUBLISHING LLC	12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L	107.88
12-18	AP	01054703	WARREN COMMUNICATIONS NEWS INC	01/25/18	02/25/19	PUBLICATIONS/REFERENCE MAT'L	2,895.00
12-18	AP	01054704	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	189.95
12-18	AP	01054705	GREENSBURG RECORD-HERALD	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	36.00
12-18	AP	01054706	THE KENTUCKY STANDARD	01/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	65.95
12-18	AP	01054711	CALVERT SPRING WATER COMPANY	07/25/18	07/25/18	WATER	8.49
12-18	AP	01054712	CALVERT SPRING WATER COMPANY	07/25/18	07/25/18	WATER	1.50
12-18	AP	01054713	CALVERT SPRING WATER COMPANY	07/20/18	07/20/18	WATER	7.50
12-18	AP	01054714	CALVERT SPRING WATER COMPANY	06/22/18	06/22/18	WATER	7.50
12-18	AP	01054715	CALVERT SPRING WATER COMPANY	06/25/18	06/25/18	WATER	8.49
12-18	AP	01054716	CALVERT SPRING WATER COMPANY	06/25/18	06/25/18	WATER	1.50
12-19	AP	01054662	SMITH,BRIAN D	11/06/18	11/14/18	FOOD & BEVERAGE	23.45
12-19	AP	01054668	BURKOT,GREGORY	07/11/18	07/19/18	FOOD & BEVERAGE	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRETT GUTHRIE—Con.								
12-19	AP	01054668	BURKOT,GREGORY	08/13/18	08/13/18	FOOD & BEVERAGE		38.00
12-19	AP	01054682	LORD,MARK	11/14/18	11/14/18	FOOD & BEVERAGE		214.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		128.76
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		3,364.09
						SUPPLIES AND MATERIALS TOTALS:		8,021.63
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		215.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		215.80
12-18	AP	01054708	RJ YOUNG COMPANY INC	10/15/18	01/14/19	MAINTENANCE / REPAIRS		263.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		215.80
						EQUIPMENT TOTALS:		911.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,794.31
						OFFICE TOTALS:		348,794.31
2018 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,455.31	11,374.58
						PERSONNEL COMPENSATION	1,121,374.46	363,364.72
						TRAVEL	15,831.38	6,104.01
						RENT, COMMUNICATION, UTILITIES	61,884.10	15,289.63
						PRINTING AND REPRODUCTION	8,319.97	39.50
						OTHER SERVICES	20,344.77	4,855.00
						SUPPLIES AND MATERIALS	12,450.66	1,765.20
						EQUIPMENT	5,750.00	1,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,410.65	404,312.64
						OFFICE TOTALS:	1,258,410.65	404,312.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		10,984.21
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		118.10
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		150.09
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		122.18
						FRANKED MAIL TOTALS:		11,374.58
PERSONNEL COMPENSATION								
			ANARIBA,SERGIO	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		32,999.99
			CASTRO,ADRIENNE M	10/01/18	12/31/18	LEGISLATIVE ASST/LC		22,500.02
			COLLINS, SUSAN M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			DEVORA, DAMARIS	10/01/18	12/31/18	CONGRESSIONAL AIDE		35,000.00
			FERNANDEZ,ANGELO	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		400.00
			HURTADO,RAFAEL	10/01/18	12/31/18	LEGISLATIVE ASST/LC		22,750.00

			NAJAR,FELIPE G	10/01/18	12/31/18	CONGRESSIONAL AIDE		18,375.00
			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE		10,250.00
			NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,000.00
			NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			PAUCAR, THERESA	10/01/18	12/31/18	DISTRICT DIRECTOR		42,102.74
			PEREZ SALDIVAR,DIANA	10/01/18	12/31/18	CONGRESSIONAL AIDE		21,750.00
			RIVLIN,DOUGLAS G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		39,300.91
			RODRIGUEZ,OSCAR	10/01/18	12/31/18	CONGRESSIONAL AIDE		5,499.99
			SANTOY,JULISSA	10/01/18	12/31/18	EXECUTIVE ASSISTANT		35,750.00
			SINCHI, EUGENIA E.	10/01/18	12/31/18	CONGRESSIONAL AIDE		19,999.99
			VELAZQUEZ,WILLIAM C	11/16/18	12/31/18	SENIOR POLICY ADVISOR		9,583.33
							PERSONNEL COMPENSATION TOTALS:	363,364.72
		TRAVEL						
10-10	AP	01022294	RIVLIN,DOUGLAS G	09/17/18	09/18/18	TAXI/PARKING/TOLLS		43.00
10-17	AP	01023845	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION		1,190.60
10-17	AP	01023845	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	LODGING		265.32
10-17	AP	01023845	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		48.65
10-25	AP	E0659213	COLLINS, SUSAN M.	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION		250.40
10-25	AP	E0659213	COLLINS, SUSAN M.	09/17/18	09/18/18	LODGING		265.32
10-25	AP	E0659213	COLLINS, SUSAN M.	09/17/18	09/18/18	MEALS		278.72
10-25	AP	E0659213	COLLINS, SUSAN M.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		19.95
10-26	AR	AC-14442	CITIBANK	07/13/18	07/23/18	COMMERCIAL TRANSPORTATION		-627.60
11-02	AR	AC-14453	CITIBANK	07/13/18	07/23/18	COMMERCIAL TRANSPORTATION		-627.60
11-05	AP	E0659406	COLLINS, SUSAN M.	10/29/18	10/30/18	LODGING		205.46
11-05	AP	E0659406	COLLINS, SUSAN M.	10/29/18	10/30/18	MEALS		70.06
11-05	AP	E0659406	COLLINS, SUSAN M.	10/29/18	10/30/18	TAXI/PARKING/TOLLS		62.50
12-04	AP	01045340	SANTOY, JULISSA	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		30.00
12-04	AP	01045340	SANTOY, JULISSA	11/20/18	11/27/18	MEALS		28.61
12-04	AP	01045340	SANTOY, JULISSA	11/19/18	11/21/18	CAR RENTAL		650.52
12-04	AP	01045340	SANTOY, JULISSA	11/26/18	11/27/18	TAXI/PARKING/TOLLS		80.55
12-04	AP	01045384	HURTADO, RAFAEL	11/20/18	11/20/18	MEALS		19.67
12-04	AP	01045384	HURTADO, RAFAEL	11/26/18	11/27/18	TAXI/PARKING/TOLLS		77.93
12-05	AP	01045461	PAUCAR, THERESA	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		91.62
12-05	AP	01045464	PAUCAR, THERESA	02/18/18	02/21/18	PRIVATE AUTO MILEAGE		22.62
12-05	AP	01045464	PAUCAR, THERESA	02/21/18	02/21/18	TAXI/PARKING/TOLLS		22.00
12-05	AP	01045468	PAUCAR, THERESA	03/01/18	03/20/18	PRIVATE AUTO MILEAGE		111.21
12-05	AP	01045468	PAUCAR, THERESA	03/01/18	03/16/18	TAXI/PARKING/TOLLS		23.70
12-05	AP	01045472	PAUCAR, THERESA	04/20/18	04/25/18	PRIVATE AUTO MILEAGE		48.83
12-05	AP	01045472	PAUCAR, THERESA	04/25/18	04/25/18	TAXI/PARKING/TOLLS		16.00
12-05	AP	01045478	PAUCAR, THERESA	05/07/18	05/31/18	PRIVATE AUTO MILEAGE		36.13
12-05	AP	01045478	PAUCAR, THERESA	05/31/18	05/31/18	TAXI/PARKING/TOLLS		16.00
12-05	AP	01045481	PAUCAR, THERESA	06/08/18	06/25/18	PRIVATE AUTO MILEAGE		61.69
12-05	AP	01045481	PAUCAR, THERESA	06/08/18	06/08/18	TAXI/PARKING/TOLLS		16.00
12-05	AP	01045484	PAUCAR, THERESA	07/11/18	07/11/18	PRIVATE AUTO MILEAGE		6.54
12-05	AP	01045484	PAUCAR, THERESA	07/11/18	07/11/18	TAXI/PARKING/TOLLS		16.00
12-05	AP	01045487	PAUCAR, THERESA	08/21/18	08/31/18	PRIVATE AUTO MILEAGE		20.71
12-05	AP	01045487	PAUCAR, THERESA	08/24/18	08/24/18	TAXI/PARKING/TOLLS		2.50
12-05	AP	01045492	PAUCAR, THERESA	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		163.17
12-05	AP	01045492	PAUCAR, THERESA	09/15/18	09/15/18	TAXI/PARKING/TOLLS		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUIS V. GUTIERREZ—Con.								
12-05	AP	01045494	PAUCAR, THERESA	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		71.23
12-05	AP	01045494	PAUCAR, THERESA	10/29/18	10/29/18	TAXI/PARKING/TOLLS		1.75
12-05	AP	01045496	PAUCAR, THERESA	11/14/18	11/15/18	MEALS		105.23
12-05	AP	01045496	PAUCAR, THERESA	11/06/18	11/29/18	PRIVATE AUTO MILEAGE		65.78
12-05	AP	01045496	PAUCAR, THERESA	11/14/18	11/15/18	TAXI/PARKING/TOLLS		103.73
12-05	AP	01045972	ANARIBA, SERGIO	07/17/18	07/21/18	PRIVATE AUTO MILEAGE		24.20
12-05	AP	01045982	ANARIBA, SERGIO	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		21.15
12-05	AP	01045986	ANARIBA, SERGIO	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		62.89
12-05	AP	01045990	ANARIBA, SERGIO	10/01/18	10/22/18	PRIVATE AUTO MILEAGE		54.01
12-05	AP	01045994	ANARIBA, SERGIO	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		61.64
12-18	AP	01049640	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		-627.60
12-18	AP	01049640	CITIBANK GOV CARD SERVICE	10/29/18	11/28/18	COMMERCIAL TRANSPORTATION		1,657.60
12-18	AP	01049640	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	LODGING		1,101.22
12-18	AP	01049640	CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	GASOLINE		71.62
12-18	AP	01049640	CITIBANK GOV CARD SERVICE	11/21/18	11/26/18	TAXI/PARKING/TOLLS		63.44
12-20	AP	01055513	SANTOY, JULISSA	05/09/18	05/24/18	PRIVATE AUTO MILEAGE		32.48
12-20	AP	01055513	SANTOY, JULISSA	06/06/18	06/28/18	PRIVATE AUTO MILEAGE		104.04
12-20	AP	01055513	SANTOY, JULISSA	07/11/18	07/19/18	PRIVATE AUTO MILEAGE		21.85
12-20	AP	01055513	SANTOY, JULISSA	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		26.27
12-20	AP	01055513	SANTOY, JULISSA	11/14/18	11/29/18	PRIVATE AUTO MILEAGE		21.85
12-20	AP	01055513	SANTOY, JULISSA	12/11/18	12/19/18	PRIVATE AUTO MILEAGE		24.85
							TRAVEL TOTALS:	6,104.01
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020836	COMMONWEALTH EDISON COMPANY	08/09/18	09/10/18	UTILITIES		368.87
10-16	AP	01024721	OAKLEAF PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
10-17	AP	01026188	PEOPLES GAS	08/31/18	09/28/18	UTILITIES		61.04
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		589.58
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,011.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.46
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		11.41
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		29.40
11-08	AP	01034688	PEOPLES GAS	09/28/18	10/30/18	UTILITIES		119.88
11-08	AP	01034706	COMMONWEALTH EDISON COMPANY	09/10/18	10/09/18	UTILITIES		262.69
11-16	AP	01037834	OAKLEAF PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,016.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.72
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		15.18
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		589.58
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		72.59

12-05	AP	01045874	COMMONWEALTH EDISON COMPANY	10/09/18	11/07/18	UTILITIES	240.35
12-12	AP	01048275	PEOPLES GAS	10/31/18	11/30/18	UTILITIES	245.30
12-16	AP	01050287	OAKLEAF PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,076.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.98
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	627.01
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	70.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,289.63
		PRINTING AND REPRODUCTION					
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	39.50
						PRINTING AND REPRODUCTION TOTALS:	39.50
		OTHER SERVICES					
10-01	AP	01018645	FIRESIDE21	09/24/18	09/24/18	WEB DEV HST,EMAIL & RLTD SERV	-500.00
10-16	AP	01025150	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038255	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050708	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,855.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CHICAGO TRIB SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	55.44
10-18	AP	01028651	CITI PCARD-EL NUEVO DIA SUBSCRI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	E0659213	COLLINS, SUSAN M.	08/31/18	08/31/18	FOOD & BEVERAGE	17.98
10-25	AP	E0659213	COLLINS, SUSAN M.	05/26/18	06/16/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-25	AP	E0659213	COLLINS, SUSAN M.	06/15/18	07/15/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-25	AP	E0659213	COLLINS, SUSAN M.	07/25/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	7.39
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	237.00
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	107.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	101.85
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	102.39
11-15	AP	01036301	THE NEW YORK TIMES	10/25/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	43.04
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	100.93
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	22.30
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	8.68
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	188.38
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	90.85
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4D16BW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.96
11-29	AP	01044115	CITI PCARD-CHICAGO TRIB SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.72
11-29	AP	01044115	CITI PCARD-EL NUEVO DIA SUBSCRI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	102.14
12-21	AP	01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
12-21	AP	01055489	CITI PCARD-DD/BR #343169 Q	10/27/18	11/28/18	FOOD & BEVERAGE	101.48
12-21	AP	01055489	CITI PCARD-EL NUEVO DIA SUBSCRI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
12-21	AP	01055489	CITI PCARD-ROESERS BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	16.75
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	FOOD & BEVERAGE	6.78
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	97.93
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	112.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUIS V. GUTIERREZ—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2.02
						SUPPLIES AND MATERIALS TOTALS:		1,765.20
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-ONCALLERS	08/29/18	09/28/18	MAINTENANCE / REPAIRS		110.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		470.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		470.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		1,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,312.64
						OFFICE TOTALS:		404,312.64
2018 HON. COLLEEN W. HANABUSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,285.19	647.86
						PERSONNEL COMPENSATION	1,014,756.71	304,608.36
						TRAVEL	58,662.50	12,841.93
						RENT, COMMUNICATION, UTILITIES	92,960.52	27,719.22
						PRINTING AND REPRODUCTION	121.45	31.55
						OTHER SERVICES	20,931.21	5,580.00
						SUPPLIES AND MATERIALS	2,852.61	163.10
						EQUIPMENT	3,465.64	728.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,035.83	352,320.95
						OFFICE TOTALS:	1,195,035.83	352,320.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		36.66
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		59.79
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		551.41
						FRANKED MAIL TOTALS:		647.86
PERSONNEL COMPENSATION								
			BOYLAN,PETER B	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS AND		27,500.01
			BURGESS, AMY E.	10/01/18	12/31/18	SHARED EMPLOYEE		24,999.99
			CHAO,KEN-BEN	10/01/18	12/31/18	STAFF ASSISTANT		30,750.00
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		400.00
			FORMBY,MICHAEL D	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
			HIGA,MATTHEW M	10/01/18	12/31/18	DISTRICT CASEWORKER		7,500.00
			KOUCHI,DAN N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		31,250.01
			LEE,CHRISTEN Y	10/01/18	10/12/18	DISTRICT REPRESENTATIVE		2,333.33
			NANIOLE,AINOA A	10/01/18	12/31/18	DISTRICT DIRECTOR AND MILITARY		30,000.00
			SONGVILAY,ELIZABETH L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		36,875.01
			ST COOK,NICHOLAS K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		31,250.01
			THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE		9,750.00

			ZANE,ROBERT T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	30,750.00
						PERSONNEL COMPENSATION TOTALS:	304,608.36
		TRAVEL					
10-01	AP	E0658079	FORMBY, MICHAEL D.	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	760.20
10-01	AP	E0658080	FORMBY, MICHAEL D.	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	760.20
10-01	AP	E0658080	FORMBY, MICHAEL D.	09/14/18	09/25/18	TAXI/PARKING/TOLLS	44.08
10-01	AP	E0658081	HON. COLLEEN HANABUSA	09/15/18	09/25/18	COMMERCIAL TRANSPORTATION	1,562.10
10-01	AP	E0658081	HON. COLLEEN HANABUSA	09/25/18	09/25/18	TAXI/PARKING/TOLLS	66.48
10-02	AP	E0658490	LEE, CHRISTEN Y.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	3.53
10-02	AP	E0658491	HON. COLLEEN HANABUSA	09/14/18	09/14/18	TAXI/PARKING/TOLLS	19.52
10-10	AP	E0658790	HON. COLLEEN HANABUSA	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	801.90
10-10	AP	E0658790	HON. COLLEEN HANABUSA	09/28/18	09/28/18	TAXI/PARKING/TOLLS	72.10
10-18	AP	E0659071	FORMBY, MICHAEL D.	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION	877.80
10-18	AP	E0659071	FORMBY, MICHAEL D.	10/13/18	10/13/18	TAXI/PARKING/TOLLS	17.81
11-14	AP	E0659475	FORMBY, MICHAEL D.	11/05/18	11/06/18	COMMERCIAL TRANSPORTATION	479.90
11-14	AP	E0659475	FORMBY, MICHAEL D.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	25.52
11-15	AP	E0659499	ST COOK, NICHOLAS K.	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	420.90
11-15	AP	E0659499	ST COOK, NICHOLAS K.	10/24/18	10/28/18	LODGING	1,441.28
11-21	AP	E0659658	HON. COLLEEN HANABUSA	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	1,621.80
11-21	AP	E0659658	HON. COLLEEN HANABUSA	11/12/18	11/12/18	TAXI/PARKING/TOLLS	51.87
11-27	AP	E0659653	FORMBY, MICHAEL D.	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	877.80
12-07	AP	E0659850	HON. COLLEEN HANABUSA	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	600.98
12-07	AP	E0659850	HON. COLLEEN HANABUSA	12/03/18	12/03/18	TAXI/PARKING/TOLLS	50.30
12-10	AP	E0659851	FORMBY, MICHAEL D.	11/25/18	11/26/18	COMMERCIAL TRANSPORTATION	1,083.30
12-10	AP	E0659851	FORMBY, MICHAEL D.	11/17/18	11/26/18	TAXI/PARKING/TOLLS	38.25
12-19	AP	E0659939	NANIOLE, AINOA A.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	643.90
12-19	AP	E0659940	FORMBY, MICHAEL D.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	479.90
12-19	AP	E0660003	HON. COLLEEN HANABUSA	12/13/18	12/13/18	TAXI/PARKING/TOLLS	20.80
12-21	AP	E0660004	FORMBY, MICHAEL D.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	19.71
						TRAVEL TOTALS:	12,841.93
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658654	SPECTRUM BUSINESS	10/16/18	11/15/18	UTILITIES	104.51
10-04	AP	E0658485	VERIZON WIRELESS	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	220.68
10-04	AP	E0658487	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	32.72
10-04	AP	E0658488	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	16.71
10-16	AP	01025659	DOUGLAS EMMETT PROPERTIES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
10-19	AP	E0659072	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	651.75
10-19	AP	E0659091	HAWAIIAN TELECOM INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	55.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	700.74
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-01	AP	E0659376	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	221.56
11-01	AP	E0659378	SPECTRUM BUSINESS	11/16/18	12/15/18	UTILITIES	104.51
11-16	AP	01038764	DOUGLAS EMMETT PROPERTIES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,488.11
11-16	AP	E0659546	HAWAIIAN TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	55.30
11-16	AP	E0659547	HAWAIIAN TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	659.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. COLLEEN W. HANABUSA—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		630.96
12-16	AP	01051213	DOUGLAS EMMETT PROPERTIES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,488.11
12-17	AP	E0659920	HAWAIIAN TELECOM INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		55.30
12-18	AP	E0659921	HAWAIIAN TELECOM INC	11/01/18	11/30/18	UTILITIES		659.02
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		385.70
12-27	AP	E0660005	DOUGLAS EMMETT PROPERTIES LP	01/01/18	12/31/18	DISTRICT OFFICE PARKING		5,980.00
12-28	AP	E0660127	VERIZON WIRELESS	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		221.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,719.22
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		31.55
							PRINTING AND REPRODUCTION TOTALS:	31.55
		OTHER SERVICES						
10-16	AP	01024877	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037985	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050442	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0658077	MENEHUNE WATER COMPANY INC	08/22/18	08/22/18	WATER		54.97
10-01	AP	E0658078	MENEHUNE WATER COMPANY INC	09/01/18	09/30/18	WATER		10.84
10-02	AP	E0658492	MENEHUNE WATER COMPANY INC	07/05/18	07/05/18	WATER		1.77
10-16	AP	E0658929	MENEHUNE WATER COMPANY INC	10/01/18	10/31/18	WATER		10.84
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		13.67
11-13	AP	E0659474	MENEHUNE WATER COMPANY INC	11/01/18	11/30/18	WATER		10.84
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84VB0TA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.80
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		25.37
							SUPPLIES AND MATERIALS TOTALS:	163.10
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		182.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		60.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		182.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		60.98
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		182.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		60.97
							EQUIPMENT TOTALS:	728.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,320.95
							OFFICE TOTALS:	352,320.95
2017 HON. COLLEEN W. HANABUSA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-22	AP	01028886	DOUGLAS EMMETT PROPERTIES LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,314.80

12-26	AP	E0660006	DOUGLAS EMMETT PROPERTIES LP	02/01/17	12/31/17	DISTRICT OFFICE PARKING		5,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,594.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,594.80
						OFFICE TOTALS:		10,594.80

2018 HON. KAREN C. HANDEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,514.67	3,590.86
PERSONNEL COMPENSATION	796,301.68	227,093.37
TRAVEL	33,306.96	8,408.95
RENT, COMMUNICATION, UTILITIES	103,526.79	24,265.13
PRINTING AND REPRODUCTION	87,377.19	40,972.89
OTHER SERVICES	25,394.93	10,375.00
SUPPLIES AND MATERIALS	14,027.24	2,634.93
EQUIPMENT	6,907.11	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,356.57	318,076.13
OFFICE TOTALS:	1,173,356.57	318,076.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-52.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,530.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		99.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		159.62
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,856.25
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-31.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		28.79
						FRANKED MAIL TOTALS:		3,590.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		750.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE		2,700.00
CONKLIN,ELISABETH J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,875.01
DALTON,ASHLEY R	10/01/18	12/31/18	SCHEDULER		13,775.00
DAY, LUCILLE M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
FRENCH,MADISON P	10/01/18	12/27/18	PAID INTERN		2,900.00
JENKINS,ASHLEY D	10/01/18	12/31/18	DISTRICT DIRECTOR		22,575.01
JORDON,BENJAMIN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
KNITTLE,SCOTT	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,701.25
MOSCATO,DEBORAH	10/01/18	12/31/18	CASEWORKER		15,100.00
PARKS,TYLER R	10/01/18	12/31/18	STAFF ASSISTANT		10,150.01
RALLS, KATHLEEN A.	10/01/18	12/31/18	SHARED EMPLOYEE		600.00
RUMBLE,JAMES S	10/01/18	12/13/18	STAFF ASSISTANT		6,083.33
SASSER,EMILY S	10/01/18	12/31/18	CASEWORKER		15,100.00
WASKOWSKY,KIM E	10/01/18	12/05/18	LEGISLATIVE CORRESPONDENT		6,999.99
WASKOWSKY,KIM E	12/01/18	12/05/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,681.00
WILLIAMS,STAMATIA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,500.01
			PERSONNEL COMPENSATION TOTALS:		227,093.37

TRAVEL

10-10	AP	01019854	HON KAREN HANDEL	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		159.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAREN C. HANDEL—Con.							
10-10	AP 01019854	HON KAREN HANDEL	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		159.20
10-10	AP 01019854	HON KAREN HANDEL	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		262.20
10-10	AP 01019854	HON KAREN HANDEL	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		159.20
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/27/18	09/03/18	COMMERCIAL TRANSPORTATION		318.40
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/28/18	08/29/18	MEALS		20.75
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/27/18	09/03/18	PRIVATE AUTO MILEAGE		109.00
10-29	AP 01024405	CONKLIN, ELISABETH J.	08/31/18	08/31/18	TAXI/PARKING/TOLLS		7.81
10-31	AP 01030129	JENKINS, ASHLEY D.	07/09/18	07/23/18	PRIVATE AUTO MILEAGE		195.44
10-31	AP 01030129	JENKINS, ASHLEY D.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		150.75
10-31	AP 01030129	JENKINS, ASHLEY D.	08/16/18	08/24/18	PRIVATE AUTO MILEAGE		96.19
10-31	AP 01030129	JENKINS, ASHLEY D.	08/24/18	08/30/18	PRIVATE AUTO MILEAGE		98.54
10-31	AP 01030129	JENKINS, ASHLEY D.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		156.63
10-31	AP 01030129	JENKINS, ASHLEY D.	09/05/18	09/05/18	TAXI/PARKING/TOLLS		12.00
11-15	AP 01033375	JENKINS, ASHLEY D.	10/05/18	10/19/18	PRIVATE AUTO MILEAGE		129.98
11-15	AP 01033375	JENKINS, ASHLEY D.	10/19/18	10/30/18	PRIVATE AUTO MILEAGE		155.43
11-15	AP 01033375	JENKINS, ASHLEY D.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		15.00
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18	10/24/18	COMMERCIAL TRANSPORTATION		528.40
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18	10/24/18	LODGING		1,429.47
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18	10/23/18	MEALS		102.31
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18	10/24/18	CAR RENTAL		263.83
11-21	AP 01035211	DAY, LUCILLE M.	10/18/18	10/18/18	GASOLINE		43.26
11-21	AP 01035211	DAY, LUCILLE M.	10/21/18	10/24/18	TAXI/PARKING/TOLLS		60.38
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION		318.40
11-21	AP 01035214	DAY, LUCILLE M.	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION		524.40
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18	08/07/18	LODGING		191.31
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18	08/07/18	MEALS		10.33
11-21	AP 01035214	DAY, LUCILLE M.	08/06/18	08/07/18	CAR RENTAL		171.31
11-21	AP 01035214	DAY, LUCILLE M.	08/19/18	08/19/18	CAR RENTAL		165.59
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION		426.40
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18	10/18/18	MEALS		26.49
11-21	AP 01035883	DAY, LUCILLE M.	10/16/18	10/18/18	CAR RENTAL		389.35
11-29	AP 01041778	MOSCATO, DEBORAH	06/07/18	06/07/18	MEALS		7.00
11-29	AP 01041778	MOSCATO, DEBORAH	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		27.80
11-29	AP 01041778	MOSCATO, DEBORAH	06/13/18	06/27/18	TAXI/PARKING/TOLLS		29.00
12-03	AP 01044020	MOSCATO, DEBORAH	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		15.81
12-03	AP 01044020	MOSCATO, DEBORAH	07/13/18	07/31/18	PRIVATE AUTO MILEAGE		20.17
12-03	AP 01044020	MOSCATO, DEBORAH	05/30/18	05/30/18	TAXI/PARKING/TOLLS		22.00
12-03	AP 01044020	MOSCATO, DEBORAH	07/13/18	07/13/18	TAXI/PARKING/TOLLS		5.00
12-03	AP 01044090	MOSCATO, DEBORAH	08/15/18	08/30/18	PRIVATE AUTO MILEAGE		53.50
12-03	AP 01044090	MOSCATO, DEBORAH	08/30/18	08/30/18	TAXI/PARKING/TOLLS		10.00
12-24	AP 01044418	HON KAREN HANDEL	09/28/18	09/28/18	TAXI/PARKING/TOLLS		15.67
12-24	AP 01044418	HON KAREN HANDEL	11/26/18	11/26/18	TAXI/PARKING/TOLLS		20.00
12-24	AP 01044781	PARKS, TYLER R.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		52.32

12-24	AP	01044842	MOSCATO, DEBORAH	10/11/18	10/24/18	PRIVATE AUTO MILEAGE	8.03
12-24	AP	01044842	MOSCATO, DEBORAH	10/24/18	10/24/18	TAXI/PARKING/TOLLS	4.00
12-24	AP	01049142	WILLIAMS, STAMATIA L.	08/15/18	08/15/18	MEALS	31.93
12-24	AP	01049142	WILLIAMS, STAMATIA L.	08/10/18	08/15/18	PRIVATE AUTO MILEAGE	915.60
12-26	AP	01044419	HON KAREN HANDEL	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	77.39
12-26	AP	01044419	HON KAREN HANDEL	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	62.84
12-26	AP	01044419	HON KAREN HANDEL	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	46.67
12-26	AP	01044419	HON KAREN HANDEL	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	22.56
12-26	AP	01044778	MOSCATO, DEBORAH	09/13/18	09/26/18	PRIVATE AUTO MILEAGE	11.24
12-26	AP	01044778	MOSCATO, DEBORAH	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	43.34
12-26	AP	01044778	MOSCATO, DEBORAH	09/26/18	09/26/18	TAXI/PARKING/TOLLS	4.00
12-26	AP	01044778	MOSCATO, DEBORAH	11/28/18	11/28/18	TAXI/PARKING/TOLLS	4.00
12-26	AP	01045444	JENKINS, ASHLEY D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	42.13
						TRAVEL TOTALS:	8,408.95
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658271	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-11	AP	01019271	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,294.78
10-11	AP	01019273	CHARTER COMMUNICATIONS	10/01/18	10/30/18	UTILITIES	168.14
10-16	AP	01025970	MIMMS MILL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	204.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	755.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	87.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.22
10-31	AP	01028985	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
10-31	AP	01030556	FEDEX	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	7.41
10-31	AP	01030687	CHARTER COMMUNICATIONS	10/31/18	11/30/18	UTILITIES	168.14
11-02	AP	01031507	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,292.46
11-14	AP	01032980	FEDEX	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	111.41
11-16	AP	01039073	MIMMS MILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01035211	DAY, LUCILLE M.	10/21/18	10/21/18	UTILITIES	10.00
11-21	AP	01035214	DAY, LUCILLE M.	08/06/18	08/06/18	UTILITIES	17.00
11-21	AP	01035883	DAY, LUCILLE M.	10/16/18	10/18/18	UTILITIES	27.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	204.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	719.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	87.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.57
11-28	AP	01042663	HON KAREN HANDEL	01/11/18	02/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	02/11/18	03/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	03/11/18	04/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	04/11/18	05/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	05/11/18	06/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	06/11/18	07/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	07/11/18	08/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	09/11/18	10/11/18	UTILITIES	49.95
11-28	AP	01042663	HON KAREN HANDEL	10/11/18	11/11/18	UTILITIES	49.95
12-03	AP	01044020	MOSCATO, DEBORAH	05/03/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE	4.50
12-16	AP	01051519	MIMMS MILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KAREN C. HANDEL—Con.								
12-19	AP	01044753	CHARTER COMMUNICATIONS	12/01/18	12/30/18	UTILITIES		168.19
12-19	AP	01045442	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,339.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		204.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		714.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		87.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.08
12-26	AP	01044778	MOSCATO, DEBORAH	09/13/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		44.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,265.13
		PRINTING AND REPRODUCTION						
10-15	AP	01020720	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		71.00
10-16	AP	01020285	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		13,433.00
10-16	AP	01020286	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		13,433.00
10-16	AP	01020290	CREATIVE DIRECT LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION		13,695.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		3.80
10-31	AP	01029176	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		140.95
10-31	AP	01029537	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION		39.95
10-31	AP	01029539	ACCURATE WORD LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION		54.90
11-20	AP	01036035	XEROX CORPORATION	08/21/18	09/29/18	PRINTING & REPRODUCTION		97.49
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	40,972.89
		OTHER SERVICES						
10-16	AP	01026006	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01039108	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051553	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-24	AP	01046642	THE NEWPORT BAY COMPANY	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR		4,700.00
12-26	AP	01044752	LOUD SECURITY SYSTEMS INC	11/30/18	11/30/18	SECURITY SERVICE		95.00
							OTHER SERVICES TOTALS:	10,375.00
		SUPPLIES AND MATERIALS						
10-02	AP	01019879	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		46.50
10-02	AP	01019879	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		207.50
10-18	AP	01028615	CDW GOVERNMENT INC. C/O ISM IN	07/18/18	07/18/18	HABITATION EXPENSE		355.86
10-26	AP	01028475	ANFINSON,THOMAS E.	09/20/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		402.72
10-29	AP	01026205	SASSER, EMILY S.	08/07/18	08/07/18	FOOD & BEVERAGE		24.99
10-29	AP	01026205	SASSER, EMILY S.	09/10/18	09/29/18	FOOD & BEVERAGE		99.96
10-29	AP	01026205	SASSER, EMILY S.	10/04/18	10/04/18	FOOD & BEVERAGE		99.96
10-29	AP	01026205	SASSER, EMILY S.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		144.12
10-31	AP	01030129	JENKINS, ASHLEY D.	07/09/18	07/09/18	FOOD & BEVERAGE		60.00
10-31	AP	01030129	JENKINS, ASHLEY D.	09/10/18	09/10/18	FOOD & BEVERAGE		30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-159.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		417.14
11-15	AP	01033375	JENKINS, ASHLEY D.	10/09/18	10/09/18	FOOD & BEVERAGE		45.90
11-28	AP	01042656	GEORGE W ALLEN COMPANY INC	09/05/18	09/05/18	WATER		18.00

11-28	AP	01042657	GEORGE W ALLEN COMPANY INC	09/25/18	10/24/18	WATER		4.99
11-28	AP	01042658	GEORGE W ALLEN COMPANY INC	09/24/18	09/24/18	WATER		18.00
11-29	AP	01042659	GEORGE W ALLEN COMPANY INC	10/05/18	10/05/18	WATER		18.00
11-29	AP	01042660	GEORGE W ALLEN COMPANY INC	10/24/18	10/24/18	WATER		18.00
11-29	AP	01042661	GEORGE W ALLEN COMPANY INC	11/14/18	11/14/18	WATER		13.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-131.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		521.04
12-26	AP	01044778	MOSCATO, DEBORAH	11/13/18	11/13/18	FOOD & BEVERAGE		60.00
12-26	AP	01045444	JENKINS, ASHLEY D.	12/01/18	12/01/18	FOOD & BEVERAGE		286.75
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		32.00
						SUPPLIES AND MATERIALS TOTALS:		2,634.93
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		245.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		245.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,076.13
						OFFICE TOTALS:		318,076.13

2018 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.83	213.44
PERSONNEL COMPENSATION	1,071,516.20	291,561.11
TRAVEL	91,934.34	28,030.44
RENT, COMMUNICATION, UTILITIES	86,435.05	23,516.19
PRINTING AND REPRODUCTION	2,521.61	136.49
OTHER SERVICES	73,460.75	21,442.50
SUPPLIES AND MATERIALS	27,095.27	7,049.37
EQUIPMENT	3,535.02	714.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,199.07	372,664.31
OFFICE TOTALS:	1,357,199.07	372,664.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-64.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		124.49
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		88.68
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		65.07
						FRANKED MAIL TOTALS:		213.44

PERSONNEL COMPENSATION

BOUTWELL,DEBRA F	10/01/18	12/31/18	DIRECTOR OF SCHEDULING	18,249.99
BOUTWELL,DEBRA F	10/01/18	11/01/18	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,000.00
DOHERTY, KATHRYN J.	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
DOMINY, JANET H.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	18,249.99
DOMINY, JANET H.	10/01/18	11/01/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,000.00
DOWNS,JOEL J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	12,500.01
DOWNS,JOEL J	10/01/18	10/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
FRATESI,LOUIS A	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,250.00
FRATESI,LOUIS A	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGG HARPER—Con.								
			JOHNSON, SHARON C.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,750.00
			JOHNSON, SHARON C.	10/01/18	11/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			JORDAN,COLBY R	10/01/18	12/31/18	DIR OF COMMS & SPC PROJECTS		18,750.00
			JORDAN,COLBY R	10/01/18	11/01/18	DIR OF COMMS & SPC PROJECTS (OTHER COMPENSATION)		3,000.00
			JORDAN,KYLE	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		30,000.00
			JORDAN,KYLE	10/01/18	11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
			JOSEPH,ELIZABETH J	10/01/18	12/31/18	HEALTH POLICY ADVISOR		3,000.00
			JOSEPH,ELIZABETH J	10/01/18	10/31/18	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
			LOMBARDO,VICTORIA R	10/01/18	12/02/18	STAFF ASSISTANT		5,511.12
			LOMBARDO,VICTORIA R	10/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			MALVANEY,LUCIAN S	10/01/18	12/31/18	CHIEF OF STAFF		11,250.00
			MALVANEY,LUCIAN S	10/01/18	10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			MURPHY,TIMOTHY J	10/01/18	12/31/18	SPECIAL ASST FOR CONST SVCS		9,000.00
			MURPHY,TIMOTHY J	10/01/18	10/31/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)		1,500.00
			PICKERING III,CHARLES W	10/01/18	12/31/18	PAID INTERN		4,550.01
			PICKERING III,CHARLES W	10/01/18	10/31/18	PAID INTERN (OTHER COMPENSATION)		1,000.00
			REYNOLDS,ERNEST	10/01/18	12/31/18	DISTRICT DIRECTOR		24,999.99
			REYNOLDS,ERNEST	10/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			SEALE,PATRICK G	10/01/18	12/31/18	SPEC ASST FOR CONSTITUENT SVCS		6,000.00
			SEALE,PATRICK G	10/01/18	10/31/18	SPEC ASST FOR CONSTITUENT SVCS (OTHER COMPENSATION)		1,000.00
			WERT,RALPH L	10/01/18	12/31/18	DIST FIELD REP AND VET AFFRS		12,500.01
			WERT,RALPH L	10/01/18	11/01/18	DIST FIELD REP AND VET AFFRS (OTHER COMPENSATION)		4,000.00
			WHITE III,JOSEPH E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
			WHITE III,JOSEPH E	10/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			WHITE,FRANCES B	10/01/18	12/31/18	SPECIAL ASST FOR CONST SVCS		13,749.99
			WHITE,FRANCES B	10/01/18	11/01/18	SPECIAL ASST FOR CONST SVCS (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	291,561.11
		TRAVEL						
10-11	AP	E0658920	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		401.80
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/04/18	10/17/18	COMMERCIAL TRANSPORTATION		2,079.90
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS		123.28
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	07/26/18	09/25/18	CAR RENTAL		3,972.84
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	GASOLINE		281.08
10-24	AP	01029156	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		8.04
10-25	AP	E0659270	DOWNS,JOEL J	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		48.79
10-25	AP	E0659273	DOWNS,JOEL J	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		47.08
10-26	AP	E0659274	MALVANEY,LUCIAN S	10/07/18	10/07/18	MEALS		12.81
10-26	AP	E0659274	MALVANEY,LUCIAN S	10/04/18	10/07/18	TAXI/PARKING/TOLLS		46.00
10-26	AP	E0659275	DOWNS,JOEL J	09/07/18	09/12/18	COMMERCIAL TRANSPORTATION		492.00
10-26	AP	E0659275	DOWNS,JOEL J	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		48.79
10-29	AP	E0659271	WHITE III, JOSEPH E.	10/15/18	10/15/18	MEALS		13.84
10-29	AP	E0659271	WHITE III, JOSEPH E.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		93.30
10-29	AP	E0659272	DOWNS,JOEL J	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		35.31

11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION	674.60
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	LODGING	402.01
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	MEALS	23.61
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	CAR RENTAL	340.82
11-05	AP	E0659344	MALVANEY,LUCIAN S	10/22/18	10/25/18	TAXI/PARKING/TOLLS	43.00
11-07	AP	01034355	DOWNS,JOEL J	10/07/18	10/07/18	MEALS	14.61
11-07	AP	01034355	DOWNS,JOEL J	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	23.54
11-07	AP	01034355	DOWNS,JOEL J	10/16/18	10/16/18	TAXI/PARKING/TOLLS	11.90
11-07	AP	01034371	FRATESI, LOUIS A	09/06/18	09/11/18	MEALS	36.34
11-07	AP	01034371	FRATESI, LOUIS A	09/07/18	09/25/18	GASOLINE	71.07
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	380.80
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	380.80
11-16	AP	01037036	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	380.80
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	10/03/18	10/31/18	COMMERCIAL TRANSPORTATION	2,665.60
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	MEALS	155.23
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/17/18	10/25/18	CAR RENTAL	1,576.92
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/30/18	10/24/18	GASOLINE	193.72
11-20	AP	01037352	CITIBANK GOV CARD SERVICE	09/30/18	10/17/18	TAXI/PARKING/TOLLS	308.64
12-14	AP	01041820	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	743.80
12-17	AP	01048357	FRATESI, LOUIS A	10/02/18	10/31/18	MEALS	66.26
12-17	AP	01048357	FRATESI, LOUIS A	10/03/18	10/24/18	GASOLINE	121.43
12-17	AP	01048357	FRATESI, LOUIS A	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	68.48
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	COMMERCIAL TRANSPORTATION	60.00
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	MEALS	178.79
12-18	AP	01048984	DOMINY, JANET H.	11/24/18	11/29/18	TAXI/PARKING/TOLLS	149.06
12-18	AP	01050169	REYNOLDS,ERNEST	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	35.43
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/18/18	11/29/18	COMMERCIAL TRANSPORTATION	2,495.39
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/08/18	11/18/18	LODGING	2,080.60
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	MEALS	187.39
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	10/13/18	11/27/18	CAR RENTAL	3,714.69
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/01/18	11/26/18	GASOLINE	305.79
12-19	AP	01050120	CITIBANK GOV CARD SERVICE	11/10/18	11/16/18	TAXI/PARKING/TOLLS	100.41
12-19	AP	01050167	REYNOLDS,ERNEST	07/09/18	07/11/18	PRIVATE AUTO MILEAGE	67.58
12-20	AP	01050166	REYNOLDS,ERNEST	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	229.99
12-20	AP	01050174	REYNOLDS,ERNEST	10/04/18	10/26/18	PRIVATE AUTO MILEAGE	219.54
12-20	AP	01050175	REYNOLDS,ERNEST	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	168.62
12-20	AP	E0660010	CITIBANK GOV CARD SERVICE	11/17/18	11/25/18	COMMERCIAL TRANSPORTATION	775.60
12-21	AP	01050173	REYNOLDS,ERNEST	08/01/18	08/02/18	LODGING	69.00
12-21	AP	01050173	REYNOLDS,ERNEST	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	422.92
12-28	AP	E0660128	OFFICE DEPOT BUSINESS CREDIT	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	380.80
						TRAVEL TOTALS:	28,030.44
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	E0658921	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.61
10-15	AP	E0658923	AT&T	08/18/18	09/17/18	UTILITIES	95.00
10-16	AP	01025864	JAMES EDWIN ROGERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
10-16	AP	01025865	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01025866	COOLEY CENTER MASTER TENANT, LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
10-16	AP	01025991	MISSISSIPPI STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00
10-16	AP	E0658926	TELAGILITY CORP	10/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	496.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGG HARPER—Con.								
10-17	AP	01023720	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE		256.84
10-17	AP	01023737	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		256.84
10-18	AP	01028651	CITI PCARD-C SPIRE INTERNET PYMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		472.01
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		162.62
10-18	AP	01028651	CITI PCARD-FSI ENTERGY-BILLMATRIX	08/29/18	09/28/18	UTILITIES		241.84
10-18	AP	01028651	CITI PCARD-MAXX SOUTH BROADBAND	08/29/18	09/28/18	UTILITIES		173.28
10-18	AP	01028651	CITI PCARD-PEARL WATER DEPT.	08/29/18	09/28/18	UTILITIES		31.04
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		233.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,309.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		79.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.15
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		3.90
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		55.74
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		35.62
10-28	AP	01023431	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		44.28
10-28	AP	01023467	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		55.83
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		19.17
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		11.04
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		10.69
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		12.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		6.02
11-08	AP	01034348	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		496.54
11-08	AP	01034881	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		92.12
11-16	AP	01038968	JAMES EDWIN ROGERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
11-16	AP	01038969	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01038970	COOLEY CENTER MASTER TENANT, LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
11-16	AP	01039094	MISSISSIPPI STATE UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		260.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		14.62
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		12.44
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		9.81
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		2.51
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		6.02
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		4.15
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		41.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,383.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		79.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.07
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-28	AP	01043943	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		14.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		48.37
11-29	AP	01044115	CITI PCARD-C SPIRE INTERNET PYMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		426.31
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		162.62
11-29	AP	01044115	CITI PCARD-FSI ENTERGY-BILLMATRIX	09/29/18	10/26/18	UTILITIES		254.84
11-29	AP	01044115	CITI PCARD-PEARL WATER DEPT.	09/29/18	10/26/18	UTILITIES		31.65
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		27.85
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		317.17
12-04	AP	01045517	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		363.93
12-04	AP	01045523	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		273.68
12-05	AP	01045518	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		90.80
12-05	AP	01045521	AT&T	09/18/18	10/17/18	UTILITIES		110.67
12-05	AP	01045522	AT&T	10/18/18	11/17/18	UTILITIES		105.00
12-13	AP	01048982	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		91.06
12-13	AP	01048983	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		277.04
12-16	AP	01051415	JAMES EDWIN ROGERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
12-16	AP	01051416	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01051417	COOLEY CENTER MASTER TENANT, LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,032.92
12-16	AP	01051538	MISSISSIPPI STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		260.00
12-18	AP	01048981	TELAGILITY CORP	12/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		496.54
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		6.94
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		62.38
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		24.43
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		56.73
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		272.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,751.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		79.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.43
12-21	AP	01055489	CITI PCARD-C SPIRE INTERNET PYMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		445.68
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		162.62
12-21	AP	01055489	CITI PCARD-FSI ENTERGY-BILLMATRIX	10/27/18	11/28/18	UTILITIES		203.69
12-21	AP	01055489	CITI PCARD-MAXX SOUTH BROADBAND	10/27/18	11/28/18	UTILITIES		346.52
12-21	AP	01055489	CITI PCARD-PEARL WATER DEPT.	10/27/18	11/28/18	UTILITIES		31.35
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		436.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		6.05
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		55.72
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		7.63
12-28	AP	E0660140	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		362.93
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		146.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,516.19
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-DEVILLE CAMERA AND	08/29/18	09/28/18	PRINTING & REPRODUCTION		22.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGG HARPER—Con.								
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		13.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		11.40
11-29	AP	01044115	CITI PCARD-BSL GEM LASER EXPRESS	09/29/18	10/26/18	PRINTING & REPRODUCTION		20.52
12-21	AP	01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18	11/28/18	PRINTING & REPRODUCTION		54.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		13.30
							PRINTING AND REPRODUCTION TOTALS:	136.49
		OTHER SERVICES						
10-11	AP	01020627	FRONTIER STRATEGIES LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
10-16	AP	01024923	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-16	AP	01024924	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	E0659276	TOBE IVY ENTERPRISES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01038031	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-16	AP	01038032	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-04	AP	01045525	TOBE IVY ENTERPRISES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		225.00
12-14	AP	01051875	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		737.50
12-16	AP	01050487	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01056540	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
12-19	AP	01050179	FRONTIER STRATEGIES LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
12-19	AP	01050181	FRONTIER STRATEGIES LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
12-19	AP	01050185	FRONTIER STRATEGIES LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
12-20	AP	E0660011	TOBE IVY ENTERPRISES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	21,442.50
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		36.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		171.67
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		86.25
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		133.16
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-FOREIGN POLICY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		95.99
10-18	AP	01028651	CITI PCARD-INT IN MAGNOLIA CLIPP	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		775.80
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE		92.24
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		324.49
10-18	AP	01028651	CITI PCARD-WB MASON	08/29/18	09/28/18	FOOD & BEVERAGE		37.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-447.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		902.41
11-07	AP	01034332	HAGUE QUALITY WATER OF MD INC	11/05/18	12/04/18	WATER		63.00
11-14	AP	01035824	HAGUE QUALITY WATER OF MD INC	10/05/18	11/04/18	WATER		63.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM M838U5ZD	09/29/18	10/26/18	FOOD & BEVERAGE		64.52
11-29	AP	01044115	CITI PCARD-AMAZON.COM M83ZU7O	09/29/18	10/26/18	FOOD & BEVERAGE		66.64
11-29	AP	01044115	CITI PCARD-AMAZON.COM M89DA3NP	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		419.78
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85W42OV	09/29/18	10/26/18	FOOD & BEVERAGE		20.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85W42OV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		119.92
11-29	AP	01044115	CITI PCARD-AT&T 78XG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.40

11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS P	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.23
11-29	AP	01044115	CITI PCARD-INT IN MAGNOLIA CLIPP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	442.15
11-29	AP	01044115	CITI PCARD-NEBLETTS FRAME JACKSON	09/29/18	10/26/18	HABITATION EXPENSE	786.05
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	143.51
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	153.90
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	142.45
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	FOOD & BEVERAGE	251.74
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	449.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	393.53
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88Z63AX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.97
12-21	AP	01055489	CITI PCARD-INT IN MAGNOLIA CLIPP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	382.10
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE	198.58
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	148.99
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	WATER	31.96
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	FOOD & BEVERAGE	153.06
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	159.56
						SUPPLIES AND MATERIALS TOTALS:	7,049.37
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	177.00
11-29	AP	01044115	CITI PCARD-DAMILIC CORPORATION	09/29/18	10/26/18	WARRANTIES	297.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	177.00
12-31	GL	MNT0084325		12/01/18	12/05/18	MAINTENANCE / REPAIRS	21.77
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	42.00
						EQUIPMENT TOTALS:	714.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,664.31
						OFFICE TOTALS:	372,664.31

2018 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,075.86	569.65
PERSONNEL COMPENSATION	920,762.43	254,230.90
TRAVEL	23,026.85	5,732.17
RENT, COMMUNICATION, UTILITIES	74,224.28	19,380.48
PRINTING AND REPRODUCTION	69,022.51	65,733.38
OTHER SERVICES	34,430.00	13,710.00
SUPPLIES AND MATERIALS	16,168.17	5,506.66
EQUIPMENT	3,653.60	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,363.70	365,712.24
OFFICE TOTALS:	1,232,363.70	365,712.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-119.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	163.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	351.68
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-72.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	275.64
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-29.65
						FRANKED MAIL TOTALS:	569.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANDY HARRIS—Con.							
PERSONNEL COMPENSATION							
		ARNTZ SR,MICAHEL L	10/01/18	12/31/18	COMMUNITY LIAISON		8,250.00
		ARNTZ SR,MICAHEL L	11/01/18	12/31/18	COMMUNITY LIAISON (OTHER COMPENSATION)		3,200.00
		BALMERT,ABIGAIL K	10/01/18	12/14/18	LEGISLATIVE CORRESPONDENT		7,554.17
		BALMERT,ABIGAIL K	11/01/18	12/14/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,199.50
		BRAID,JAMES C	11/01/18	11/30/18	SHARED EMPLOYEE		6,000.00
		CESARO,VICTORIA I	10/01/18	12/31/18	SCHEDULER		9,500.01
		CESARO,VICTORIA I	11/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		3,200.00
		DANIELS,TIMOTHY A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		17,499.99
		DANIELS,TIMOTHY A	11/01/18	11/29/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,200.00
		DUTTON,JOHN C	10/01/18	12/31/18	CHIEF OF STAFF/LEGIS DIRECTOR		39,000.00
		DUTTON,JOHN C	09/01/18	12/31/18	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)		3,200.00
		EMMERICH,CYNTHIA A	09/01/18	09/27/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,012.00
		HORNBERGER,DANIELLE M	10/09/18	12/31/18	PART-TIME EMPLOYEE		5,238.90
		HORNBERGER,DANIELLE M	11/01/18	11/29/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		600.00
		JESTER,SHAWN A	10/01/18	12/31/18	CONSTITUENT LIAISON		8,985.51
		JESTER,SHAWN A	11/01/18	12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,200.00
		KIPLE,CAROL M	10/01/18	12/31/18	CONSTITUENT LIAISON		4,914.00
		KIPLE,CAROL M	11/01/18	12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,133.33
		LUFFMAN JR,THOMAS G	12/12/18	12/31/18	PART-TIME EMPLOYEE		1,213.89
		LYNSKEY,ELIZABETH C	10/01/18	12/31/18	DISTRICT DIRECTOR		21,000.00
		LYNSKEY,ELIZABETH C	11/01/18	11/29/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,200.00
		NISTA,JULIA E	10/01/18	12/31/18	PRESS SECRETARY		9,187.50
		NISTA,JULIA E	11/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		3,200.00
		PACE,ANGELA D	10/01/18	12/31/18	CONSTITUENT LIAISON		7,500.00
		PACE,ANGELA D	11/01/18	12/31/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,200.00
		REDDISH,WILLIAM S	10/01/18	12/31/18	COMMUNITY LIAISON		10,979.79
		REDDISH,WILLIAM S	11/01/18	11/29/18	COMMUNITY LIAISON (OTHER COMPENSATION)		3,200.00
		ROSEBROCK,RACHEL S	10/01/18	12/31/18	DEPUTY CONSTITUENT SERVICES DI		12,155.01
		ROSEBROCK,RACHEL S	11/01/18	11/29/18	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		3,200.00
		SHUY,BRYAN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		21,000.00
		SHUY,BRYAN R	11/01/18	11/29/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,200.00
		SMOLOSKI,WALTER J	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		SMOLOSKI,WALTER J	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,200.00
		TREJO,TRAVIS W	10/01/18	12/31/18	STAFF ASSISTANT		6,227.08
		TREJO,TRAVIS W	10/08/18	11/06/18	PART-TIME EMPLOYEE		1,480.21
		TREJO,TRAVIS W	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,200.00
						PERSONNEL COMPENSATION TOTALS:	254,230.90
TRAVEL							
10-16 AP	01022561	REDDISH, WILLIAM S.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		439.82
10-16 AP	01022567	REDDISH, WILLIAM S.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE		352.07
10-17 AP	01022595	ARNTZ SR, MICAHEL L.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		501.40
10-17 AP	01022595	ARNTZ SR, MICAHEL L.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		10.50

10-17	AP	01022629	SMOLOSKI, WALTER J.		08/24/18	08/24/18	MEALS	36.74
10-17	AP	01022629	SMOLOSKI, WALTER J.		08/06/18	08/24/18	PRIVATE AUTO MILEAGE	131.89
10-17	AP	01022629	SMOLOSKI, WALTER J.		08/06/18	08/06/18	TAXI/PARKING/TOLLS	3.00
10-19	AP	01023963	ARNTZ SR, MICAHEL L.		08/10/18	08/14/18	MEALS	53.00
10-19	AP	01023963	ARNTZ SR, MICAHEL L.		08/03/18	08/29/18	PRIVATE AUTO MILEAGE	349.89
10-19	AP	01023963	ARNTZ SR, MICAHEL L.		08/14/18	08/29/18	TAXI/PARKING/TOLLS	21.00
10-30	AP	01031645	BALMERT, ABIGAIL K.		05/15/18	05/15/18	TAXI/PARKING/TOLLS	15.26
11-01	AP	01031969	DUTTON, JOHN C.		10/23/18	10/23/18	TAXI/PARKING/TOLLS	27.15
11-01	AP	01032008	HORNBERGER, DANIELLE M.		10/10/18	10/22/18	PRIVATE AUTO MILEAGE	157.07
11-07	AP	01033793	ROSEBROCK, RACHEL S.		10/18/18	10/23/18	PRIVATE AUTO MILEAGE	185.30
11-07	AP	01033793	ROSEBROCK, RACHEL S.		10/18/18	10/18/18	TAXI/PARKING/TOLLS	8.00
11-09	AP	01033891	SMOLOSKI, WALTER J.		10/09/18	10/09/18	PRIVATE AUTO MILEAGE	49.05
11-09	AP	01033891	SMOLOSKI, WALTER J.		10/09/18	10/09/18	TAXI/PARKING/TOLLS	28.50
11-13	AP	01034359	ARNTZ SR, MICAHEL L.		10/01/18	10/26/18	PRIVATE AUTO MILEAGE	385.41
11-13	AP	01034359	ARNTZ SR, MICAHEL L.		10/24/18	10/24/18	TAXI/PARKING/TOLLS	2.50
12-03	AP	01044899	LYNSKEY, ELIZABETH C.		11/17/18	11/17/18	PRIVATE AUTO MILEAGE	47.52
12-03	AP	01044899	LYNSKEY, ELIZABETH C.		11/17/18	11/17/18	TAXI/PARKING/TOLLS	2.50
12-05	AP	01044836	REDDISH, WILLIAM S.		10/02/18	10/25/18	PRIVATE AUTO MILEAGE	421.74
12-07	AP	01044971	HORNBERGER, DANIELLE M.		10/26/18	11/17/18	PRIVATE AUTO MILEAGE	178.43
12-20	AP	01051826	HON. ANDREW HARRIS		09/04/18	09/28/18	PRIVATE AUTO MILEAGE	881.27
12-20	AP	01051827	HON. ANDREW HARRIS		10/03/18	10/19/18	PRIVATE AUTO MILEAGE	584.24
12-20	AP	01051828	HON. ANDREW HARRIS		11/12/18	11/29/18	PRIVATE AUTO MILEAGE	160.23
12-24	AP	01051823	HON. ANDREW HARRIS		08/01/18	08/28/18	PRIVATE AUTO MILEAGE	698.69
							TRAVEL TOTALS:	5,732.17
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01022579	COMCAST		09/15/18	10/14/18	UTILITIES	65.37
10-16	AP	01024722	OLDE POINT VILLAGE LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01025119	SEVENTH FLOOR LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01025468	FRANKEL CHURCHVILLE ROAD LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
10-22	AP	01023801	COMCAST		10/01/18	10/31/18	UTILITIES	270.55
10-24	AP	01029873	COMCAST		10/15/18	11/14/18	UTILITIES	65.35
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,230.40
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.08
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.67
10-30	AP	01031560	COMCAST		10/06/18	11/05/18	UTILITIES	254.70
10-30	AP	01031570	VERIZON		09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	222.47
10-30	AP	01031573	BALTIMORE GAS AND ELECTRIC COMPANY		08/03/18	09/04/18	UTILITIES	142.57
10-30	AP	01031577	BALTIMORE GAS AND ELECTRIC COMPANY		09/04/18	10/03/18	UTILITIES	99.11
10-31	AP	01031551	COMCAST		11/06/18	12/05/18	UTILITIES	257.96
11-05	AP	01032180	MARYLAND FARM BUREAU INC		12/02/18	12/04/18	TEMPORARY SPACE RENTAL	250.00
11-06	AP	01033781	BALTIMORE GAS AND ELECTRIC COMPANY		10/03/18	11/01/18	UTILITIES	132.45
11-16	AP	01036589	COMCAST		11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	270.55
11-16	AP	01037835	OLDE POINT VILLAGE LLC		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01038224	SEVENTH FLOOR LLC		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01038575	FRANKEL CHURCHVILLE ROAD LLC		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
11-21	AP	01039433	FEDEX BILLING ONLINE		11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.03
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY HARRIS—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,191.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.92
11-29	AP	01042709	COMCAST	11/15/18	12/14/18	UTILITIES		65.35
12-04	AP	01044672	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		226.04
12-04	AP	01044804	DELMARVA POWER	04/05/18	05/03/18	UTILITIES		183.65
12-04	AP	01044811	DELMARVA POWER	05/04/18	06/05/18	UTILITIES		114.57
12-04	AP	01044812	DELMARVA POWER	06/06/18	07/05/18	UTILITIES		144.99
12-04	AP	01044813	DELMARVA POWER	07/06/18	08/03/18	UTILITIES		161.98
12-04	AP	01044816	DELMARVA POWER	08/04/18	09/06/18	UTILITIES		212.25
12-04	AP	01044820	DELMARVA POWER	09/07/18	10/03/18	UTILITIES		116.95
12-04	AP	01044821	DELMARVA POWER	10/04/18	11/05/18	UTILITIES		137.30
12-05	AP	01045283	ROSEBROCK, RACHEL S.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		2.75
12-16	AP	01050288	OLDE POINT VILLAGE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	01050677	SEVENTH FLOOR LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01051024	FRANKEL CHURCHVILLE ROAD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,133.00
12-20	AP	01051859	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/18	12/04/18	UTILITIES		221.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,231.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		22.34
12-21	AP	01052342	COMCAST	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE		65.35
12-21	AP	01054386	COMCAST	12/01/18	12/31/18	UTILITIES		270.55
12-21	AP	01054401	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		222.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,380.48
		PRINTING AND REPRODUCTION						
10-18	AP	01023218	LYNSKEY, ELIZABETH C.	07/24/18	07/24/18	PRINTING & REPRODUCTION		114.48
10-24	AP	01028923	CITIZEN DIALOG LLC	06/24/18	06/24/18	PRINTING & REPRODUCTION		10,400.00
10-24	AP	01028928	CITIZEN DIALOG LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION		14,085.00
10-24	AP	01028932	CITIZEN DIALOG LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION		14,085.00
10-26	AP	01028935	CITIZEN DIALOG LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION		19,250.00
10-29	AP	01028931	CITIZEN DIALOG LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION		7,499.00
10-29	GL	LAW0082761		10/16/18	10/16/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-30	AP	01031616	ACCURATE WORD LLC	09/05/18	09/05/18	PRINTING & REPRODUCTION		104.95
10-30	AP	01031619	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		104.95
							PRINTING AND REPRODUCTION TOTALS:	65,733.38
		OTHER SERVICES						
10-16	AP	01022557	ROBIN D NASH	09/05/18	09/19/18	JANITORIAL AND MAINT SERV		120.00
10-16	AP	01022573	COMPLETE CLEANING	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		80.00
10-16	AP	01024902	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP	01031592	WOLFE FAMILY CLEANING	01/12/18	06/15/18	JANITORIAL AND MAINT SERV		720.00

10-31	AP	01031661	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV	3,553.50
11-01	AP	01031966	LEIDOS DIGITAL SOLUTIONS INC	05/01/18	07/30/18	TECHNOLOGY SERVICE CONTRACTS	2,881.50
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/02/18	10/02/18	TRAINING	250.00
11-09	AP	01033896	ROBIN D NASH	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	180.00
11-16	AP	01038010	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050467	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01051830	COMPLETE CLEANING	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	80.00
12-21	AP	01054391	ROBIN D NASH	11/14/18	12/27/18	JANITORIAL AND MAINT SERV	240.00
12-21	AP	01054404	TOWN OF BEL AIR	10/21/18	10/21/18	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	13,710.00
		SUPPLIES AND MATERIALS					
10-15	AP	01022576	QUENCH USA LLC	10/01/18	12/31/18	WATER	74.91
10-16	AP	01023016	SHAMROCK AWARDS & ENGRAVING	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	11.66
10-17	AP	01022595	ARNTZ SR, MICAHEL L.	09/11/18	09/20/18	FOOD & BEVERAGE	36.96
10-17	AP	01022629	SMOLOSKI, WALTER J.	08/11/18	08/11/18	FOOD & BEVERAGE	5.00
10-19	AP	01023816	NISTA, JULIA E	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	25.83
10-19	AP	01023963	ARNTZ SR, MICAHEL L.	08/10/18	08/11/18	FOOD & BEVERAGE	7.00
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	413.04
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	23.44
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.93
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	65.42
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.36
10-30	AP	01031651	BGOV LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	495.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-470.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	496.02
11-07	AP	01033793	ROSEBROCK, RACHEL S.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	8.48
11-13	AP	01034359	ARNTZ SR, MICAHEL L.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	31.80
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	WATER	6.70
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	20.76
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	145.15
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	23.44
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.49
11-27	AP	01037354	BGOV LLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	10.05
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	23.56
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	251.03
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	5.31
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-503.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	741.76
12-05	AP	01045283	ROSEBROCK, RACHEL S.	11/15/18	11/17/18	FOOD & BEVERAGE	433.33
12-05	AP	01045283	ROSEBROCK, RACHEL S.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	7.42
12-07	AP	01044971	HORNBERGER, DANIELLE M.	10/19/18	11/08/18	FOOD & BEVERAGE	70.00
12-07	AP	01044971	HORNBERGER, DANIELLE M.	11/17/18	11/17/18	FOOD & BEVERAGE	31.98
12-19	AP	01050196	OFFICE DEPOT INC	11/13/18	11/13/18	FOOD & BEVERAGE	18.52
12-19	AP	01050196	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-20	AP	01051803	QUENCH USA LLC	12/10/18	12/10/18	WATER	150.00
12-20	AP	01051850	BGOV LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	495.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY HARRIS—Con.								
12-21	AP	01054878	WALL STREET JOURNAL	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L		467.88
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	WATER		6.70
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		10.38
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		377.98
12-26	AP	01054880	WALL STREET JOURNAL	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		495.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		23.93
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		135.51
						SUPPLIES AND MATERIALS TOTALS:		5,506.66
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		283.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		283.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		283.00
						EQUIPMENT TOTALS:		849.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,712.24
						OFFICE TOTALS:		365,712.24
2017 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-30	AP	01031585	WOLFE FAMILY CLEANING	07/14/17	12/29/17	JANITORIAL AND MAINT SERV		780.00
10-31	AP	01031589	WOLFE FAMILY CLEANING	06/02/17	06/30/17	JANITORIAL AND MAINT SERV		180.00
						OTHER SERVICES TOTALS:		960.00
		SUPPLIES AND MATERIALS						
10-25	AP	01030449	W B MASON COMPANY INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		148.00
10-25	AP	01030451	W B MASON COMPANY INC	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE)		148.00
						SUPPLIES AND MATERIALS TOTALS:		296.00
		EQUIPMENT						
10-25	AP	01030451	W B MASON COMPANY INC	06/22/17	06/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,665.00
10-30	AP	01030458	W B MASON COMPANY INC	08/04/17	08/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		845.00
						EQUIPMENT TOTALS:		2,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,766.00
						OFFICE TOTALS:		3,766.00
2018 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,090.38	1,483.06
						PERSONNEL COMPENSATION	943,323.23	253,260.15
						TRAVEL	78,383.22	19,488.01
						RENT, COMMUNICATION, UTILITIES	92,544.65	24,871.66
						PRINTING AND REPRODUCTION	39,685.16	1,221.37
						OTHER SERVICES	47,461.31	11,168.08
						SUPPLIES AND MATERIALS	42,274.88	23,191.40

							EQUIPMENT	11,015.13	3,166.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,777.96	337,850.27
							OFFICE TOTALS:	1,288,777.96	337,850.27
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-101.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		347.00
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		756.05
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-38.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		540.56
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-19.70
							FRANKED MAIL TOTALS:		1,483.06
	PERSONNEL COMPENSATION								
			CANNON,DREW S		10/03/18	12/31/18	FIELD REPRESENTATIVE		11,000.00
			CANNON,DREW S		11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		750.00
			CASTLE, COLLEEN M.		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,499.99
			CASTLE, COLLEEN M.		11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00
			CONNELLY,CHRISTOPHER P		10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			COX,JORDAN		10/01/18	12/31/18	SR LEGISLATIVE AIDE		16,250.01
			COX,JORDAN		11/01/18	11/30/18	SR LEGISLATIVE AIDE (OTHER COMPENSATION)		750.00
			DOHERTY, KATHRYN J.		10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			DOHERTY, KATHRYN J.		10/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			DUBERSTEIN,REBECCA M		12/01/18	12/31/18	SHARED EMPLOYEE		2,000.00
			ESSER,CARLEY M		10/02/18	12/31/18	LEGISLATIVE ASSISTANT		12,361.12
			ESSER,CARLEY M		11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
			GILROY,RACHEL M		10/01/18	12/31/18	FIELD REPRESENTATIVE		11,200.00
			GILROY,RACHEL M		11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		750.00
			KACZMAREK,ELIZABETH A		10/01/18	12/31/18	SHARED EMPLOYEE		12,500.00
			KACZMAREK,ELIZABETH A		11/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		750.00
			KRAMER,AUSTIN		10/01/18	12/31/18	DISTRICT DIRECTOR		16,250.01
			KRAMER,AUSTIN		11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
			LEE,CHRISTINE A		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
			LEE,CHRISTINE A		11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		750.00
			RAY,TREVOR J		10/01/18	12/31/18	STAFF ASSISTANT		9,375.00
			RAY,TREVOR J		11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
			SWICK,ANNA K		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		16,250.01
			SWICK,ANNA K		11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		750.00
			TIMMERMAN,ADAM J		10/01/18	12/31/18	FIELD REPRESENTATIVE		12,500.01
			TIMMERMAN,ADAM J		11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		750.00
			TVRDY,JOSEPH D		09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			VOGL,JILLIAN G		10/01/18	12/31/18	SCHEDULER		13,500.00
			VOGL,JILLIAN G		11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		750.00
			WALSH,STEVEN S		10/01/18	12/31/18	PRESS SECRETARY/FIELD REP		16,396.26
			WALSH,STEVEN S		11/01/18	11/30/18	PRESS SECRETARY/FIELD REP (OTHER COMPENSATION)		750.00
			WORSHAM,JANNA D		10/01/18	12/31/18	CASEWORKER		13,074.99
			WORSHAM,JANNA D		11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		750.00
							PERSONNEL COMPENSATION TOTALS:		253,260.15
	TRAVEL								
10-04	AP	01019520	ENTERPRISE RENT-A-CAR		09/25/18	09/27/18	CAR RENTAL		62.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICKY HARTZLER—Con.								
10-05	AP	01019427	TIMMERMAN, ADAM J.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE		283.40
10-05	AP	01019431	KRAMER, AUSTIN	09/19/18	09/19/18	MEALS		9.26
10-05	AP	01019431	KRAMER, AUSTIN	09/17/18	09/21/18	CAR RENTAL		323.26
10-05	AP	01019431	KRAMER, AUSTIN	09/19/18	09/21/18	GASOLINE		52.74
10-05	AP	01019435	KRAMER, AUSTIN	08/15/18	08/16/18	LODGING		130.54
10-05	AP	01019435	KRAMER, AUSTIN	08/14/18	08/28/18	MEALS		60.41
10-05	AP	01019435	KRAMER, AUSTIN	08/13/18	08/31/18	CAR RENTAL		901.69
10-05	AP	01019435	KRAMER, AUSTIN	08/16/18	08/29/18	GASOLINE		179.10
10-05	AP	01019435	KRAMER, AUSTIN	08/20/18	08/20/18	TAXI/PARKING/TOLLS		3.25
10-05	AP	01019978	ENTERPRISE RENT-A-CAR	09/24/18	09/29/18	CAR RENTAL		256.41
10-10	AP	E0658814	CITIBANK GOV CARD SERVICE	09/04/18	09/21/18	COMMERCIAL TRANSPORTATION		2,310.99
10-10	AP	E0658815	CITIBANK GOV CARD SERVICE	09/05/18	09/27/18	TAXI/PARKING/TOLLS		81.55
10-10	AP	E0658817	CITIBANK GOV CARD SERVICE	08/28/18	09/11/18	CAR RENTAL		566.32
10-10	AP	E0658817	CITIBANK GOV CARD SERVICE	08/29/18	09/20/18	GASOLINE		229.53
10-11	AP	01021097	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	MEALS		59.35
10-11	AP	01021097	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	GASOLINE		174.65
10-11	AP	E0658813	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	MEALS		59.35
10-11	AP	E0658813	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	GASOLINE		174.65
10-12	AP	01023064	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	MEALS		73.56
10-12	AP	01023064	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	GASOLINE		186.61
10-15	AP	01021861	ENTERPRISE RENT-A-CAR	10/02/18	10/04/18	CAR RENTAL		68.13
10-16	AP	01023066	CITIBANK GOV CARD SERVICE	08/13/18	08/31/18	COMMERCIAL TRANSPORTATION		321.39
10-17	AP	01022148	ENTERPRISE RENT-A-CAR	10/01/18	10/06/18	CAR RENTAL		278.58
10-19	AP	01024565	ENTERPRISE RENT-A-CAR	10/08/18	10/12/18	CAR RENTAL		316.13
10-22	AP	01024564	GILROY, RACHEL M.	10/02/18	10/02/18	MEALS		5.81
10-24	AP	01028877	ENTERPRISE RENT-A-CAR	10/15/18	10/16/18	CAR RENTAL		93.11
10-24	AP	01028880	ENTERPRISE RENT-A-CAR	10/15/18	10/17/18	CAR RENTAL		140.91
10-24	AP	01029484	ENTERPRISE RENT-A-CAR	07/02/18	07/03/18	CAR RENTAL		47.08
10-24	AP	01029486	ENTERPRISE RENT-A-CAR	08/07/18	08/08/18	CAR RENTAL		100.62
10-25	AP	01030479	ENTERPRISE RENT-A-CAR	10/21/18	10/23/18	CAR RENTAL		205.65
10-30	AP	01031501	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		447.20
10-31	AP	01032404	WALSH, STEVE	10/09/18	10/25/18	PRIVATE AUTO MILEAGE		71.16
11-01	AP	01031818	TIMMERMAN, ADAM J.	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		1,065.48
11-01	AP	01031818	TIMMERMAN, ADAM J.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		54.50
11-01	AP	01032444	CITIBANK GOV CARD SERVICE	10/09/18	10/16/18	LODGING		283.71
11-01	AP	01032444	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	MEALS		98.93
11-01	AP	01032444	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	GASOLINE		353.32
11-01	AP	01032450	WALSH, STEVE	10/03/18	10/11/18	MEALS		42.98
11-06	AP	01033085	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	GASOLINE		37.02
11-06	AP	01033156	ENTERPRISE RENT-A-CAR	10/31/18	10/31/18	CAR RENTAL		36.00
11-06	AP	01033642	ENTERPRISE RENT-A-CAR	10/30/18	11/01/18	CAR RENTAL		119.82
11-06	AP	01033811	ENTERPRISE RENT-A-CAR	10/30/18	11/02/18	CAR RENTAL		174.00
11-08	AP	01032411	GILROY, RACHEL M.	10/03/18	10/23/18	MEALS		18.63

11-08	AP	01032411	GILROY, RACHEL M.	10/18/18	10/26/18	PRIVATE AUTO MILEAGE	86.11
11-08	AP	01034667	GILROY, RACHEL M.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	191.84
11-14	AP	01036283	ENTERPRISE RENT-A-CAR	11/06/18	11/09/18	CAR RENTAL	176.50
11-14	AP	01036287	ENTERPRISE RENT-A-CAR	11/04/18	11/11/18	CAR RENTAL	385.91
11-19	AP	01037336	CANNON, DREW S.	10/16/18	10/30/18	GASOLINE	56.44
11-19	AP	01037336	CANNON, DREW S.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	452.35
11-27	AR	AC-14488	CITIBANK	08/28/18	09/19/18	GASOLINE	-174.65
11-27	AR	AC-14489	CITIBANK	08/29/18	09/25/18	MEALS	-59.35
11-28	AP	01042318	ENTERPRISE RENT-A-CAR	11/16/18	11/17/18	CAR RENTAL	94.11
12-03	AP	01043867	ENTERPRISE RENT-A-CAR	11/27/18	11/27/18	CAR RENTAL	31.00
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	98.29
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	CAR RENTAL	279.92
12-03	AP	01044475	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	GASOLINE	123.78
12-03	AP	01044573	WALSH, STEVE	11/27/18	11/27/18	MEALS	9.68
12-03	AP	01044573	WALSH, STEVE	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	43.87
12-03	AP	01044593	ENTERPRISE RENT-A-CAR	11/29/18	11/29/18	CAR RENTAL	36.23
12-07	AP	01046378	KRAMER, AUSTIN	09/17/18	09/17/18	TAXI/PARKING/TOLLS	18.73
12-07	AP	01046379	KRAMER, AUSTIN	08/13/18	08/13/18	TAXI/PARKING/TOLLS	21.21
12-07	AP	01046403	ENTERPRISE RENT-A-CAR	11/29/18	11/30/18	CAR RENTAL	49.00
12-07	AP	01046869	CITIBANK GOV CARD SERVICE	10/12/18	11/11/18	COMMERCIAL TRANSPORTATION	226.39
12-10	AP	01045141	CITIBANK GOV CARD SERVICE	11/13/18	12/03/18	COMMERCIAL TRANSPORTATION	2,019.96
12-10	AP	01045141	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	98.29
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/03/18	LODGING	76.59
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/02/18	MEALS	7.01
12-10	AP	01046400	ESSER, CARLEY M.	12/02/18	12/03/18	TAXI/PARKING/TOLLS	29.93
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	LODGING	76.59
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	MEALS	14.83
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	CAR RENTAL	88.78
12-10	AP	01046414	KRAMER, AUSTIN	12/03/18	12/03/18	GASOLINE	24.06
12-10	AP	01046414	KRAMER, AUSTIN	12/02/18	12/03/18	TAXI/PARKING/TOLLS	36.72
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/11/18	COMMERCIAL TRANSPORTATION	232.39
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/10/18	LODGING	910.80
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	MEALS	166.82
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/07/18	11/11/18	GASOLINE	83.39
12-10	AP	01046442	CITIBANK GOV CARD SERVICE	11/05/18	11/11/18	TAXI/PARKING/TOLLS	19.12
12-11	AP	01046388	KRAMER, AUSTIN	10/23/18	11/09/18	MEALS	32.17
12-11	AP	01046388	KRAMER, AUSTIN	10/14/18	11/11/18	CAR RENTAL	1,284.35
12-11	AP	01046388	KRAMER, AUSTIN	11/09/18	11/11/18	GASOLINE	30.99
12-11	AP	01046388	KRAMER, AUSTIN	10/12/18	11/11/18	TAXI/PARKING/TOLLS	37.27
12-12	AP	01046396	KRAMER, AUSTIN	10/29/18	11/08/18	MEALS	112.30
12-12	AP	01046396	KRAMER, AUSTIN	10/30/18	11/08/18	GASOLINE	111.23
12-14	AP	01047914	ENTERPRISE RENT-A-CAR	12/06/18	12/07/18	CAR RENTAL	90.00
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	11/16/18	11/17/18	LODGING	112.61
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	11/07/18	11/17/18	MEALS	21.69
12-18	AP	01047254	CITIBANK GOV CARD SERVICE	10/30/18	11/09/18	GASOLINE	92.56
12-19	AP	01050176	ENTERPRISE RENT-A-CAR	12/03/18	12/13/18	CAR RENTAL	222.00
12-19	AP	01051843	GILROY, RACHEL M.	11/08/18	11/08/18	MEALS	7.12
12-19	AP	01051843	GILROY, RACHEL M.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	70.85
12-19	AP	01051845	GILROY, RACHEL M.	12/13/18	12/13/18	MEALS	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICKY HARTZLER—Con.								
12-19	AP	01051845	GILROY, RACHEL M.	12/10/18	12/14/18	PRIVATE AUTO MILEAGE		182.47
12-19	AP	01051847	TIMMERMAN, ADAM J.	12/13/18	12/13/18	MEALS		20.00
12-19	AP	01051847	TIMMERMAN, ADAM J.	11/27/18	12/14/18	PRIVATE AUTO MILEAGE		459.98
							TRAVEL TOTALS:	19,488.01
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018783	CITY OF HARRISONVILLE	08/09/18	09/10/18	UTILITIES		158.31
10-04	AP	01019509	FIDELITY COMMUNICATIONS COMPANY	08/23/18	09/22/18	UTILITIES		243.54
10-04	AP	01019518	FIDELITY COMMUNICATIONS COMPANY	09/23/18	10/22/18	UTILITIES		253.01
10-05	AP	01019427	TIMMERMAN, ADAM J.	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL		65.38
10-10	AP	01020917	AMEREN MISSOURI	08/22/18	09/23/18	UTILITIES		100.90
10-16	AP	01024723	COHO2 INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP	01024724	TIMOTHY A SOULIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP	01024725	YOLANDA DEPUTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-17	AP	01023062	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		539.47
10-17	AP	01023449	WCA WASTE CORPORATION	10/01/18	10/31/18	UTILITIES		39.16
10-18	AP	01023063	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE		568.77
10-18	AP	01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18	09/28/18	UTILITIES		94.86
10-18	AP	01028651	CITI PCARD-GOOGLE YOUTUBE TV	08/29/18	09/28/18	UTILITIES		38.50
10-18	AP	01028651	CITI PCARD-SPIRE BILL PAY	08/29/18	09/28/18	UTILITIES		23.63
10-22	AP	01024562	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		542.24
10-22	AP	01024564	GILROY, RACHEL M.	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		66.57
10-22	AP	01024569	CENTURY LINK	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		146.26
10-24	AP	01028876	FINANCE DEPARTMENT	09/04/18	10/01/18	UTILITIES		218.39
10-24	AP	01030004	CITY OF HARRISONVILLE	09/10/18	10/08/18	UTILITIES		118.87
10-24	AP	01030240	FIDELITY COMMUNICATIONS COMPANY	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		333.31
10-26	AP	01030902	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		515.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		976.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.38
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		60.00
11-08	AP	01032411	GILROY, RACHEL M.	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		65.84
11-09	AP	01035062	MISSOURI GAS ENERGY	09/27/18	10/25/18	UTILITIES		34.12
11-14	AP	01036281	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		542.24
11-16	AP	01037836	COHO2 INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
11-16	AP	01037837	TIMOTHY A SOULIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
11-16	AP	01037838	YOLANDA DEPUTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-26	AP	01042928	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		181.17
11-26	AP	01042929	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		652.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		999.94

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.91
11-27	AP	01042930	FIDELITY COMMUNICATIONS COMPANY	11/23/18	12/22/18	UTILITIES	299.28
11-27	AP	01043177	CITY OF HARRISONVILLE	10/08/18	11/07/18	UTILITIES	113.22
11-29	AP	01044115	CITI PCARD-AUTOPAY/DISH NTWK	09/29/18	10/26/18	UTILITIES	94.86
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	539.39
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDWAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,083.01
11-29	AP	01044115	CITI PCARD-GOOGLE YOUTUBE TV	09/29/18	10/26/18	UTILITIES	38.50
11-29	AP	01044115	CITI PCARD-UPS 1Z581RW	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	89.89
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	38.85
12-03	AP	01044118	CENTURY LINK	10/23/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	91.51
12-07	AP	01046871	AMEREN MISSOURI	10/22/18	11/22/18	UTILITIES	8.55
12-12	AP	01046396	KRAMER, AUSTIN	10/31/18	11/02/18	TEMPORARY SPACE RENTAL	200.00
12-14	AP	01048584	MISSOURI GAS ENERGY	10/26/18	11/27/18	UTILITIES	39.40
12-16	AP	01050289	COHO2 INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	01050290	TIMOTHY A SOULIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	01050291	YOLANDA DEPUTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	01049693	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	542.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	986.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.62
12-21	AP	01055489	CITI PCARD-AUTOPAY/DISH NTWK	10/27/18	11/28/18	UTILITIES	94.86
12-21	AP	01055489	CITI PCARD-GOOGLE YOUTUBE TV	10/27/18	11/28/18	UTILITIES	38.50
12-21	AP	01055489	CITI PCARD-SPIRE BILL PAY	10/27/18	11/28/18	UTILITIES	34.12
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.66
		PRINTING AND REPRODUCTION					
10-10	AP	01020886	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	164.95
10-10	AP	01020891	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	119.85
10-18	AP	01023065	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	160.74
10-24	AP	01029296	GILROY, RACHEL M.	09/24/18	09/24/18	PRINTING & REPRODUCTION	27.43
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-08	AP	01034667	GILROY, RACHEL M.	11/04/18	11/04/18	PRINTING & REPRODUCTION	2.71
11-09	AP	01035067	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	121.58
11-13	AP	01035720	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	251.00
11-13	AP	01035721	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035766	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	69.95
11-13	AP	01035773	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035783	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	69.95
12-17	AP	01049690	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	133.31
						PRINTING AND REPRODUCTION TOTALS:	1,221.37
		OTHER SERVICES					
10-11	AP	01021274	CHRISTYS MAGIC TOUCH CLEANING LLC	10/04/18	10/04/18	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01024919	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01024920	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-22	AP	01024563	DONNA JEAN DRUMMONDS	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	45.00
10-24	AP	01028878	CHRISTYS MAGIC TOUCH CLEANING LLC	10/18/18	10/18/18	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICKY HARTZLER—Con.								
10-30	AP	01031254	DONNA JEAN DRUMMONDS	10/19/18	10/19/18	JANITORIAL AND MAINT SERV		45.00
11-01	AP	01032873	CHRISTYS MAGIC TOUCH CLEANING LLC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV		100.00
11-06	AP	01033644	WCA WASTE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		39.26
11-08	AP	01034655	NEW WORLD RECYCLING	08/31/18	08/31/18	JANITORIAL AND MAINT SERV		75.00
11-09	AP	01035068	DONNA JEAN DRUMMONDS	11/07/18	11/07/18	JANITORIAL AND MAINT SERV		45.00
11-16	AP	01037337	CHRISTYS MAGIC TOUCH CLEANING LLC	11/15/18	11/15/18	JANITORIAL AND MAINT SERV		100.00
11-16	AP	01038027	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP	01038028	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-03	AP	01044462	CHRISTYS MAGIC TOUCH CLEANING LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		100.00
12-07	AP	01045140	WCA WASTE CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		39.95
12-08	AP	01045139	DONNA JEAN DRUMMONDS	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		45.00
12-16	AP	01050483	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP	01050484	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049692	CHRISTYS MAGIC TOUCH CLEANING LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV		100.00
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		3.87
							OTHER SERVICES TOTALS:	11,168.08
		SUPPLIES AND MATERIALS						
10-03	AP	01015631	CONNELLY, CHRIS	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		10.52
10-12	AP	01021859	CULLIGAN OF GREATER KANSAS CITY	09/13/18	09/13/18	WATER		21.28
10-18	AP	01022146	HON. VICKY HARTZLER	09/28/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		233.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		52.86
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5620VP	08/29/18	09/28/18	HABITATION EXPENSE		118.75
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		56.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT10A94X	08/29/18	09/28/18	FOOD & BEVERAGE		14.21
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1OZ8O	08/29/18	09/28/18	FOOD & BEVERAGE		9.25
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1OZ8O	08/29/18	09/28/18	HABITATION EXPENSE		90.20
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2OO9FG	08/29/18	09/28/18	HABITATION EXPENSE		51.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2OO9FG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		15.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4Z36JU	08/29/18	09/28/18	FOOD & BEVERAGE		33.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4Z36JU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		21.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9GL	08/29/18	09/28/18	FOOD & BEVERAGE		58.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9LL6JN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		19.26
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-STAPLS	08/29/18	09/28/18	FOOD & BEVERAGE		18.28
10-18	AP	01028651	CITI PCARD-STAPLS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		143.09
10-22	AP	01024564	GILROY, RACHEL M.	10/05/18	10/05/18	FOOD & BEVERAGE		10.00
10-22	AP	01024567	STAPLES ADVANTAGE	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		174.00
10-23	AP	01024570	CULLIGAN WATER	10/01/18	10/31/18	WATER		26.19
10-25	AP	01024568	STAPLES ADVANTAGE	10/11/18	10/11/18	FOOD & BEVERAGE		1.79
10-25	AP	01024568	STAPLES ADVANTAGE	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		219.98
10-25	AP	01030699	CDW GOVERNMENT INC. C/O ISM IN	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		100.69
10-29	AP	01029720	UNIVERSITY OF MISSOURI	10/16/18	10/16/18	FOOD & BEVERAGE		2,286.89
10-30	AP	01031698	QUENCH USA LLC	11/01/18	12/31/18	WATER		56.50

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-889.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	268.00
11-01	AP	01032711	KACZMAREK, ELIZABETH A	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	7.41
11-07	AP	01033810	STAPLES ADVANTAGE	10/30/18	10/30/18	FOOD & BEVERAGE	90.95
11-07	AP	01033810	STAPLES ADVANTAGE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	85.88
11-08	AP	01032411	GILROY, RACHEL M.	10/26/18	10/26/18	FOOD & BEVERAGE	10.00
11-08	AP	01034671	CULLIGAN WATER	11/06/18	11/06/18	WATER	21.36
11-16	AP	01036809	CULLIGAN WATER	10/09/18	11/30/18	WATER	19.07
11-20	AP	01037331	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-27	AP	01042927	CENTRAL MISSOURI NEWSPAPERS INC	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	51.25
11-27	AP	01043175	CULLIGAN WATER	11/20/18	11/20/18	WATER	7.12
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	52.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82Y430M	09/29/18	10/26/18	FOOD & BEVERAGE	95.50
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	40.36
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,153.37
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	185.03
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	648.32
12-03	AP	01044468	CULLIGAN OF GREATER KANSAS CITY	11/08/18	11/08/18	WATER	39.36
12-03	AP	01044576	THE RAYMORE JOURNAL	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	01046401	KACZMAREK, ELIZABETH A	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	26.17
12-11	AP	01046388	KRAMER, AUSTIN	11/02/18	11/02/18	FOOD & BEVERAGE	37.32
12-12	AP	01046396	KRAMER, AUSTIN	11/03/18	11/03/18	WATER	4.07
12-12	AP	01046396	KRAMER, AUSTIN	10/30/18	11/05/18	FOOD & BEVERAGE	202.67
12-17	AP	01049691	CULLIGAN WATER	11/20/18	12/31/18	WATER	19.07
12-18	AP	01048588	QUENCH USA LLC	11/01/18	11/30/18	WATER	28.25
12-19	AP	01049970	BENNETT SIGNS	12/11/18	12/11/18	HABITATION EXPENSE	483.66
12-19	AP	01051843	GILROY, RACHEL M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	7.46
12-20	AP	01055425	CULLIGAN WATER	12/18/18	12/18/18	WATER	7.12
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	52.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M04WW8FG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	233.20
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83IV12V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	221.58
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88RG75N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	856.10
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09S13TM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	242.22
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	WATER	34.96
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	FOOD & BEVERAGE	54.95
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2,839.81
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	176.67
						SUPPLIES AND MATERIALS TOTALS:	23,191.40
		EQUIPMENT					
10-10	AP	01020893	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	208.70
11-06	AP	01033104	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	208.70
12-11	AP	01046417	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. VICKY HARTZLER—Con.							
12-13 AP	01049343	DELL USA LP	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,040.44
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		208.70
					EQUIPMENT TOTALS:		3,166.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,850.27
					OFFICE TOTALS:		337,850.27
2013 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-29 AP	01044115	CITI PCARD-WAL-MART	11/29/13	12/28/13	FOOD & BEVERAGE		-1.56
					SUPPLIES AND MATERIALS TOTALS:		-1.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.56
					OFFICE TOTALS:		-1.56
2018 HON. ALCEE L. HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,701.59	225.94
					PERSONNEL COMPENSATION	1,103,026.34	333,780.48
					TRAVEL	42,877.34	11,733.18
					RENT, COMMUNICATION, UTILITIES	101,793.76	28,560.56
					PRINTING AND REPRODUCTION	1,823.10	946.16
					OTHER SERVICES	47,080.06	13,441.51
					SUPPLIES AND MATERIALS	13,014.62	2,520.03
					EQUIPMENT	4,047.36	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,364.17	391,796.31
					OFFICE TOTALS:	1,315,364.17	391,796.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		104.92
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		32.80
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		88.22
					FRANKED MAIL TOTALS:		225.94
PERSONNEL COMPENSATION							
		CARNES,THOMAS E	10/01/18	12/31/18	COUNSEL		20,250.00
		GARBER,LINDSEY M	10/01/18	12/31/18	SENIOR COUNSEL/RULES ASSOC		15,999.99
		GOLDBERG, LEWIS M.	10/01/18	12/31/18	STAFF ASSISTANT		17,093.24
		JOHNSON III, FRANKLIN D.	10/01/18	12/31/18	STAFF ASSISTANT		17,792.75
		KENNEDY, ARTHUR W.	10/01/18	12/31/18	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	10/01/18	12/31/18	STAFF ASSISTANT		4,943.49
		LIFTMAN, DANIEL A.	10/01/18	12/31/18	STAFF ASSISTANT		23,907.74
		MARTELL,KATRINA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,500.01

			MORRISON, LALE M.	10/01/18	12/31/18	CHIEF OF STAFF	25,200.00
			MORRISON, LALE M.	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,902.75
			MULIERI,DANIEL M	10/01/18	12/31/18	STAFF ASSISTANT	13,250.01
			NICHOLS-JONES,DONA V	10/01/18	12/31/18	STAFF ASSISTANT	11,500.01
			POLISAR, EVAN N.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,099.99
			POSEY,DEBORAH	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	26,529.99
			TORRES, ANDREW	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,750.01
			WARD,EDWINA A	10/01/18	12/31/18	STAFF ASSISTANT	16,330.01
			WILLIAMS, PATRICIA G.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	42,102.75
			WILLIAMS,MAISHA D	10/01/18	12/31/18	STAFF ASSISTANT	19,650.00
						PERSONNEL COMPENSATION TOTALS:	333,780.48
		TRAVEL					
10-01	AP	E0657961	CITIBANK GOV CARD SERVICE	08/22/18	08/27/18	MEALS	208.10
10-01	AP	E0657961	CITIBANK GOV CARD SERVICE	08/23/18	08/27/18	GASOLINE	83.20
10-01	AP	E0658612	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	COMMERCIAL TRANSPORTATION	899.80
10-01	AP	E0658612	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS	126.07
10-01	AP	E0658612	CITIBANK GOV CARD SERVICE	07/28/18	08/26/18	GASOLINE	206.81
10-01	AP	E0658612	CITIBANK GOV CARD SERVICE	07/29/18	08/01/18	TAXI/PARKING/TOLLS	191.50
10-04	AP	01011057	TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01011058	TOYOTA MOTOR CREDIT CORPORATION	07/01/18	07/31/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01011059	TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	-798.00
10-04	AP	01015375	TOYOTA MOTOR CREDIT CORPORATION	09/01/18	09/30/18	AUTOMOBILE LEASE	-798.00
10-16	AP	01026101	TOYOTA MOTOR CREDIT CORPORATION	10/01/18	10/31/18	AUTOMOBILE LEASE	798.00
10-18	AP	01024101	MULIERI, DANIEL M	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	91.11
10-18	AP	01028392	MORRISON, LALE M.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	14.24
10-18	AP	01028392	MORRISON, LALE M.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	14.95
10-18	AP	01028397	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	35.00
10-18	AP	01028397	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS	1.25
10-18	AP	01028398	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS	6.14
10-18	AP	01028398	CITIBANK GOV CARD SERVICE	08/20/18	08/29/18	CAR RENTAL	693.38
10-18	AP	01028398	CITIBANK GOV CARD SERVICE	08/22/18	08/29/18	TAXI/PARKING/TOLLS	38.84
10-19	AP	01026182	MULIERI, DANIEL M	09/17/18	09/29/18	PRIVATE AUTO MILEAGE	90.79
10-19	AP	01026182	MULIERI, DANIEL M	09/23/18	09/23/18	TAXI/PARKING/TOLLS	20.00
10-19	AP	01029281	TOYOTA FINANCIAL SERVICES	06/01/18	06/30/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029282	TOYOTA FINANCIAL SERVICES	07/01/18	07/31/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029283	TOYOTA FINANCIAL SERVICES	08/01/18	08/31/18	AUTOMOBILE LEASE	798.00
10-19	AP	01029285	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	798.00
10-23	AP	01029440	CITIBANK GOV CARD SERVICE	09/03/18	09/29/18	COMMERCIAL TRANSPORTATION	784.60
10-23	AP	01029440	CITIBANK GOV CARD SERVICE	09/01/18	09/22/18	GASOLINE	101.76
10-23	AP	01029440	CITIBANK GOV CARD SERVICE	09/04/18	09/21/18	TAXI/PARKING/TOLLS	55.47
10-23	AP	01030008	POSEY, DEBORAH	09/06/18	09/14/18	TAXI/PARKING/TOLLS	22.00
10-23	AP	01030008	POSEY, DEBORAH	09/13/18	10/13/18	TAXI/PARKING/TOLLS	30.00
10-23	AP	01030008	POSEY, DEBORAH	09/14/18	09/15/18	TAXI/PARKING/TOLLS	25.00
10-23	AP	01030008	POSEY, DEBORAH	09/14/18	10/14/18	TAXI/PARKING/TOLLS	20.00
10-23	AP	01030008	POSEY, DEBORAH	09/15/18	09/15/18	TAXI/PARKING/TOLLS	25.00
10-26	AP	01030737	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	62.80
10-31	AP	01032939	TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE	798.00
10-31	AP	01033228	TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	798.00
11-16	AP	01037438	MORRISON, LALE M.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	43.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALCEE L. HASTINGS—Con.								
11-16	AP	01037546	MULIERI, DANIEL M	10/06/18	10/22/18	PRIVATE AUTO MILEAGE		199.88
11-16	AP	01039203	TOYOTA MOTOR CREDIT CORPORATION	11/01/18	11/30/18	AUTOMOBILE LEASE		798.00
11-20	AP	01037787	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		751.76
11-21	AP	01042364	MORRISON, LALE M.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		51.73
11-21	AP	01042364	MORRISON, LALE M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		42.47
11-21	AP	01042364	MORRISON, LALE M.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		129.21
11-28	AP	01043678	MORRISON, LALE M.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		77.95
12-05	AP	01046389	TOYOTA MOTOR CREDIT CORPORATION	07/01/18	07/31/18	AUTOMOBILE LEASE		798.00
12-06	AP	01046113	MORRISON, LALE M.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		84.38
12-06	AP	01046113	MORRISON, LALE M.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		42.16
12-06	AP	01046113	MORRISON, LALE M.	12/01/18	12/01/18	TAXI/PARKING/TOLLS		30.49
12-06	AP	01046113	MORRISON, LALE M.	12/03/18	12/03/18	TAXI/PARKING/TOLLS		92.67
12-11	AP	E0606806	GARBER, LINDSEY M.	03/03/18	03/03/18	TAXI/PARKING/TOLLS		-26.02
12-11	AP	E0639234	GARBER, LINDSEY M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS		-22.29
12-11	AP	E0656069	GARBER, LINDSEY M.	08/22/18	08/22/18	MEALS		-11.41
12-11	AP	E0656069	GARBER, LINDSEY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		-6.75
12-11	AP	E0656069	GARBER, LINDSEY M.	08/29/18	08/29/18	TAXI/PARKING/TOLLS		-23.03
12-16	AP	01051648	TOYOTA MOTOR CREDIT CORPORATION	12/01/18	12/31/18	AUTOMOBILE LEASE		798.00
12-19	AP	01046426	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	MEALS		6.35
12-19	AP	01046426	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL		492.37
12-19	AP	01046426	CITIBANK GOV CARD SERVICE	11/03/18	11/05/18	GASOLINE		59.59
12-19	AP	01046426	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	TAXI/PARKING/TOLLS		24.85
12-26	AP	01055733	MULIERI, DANIEL M	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		70.62
12-26	AP	01055733	MULIERI, DANIEL M	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		70.62
12-26	AP	01055735	POSEY, DEBORAH	12/05/18	12/05/18	TAXI/PARKING/TOLLS		49.47
12-26	AP	01055735	POSEY, DEBORAH	12/07/18	12/07/18	TAXI/PARKING/TOLLS		38.51
12-27	AP	01055734	MORRISON, LALE M.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		88.54
12-27	AP	01055734	MORRISON, LALE M.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		112.20
12-27	AP	01055734	MORRISON, LALE M.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		94.49
12-27	AP	01055734	MORRISON, LALE M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS		109.24
12-27	AP	01055734	MORRISON, LALE M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS		105.26
12-27	AP	01055734	MORRISON, LALE M.	12/19/18	12/19/18	TAXI/PARKING/TOLLS		108.87
12-28	AR	AC-14557	TOYOTA MOTOR CREDIT CORPORATION	11/01/18	11/30/18	AUTOMOBILE LEASE		-743.00
12-31	AP	01056533	HON ALCEE L HASTINGS	03/17/18	09/24/18	MEALS		768.24
12-31	AP	01056533	HON ALCEE L HASTINGS	04/21/18	04/21/18	GASOLINE		46.50
12-31	AP	01056533	HON ALCEE L HASTINGS	06/04/18	09/12/18	TAXI/PARKING/TOLLS		138.00
							TRAVEL TOTALS:	11,733.18
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025719	TOWN OF MANGONIA PARK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01026093	FINCKLE EINHORN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
10-18	AP	01028385	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		199.04
10-18	AP	01028389	COMCAST	09/06/18	10/05/18	UTILITIES		54.55
10-18	AP	01028567	COMCAST	10/06/18	11/05/18	UTILITIES		64.69

10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES	126.47
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	UTILITIES	123.21
10-23	AP	01029938	AT&T	07/19/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,394.67
10-23	AP	01029944	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,365.03
10-23	AP	01029946	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,365.03
10-23	AP	01029947	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,368.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	995.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.85
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	21.57
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	20.25
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	158.95
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	124.87
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	88.31
11-01	AP	01032013	FLORIDA POWER & LIGHT	08/31/18	09/28/18	UTILITIES	216.19
11-02	AP	01032600	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	224.14
11-16	AP	01037464	FPL	09/28/18	10/30/18	UTILITIES	244.76
11-16	AP	01037476	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.76
11-16	AP	01038823	TOWN OF MANGONIA PARK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01039195	FINCKLE EINHORN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	77.27
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	203.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,001.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	54.47
11-28	AP	01043663	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	232.76
11-28	AP	01043678	MORRISON, LALE M.	11/21/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	1.89
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES	126.47
12-16	AP	01051272	TOWN OF MANGONIA PARK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01051640	FINCKLE EINHORN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	993.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.45
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	232.40
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	246.84
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	20.97
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	72.01
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	212.72
12-26	AP	01056352	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,371.56
12-27	AP	01056368	FLORIDA POWER & LIGHT	10/30/18	11/30/18	UTILITIES	159.32
12-27	AP	01056405	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALCEE L. HASTINGS—Con.								
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		98.75
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		49.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,560.56
		PRINTING AND REPRODUCTION						
10-18	AP	01028390	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		69.95
10-18	AP	01028391	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		159.90
11-16	AP	01036176	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION		705.00
11-28	AP	01043678	MORRISON, LALE M.	11/21/18	11/21/18	PRINTING & REPRODUCTION		11.31
						PRINTING AND REPRODUCTION TOTALS:		946.16
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-12	AR	AC-14395	PROGRESSIVE INSURANCE	06/25/18	07/26/18	INSURANCE		-309.67
10-16	AP	01024864	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01024865	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
10-18	AP	01026210	MAJOR JANITORAL SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		175.00
10-18	AP	01028651	CITI PCARD-SECURITY NATL INSUR C	08/29/18	09/28/18	INSURANCE		1,647.50
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01037462	MAJOR JANITORAL SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		175.00
11-16	AP	01037972	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01037973	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-28	AP	01043678	MORRISON, LALE M.	11/21/18	11/21/18	TRAINING		60.00
11-29	AP	01044115	CITI PCARD-SECURITY NATL INSUR C	09/29/18	10/26/18	INSURANCE		850.23
12-16	AP	01050429	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050430	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-21	AP	01055489	CITI PCARD-SECURITY NATL INSUR C	10/27/18	11/28/18	INSURANCE		838.45
						OTHER SERVICES TOTALS:		13,441.51
		SUPPLIES AND MATERIALS						
10-01	AP	E0657962	THE WASHINGTON POST	10/06/18	03/22/19	PUBLICATIONS/REFERENCE MAT'L		272.84
10-18	AP	01028393	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		167.38
10-18	AP	01028394	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		6.49
10-18	AP	01028395	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		14.18
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.00
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		173.88
10-18	AP	01028651	CITI PCARD-PALM BEACH POST CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		51.88
10-19	AP	01028396	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		43.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		72.89
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		66.80
11-01	AP	01032015	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		20.00
11-02	AP	01033099	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)		60.53
11-16	AP	01037465	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		78.34
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		72.89
11-28	AP	01043667	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		104.99

11-28	AP	01043670	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	75.99
11-29	AP	01044115	CITI PCARD-AT&T 78XG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.80
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	109.39
11-29	AP	01044115	CITI PCARD-MOBILE-2-MOBILE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.78
11-29	AP	01044115	CITI PCARD-PALM BEACH POST CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	51.88
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	459.06
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	28.60
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	149.57
12-21	AP	01055489	CITI PCARD-PALM BEACH POST CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	51.88
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	72.89
12-31	AP	01056533	HON ALCEE L HASTINGS	02/28/18	09/24/18	PUBLICATIONS/REFERENCE MAT'L	61.30
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.30
						SUPPLIES AND MATERIALS TOTALS:	2,520.03
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	41.15
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	41.15
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	41.15
						EQUIPMENT TOTALS:	588.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,796.31
						OFFICE TOTALS:	391,796.31

2017 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-31	AP	01056533	HON ALCEE L HASTINGS	07/31/17	07/31/17	GASOLINE	25.00
						TRAVEL TOTALS:	25.00
		SUPPLIES AND MATERIALS					
12-31	AP	01056533	HON ALCEE L HASTINGS	11/10/17	11/19/17	PUBLICATIONS/REFERENCE MAT'L	12.28
						SUPPLIES AND MATERIALS TOTALS:	12.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.28
						OFFICE TOTALS:	37.28

2018 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,636.53	92.02
PERSONNEL COMPENSATION	1,108,772.70	328,548.11
TRAVEL	61,487.32	16,140.75
TRANSPORTATION OF THINGS	12.60	0.00
RENT, COMMUNICATION, UTILITIES	70,396.33	20,631.08
PRINTING AND REPRODUCTION	22,870.12	365.65
OTHER SERVICES	20,919.96	5,580.00
SUPPLIES AND MATERIALS	24,596.83	8,091.21
EQUIPMENT	1,026.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,718.39	379,705.32
OFFICE TOTALS:	1,317,718.39	379,705.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNY HECK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-56.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		71.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		26.44
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		78.20
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-28.60
							FRANKED MAIL TOTALS:	92.02
PERSONNEL COMPENSATION								
			ADLER,LAUREN N	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,000.00
			BURGESS, JAMI	10/01/18	12/31/18	CHIEF OF STAFF		40,000.00
			BUSH,JEDIDIAH T	10/01/18	12/31/18	STAFF ASSISTANT		13,500.01
			COE,HOLLY M	10/01/18	12/31/18	STAFF ASSISTANT		13,500.01
			GARDNER,PHILIP L	10/01/18	12/31/18	DISTRICT DIRECTOR		25,999.99
			HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		2,083.11
			JOHNSON,TINA	10/01/18	12/31/18	CASEWORKER		15,250.00
			KOLANO,EMILY A	10/01/18	12/31/18	LEGIS ASSIST/PRESS SECRETARY		15,250.00
			LAVERDIERE,MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE		850.00
			MARKIEWICZ,GRAHAM C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,624.99
			MARTEN,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,749.99
			ROBERTS,DALLAS E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,250.00
			RUTHERFORD,KATHERINE M	10/01/18	12/31/18	DCOS/COMM DIR		25,999.99
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		3,240.00
			SNYDER, REBECCA C.	10/01/18	12/31/18	LEAD CASEWORKER		18,000.01
			VAN DER LUGT, ROELOF A.	10/01/18	12/31/18	DIR OF MIL AFFRS & SR POL ADVI		22,249.99
			VARGISH,NICHOLAS R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
			WOLFE,JAXON A	10/01/18	12/31/18	SCHEDULER		16,500.01
			WOODBURY,BRENDAN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,000.01
							PERSONNEL COMPENSATION TOTALS:	328,548.11
TRAVEL								
10-05	AP	01021655	ADLER, LAUREN N.	08/28/18	08/31/18	PRIVATE AUTO MILEAGE		206.94
10-05	AP	01021655	ADLER, LAUREN N.	08/20/18	08/23/18	TAXI/PARKING/TOLLS		6.00
10-17	AP	E0659104	MARKIEWICZ, GRAHAM C.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		25.00
10-17	AP	E0659104	MARKIEWICZ, GRAHAM C.	08/23/18	08/29/18	LODGING		431.46
10-17	AP	E0659104	MARKIEWICZ, GRAHAM C.	08/23/18	08/29/18	MEALS		134.96
10-17	AP	E0659104	MARKIEWICZ, GRAHAM C.	08/23/18	08/30/18	CAR RENTAL		438.87
10-17	AP	E0659104	MARKIEWICZ, GRAHAM C.	08/27/18	08/29/18	GASOLINE		66.94
10-18	AP	01028778	ADLER, LAUREN N.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		157.24
10-18	AP	01028778	ADLER, LAUREN N.	09/06/18	09/27/18	TAXI/PARKING/TOLLS		13.00
10-19	AP	01024561	JOHNSON, TINA	05/23/18	05/23/18	TAXI/PARKING/TOLLS		9.50
10-19	AP	01024566	JOHNSON, TINA	08/14/18	08/16/18	PRIVATE AUTO MILEAGE		98.10
10-19	AP	01024566	JOHNSON, TINA	08/14/18	08/16/18	TAXI/PARKING/TOLLS		55.17
10-23	AP	01024673	CITIBANK GOV CARD SERVICE	08/31/18	09/28/18	COMMERCIAL TRANSPORTATION		880.81

10-23	AP	01024673	CITIBANK GOV CARD SERVICE	08/28/18	09/08/18	LODGING		1,174.02
10-23	AP	01024673	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		55.00
10-23	AP	01024673	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS		42.69
11-09	AP	01035037	JOHNSON, TINA	10/11/18	10/16/18	PRIVATE AUTO MILEAGE		56.68
11-09	AP	01035037	JOHNSON, TINA	10/11/18	10/11/18	TAXI/PARKING/TOLLS		16.00
11-13	AP	01035038	ADLER, LAUREN N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		196.74
11-13	AP	01035038	ADLER, LAUREN N.	10/02/18	10/31/18	TAXI/PARKING/TOLLS		41.00
11-13	AP	01035039	ROBERTS, DALLAS E.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE		86.11
11-29	AP	01043790	WOLFE, JAXON A.	10/29/18	11/08/18	MEALS		110.94
11-29	AP	01043790	WOLFE, JAXON A.	11/01/18	11/04/18	GASOLINE		89.85
11-29	AP	01043790	WOLFE, JAXON A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		47.66
11-29	AP	01043794	MARTEN, DAVID A.	11/06/18	11/06/18	MEALS		9.64
11-29	AP	01043794	MARTEN, DAVID A.	10/31/18	11/08/18	TAXI/PARKING/TOLLS		49.88
11-29	AP	01043801	ROBERTS, DALLAS E.	04/02/18	04/30/18	PRIVATE AUTO MILEAGE		182.58
11-29	AP	01043801	ROBERTS, DALLAS E.	04/03/18	04/30/18	TAXI/PARKING/TOLLS		37.00
11-29	AP	01043855	MARTEN, DAVID A.	08/23/18	08/28/18	MEALS		67.19
11-29	AP	01043855	MARTEN, DAVID A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS		8.00
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		134.30
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS		68.72
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	CAR RENTAL		103.46
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE		11.48
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	TAXI/PARKING/TOLLS		56.79
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	08/18/18	COMMERCIAL TRANSPORTATION		796.80
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	LODGING		134.30
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	MEALS		71.39
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	CAR RENTAL		155.80
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/06/18	07/06/18	GASOLINE		12.51
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	TAXI/PARKING/TOLLS		55.54
12-04	AP	01035036	ROBERTS, DALLAS E.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		288.85
12-04	AP	01035036	ROBERTS, DALLAS E.	10/04/18	10/30/18	TAXI/PARKING/TOLLS		69.73
12-04	AP	01043797	SILLS, KATHERINE M	11/04/18	11/07/18	LODGING		428.16
12-04	AP	01043797	SILLS, KATHERINE M	11/01/18	11/09/18	MEALS		112.10
12-04	AP	01043797	SILLS, KATHERINE M	11/04/18	11/04/18	GASOLINE		51.59
12-18	AP	01052343	CITIBANK GOV CARD SERVICE	10/04/18	12/13/18	COMMERCIAL TRANSPORTATION		2,908.80
12-18	AP	01054395	CITIBANK GOV CARD SERVICE	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		2,214.60
12-18	AP	01054395	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	TAXI/PARKING/TOLLS		27.00
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	LODGING		856.58
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	MEALS		163.06
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	CAR RENTAL		335.54
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	GASOLINE		29.58
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	TAXI/PARKING/TOLLS		38.57
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/08/18	12/01/18	COMMERCIAL TRANSPORTATION		1,524.80
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/08/18	11/28/18	LODGING		625.05
12-28	AP	01054677	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	TAXI/PARKING/TOLLS		70.68
							TRAVEL TOTALS:	16,140.75
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025549	CITY OF LACEY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
10-16	AP	01025550	CITY OF LAKEWOOD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		960.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		100.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNY HECK—Con.								
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		835.06
10-18	AP	01028651	CITI PCARD-GLOBALGIG	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		420.37
10-18	AP	01028651	CITI PCARD-GRANITE TELECOMMUNICAT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		911.45
10-18	AP	01028651	CITI PCARD-VBS VONAGE BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		601.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		285.33
11-16	AP	01038655	CITY OF LACEY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
11-16	AP	01038656	CITY OF LAKEWOOD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		960.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		251.37
11-29	AP	01043790	WOLFE, JAXON A.	11/08/18	11/08/18	UTILITIES		39.95
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		835.06
11-29	AP	01044115	CITI PCARD-GLOBALGIG	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		414.78
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		442.52
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		760.79
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,014.49
12-03	AP	01045127	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	UTILITIES		49.95
12-04	AP	01028370	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	UTILITIES		49.95
12-04	AP	01045128	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	UTILITIES		49.95
12-04	AP	01045129	GRANITE TELECOMMUNICATIONS LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		304.34
12-16	AP	01051104	CITY OF LACEY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
12-16	AP	01051105	CITY OF LAKEWOOD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		960.00
12-18	AP	01054666	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	UTILITIES		49.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		250.59
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.16
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		837.20
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		445.19
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		760.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,631.08
		PRINTING AND REPRODUCTION						
11-28	AP	01043803	ACCURATE WORD LLC	04/19/18	04/19/18	PRINTING & REPRODUCTION		49.95
11-28	AP	01043804	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		299.70
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	365.65
		OTHER SERVICES						
10-16	AP	01025028	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038136	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050589	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00

SUPPLIES AND MATERIALS

10-05	AP	01021655	ADLER, LAUREN N.	08/06/18	08/06/18	WATER	22.01
10-05	AP	01021655	ADLER, LAUREN N.	08/08/18	08/23/18	FOOD & BEVERAGE	97.07
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	71.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	149.87
10-18	AP	01028651	CITI PCARD-CULLIGAN OF SPOKANE WA	08/29/18	09/28/18	WATER	30.49
10-18	AP	01028651	CITI PCARD-NEWS TRIBUNE CIRCULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
10-18	AP	01028651	CITI PCARD-SEATTLE TIMES COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-THE OLYMPIAN-CIRCULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	27.30
10-18	AP	01028778	ADLER, LAUREN N.	09/04/18	09/10/18	FOOD & BEVERAGE	55.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-119.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	20.00
11-09	AP	01035042	W B MASON COMPANY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	174.00
11-09	AP	01035043	W B MASON COMPANY INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	178.00
11-09	AP	01035044	W B MASON COMPANY INC	03/12/18	03/12/18	SOFTWARE LESS THAN $500	179.50
11-09	AP	01035045	W B MASON COMPANY INC	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)	2,172.00
11-09	AP	01035046	W B MASON COMPANY INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	31.00
11-09	AP	01035047	W B MASON COMPANY INC	05/15/18	05/15/18	SOFTWARE LESS THAN $500	149.00
11-09	AP	01035048	W B MASON COMPANY INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	310.00
11-09	AP	01035049	W B MASON COMPANY INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	62.00
11-13	AP	01035038	ADLER, LAUREN N.	11/07/18	11/07/18	FOOD & BEVERAGE	25.00
11-13	AP	01035039	ROBERTS, DALLAS E.	09/24/18	09/26/18	FOOD & BEVERAGE	70.00
11-29	AP	01043801	ROBERTS, DALLAS E.	04/20/18	04/20/18	FOOD & BEVERAGE	45.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3CO62J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	75.22
11-29	AP	01044115	CITI PCARD-CULLIGAN OF SPOKANE WA	09/29/18	10/26/18	WATER	30.49
11-29	AP	01044115	CITI PCARD-NEWS TRIBUNE CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99
11-29	AP	01044115	CITI PCARD-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-THE OLYMPIAN-CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	54.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	329.71
12-04	AP	01035036	ROBERTS, DALLAS E.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	32.66
12-19	AP	01035040	W B MASON COMPANY INC	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	529.96
12-19	AP	01035041	W B MASON COMPANY INC	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE)	1,404.00
12-19	AP	01054756	W B MASON COMPANY INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	140.00
12-19	AP	01054778	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	40.00
12-19	AP	01054782	W B MASON COMPANY INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	714.00
12-19	AP	01054842	W B MASON COMPANY INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	198.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86AS7D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	47.49
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88OF96S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	14.65
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-15.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M809B9IS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81NB6S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	131.92
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82S88SI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	52.66
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M862S6QP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86K72Q0	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	2.91
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M874J	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.46
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87FB26T	10/27/18	11/28/18	FOOD & BEVERAGE	42.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89393D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	15.95
12-21	AP	01055489	CITI PCARD-CULLIGAN OF SPOKANE WA	10/27/18	11/28/18	WATER	30.49
12-21	AP	01055489	CITI PCARD-NEWS TRIBUNE CIRCULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNY HECK—Con.								
12-21	AP	01055489	CITI PCARD-SEATTLE TIMES COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.92
12-21	AP	01055489	CITI PCARD-THE OLYMPIAN-CIRCULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		54.60
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		314.11
						SUPPLIES AND MATERIALS TOTALS:		8,091.21
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		85.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		85.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		85.50
						EQUIPMENT TOTALS:		256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,705.32
						OFFICE TOTALS:		379,705.32
2017 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-19	AP	01054669	W B MASON COMPANY INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		990.00
12-20	AP	01035050	W B MASON COMPANY INC	10/05/17	10/05/17	FOOD & BEVERAGE		60.95
12-20	AP	01054751	W B MASON COMPANY INC	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		693.00
12-20	AP	01054752	W B MASON COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		299.00
12-20	AP	01054753	W B MASON COMPANY INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)		89.00
12-20	AP	01054754	W B MASON COMPANY INC	10/05/17	10/05/17	FOOD & BEVERAGE		60.95
12-20	AP	01054755	W B MASON COMPANY INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		839.50
12-21	AP	01054750	W B MASON COMPANY INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		1,065.00
						SUPPLIES AND MATERIALS TOTALS:		4,097.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,097.40
						OFFICE TOTALS:		4,097.40
2015 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-29	AP	01044115	CITI PCARD-GRANITE TELECOMMUNICAT	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE		448.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		448.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.98
						OFFICE TOTALS:		448.98
2014 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-29	AP	01044115	CITI PCARD-GRANITE TELECOMMUNICAT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE		-440.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		-440.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-440.91

OFFICE TOTALS:		-440.91

2018 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,715.93	79.93
PERSONNEL COMPENSATION	894,953.51	243,855.53
TRAVEL	21,662.46	2,501.32
RENT, COMMUNICATION, UTILITIES	72,185.33	13,831.34
PRINTING AND REPRODUCTION	1,549.47	131.84
OTHER SERVICES	20,962.84	5,555.00
SUPPLIES AND MATERIALS	12,017.33	1,788.01
EQUIPMENT	3,592.73	858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,639.60	268,600.97
OFFICE TOTALS:	1,029,639.60	268,600.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-34.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	55.27
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	48.56
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-17.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	28.65
						FRANKED MAIL TOTALS:	79.93

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE		6,500.01
BRADEN,ANSLEY B	10/01/18	12/31/18	DEPUTY SCHEDULER & OFFICE MGR		17,000.01
BRAFMAN,MATTHEW J	10/19/18	12/31/18	TEMPORARY EMPLOYEE		19,999.99
BUNTING,LUKE D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,500.01
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE		6,502.74
DUKE, ANDREW	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
LUCE,BARBARA J	10/01/18	12/31/18	CONSTITUENT LIAISON		20,750.01
REDFIELD,JAMES E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,250.01
RELFE,JANELLE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,500.01
SMITH, MARGARET A.	10/01/18	12/31/18	CONSTITUENT LIAISON		22,500.00
SMITH, PHILLIP J	10/01/18	12/31/18	REGIONAL DIRECTOR		29,499.99
VALENTINE,EDWARD J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,750.00
				PERSONNEL COMPENSATION TOTALS:	243,855.53

TRAVEL

10-19	AP	01028867	CITIBANK GOV CARD SERVICE	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION	508.41
10-19	AP	01028870	HON. JEB HENSARLING	05/10/18	05/10/18	TAXI/PARKING/TOLLS	52.96
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	LODGING	327.34
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	MEALS	80.38
10-24	AP	01028869	BUNTING, LUKE D.	08/07/18	08/09/18	CAR RENTAL	425.12
10-24	AP	01028869	BUNTING, LUKE D.	08/08/18	08/09/18	GASOLINE	62.20
10-24	AP	01028869	BUNTING, LUKE D.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	20.88
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION	382.40
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	LODGING	327.34
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	MEALS	120.46
10-29	AP	01020325	RELFE, JANELLE M.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	126.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEB HENSARLING—Con.								
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	TAXI/PARKING/TOLLS		67.83
						TRAVEL TOTALS:		2,501.32
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025732	VAUGHT PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-16	AP	01025733	HERMOSA LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		21.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		789.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.95
10-29	AP	01020325	RELFE, JANELLE M.	08/07/18	08/09/18	UTILITIES		20.00
11-16	AP	01038836	VAUGHT PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-16	AP	01038837	HERMOSA LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		39.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		827.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.26
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		21.00
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES		652.96
12-16	AP	01051285	VAUGHT PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-16	AP	01051286	HERMOSA LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,031.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		324.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		772.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.28
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		21.00
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		102.32
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,831.34
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		30.20
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION		81.64
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		131.84
		OTHER SERVICES						
10-16	AP	01024999	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-L2G DALLASALARM UNIT	08/29/18	09/28/18	SECURITY SERVICE		200.00
11-16	AP	01038107	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050560	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,555.00

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	100.95
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-19	AP	01028868	THE MONITOR	08/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	17.50
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	65.85
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	30.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	195.35
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	38.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	30.91
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	233.43
12-21	AP	01055489	CITI PCARD-DUNKIN #352496 Q	10/27/18	11/28/18	FOOD & BEVERAGE	26.97
12-21	AP	01055489	CITI PCARD-TOM THUMB	10/27/18	11/28/18	FOOD & BEVERAGE	54.44
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	626.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	473.04
						SUPPLIES AND MATERIALS TOTALS:	1,788.01

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	286.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	286.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,600.97
						OFFICE TOTALS:	268,600.97

2018 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.63	62.63
PERSONNEL COMPENSATION	101,867.76	101,867.76
TRAVEL	2,416.88	2,416.88
RENT, COMMUNICATION, UTILITIES	1,080.08	1,080.08
PRINTING AND REPRODUCTION	1,070.00	1,070.00
OTHER SERVICES	4,510.00	4,510.00
SUPPLIES AND MATERIALS	2,960.53	2,960.53
EQUIPMENT	385.60	385.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,353.48	114,353.48
OFFICE TOTALS:	114,353.48	114,353.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	62.63
						FRANKED MAIL TOTALS:	62.63

PERSONNEL COMPENSATION

AERY II,ROBERT G	11/09/18	12/31/18	DISTRICT DIRECTOR	13,000.00
BALLENGER,COURTNEY L	12/07/18	12/31/18	EXECUTIVE ASSISTANT	3,333.33
BILLMAN,JEFFREY R	12/07/18	12/31/18	DEPUTY CHIEF OF STAFF	5,333.33
DABNEY,MIRANDA K	11/29/18	12/31/18	PRESS SECRETARY	6,000.00
FOSTER,JOHN C	11/09/18	12/31/18	CHIEF OF STAFF	17,333.33
JONES,ADAM R	11/09/18	12/31/18	FIELD REPRESENTATIVE	6,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN HERN—Con.								
			LESTER, DEAN A.	11/09/18	12/31/18	FINANCIAL ADMINISTRATOR		3,177.77
			LIOTTA,CHRISTINA M	11/09/18	11/30/18	SCHEDULER		2,750.00
			LIOTTA,CHRISTINA M	12/01/18	12/31/18	LEGISLATIVE AIDE		3,750.00
			MOYER,JONATHAN W	11/09/18	12/31/18	SENIOR ADVISOR		8,666.67
			O'HARA,BRIAN	11/09/18	12/31/18	DEPUTY DISTRICT DIRECTOR		11,338.89
			SCHMITT,KAREN A	11/09/18	12/31/18	OFFICE MANAGER		6,745.56
			THOMAS,CAMDEN D	11/09/18	12/31/18	CONSTITUENT SERVICES REP		5,517.77
			WELLS, ASHLEY E.	11/09/18	12/31/18	CONSTITUENT SERVICES REP		8,421.11
							PERSONNEL COMPENSATION TOTALS:	101,867.76
		TRAVEL						
12-13	AP	01047282	WELLS, ASHLEY E.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		7.04
12-13	AP	01047285	AERY II, ROBERT G.	11/16/18	11/27/18	PRIVATE AUTO MILEAGE		20.08
12-14	AP	01047283	O'HARA, BRIAN	11/14/18	11/29/18	PRIVATE AUTO MILEAGE		146.60
12-14	AP	01047283	O'HARA, BRIAN	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		8.40
12-14	AP	01047286	MOYER, JONATHAN W	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		534.58
12-14	AP	01047286	MOYER, JONATHAN W	11/12/18	11/16/18	LODGING		1,336.72
12-14	AP	01047286	MOYER, JONATHAN W	11/12/18	11/16/18	PRIVATE AUTO MILEAGE		16.00
12-14	AP	01047286	MOYER, JONATHAN W	11/12/18	11/16/18	TAXI/PARKING/TOLLS		107.76
12-14	AP	01047287	JONES, ADAM R.	11/12/18	11/15/18	COMMERCIAL TRANSPORTATION		60.00
12-14	AP	01047287	JONES, ADAM R.	11/14/18	11/16/18	MEALS		56.80
12-14	AP	01047287	JONES, ADAM R.	11/26/18	11/29/18	PRIVATE AUTO MILEAGE		93.68
12-14	AP	01047287	JONES, ADAM R.	11/13/18	11/15/18	TAXI/PARKING/TOLLS		29.22
							TRAVEL TOTALS:	2,416.88
		RENT, COMMUNICATION, UTILITIES						
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-12	AP	01047289	COX COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		365.07
12-12	AP	01047289	COX COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES		143.42
12-13	AP	01047282	WELLS, ASHLEY E.	11/26/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		150.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		90.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		251.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,080.08
		PRINTING AND REPRODUCTION						
12-05	AP	01046004	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		74.95
12-05	AP	01046006	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		179.70
12-05	AP	01046009	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		569.00
12-05	AP	01046011	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		76.50
12-31	AP	01055318	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		169.85
							PRINTING AND REPRODUCTION TOTALS:	1,070.00
		OTHER SERVICES						
12-14	AP	01051876	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	01056541	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01056542	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
							OTHER SERVICES TOTALS:	4,510.00

SUPPLIES AND MATERIALS

11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	82.99
12-05	AP	01046015	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01047282	WELLS, ASHLEY E.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	5.34
12-14	AP	01047283	O'HARA, BRIAN	11/09/18	11/15/18	FOOD & BEVERAGE	85.00
12-14	AP	01047287	JONES, ADAM R.	11/26/18	11/29/18	FOOD & BEVERAGE	56.91
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	WATER	7.61
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	25.68
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	6.51
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	290.49
						SUPPLIES AND MATERIALS TOTALS:	2,960.53

EQUIPMENT

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	192.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	192.80
						EQUIPMENT TOTALS:	385.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,353.48
						OFFICE TOTALS:	114,353.48

2018 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,512.00	8,833.42
PERSONNEL COMPENSATION	944,078.32	254,416.66
TRAVEL	86,162.50	22,344.14
RENT, COMMUNICATION, UTILITIES	80,421.66	11,686.08
PRINTING AND REPRODUCTION	101,923.23	534.98
OTHER SERVICES	30,756.00	6,405.00
SUPPLIES AND MATERIALS	6,256.82	1,374.53
EQUIPMENT	3,693.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,803.53	306,230.81
OFFICE TOTALS:	1,341,803.53	306,230.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-38.65
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	709.12
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,541.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	915.94
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	3,695.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-12.90
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,919.86
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	145.64
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-43.05
						FRANKED MAIL TOTALS:	8,833.42

PERSONNEL COMPENSATION

BOWMAN,CASEY	10/01/18	12/31/18	CHIEF OF STAFF		37,500.00
BRUNS, BENJAMIN J.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
BRUNS, BENJAMIN J.	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
BURUNOV,CHELSEA P	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		8,000.01
EVANS,MELISSA E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAIME HERRERA BEUTLER—Con.							
		EVICH,JOHN J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		25,500.00
		EVICH,JOHN J	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		HAVENNER,SHEILA K	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		3,750.00
		HILDRETH,SHARI L	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
		HILDRETH,SHARI L	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		KATZ,RACHEL E	10/01/18	12/31/18	CASEWORK MANAGER		11,499.99
		KATZ,RACHEL E	12/01/18	12/31/18	CASEWORK MANAGER (OTHER COMPENSATION)		2,000.00
		LEWIS,DALE R	10/01/18	12/31/18	DISTRICT ISSUE WORK DIRECTOR		13,500.00
		LEWIS,DALE R	12/01/18	12/31/18	DISTRICT ISSUE WORK DIRECTOR (OTHER COMPENSATION)		2,000.00
		NEPOMUCENO,RACHEL D	10/01/18	12/31/18	EXECUTIVE ASSISTANT		10,749.99
		NEPOMUCENO,RACHEL D	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		NUCE,KAIEN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		9,249.99
		NUCE,KAIEN M	12/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		PEIPER,PAMELA S	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		15,000.00
		PEIPER,PAMELA S	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		RIESTERER,ANGELINE R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		14,000.01
		RIESTERER,ANGELINE R	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SCHARTNER,ANNA M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		SCHARTNER,ANNA M	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SIKORA,REBECCA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,249.99
		SIKORA,REBECCA A	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		SWIFT,AFTON	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,916.67
		WHEELER,CRAIG A	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		WHEELER,CRAIG A	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:	254,416.66
	TRAVEL						
10-01 AP	01019190	RIESTERER, ANGELINE R.	09/17/18	09/21/18	MEALS		47.14
10-01 AP	01019190	RIESTERER, ANGELINE R.	09/22/18	09/22/18	GASOLINE		38.24
10-02 AP	01019171	NUCE, KAIEN M.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		402.21
10-02 AP	01019171	NUCE, KAIEN M.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		10.00
10-02 AP	01019187	BRUNS, BENJAMIN J.	08/12/18	08/21/18	MEALS		126.11
10-02 AP	01019187	BRUNS, BENJAMIN J.	08/13/18	08/20/18	GASOLINE		102.45
10-03 AP	01018298	SCHARTNER, ANNA M.	08/27/18	08/31/18	COMMERCIAL TRANSPORTATION		50.00
10-03 AP	01018298	SCHARTNER, ANNA M.	08/28/18	08/31/18	MEALS		57.47
10-03 AP	01018298	SCHARTNER, ANNA M.	08/27/18	08/31/18	CAR RENTAL		378.28
10-10 AP	01020508	LEWIS, DALE R.	09/06/18	09/27/18	MEALS		49.66
10-10 AP	01020508	LEWIS, DALE R.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		614.76
10-10 AP	01020508	LEWIS, DALE R.	09/20/18	09/21/18	TAXI/PARKING/TOLLS		4.00
10-11 AP	01019282	BOWMAN, CASEY	09/03/18	09/06/18	MEALS		97.16
10-11 AP	01019282	BOWMAN, CASEY	09/03/18	09/06/18	TAXI/PARKING/TOLLS		114.25
10-11 AP	01019532	BOWMAN, CASEY	09/14/18	09/14/18	MEALS		14.82
10-11 AP	01019543	BOWMAN, CASEY	09/11/18	09/14/18	LODGING		786.30
10-11 AP	01019543	BOWMAN, CASEY	09/11/18	09/14/18	MEALS		77.95

10-11	AP	01019543	BOWMAN, CASEY	09/11/18	09/14/18	TAXI/PARKING/TOLLS	89.44
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/03/18	10/08/18	COMMERCIAL TRANSPORTATION	4,488.80
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/03/18	09/06/18	LODGING	396.21
10-17	AP	01022418	CITIBANK GOV CARD SERVICE	09/15/18	09/22/18	CAR RENTAL	468.08
10-22	AP	01026195	EVICH, JOHN	10/03/18	10/06/18	LODGING	337.52
10-22	AP	01026195	EVICH, JOHN	10/04/18	10/06/18	MEALS	102.87
10-22	AP	01026195	EVICH, JOHN	10/05/18	10/05/18	GASOLINE	35.93
11-02	AP	01032813	NUCE, KAIEN M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	546.09
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/18/18	11/10/18	COMMERCIAL TRANSPORTATION	1,669.20
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/04/18	11/01/18	LODGING	1,721.14
11-06	AP	01033946	CITIBANK GOV CARD SERVICE	10/03/18	10/06/18	CAR RENTAL	249.68
11-06	AP	01033964	WHEELER, CRAIG A.	10/23/18	10/27/18	MEALS	85.69
11-06	AP	01033964	WHEELER, CRAIG A.	10/22/18	10/28/18	TAXI/PARKING/TOLLS	38.40
11-07	AP	01033968	LEWIS, DALE R.	10/05/18	10/18/18	MEALS	21.47
11-07	AP	01033968	LEWIS, DALE R.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	697.60
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/18/18	MEALS	26.49
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	383.24
11-07	AP	01034300	HILDRETH, SHARI	10/03/18	10/27/18	TAXI/PARKING/TOLLS	22.50
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/18/18	10/29/18	MEALS	189.60
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/24/18	10/30/18	GASOLINE	105.86
11-14	AP	01036581	BRUNS, BENJAMIN J.	10/24/18	10/29/18	TAXI/PARKING/TOLLS	14.00
11-16	AP	01037084	HON JAIME HERRERA BEUTLER	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	80.12
11-19	AP	01037079	PEIPER, PAMELA S.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	332.45
11-19	AP	01037079	PEIPER, PAMELA S.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	477.97
11-28	AP	01043541	NUCE, KAIEN M.	11/06/18	11/27/18	PRIVATE AUTO MILEAGE	255.06
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/17/18	11/06/18	MEALS	132.06
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/14/18	11/10/18	CAR RENTAL	824.85
11-30	AP	01044267	RIESTERER, ANGELINE R.	11/01/18	11/01/18	GASOLINE	36.21
11-30	AP	01044267	RIESTERER, ANGELINE R.	10/14/18	11/10/18	TAXI/PARKING/TOLLS	42.43
12-06	AP	01046014	BRUNS, BENJAMIN J.	10/30/18	10/30/18	MEALS	19.98
12-06	AP	01046014	BRUNS, BENJAMIN J.	11/01/18	11/01/18	GASOLINE	24.99
12-13	AP	01047501	HILDRETH, SHARI	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	170.04
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/31/18	12/15/18	COMMERCIAL TRANSPORTATION	1,910.00
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING	642.16
12-13	AP	01048221	CITIBANK GOV CARD SERVICE	10/18/18	11/07/18	CAR RENTAL	714.81
12-14	AP	01048163	SWIFT, AFTON	11/18/18	11/19/18	LODGING	115.71
12-14	AP	01048163	SWIFT, AFTON	11/18/18	11/19/18	CAR RENTAL	57.70
12-20	AP	01054485	HON JAIME HERRERA BEUTLER	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	26.71
12-20	AP	01054485	HON JAIME HERRERA BEUTLER	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	26.71
12-24	AP	01051997	NUCE, KAIEN M.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	228.90
12-24	AP	01054478	HILDRETH, SHARI	12/07/18	12/15/18	PRIVATE AUTO MILEAGE	167.10
12-24	AP	01054483	PEIPER, PAMELA S.	11/02/18	11/09/18	PRIVATE AUTO MILEAGE	178.22
12-24	AP	01054495	LEWIS, DALE R.	11/26/18	11/28/18	LODGING	218.65
12-24	AP	01054495	LEWIS, DALE R.	11/16/18	11/26/18	MEALS	22.16
12-24	AP	01054495	LEWIS, DALE R.	12/06/18	12/12/18	MEALS	28.51
12-24	AP	01054495	LEWIS, DALE R.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	470.88
12-24	AP	01054495	LEWIS, DALE R.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	258.88
12-24	AP	01054495	LEWIS, DALE R.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	2.00
12-24	AP	01054495	LEWIS, DALE R.	12/06/18	12/06/18	TAXI/PARKING/TOLLS	3.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAIME HERRERA BEUTLER—Con.								
12-27	AP	01055983	BOWMAN, CASEY	12/10/18	12/13/18	MEALS		119.24
12-27	AP	01055983	BOWMAN, CASEY	12/10/18	12/13/18	TAXI/PARKING/TOLLS		95.53
							TRAVEL TOTALS:	22,344.14
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024726	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		159.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		405.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.15
11-16	AP	01037839	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		380.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		430.25
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		159.99
12-16	AP	01050292	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		409.02
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.17
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		159.99
12-24	AP	01054483	PEIPER, PAMELA S.	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		13.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,686.08
		PRINTING AND REPRODUCTION						
11-14	AP	01036549	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		505.03
11-14	AP	01036552	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	534.98
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025025	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038133	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050586	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.89
10-18	AP	01028651	CITI PCARD-THE CHRONICLE 2 GATEWA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
10-18	AP	01028651	CITI PCARD-THE COLUMBIAN CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP	01028651	CITI PCARD-THE DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		6.75
10-18	AP	01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.16
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		81.95

10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		4.77
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-75.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		195.02
11-02	AP	01032813	NUCE, KAIEN M.	10/18/18	10/18/18	FOOD & BEVERAGE		21.00
11-07	AP	01033968	LEWIS, DALE R.	10/24/18	10/24/18	FOOD & BEVERAGE		45.00
11-07	AP	01034300	HILDRETH, SHARI	10/16/18	10/24/18	FOOD & BEVERAGE		62.29
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		4.79
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		2.51
11-29	AP	01044115	CITI PCARD-HERMISTON HERALD	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.00
11-29	AP	01044115	CITI PCARD-THE CHRONICLE 2 GATEWA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.00
11-29	AP	01044115	CITI PCARD-THE COLUMBIAN CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		102.99
11-29	AP	01044115	CITI PCARD-THE DAILY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		6.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		171.07
12-13	AP	01047501	HILDRETH, SHARI	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		32.51
12-14	AP	01048160	NEPOMUCENO, RACHEL D.	12/03/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		219.95
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		53.57
12-21	AP	01055489	CITI PCARD-THE CHRONICLE 2 GATEWA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
12-21	AP	01055489	CITI PCARD-THE COLUMBIAN CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-21	AP	01055489	CITI PCARD-THE DAILY NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		6.75
12-24	AP	01054483	PEIPER, PAMELA S.	11/10/18	11/10/18	FOOD & BEVERAGE		113.76
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		50.71
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		126.38
							SUPPLIES AND MATERIALS TOTALS:	1,374.53
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		212.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		212.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		212.00
							EQUIPMENT TOTALS:	636.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,230.81
							OFFICE TOTALS:	306,230.81

2017 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-28	AP	01043438	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION		333.20
							TRAVEL TOTALS:	333.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.20
							OFFICE TOTALS:	333.20

2018 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,373.85	400.73
PERSONNEL COMPENSATION	966,151.96	295,355.53
TRAVEL	39,783.50	6,938.18
RENT, COMMUNICATION, UTILITIES	56,221.83	13,458.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JODY B. HICE—Con.							
					PRINTING AND REPRODUCTION	64,352.51	6,399.42
					OTHER SERVICES	21,735.00	5,825.00
					SUPPLIES AND MATERIALS	15,557.14	3,082.51
					EQUIPMENT	3,883.31	703.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,059.10	332,162.89
					OFFICE TOTALS:	1,224,059.10	332,162.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-31.15
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		204.47
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		11.48
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-50.40
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		273.63
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.30
					FRANKED MAIL TOTALS:		400.73
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		2,475.00
		BARKER,NATHAN R	10/01/18	12/31/18	STAFF ASSISTANT		11,750.01
		BLALOCK,ANN GOOLSBY, ANN M.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		15,499.99
		BROWN,NICHOLAS R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,999.99
		DALLAS,CAROLYN E	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,000.00
		DOHERTY, KATHRYN J.	11/01/18	12/31/18	SHARED EMPLOYEE		1,500.00
		FORD,TAYLOR A	10/01/18	12/31/18	DIRECTOR OF SCHEDULING & OPERA		19,250.00
		GARDNER,KERI N	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,750.01
		GENTRY,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE CORRESPDNT/PRES AS		13,999.99
		HAMNER,CARYN M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,500.01
		HAVENNER,SHEILA K	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		3,600.00
		HAYES, JESSICA M.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,500.00
		LENTZ,DANIEL T	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,600.00
		LOUIS-CHARLES,NADGEY H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,249.99
		REITZ,TIMOTHY H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,499.99
		RIVIEZZO,DOMENICK A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,500.01
		SHELOR,ROBERT E	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,500.00
		SORBY,CALVIN Q	12/01/18	12/31/18	PAID INTERN		1,200.00
		SOURS, DAVID A.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		STEVENS,CHRISTOPHER D	12/01/18	12/31/18	SHARED EMPLOYEE		3,500.00
		STOUT,BENJAMIN A	10/01/18	12/31/18	SENIOR FIELD COORDINATOR		11,902.79
					PERSONNEL COMPENSATION TOTALS:		295,355.53
TRAVEL							
10-09	AP 01019635	SHELOR, ROBERT E.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		433.96
10-09	AP 01019670	HAYES, JESSICA M.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		310.08

10-09	AP	01019717	RIVIEZZO, DOMENICK A	09/13/18	09/25/18	PRIVATE AUTO MILEAGE	64.60
10-09	AP	01019821	LENTZ, DANIEL T.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	45.22
10-16	AP	01021035	BROWN, NICHOLAS R.	04/10/18	04/10/18	MEALS	27.73
10-16	AP	01021035	BROWN, NICHOLAS R.	04/08/18	04/08/18	TAXI/PARKING/TOLLS	88.30
10-17	AP	01021027	BROWN, NICHOLAS R.	08/27/18	09/02/18	CAR RENTAL	283.41
10-17	AP	01021027	BROWN, NICHOLAS R.	08/29/18	09/02/18	GASOLINE	99.25
10-17	AP	01021027	BROWN, NICHOLAS R.	08/27/18	09/02/18	TAXI/PARKING/TOLLS	24.11
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/05/18	MEALS	40.28
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/08/18	CAR RENTAL	118.74
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/04/18	GASOLINE	26.61
10-18	AP	01023777	LOUIS-CHARLES, NADGEY H.	10/04/18	10/08/18	TAXI/PARKING/TOLLS	11.20
10-18	AP	01024010	SOURS, DAVID A.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	22.00
10-22	AP	01022181	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	159.20
10-22	AP	01022181	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	159.20
10-26	AP	01028748	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
11-07	AP	01032667	RIVIEZZO, DOMENICK A	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	89.68
11-09	AP	01033586	LENTZ, DANIEL T.	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	136.50
11-09	AP	01033589	GARDNER, KERI N.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	15.50
11-09	AP	01034436	SHELOR, ROBERT E.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	933.28
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	264.20
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	COMMERCIAL TRANSPORTATION	264.20
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	234.80
11-13	AP	01032093	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	502.00
11-13	AP	01034853	HAYES, JESSICA M.	10/09/18	10/16/18	MEALS	54.36
11-13	AP	01034853	HAYES, JESSICA M.	10/05/18	10/27/18	PRIVATE AUTO MILEAGE	307.80
11-13	AP	01034853	HAYES, JESSICA M.	10/09/18	10/11/18	TAXI/PARKING/TOLLS	25.63
12-04	AP	01042672	GARDNER, KERI N.	10/24/18	11/13/18	PRIVATE AUTO MILEAGE	260.83
12-04	AP	01042677	STOUT, BENJAMIN A.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	131.44
12-04	AP	01042677	STOUT, BENJAMIN A.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE	101.54
12-07	AP	01043409	DALLAS, CAROLYN E.	11/15/18	11/17/18	PRIVATE AUTO MILEAGE	79.80
12-07	AP	01044957	SHELOR, ROBERT E.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	415.34
12-10	AP	01046446	HAYES, JESSICA M.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	96.52
12-10	AP	01046691	SOURS, DAVID A.	12/03/18	12/03/18	MEALS	8.12
12-10	AP	01046691	SOURS, DAVID A.	12/03/18	12/04/18	CAR RENTAL	69.04
12-10	AP	01046691	SOURS, DAVID A.	12/04/18	12/04/18	GASOLINE	12.17
12-12	AP	01046345	DALLAS, CAROLYN E.	10/18/18	10/27/18	PRIVATE AUTO MILEAGE	164.54
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-18	AP	01045951	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
12-28	AP	01051766	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	211.20
						TRAVEL TOTALS:	6,938.18
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	E0658774	WINDSTREAM COMMUNICATIONS INC	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	303.91
10-10	AP	01021422	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	368.29
10-16	AP	01025785	OLD PHOENIX CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	01025786	THE MURRAY FAMILY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-18	AP	01022405	CITY OF MONROE COMBINED UTILITIES	08/20/18	09/21/18	UTILITIES	597.13
10-18	AP	01022406	WINDSTREAM COMMUNICATIONS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.88
10-18	AP	01022408	GEORGIA POWER COMPANY	09/05/18	10/03/18	UTILITIES	159.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JODY B. HICE—Con.								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		49.99
10-25	AP	01029823	WINDSTREAM COMMUNICATIONS INC	10/16/18	11/15/18	UTILITIES		305.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		595.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		39.18
10-28	AP	01023467	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL		11.54
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		1.00
10-28	AP	01029317	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		11.73
10-31	AP	01032662	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		8.61
10-31	AP	01032679	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		13.45
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-09	AP	01030245	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		320.91
11-14	AP	01035909	GEORGIA POWER COMPANY	10/03/18	11/02/18	UTILITIES		129.75
11-14	AP	01036047	WINDSTREAM COMMUNICATIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.88
11-16	AP	01038889	OLD PHOENIX CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-16	AP	01038890	THE MURRAY FAMILY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-20	AP	01037131	CITY OF MONROE COMBINED UTILITIES	09/22/18	10/23/18	UTILITIES		472.68
11-21	AP	01037060	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		13.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		497.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		39.18
11-28	AP	01043943	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		7.16
11-28	AP	01043943	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		10.12
11-28	AP	01043951	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		9.49
11-28	AP	01043951	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		9.39
11-28	AP	01043951	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		7.52
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83174JZ	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		113.97
12-04	AP	01042908	WINDSTREAM COMMUNICATIONS INC	11/16/18	12/15/18	UTILITIES		305.29
12-05	AP	01042675	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		307.08
12-07	AP	01043409	DALLAS, CAROLYN E.	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		25.40
12-16	AP	01051338	OLD PHOENIX CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP	01051339	THE MURRAY FAMILY TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-17	AP	01048208	GEORGIA POWER COMPANY	11/02/18	12/04/18	UTILITIES		97.19
12-18	AP	01048205	WINDSTREAM COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.88
12-19	AP	01049704	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		6.27
12-19	AP	01049704	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		6.17
12-19	AP	01049704	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		1.87
12-19	AP	01049708	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		7.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		585.16

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	168.55
12-24	AP	01054994	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	25.16
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	-1.00
12-26	AP	01054563	CITY OF MONROE COMBINED UTILITIES	10/24/18	11/21/18	UTILITIES	391.05
12-28	AP	01057665	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,458.06
		PRINTING AND REPRODUCTION					
10-01	AP	E0658272	DAVID L ANDRUKITIS INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	160.00
10-09	AP	01020365	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	40.00
10-25	AP	01024658	FRANKING GROUP ONLINE	06/14/18	08/08/18	ADVERTISEMENTS	4,000.00
11-09	AP	01029074	SHARP BUSINESS SYSTEMS	06/29/18	10/01/18	PRINTING & REPRODUCTION	1,465.38
11-09	AP	01033589	GARDNER, KERI N.	10/05/18	10/05/18	PRINTING & REPRODUCTION	155.15
12-05	AP	01043878	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	80.00
12-07	AP	01043409	DALLAS, CAROLYN E.	11/06/18	11/06/18	PRINTING & REPRODUCTION	354.27
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	144.62
						PRINTING AND REPRODUCTION TOTALS:	6,399.42
		OTHER SERVICES					
10-10	AP	01019537	TOWN AND COUNTRY CLEANING SERVICE	09/27/18	09/27/18	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01025143	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01026305	TOWN AND COUNTRY CLEANING SERVICE	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	75.00
11-05	AP	01031684	TOWN AND COUNTRY CLEANING SERVICE	10/26/18	10/26/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01038248	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	01036042	TOWN AND COUNTRY CLEANING SERVICE	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	75.00
12-11	AP	01044960	TOWN AND COUNTRY CLEANING SERVICE	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01050701	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-COLUMBIA COUNTY CHAMBE	10/27/18	11/28/18	REPRESENTATIONAL EXPENSES	20.00
12-28	AP	01054487	TOWN AND COUNTRY CLEANING SERVICE	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	5,825.00
		SUPPLIES AND MATERIALS					
10-09	AP	01019670	HAYES, JESSICA M.	09/20/18	09/20/18	FOOD & BEVERAGE	35.00
10-09	AP	01019821	LENTZ, DANIEL T.	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	42.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	32.71
10-18	AP	01028651	CITI PCARD-MILLEDGEVILLE BALDWIN	08/29/18	09/28/18	FOOD & BEVERAGE	100.00
10-18	AP	01028651	CITI PCARD-PRECISION ROLLER	08/29/18	09/28/18	MISC. SUPPLIES & MATERIALS	171.85
10-26	AP	01029418	FORD, TAYLOR A.	10/18/18	10/18/18	FOOD & BEVERAGE	6.14
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	368.96
11-09	AP	01033586	LENTZ, DANIEL T.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	22.46
11-09	AP	01033589	GARDNER, KERI N.	10/04/18	10/04/18	FOOD & BEVERAGE	16.46
11-14	AP	01034437	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	157.91
11-20	AP	01036039	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	29.98
11-20	AP	01036039	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	26.84
11-20	AP	01036398	BARKER, NATHAN R	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	27.11
11-21	AP	01036036	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	8.05
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82EH9NZ	09/29/18	10/26/18	FOOD & BEVERAGE	82.36
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.80
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-146.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JODY B. HICE—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		245.37
12-04	AP	01042672	GARDNER, KERI N.	10/22/18	10/22/18	FOOD & BEVERAGE		8.22
12-07	AP	01043409	DALLAS, CAROLYN E.	11/02/18	11/12/18	FOOD & BEVERAGE		55.27
12-07	AP	01043409	DALLAS, CAROLYN E.	11/06/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		70.73
12-11	AP	01047574	CAPITOL MARKING PRODUCTS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		29.50
12-12	AP	01046345	DALLAS, CAROLYN E.	10/22/18	10/22/18	FOOD & BEVERAGE		11.43
12-19	AP	01049261	FORD, TAYLOR A.	12/10/18	12/10/18	FOOD & BEVERAGE		5.25
12-19	AP	01049323	SOURS, DAVID A.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		479.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82N672S	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.49
12-21	AP	01055489	CITI PCARD-INGLES MARKETS	10/27/18	11/28/18	FOOD & BEVERAGE		164.09
12-21	AP	01055489	CITI PCARD-KROGER	10/27/18	11/28/18	MISC. SUPPLIES & MATERIALS		19.28
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		14.00
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.39
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		13.49
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	MISC. SUPPLIES & MATERIALS		-14.90
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	FOOD & BEVERAGE		8.80
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		22.36
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		950.72
						SUPPLIES AND MATERIALS TOTALS:		3,082.51
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	DRAPES		5.89
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		253.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		253.58
12-31	GL	MNT0084325		12/01/18	12/06/18	MAINTENANCE / REPAIRS		15.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		175.25
						EQUIPMENT TOTALS:		703.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,162.89
						OFFICE TOTALS:		332,162.89
2017 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-17	AP	01021022	US GOVERNMENT PRINTING OFFICE	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L		225.00
						SUPPLIES AND MATERIALS TOTALS:		225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.00
						OFFICE TOTALS:		225.00
2018 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,165.43	696.51
						PERSONNEL COMPENSATION	1,183,114.77	352,450.52
						TRAVEL	16,572.71	2,044.55

						RENT, COMMUNICATION, UTILITIES	85,906.18	24,105.38
						PRINTING AND REPRODUCTION	1,201.29	479.17
						OTHER SERVICES	21,075.00	6,635.00
						SUPPLIES AND MATERIALS	11,971.42	9,822.71
						EQUIPMENT	3,112.32	1,577.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,119.12	397,811.16
						OFFICE TOTALS:	1,325,119.12	397,811.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		136.56
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		202.53
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		166.61
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		229.31
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-22.55
						FRANKED MAIL TOTALS:		696.51
	PERSONNEL COMPENSATION							
			BARNES,LYNDSEY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.01
			BUSHEN,QUINN A	10/01/18	12/31/18	CASEWORKER		16,250.01
			EATON, CHARLES E.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.00
			EHRENDREICH,COOPER J	10/01/18	12/31/18	PRESS ASSISTANT		10,624.99
			EHRENDREICH,COOPER J	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		500.00
			FAHEY, CHRISTOPHER J.	10/01/18	12/31/18	DEP COS - SPECIAL PROJECTS		25,749.99
			FERY,MATTHEW J	10/01/18	12/31/18	DC CHIEF OF STAFF		39,026.33
			FINNEGAN, RICHARD M.	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,500.00
			FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		400.00
			KENNEDY-TIEDEMANN, THERESA M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		36,984.67
			KOCH,WALTER E	10/01/18	12/31/18	SENIOR CASEWORKER		19,312.50
			LOCKWOOD, VERONICA K.	10/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS		25,437.51
			MACRI, SUZANNE M.	10/01/18	12/31/18	NIAGARA COUNTY DIRECTOR		17,750.01
			MEEGAN,ERIN K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,437.50
			MONTALBANO,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.01
			MONTALBANO,NICHOLAS A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
			RIZZUTO, MEGAN C.	10/01/18	12/31/18	DISTRICT DIRECTOR		25,500.00
			SCALA,ROBERT C	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
			SCALA,ROBERT C	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			WILLIAMS,EVELYN L	10/01/18	12/31/18	OFFICE MANAGER - BUFFALO		12,999.99
			WILLIAMS,KAYLA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,375.00
						PERSONNEL COMPENSATION TOTALS:		352,450.52
	TRAVEL							
10-16	AP	01022865	EHRENDREICH, COOPER J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		68.48
10-17	AP	01022899	EATON, CHARLES E.	08/31/18	09/19/18	PRIVATE AUTO MILEAGE		243.94
10-17	AP	01022899	EATON, CHARLES E.	08/31/18	09/11/18	TAXI/PARKING/TOLLS		3.35
10-18	AP	01023706	FAHEY, CHRISTOPHER J.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE		87.31
10-18	AP	01023706	FAHEY, CHRISTOPHER J.	08/15/18	08/22/18	TAXI/PARKING/TOLLS		1.90
10-18	AP	01023762	FAHEY, CHRISTOPHER J.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		30.07
10-18	AP	01023766	FAHEY, CHRISTOPHER J.	07/01/18	07/30/18	PRIVATE AUTO MILEAGE		68.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN HIGGINS—Con.								
10-18	AP	01023766	FAHEY, CHRISTOPHER J.	07/26/18	07/31/18	TAXI/PARKING/TOLLS		5.90
10-18	AP	01028720	MONTALBANO, NICHOLAS A.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE		68.48
11-02	AP	01032981	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		6.23
11-08	AP	01033824	EATON, CHARLES E.	09/19/18	10/02/18	PRIVATE AUTO MILEAGE		104.69
11-08	AP	01033824	EATON, CHARLES E.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		1.90
11-09	AP	01032569	EATON, CHARLES E.	09/19/18	10/30/18	PRIVATE AUTO MILEAGE		180.05
11-09	AP	01032569	EATON, CHARLES E.	09/19/18	10/02/18	TAXI/PARKING/TOLLS		81.73
11-09	AP	01032569	EATON, CHARLES E.	10/02/18	10/24/18	TAXI/PARKING/TOLLS		4.75
11-28	AP	01042778	EATON, CHARLES E.	11/19/18	11/20/18	COMMERCIAL TRANSPORTATION		575.96
12-07	AP	01043913	EHRENDREICH, COOPER J.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE		34.24
12-07	AP	01045365	FAHEY, CHRISTOPHER J.	11/15/18	11/29/18	PRIVATE AUTO MILEAGE		72.33
12-07	AP	01045365	FAHEY, CHRISTOPHER J.	11/15/18	11/27/18	TAXI/PARKING/TOLLS		2.85
12-07	AP	01045372	EATON, CHARLES E.	11/10/18	11/30/18	PRIVATE AUTO MILEAGE		116.09
12-07	AP	01045372	EATON, CHARLES E.	11/09/18	11/25/18	TAXI/PARKING/TOLLS		3.05
12-07	AP	01045459	BARNES, LYNDSEY M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		18.93
12-07	AP	01045784	MONTALBANO, NICHOLAS A.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE		68.48
12-12	AP	01042776	EATON, CHARLES E.	11/19/18	11/20/18	LODGING		103.98
12-12	AP	01042776	EATON, CHARLES E.	11/19/18	11/19/18	MEALS		2.95
12-12	AP	01042776	EATON, CHARLES E.	11/20/18	11/20/18	MEALS		2.95
12-12	AP	01042776	EATON, CHARLES E.	11/19/18	11/20/18	CAR RENTAL		72.50
12-12	AP	01042776	EATON, CHARLES E.	11/20/18	11/20/18	GASOLINE		10.98
12-12	AP	01042776	EATON, CHARLES E.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		2.16
							TRAVEL TOTALS:	2,044.55
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657878	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		280.20
10-01	AP	E0657879	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		686.40
10-16	AP	01025661	CCB ASSOCIATES HOLDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01025700	LCO BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		629.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		104.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		35.65
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		100.00
11-01	AP	01031273	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		688.02
11-01	AP	01031275	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		283.48
11-09	AP	01034864	AT&T MOBILITY	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		352.96
11-09	AP	01034867	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE		368.93
11-09	AP	01034878	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		490.32
11-14	AP	01034875	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		317.30
11-16	AP	01038766	CCB ASSOCIATES HOLDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01038804	LCO BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
11-19	AP	01041595	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		-490.32

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	638.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.77
11-27	AP	01037505	EATON, CHARLES E.	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL	10.14
11-27	AP	01043156	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	283.28
11-28	AP	01043151	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	685.83
12-16	AP	01051215	CCB ASSOCIATES HOLDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01051253	LCO BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	640.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	43.61
12-28	AP	01055767	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	238.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,105.38
		PRINTING AND REPRODUCTION					
10-18	AP	01022928	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/18	10/04/18	PRINTING & REPRODUCTION	24.51
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01031252	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	337.55
11-08	AP	01034827	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/18	11/04/18	PRINTING & REPRODUCTION	45.37
12-28	AP	01049888	COPIER FAX BUSINESS TECHNOLOGIES INC	11/05/18	12/04/18	PRINTING & REPRODUCTION	51.74
						PRINTING AND REPRODUCTION TOTALS:	479.17
		OTHER SERVICES					
10-16	AP	01024951	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038059	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050514	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-27	AP	01048882	ICONSTITUENT LLC	07/20/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049153	ICONSTITUENT LLC	07/23/18	07/23/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049158	ICONSTITUENT LLC	03/12/18	03/12/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-27	AP	01049166	ICONSTITUENT LLC	11/30/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	160.00
12-28	AP	01049162	ICONSTITUENT LLC	10/22/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS	640.00
						OTHER SERVICES TOTALS:	6,635.00
		SUPPLIES AND MATERIALS					
10-17	AP	01022947	CRYSTAL ROCK	08/29/18	09/16/18	WATER	58.20
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1RQ9NE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1XQ7NY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	2.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT44S93D	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT67B9NS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.53
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8R16NL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	232.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	174.49
10-25	AP	01030147	CRYSTAL ROCK	09/27/18	09/27/18	WATER	49.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	150.91
11-05	AP	01032655	QUENCH USA LLC	11/01/18	01/02/19	WATER	62.00
11-05	AP	01033902	ACCURATE WORD LLC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	64.90
11-20	AP	01036399	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-27	AP	01037761	TVEYES INC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN HIGGINS—Con.								
11-28	AP	01043026	CRYSTAL ROCK	11/02/18	11/11/18	WATER		346.78
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,042.13
12-03	AP	01037503	EATON, CHARLES E.	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		16.30
12-07	AP	01043519	EATON, CHARLES E.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		31.52
12-12	AP	01042776	EATON, CHARLES E.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		27.18
12-13	AP	01049101	DELL USA LP	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)		21.59
12-13	AP	01049101	DELL USA LP	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.38
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82AZ5Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.65
12-21	AP	01055489	CITI PCARD-CNP THE NEW YORKER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		95.39
12-21	AP	01055489	CITI PCARD-HMD THE NEW YORKER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.72
12-21	AP	01055489	CITI PCARD-TIM HORTON'S	10/27/18	11/28/18	FOOD & BEVERAGE		47.27
12-27	AP	01048807	QUENCH USA LLC	11/01/18	11/30/18	WATER		28.00
12-28	AP	01055771	CRYSTAL ROCK	11/30/18	12/09/18	WATER		14.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		27.58
						SUPPLIES AND MATERIALS TOTALS:		9,822.71
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		135.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		135.00
12-03	AP	01037503	EATON, CHARLES E.	11/10/18	11/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,172.32
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		1,577.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,811.16
						OFFICE TOTALS:		397,811.16
2017 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-19	AP	01041595	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		490.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		490.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		490.32
						OFFICE TOTALS:		490.32
2018 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,750.82	35,872.96
						PERSONNEL COMPENSATION	933,655.62	280,991.70
						TRAVEL	43,946.48	11,993.56
						RENT, COMMUNICATION, UTILITIES	95,000.38	25,576.28
						PRINTING AND REPRODUCTION	36,336.34	17,561.04
						OTHER SERVICES	40,223.22	10,180.00
						SUPPLIES AND MATERIALS	11,354.15	3,472.44

						EQUIPMENT		6,436.52	1,330.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,208,703.53	386,978.32
						OFFICE TOTALS:		1,208,703.53	386,978.32
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-37.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			467.66
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL			11,462.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	FRANKED MAIL			11,086.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			11,086.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			217.34
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			1,143.21
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-92.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			297.18
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			288.59
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-45.30
							FRANKED MAIL TOTALS:		35,872.96
	PERSONNEL COMPENSATION								
			BROUSSARD, KRISTIE T.	10/01/18	12/31/18	CASEWORKER			15,000.00
			CHAUTIN,JOHN D	10/01/18	12/31/18	FIELD REPRESENTATIVE			19,250.01
			CORMIER III,EDWARD J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			23,499.99
			DAVID,ANDREW J	10/01/18	12/31/18	PRESS SECRETARY			18,000.00
			DONISI,CHRISTOPHER D	11/19/18	12/31/18	TEMPORARY EMPLOYEE			3,000.00
			ELLISON,GREGORY	10/01/18	12/31/18	SPECIAL PROJECTS			19,250.01
			FACCHIANO,KATHRYN E	10/01/18	12/31/18	CHIEF OF STAFF			40,735.01
			FACCHIANO,KATHRYN E	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)			265.00
			LANE,JORDAN D	10/01/18	12/31/18	SCHEDULER			15,999.99
			MARTIN, THERESA L.	10/01/18	12/31/18	CASEWORKER			14,000.01
			MILLER,SHELIA D	10/01/18	12/31/18	PART-TIME EMPLOYEE			6,500.01
			MOSCA,KRISTINA M	10/01/18	12/31/18	CASEWORKER			9,600.00
			NULLET,DOMINIC J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			12,000.00
			O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR			4,266.66
			PRUNTY, JEROD C.	10/01/18	12/31/18	FIELD REPRESENTATIVE			19,250.01
			SAMMIS,COBY G	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,000.00
			SHEWMAKER,ROBERT S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			14,499.99
			SMITH,SHA M	10/01/18	11/08/18	STAFF ASSISTANT			3,483.33
			SMITH,SHA M	11/01/18	11/08/18	STAFF ASSISTANT (OTHER COMPENSATION)			641.67
			SMITH,SHA M	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
			SULLIVAN,CHRISTOPHER B	10/01/18	12/31/18	PART-TIME EMPLOYEE			12,000.00
			WOLFGRAM,KELSEY N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			14,750.01
							PERSONNEL COMPENSATION TOTALS:		280,991.70
	TRAVEL								
10-09	AP	01019387	ELLISON, GREGORY	08/31/18	09/21/18	PRIVATE AUTO MILEAGE			190.60
10-09	AP	01020209	SAMMIS, COBY G	09/24/18	09/24/18	MEALS			20.03
10-09	AP	01020209	SAMMIS, COBY G	09/19/18	09/25/18	PRIVATE AUTO MILEAGE			313.40
10-09	AP	01020211	PRUNTY, JEROD C.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE			396.00
10-11	AP	01021358	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION			1,862.00
10-16	AP	01021499	CHAUTIN, JOHN D	09/15/18	09/15/18	MEALS			12.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAY HIGGINS—Con.								
10-16	AP	01021499	CHAUTIN, JOHN D	09/03/18	09/18/18	PRIVATE AUTO MILEAGE		400.00
10-16	AP	01021499	CHAUTIN, JOHN D	09/19/18	09/28/18	PRIVATE AUTO MILEAGE		229.50
10-16	AP	01021499	CHAUTIN, JOHN D	09/15/18	09/15/18	TAXI/PARKING/TOLLS		10.00
10-22	AP	01023552	SAMMIS, COBY G	10/04/18	10/11/18	MEALS		44.26
10-22	AP	01023552	SAMMIS, COBY G	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		263.60
10-31	AP	01031949	HON CLAY HIGGINS	09/12/18	09/25/18	MEALS		24.04
11-01	AP	01031943	CITIBANK GOV CARD SERVICE	10/16/18	10/25/18	COMMERCIAL TRANSPORTATION		1,025.20
11-01	AP	01031943	CITIBANK GOV CARD SERVICE	10/04/18	10/16/18	LODGING		548.89
11-09	AP	01034568	SAMMIS, COBY G	10/16/18	10/31/18	PRIVATE AUTO MILEAGE		198.05
11-09	AP	01034576	PRUNTY, JEROD C.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		472.50
11-13	AP	01034711	CITIBANK GOV CARD SERVICE	10/16/18	11/07/18	COMMERCIAL TRANSPORTATION		501.60
11-15	AP	01035240	DAVID, ANDREW J.	10/16/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-15	AP	01035986	CORMIER III, EDWARD J	10/16/18	11/08/18	TAXI/PARKING/TOLLS		60.18
11-19	AP	01037369	HON CLAY HIGGINS	09/14/18	09/28/18	MEALS		23.10
11-20	AP	01037475	FACCHIANO, KATHRYN E.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION		497.60
11-20	AP	01037475	FACCHIANO, KATHRYN E.	11/02/18	11/07/18	MEALS		14.39
11-20	AP	01037475	FACCHIANO, KATHRYN E.	10/17/18	11/07/18	CAR RENTAL		359.11
11-20	AP	01037475	FACCHIANO, KATHRYN E.	10/18/18	11/07/18	GASOLINE		35.10
11-20	AP	01037475	FACCHIANO, KATHRYN E.	10/17/18	11/07/18	TAXI/PARKING/TOLLS		250.00
11-28	AP	01039686	LANE, JORDAN D.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		10.00
11-28	AP	01039686	LANE, JORDAN D.	11/17/18	11/17/18	TAXI/PARKING/TOLLS		16.71
11-28	AP	01043002	SAMMIS, COBY G	11/13/18	11/13/18	MEALS		17.00
11-28	AP	01043002	SAMMIS, COBY G	11/02/18	11/21/18	PRIVATE AUTO MILEAGE		333.50
12-03	AP	01043631	ELLISON, GREGORY	09/25/18	10/23/18	PRIVATE AUTO MILEAGE		177.20
12-07	AP	01044305	CITIBANK GOV CARD SERVICE	11/05/18	12/04/18	COMMERCIAL TRANSPORTATION		2,183.60
12-07	AP	01045676	ELLISON, GREGORY	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		16.10
12-07	AP	01045676	ELLISON, GREGORY	11/08/18	11/29/18	PRIVATE AUTO MILEAGE		348.70
12-08	AP	01045674	CHAUTIN, JOHN D	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		222.50
12-11	AP	01046404	HON CLAY HIGGINS	11/27/18	11/27/18	MEALS		16.15
12-17	AP	01048586	PRUNTY, JEROD C.	12/04/18	12/07/18	LODGING		402.04
12-17	AP	01048586	PRUNTY, JEROD C.	12/04/18	12/07/18	MEALS		63.48
12-27	AP	01055774	SAMMIS, COBY G	12/14/18	12/14/18	MEALS		5.00
12-27	AP	01055774	SAMMIS, COBY G	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		315.20
12-28	AP	01055215	MILLER, SHELIA D	12/11/18	12/11/18	MEALS		6.99
12-28	AP	01055215	MILLER, SHELIA D	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		48.00
							TRAVEL TOTALS:	11,993.56
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01019256	SUDDENLINK	10/02/18	11/01/18	UTILITIES		487.47
10-16	AP	01025615	CHASE TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
10-16	AP	01025728	HERTZ LAKE CHARLES ONE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
10-17	AP	01022301	FEDEX	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		6.40
10-19	AP	01024581	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES		589.54
10-22	AP	01026167	FEDEX	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL		16.81

10-25	AP	01030486	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	125.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	525.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.29
10-31	AP	01031947	SUDDENLINK	11/02/18	12/01/18	UTILITIES	487.46
10-31	AP	01032679	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	11.84
11-16	AP	01038720	CHASE TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-16	AP	01038832	HERTZ LAKE CHARLES ONE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	519.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.32
11-28	AP	01039690	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	599.54
11-28	AP	01042996	SUDDENLINK	12/02/18	01/01/19	UTILITIES	487.46
11-28	AP	01043392	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	128.23
12-16	AP	01051169	CHASE TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-16	AP	01051281	HERTZ LAKE CHARLES ONE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	518.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.26
12-27	AP	01052064	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	599.54
12-28	AP	01055770	ICONSTITUENT LLC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,576.28
		PRINTING AND REPRODUCTION					
10-01	AP	01018494	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	5,931.31
10-01	AP	01018497	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	1,896.24
10-01	AP	01018498	GILES & ASSOCIATES	09/19/18	09/19/18	PRINTING & REPRODUCTION	864.71
10-01	AP	01018859	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	39.95
10-01	AP	01018861	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	74.95
10-22	AP	01024344	SHARP ELECTRONICS CORPORATION	07/01/18	10/01/18	PRINTING & REPRODUCTION	0.66
10-23	AP	01026166	SHARP BUSINESS SYSTEMS	07/01/18	07/28/18	PRINTING & REPRODUCTION	37.02
10-23	AP	01028713	DAVID, ANDREW J.	10/15/18	10/15/18	ADVERTISEMENTS	928.50
10-25	AP	01030481	CROWLEY POST-SIGNAL INC	10/21/18	10/25/18	ADVERTISEMENTS	3,500.76
10-26	AP	01030587	WICK NEWS CORPORATION	10/16/18	10/21/18	PRINTING & REPRODUCTION	1,495.00
10-30	AP	01030589	DAVID, ANDREW J.	10/19/18	10/19/18	ADVERTISEMENTS	1,216.10
11-15	AP	01035240	DAVID, ANDREW J.	10/21/18	10/30/18	ADVERTISEMENTS	360.96
12-17	AP	01048544	DAVID, ANDREW J.	11/16/18	12/10/18	ADVERTISEMENTS	778.92
12-27	AP	01055223	DAVID, ANDREW J.	12/10/18	12/18/18	ADVERTISEMENTS	435.96
						PRINTING AND REPRODUCTION TOTALS:	17,561.04
		OTHER SERVICES					
10-09	AP	01019387	ELLISON, GREGORY	09/14/18	09/14/18	TRAINING	175.00
10-16	AP	01025156	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038261	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050714	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,180.00
		SUPPLIES AND MATERIALS					
10-22	AP	01024321	KENTWOOD SPRINGS	10/10/18	10/10/18	WATER	39.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAY HIGGINS—Con.								
10-22	AP	01024341	COMMUNITY COFFEE COMPANY LLC	10/12/18	10/12/18	WATER		50.00
10-22	AP	01024341	COMMUNITY COFFEE COMPANY LLC	10/12/18	10/12/18	FOOD & BEVERAGE		38.40
10-25	AP	01030592	COMMUNITY COFFEE COMPANY LLC	10/23/18	10/23/18	FOOD & BEVERAGE		47.50
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		14.39
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		68.64
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		116.91
11-08	AP	01035052	FACCHIANO, KATHRYN E.	10/10/18	10/10/18	FOOD & BEVERAGE		104.51
11-15	AP	01035240	DAVID, ANDREW J.	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L		115.91
11-15	AP	01035974	KENTWOOD SPRINGS	11/07/18	12/05/18	WATER		69.69
11-15	AP	01035982	COMMUNITY COFFEE COMPANY LLC	11/09/18	11/09/18	WATER		50.00
11-15	AP	01035982	COMMUNITY COFFEE COMPANY LLC	11/09/18	11/09/18	FOOD & BEVERAGE		23.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-255.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		380.33
12-07	AP	01045672	QUENCH USA LLC	12/01/18	12/31/18	WATER		31.77
12-15	AP	01048546	KENTWOOD SPRINGS	12/05/18	12/05/18	WATER		34.33
12-19	AP	01049812	FACCHIANO, KATHRYN E.	12/05/18	12/05/18	FOOD & BEVERAGE		104.51
12-19	AP	01049812	FACCHIANO, KATHRYN E.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		768.25
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		784.96
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		79.21
12-27	AP	01052069	PRUNTY, JEROD C.	12/15/18	12/15/18	FOOD & BEVERAGE		121.60
12-27	AP	01055223	DAVID, ANDREW J.	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L		626.57
12-28	AP	01055215	MILLER, SHELIA D	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		12.53
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		221.14
							SUPPLIES AND MATERIALS TOTALS:	3,472.44
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		183.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		260.65
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		183.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		260.65
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		183.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		260.04
							EQUIPMENT TOTALS:	1,330.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,978.32
							OFFICE TOTALS:	386,978.32
2017 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	07/01/17	07/30/17	FRANKED MAIL		13,472.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		23,911.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	12/01/17	12/31/17	FRANKED MAIL		14,899.04

FRANKED MAIL TOTALS:		52,283.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,283.43
OFFICE TOTALS:		52,283.43

2018 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,744.16	2,066.75
PERSONNEL COMPENSATION	959,972.25	304,273.18
TRAVEL	54,384.39	10,442.44
RENT, COMMUNICATION, UTILITIES	93,233.21	21,519.86
PRINTING AND REPRODUCTION	28,339.57	3,268.35
OTHER SERVICES	25,210.40	7,105.00
SUPPLIES AND MATERIALS	16,552.61	2,595.31
EQUIPMENT	2,352.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,788.59	351,858.89
OFFICE TOTALS:	1,224,788.59	351,858.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	338.89
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	393.10
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	393.73
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	358.88
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-56.45
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	158.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	480.50
						FRANKED MAIL TOTALS:	2,066.75

PERSONNEL COMPENSATION

BENNETT,AIMEE B	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
CARNAHAN,DAVID L	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE	16,999.99
CHILDRESS,TAYLOR L	10/01/18	10/28/18	PAID INTERN	933.33
FROST,DYLAN R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,600.01
GILDNER,LEIGH A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,000.00
GROVE,DAVID J	12/01/18	12/31/18	DISTRICT REPRESENTATIVE	2,955.56
GUNN,ASHLEY	10/01/18	12/31/18	SENIOR ADVISOR	22,499.99
HILL,LESLEY A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LEG. COR	14,498.75
JUMDE,ANUSHREE	10/01/18	12/31/18	DISTRICT DIRECTOR	21,566.66
KARVELAS,MATTHEW W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,250.01
MAXWELL,CHLOE E	10/01/18	12/31/18	GRANTS COORDINATOR	14,499.99
MAXWELL,RICHARD E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,700.00
MCNABB,THOMAS W	10/01/18	12/31/18	DIR OF MILITARY & VET AFFAIRS	21,279.99
MUNSON, MARY G.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	11,000.01
NORWOOD,NEATRIC M	10/01/18	12/31/18	STAFF ASSISTANT	12,800.00
PERRY,CHELSEA L	10/01/18	12/02/18	WOUNDED WARRIOR FELLOW	6,691.35
SCHULTE,NATALIE G	11/05/18	12/31/18	PRESS ASSISTANT	5,444.45
THORMAN,CAROLINE H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,426.67
WILBOURN,ANNA E	10/01/18	12/31/18	LEGISLATIVE CORR/LEGIS ASST	18,023.67
			PERSONNEL COMPENSATION TOTALS:	304,273.18

TRAVEL

10-02	AP	E0658291	MAXWELL, RICHARD E.	07/04/18	07/20/18	PRIVATE AUTO MILEAGE	140.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. FRENCH HILL—Con.								
10-03	AP	E0658292	MAXWELL, RICHARD E.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE		91.50
10-17	AP	01020470	MAXWELL, CHLOE E.	09/04/18	09/07/18	CAR RENTAL		160.04
10-17	AP	01020470	MAXWELL, CHLOE E.	09/13/18	09/19/18	PRIVATE AUTO MILEAGE		94.40
10-22	AP	01028805	CITIBANK GOV CARD SERVICE	09/04/18	10/07/18	COMMERCIAL TRANSPORTATION		1,555.91
10-22	AP	01028805	CITIBANK GOV CARD SERVICE	08/26/18	08/29/18	CAR RENTAL		257.08
10-22	AP	01028805	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	TAXI/PARKING/TOLLS		204.04
10-26	AP	01030305	MCNABB, THOMAS W.	05/04/18	05/31/18	PRIVATE AUTO MILEAGE		116.00
10-26	AP	01030305	MCNABB, THOMAS W.	06/07/18	06/29/18	PRIVATE AUTO MILEAGE		89.00
10-26	AP	01030305	MCNABB, THOMAS W.	07/06/18	07/30/18	PRIVATE AUTO MILEAGE		191.00
10-26	AP	01030305	MCNABB, THOMAS W.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE		92.00
10-26	AP	01030305	MCNABB, THOMAS W.	09/18/18	09/26/18	PRIVATE AUTO MILEAGE		95.00
10-29	AP	01030711	JUMDE, ANUSHREE	09/07/18	09/29/18	PRIVATE AUTO MILEAGE		127.55
11-08	AP	01034700	MAXWELL, CHLOE E.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		249.25
11-08	AP	01034700	MAXWELL, CHLOE E.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		18.00
11-09	AP	01035198	GILDNER, LEIGH A.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE		12.10
11-09	AP	01035198	GILDNER, LEIGH A.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		198.95
11-09	AP	01035202	JUMDE, ANUSHREE	07/03/18	07/27/18	PRIVATE AUTO MILEAGE		129.00
11-09	AP	01035204	JUMDE, ANUSHREE	08/02/18	08/28/18	PRIVATE AUTO MILEAGE		287.26
11-09	AP	01035204	JUMDE, ANUSHREE	08/25/18	08/25/18	TAXI/PARKING/TOLLS		6.00
11-09	AP	01035248	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		166.21
11-09	AP	01035248	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		10.32
11-16	AP	01036976	JUMDE, ANUSHREE	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		169.45
11-19	AP	01037415	GUNN, ASHLEY	10/31/18	11/07/18	MEALS		195.72
11-19	AP	01037415	GUNN, ASHLEY	10/31/18	11/07/18	CAR RENTAL		276.59
11-19	AP	01037415	GUNN, ASHLEY	11/05/18	11/07/18	GASOLINE		58.26
11-19	AP	01037415	GUNN, ASHLEY	10/31/18	11/07/18	TAXI/PARKING/TOLLS		50.87
11-19	AP	01037430	THORMAN, CAROLINE H.	11/01/18	11/08/18	LODGING		756.70
11-19	AP	01037430	THORMAN, CAROLINE H.	11/01/18	11/08/18	MEALS		119.16
11-19	AP	01037430	THORMAN, CAROLINE H.	11/04/18	11/07/18	GASOLINE		81.25
11-28	AP	01043563	FROST, DYLAN R.	10/25/18	11/11/18	MEALS		125.31
11-28	AP	01043563	FROST, DYLAN R.	11/02/18	11/02/18	GASOLINE		25.95
12-05	AP	01045430	CARNAHAN, DAVID L.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		156.20
12-05	AP	01045432	CARNAHAN, DAVID L.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		127.50
12-07	AP	01046397	MAXWELL, CHLOE E.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		115.80
12-07	AP	01046397	MAXWELL, CHLOE E.	12/01/18	12/01/18	TAXI/PARKING/TOLLS		8.00
12-10	AP	01046383	MAXWELL, RICHARD E.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE		105.50
12-10	AP	01046386	MAXWELL, RICHARD E.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		56.39
12-10	AP	01046391	MAXWELL, RICHARD E.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		203.15
12-31	AP	01055779	CITIBANK GOV CARD SERVICE	10/31/18	12/10/18	COMMERCIAL TRANSPORTATION		2,386.61
12-31	AP	01055779	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	CAR RENTAL		1,016.57
12-31	AP	01055779	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS		62.75
12-31	AP	01056574	MAXWELL, CHLOE E.	12/01/18	12/17/18	PRIVATE AUTO MILEAGE		45.60
12-31	AP	01056574	MAXWELL, CHLOE E.	12/17/18	12/17/18	TAXI/PARKING/TOLLS		8.00
							TRAVEL TOTALS:	10,442.44

RENT, COMMUNICATION, UTILITIES

10-11	AP	01021013	CONWAY CORPORATION	08/31/18	10/01/18	UTILITIES	564.06
10-16	AP	01025070	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01025683	PROSPECT BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
10-22	AP	01028757	KYVON	09/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	391.00
10-22	AP	01028774	COMCAST	10/17/18	11/16/18	UTILITIES	155.34
10-25	AP	01030723	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	829.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	96.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.29
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-08	AP	01034659	CENTERPOINT ENERGY RESOURCE CORPORATION	08/02/18	10/01/18	UTILITIES	13.57
11-08	AP	01034663	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/18	11/02/18	UTILITIES	14.34
11-08	AP	01034694	CONWAY CORPORATION	10/02/18	11/02/18	UTILITIES	540.49
11-16	AP	01038175	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01038787	PROSPECT BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	103.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.39
11-29	AP	01043595	COMCAST	11/17/18	12/16/18	UTILITIES	155.34
12-05	AP	01045347	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	755.31
12-14	AP	01050231	HELLO DIRECT INC	10/22/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	116.00
12-16	AP	01050628	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01051237	PROSPECT BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	93.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.81
12-26	AP	01055512	CONWAY CORPORATION	11/02/18	12/04/18	UTILITIES	522.77
12-26	AP	01055535	CENTERPOINT ENERGY RESOURCE CORPORATION	10/01/18	11/02/18	UTILITIES	11.57
12-26	AP	01055552	CENTERPOINT ENERGY RESOURCE CORPORATION	11/02/18	11/30/18	UTILITIES	82.60
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	263.52
12-27	AP	01055808	RENTACRATE LLC	12/06/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,519.86

PRINTING AND REPRODUCTION

10-22	AP	01026314	SHARP BUSINESS SYSTEMS	10/25/17	04/23/18	PRINTING & REPRODUCTION	1,817.16
10-23	AP	01029036	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	130.85
10-23	AP	01029041	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	54.90
10-28	AP	01024638	PUBLIC PRINTER	08/14/18	08/14/18	PRINTING & REPRODUCTION	526.15
11-09	AP	01035255	SHARP ELECTRONICS CORPORATION	07/09/18	10/23/18	PRINTING & REPRODUCTION	681.54
11-29	AP	01044115	CITI PCARD-ARKANSASBUSINESS.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION	19.95
12-27	AP	01055812	SIR SPEEDY PRINTING	12/07/18	12/07/18	PRINTING & REPRODUCTION	21.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	3,268.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. FRENCH HILL—Con.								
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025122	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030290	K & K COMMERCIAL CLEANING	09/01/18	09/29/18	JANITORIAL AND MAINT SERV		250.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038227	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-06	AP	01043578	K & K COMMERCIAL CLEANING	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		200.00
12-07	AP	01045400	K & K COMMERCIAL CLEANING	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01050680	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	7,105.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021043	WESTROCK COFFEE COMPANY	09/27/18	09/27/18	FOOD & BEVERAGE		35.36
10-17	AP	01021967	HILL, LESLEY A.	09/26/18	09/26/18	FOOD & BEVERAGE		214.02
10-22	AP	01026310	BENNETT, AIMEE B.	09/25/18	12/27/18	PUBLICATIONS/REFERENCE MAT'L		136.68
10-23	AP	01029057	PETTUS OFFICE INTERIORS	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		99.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-29	AP	01030711	JUMDE, ANUSHREE	09/07/18	09/07/18	FOOD & BEVERAGE		12.00
10-29	AP	01030711	JUMDE, ANUSHREE	09/12/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		22.82
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		156.07
11-06	AP	01033977	WESTROCK COFFEE COMPANY	10/25/18	10/25/18	FOOD & BEVERAGE		38.12
11-08	AP	01034686	PREMIUM REFRESHMENT SERVICE	10/01/18	10/01/18	WATER		10.90
11-08	AP	01034689	PREMIUM REFRESHMENT SERVICE	10/12/18	10/12/18	WATER		8.78
11-08	AP	01034700	MAXWELL, CHLOE E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		54.21
11-16	AP	01036976	JUMDE, ANUSHREE	10/30/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		21.80
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		92.18
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		15.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M85BA2J0	09/29/18	10/26/18	HABITATION EXPENSE		287.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M85BA2J0	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		107.99
11-29	AP	01044115	CITI PCARD-DRI NUANCE	09/29/18	10/26/18	SOFTWARE LESS THAN $500		15.00
11-29	AP	01044115	CITI PCARD-NETWORK FOR GOOD	09/29/18	10/26/18	FOOD & BEVERAGE		20.60
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-171.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		376.58
12-05	AP	01043586	MAXWELL, CHLOE E.	11/08/18	11/08/18	FOOD & BEVERAGE		326.87
12-07	AP	01046397	MAXWELL, CHLOE E.	12/01/18	12/01/18	FOOD & BEVERAGE		233.40
12-19	AP	01050096	PREMIUM REFRESHMENT SERVICE	12/01/18	12/01/18	WATER		10.90
12-19	AP	01050101	PREMIUM REFRESHMENT SERVICE	11/07/18	11/07/18	WATER		24.44
12-21	AP	01055489	CITI PCARD-AMAZON.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-37.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M826P1E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		37.99
12-21	AP	01055489	CITI PCARD-DRI NUANCE	10/27/18	11/28/18	SOFTWARE LESS THAN $500		15.00
12-21	AP	01055489	CITI PCARD-RING.COM RING YEARLY P	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		30.00
12-21	AP	01055489	CITI PCARD-RING.COM RING YEARLY P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-24.00

12-21	AP	01055489	CITI PCARD-SEARCY REGIONAL CHAMBE	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-28	AP	01056377	WESTROCK COFFEE COMPANY	12/20/18	12/20/18	FOOD & BEVERAGE		40.87
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	AP	01056574	MAXWELL, CHLOE E.	12/05/18	12/08/18	FOOD & BEVERAGE		65.30
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		217.07
						SUPPLIES AND MATERIALS TOTALS:		2,595.31
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,858.89
						OFFICE TOTALS:		351,858.89

2017 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30	AP	01043057	PETTUS OFFICE INTERIORS	12/15/17	12/15/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,103.44
						EQUIPMENT TOTALS:		1,103.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,103.44
						OFFICE TOTALS:		1,103.44

2018 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,811.64	356.40
PERSONNEL COMPENSATION	992,470.75	305,253.90
TRAVEL	35,429.07	10,930.84
RENT, COMMUNICATION, UTILITIES	106,933.95	27,501.88
PRINTING AND REPRODUCTION	2,263.44	436.50
OTHER SERVICES	22,995.72	6,304.44
SUPPLIES AND MATERIALS	39,193.82	32,119.63
EQUIPMENT	5,811.95	1,931.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,910.34	384,835.07
OFFICE TOTALS:	1,206,910.34	384,835.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-48.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		73.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		240.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		145.99
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.25
						FRANKED MAIL TOTALS:		356.40
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,750.00
			DEPINA,GLORIA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		18,500.00
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JAMES A. HIMES—Con.							
		FRITCKE,EMILY A	10/01/18	12/31/18	SCHEDULER		16,749.99
		HAGENS-JORDAN,JESSICA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,124.99
		HAROLD,MERYL L	10/23/18	11/09/18	TEMPORARY EMPLOYEE		1,500.08
		HARVEY,CHRISTOPHER L	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99
		HAWKINS,BENJAMIN J	10/01/18	12/31/18	STAFF ASSISTANT		11,875.00
		HENSON,MARK A	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		HENSON,MARK A	08/01/18	08/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,300.00
		HIGGINS,SEAN M	10/01/18	12/31/18	STAFF ASST/OUTREACH & SCHED CO		13,500.00
		KELLY,RACHEL	10/01/18	10/16/18	DEPUTY CHIEF OF STAFF		4,711.11
		KELLY,RACHEL	09/01/18	09/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,833.33
		KELLY,RACHEL	08/01/18	08/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		LARSEN,NICHOLAS P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,750.01
		MALONE,PATRICK M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,874.99
		MASK-OATS,CALON M	10/25/18	11/09/18	TEMPORARY EMPLOYEE		1,500.00
		MEUSE,JUSTIN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,500.00
		ORTEGON,CATHERINE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,875.00
		PAVLOCK,CARA L	10/01/18	12/31/18	DISTRICT DIRECTOR		28,500.00
		RODRIGUEZ,JOSHUA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,749.99
		SNYDER,MARK M	11/19/18	12/31/18	LEGISLATIVE DIRECTOR		9,100.00
		TERTULLIEN,VERNITA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		19,583.34
						PERSONNEL COMPENSATION TOTALS:	305,253.90
	TRAVEL						
10-01 AP	E0657849	MEUSE, JUSTIN R.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		28.56
10-04 AP	01019812	DEPINA,GLORIA	06/01/18	06/18/18	PRIVATE AUTO MILEAGE		115.43
10-04 AP	01019812	DEPINA,GLORIA	08/08/18	08/27/18	PRIVATE AUTO MILEAGE		31.61
10-04 AP	01019812	DEPINA,GLORIA	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		30.52
10-04 AP	01019812	DEPINA,GLORIA	09/14/18	09/14/18	TAXI/PARKING/TOLLS		13.27
10-04 AP	01019816	ORTEGON, CATHERINE A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		81.42
10-04 AP	E0658568	ORTEGON, CATHERINE A.	09/01/18	09/23/18	PRIVATE AUTO MILEAGE		269.28
10-12 AP	01021631	HAGENS-JORDAN, JESSICA R.	09/19/18	09/20/18	CAR RENTAL		117.25
10-12 AP	01021631	HAGENS-JORDAN, JESSICA R.	09/20/18	09/20/18	GASOLINE		12.96
10-15 AP	01021047	HON. JAMES A HIMES	08/10/18	08/10/18	TAXI/PARKING/TOLLS		171.50
10-15 AP	01021047	HON. JAMES A HIMES	08/25/18	08/25/18	TAXI/PARKING/TOLLS		21.50
10-15 AP	01021047	HON. JAMES A HIMES	08/30/18	08/30/18	TAXI/PARKING/TOLLS		18.00
10-15 AP	01021047	HON. JAMES A HIMES	09/05/18	09/05/18	TAXI/PARKING/TOLLS		11.13
10-15 AP	01021047	HON. JAMES A HIMES	09/07/18	09/07/18	TAXI/PARKING/TOLLS		22.00
10-15 AP	01021047	HON. JAMES A HIMES	09/12/18	09/12/18	TAXI/PARKING/TOLLS		10.64
10-15 AP	01021047	HON. JAMES A HIMES	09/14/18	09/14/18	TAXI/PARKING/TOLLS		19.00
10-15 AP	01021047	HON. JAMES A HIMES	09/18/18	09/18/18	TAXI/PARKING/TOLLS		15.00
10-15 AP	01021047	HON. JAMES A HIMES	09/26/18	09/26/18	TAXI/PARKING/TOLLS		8.00
10-15 AP	01021052	TERTULLIEN, VERNITA	08/08/18	08/22/18	PRIVATE AUTO MILEAGE		46.54
10-15 AP	01021052	TERTULLIEN, VERNITA	09/07/18	09/25/18	PRIVATE AUTO MILEAGE		74.37
10-15 AP	01021052	TERTULLIEN, VERNITA	09/13/18	09/14/18	TAXI/PARKING/TOLLS		41.05

10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	COMMERCIAL TRANSPORTATION		238.40
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	CAR RENTAL		147.71
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	GASOLINE		34.56
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS		16.40
10-19	AP	01024411	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	TAXI/PARKING/TOLLS		8.50
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	COMMERCIAL TRANSPORTATION		245.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		230.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		230.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION		192.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/15/18	COMMERCIAL TRANSPORTATION		162.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		233.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		93.00
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION		179.20
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING		1,508.46
10-22	AP	01024423	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		142.60
10-23	AP	01024415	CITIBANK GOV CARD SERVICE	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION		192.00
10-25	AP	01029713	FRITCKE, EMILY A.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		9.18
10-25	AP	01029714	HON. JAMES A HIMES	09/28/18	09/28/18	TAXI/PARKING/TOLLS		19.25
10-25	AP	01029714	HON. JAMES A HIMES	10/16/18	10/16/18	TAXI/PARKING/TOLLS		139.75
10-25	AP	01029714	HON. JAMES A HIMES	10/18/18	10/18/18	TAXI/PARKING/TOLLS		19.81
10-31	AP	01031220	HENSON, MARK A	10/19/18	10/19/18	TAXI/PARKING/TOLLS		93.37
10-31	AP	01031220	HENSON, MARK A	10/22/18	10/22/18	TAXI/PARKING/TOLLS		105.71
10-31	AP	01032216	ORTEGON, CATHERINE A.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE		232.88
11-01	AP	01032502	DEPINA,GLORIA	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		28.56
11-02	AP	01032335	RODRIGUEZ, JOSHUA	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		12.15
11-02	AP	01032781	HIGGINS, SEAN M.	10/05/18	10/15/18	PRIVATE AUTO MILEAGE		25.18
11-02	AP	01032791	TERTULLIEN, VERNITA	10/10/18	10/30/18	PRIVATE AUTO MILEAGE		82.12
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		66.20
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		354.20
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/19/18	10/22/18	COMMERCIAL TRANSPORTATION		238.40
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	COMMERCIAL TRANSPORTATION		256.00
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/28/18	10/30/18	COMMERCIAL TRANSPORTATION		245.00
11-16	AP	01037058	CITIBANK GOV CARD SERVICE	10/19/18	10/22/18	LODGING		431.25
11-19	AP	01037062	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		341.20
12-04	AP	01045059	HIGGINS, SEAN M.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE		31.56
12-10	AP	01046153	FRITCKE, EMILY A.	10/29/18	11/02/18	CAR RENTAL		261.19
12-10	AP	01046153	FRITCKE, EMILY A.	11/02/18	11/02/18	GASOLINE		20.52
12-10	AP	01046157	HON. JAMES A HIMES	05/27/18	05/30/18	PRIVATE AUTO MILEAGE		18.86
12-10	AP	01046157	HON. JAMES A HIMES	06/09/18	06/18/18	PRIVATE AUTO MILEAGE		13.62
12-10	AP	01046157	HON. JAMES A HIMES	07/03/18	07/22/18	PRIVATE AUTO MILEAGE		22.40
12-10	AP	01046157	HON. JAMES A HIMES	08/13/18	08/16/18	PRIVATE AUTO MILEAGE		50.69
12-10	AP	01046157	HON. JAMES A HIMES	08/22/18	08/27/18	PRIVATE AUTO MILEAGE		9.15
12-10	AP	01046157	HON. JAMES A HIMES	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		11.72
12-10	AP	01046157	HON. JAMES A HIMES	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		58.92
12-10	AP	01046157	HON. JAMES A HIMES	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		3.05
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION		192.00
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/15/18	11/16/18	LODGING		71.09
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		8.07
12-10	AP	01046191	RODRIGUEZ, JOSHUA	11/16/18	11/16/18	TAXI/PARKING/TOLLS		16.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES A. HIMES—Con.								
12-10	AP	01047940	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING		143.75
12-11	AP	01044506	ORTEGON, CATHERINE A.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		310.32
12-14	AP	01049568	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		96.00
12-14	AP	01049568	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		315.00
12-26	AP	01055623	HON. JAMES A HIMES	11/29/18	12/09/18	TAXI/PARKING/TOLLS		40.22
12-27	AP	01049156	CITIBANK GOV CARD SERVICE	10/28/18	11/02/18	COMMERCIAL TRANSPORTATION		344.00
12-27	AP	01049156	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		221.40
12-27	AP	01049156	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		340.20
12-27	AP	01049156	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		309.00
12-27	AP	01049156	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		173.00
12-28	AP	01056622	ORTEGON, CATHERINE A.	12/05/18	12/19/18	PRIVATE AUTO MILEAGE		136.14
							TRAVEL TOTALS:	10,930.84
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658570	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		21.54
10-12	AP	01022072	FRONTIER COMMUNICATIONS	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,056.18
10-12	AP	01022075	VERIZON WIRELESS	08/30/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		360.67
10-16	AP	01022073	OPTIMUM	10/01/18	10/31/18	UTILITIES		72.56
10-16	AP	01022074	OPTIMUM	10/01/18	10/31/18	UTILITIES		112.88
10-16	AP	01022863	OPTIMUM	10/07/18	11/06/18	UTILITIES		224.47
10-16	AP	01026014	CITY OF STAMFORD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
10-16	AP	01026098	211 STATE STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,861.94
10-18	AP	01023479	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		33.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,044.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		44.66
10-29	AP	01031222	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		12.52
10-31	AP	01032932	CABLEVISION-OPTIMUM	07/01/18	07/31/18	UTILITIES		72.56
11-15	AP	01033289	OPTIMUM	11/01/18	11/30/18	UTILITIES		112.88
11-15	AP	01033290	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		66.32
11-15	AP	01033291	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		365.12
11-15	AP	01033881	FRONTIER COMMUNICATIONS	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,147.27
11-15	AP	01034076	FRONTIER COMMUNICATIONS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		502.30
11-15	AP	01035837	OPTIMUM	11/07/18	12/06/18	UTILITIES		213.91
11-16	AP	01039116	CITY OF STAMFORD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
11-16	AP	01039200	211 STATE STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,861.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,010.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.61
12-04	AP	01045059	HIGGINS, SEAN M.	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		88.98
12-04	AP	01045505	FRONTIER COMMUNICATIONS	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,064.97
12-10	AP	01047962	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		368.65

12-11	AP	01045060	HAWKINS, BENJAMIN J	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	44.70
12-14	AP	01047942	OPTIMUM	12/01/18	12/31/18	UTILITIES	72.56
12-14	AP	01047944	OPTIMUM	12/01/18	12/31/18	UTILITIES	112.88
12-14	AP	01047946	FRONTIER COMMUNICATIONS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	502.30
12-14	AP	01047951	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	12.88
12-16	AP	01051561	CITY OF STAMFORD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
12-16	AP	01051645	211 STATE STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,861.94
12-17	AP	01049144	OPTIMUM	12/07/18	01/06/19	UTILITIES	213.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,047.33
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	30.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,501.88
		PRINTING AND REPRODUCTION					
10-25	AP	01029715	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	346.55
11-28	AP	01043713	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	49.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	436.50
		OTHER SERVICES					
10-15	AP	01022070	PREMIER MAINTENANCE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	169.86
10-15	AP	01022071	PREMIER MAINTENANCE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	169.86
10-16	AP	01024853	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01031224	PREMIER MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	169.86
10-31	AP	01032210	INFOSHRED LLC	07/31/18	07/31/18	JANITORIAL AND MAINT SERV	45.00
11-16	AP	01037961	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	01043731	PREMIER MAINTENANCE	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	169.86
12-16	AP	01050418	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,304.44
		SUPPLIES AND MATERIALS					
10-04	AP	01019808	QUILL CORPORATION	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	136.33
10-04	AP	E0658569	BANKS, LINDA M.	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L	121.68
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	50.00
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	557.72
10-05	AP	01020654	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	618.78
10-25	AP	01028676	CRYSTAL ROCK	09/24/18	09/26/18	WATER	107.59
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-347.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	413.91
11-02	AP	01032781	HIGGINS, SEAN M.	10/23/18	10/25/18	FOOD & BEVERAGE	333.29
11-02	AP	01032781	HIGGINS, SEAN M.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	22.34
11-16	AP	01036914	CRYSTAL SPRINGS	10/18/18	10/25/18	WATER	116.60
11-19	AP	01037052	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-19	AP	01037065	BANKS, LINDA M.	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L	142.00
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	43.30
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	23.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	124.28
12-11	AP	01045060	HAWKINS, BENJAMIN J	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	42.50
12-18	AP	01045508	THE NEW YORK TIMES	10/25/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	455.00
12-19	AP	01049569	CRYSTAL ROCK	11/15/18	11/21/18	WATER	116.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES A. HIMES—Con.								
12-24	GL	FRM0084379		11/29/18	11/29/18	FRAMING (TRANSFER)		50.00
12-26	AP	01054473	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		17.16
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		31.24
12-26	AP	01055216	QUILL CORPORATION	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		215.88
12-26	AP	01055217	QUILL CORPORATION	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		209.50
12-27	AP	01054596	CONNECTICUT POST	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L		103.15
12-28	AP	01056620	QUILL CORPORATION	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		142.25
12-31	AP	01055588	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-31	AP	01055912	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-154.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		758.90
						SUPPLIES AND MATERIALS TOTALS:		32,119.63
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		485.33
11-08	AP	01034971	VERIZON WIRELESS	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		629.99
11-30	GL	MNT0083601		11/01/18	11/15/18	MAINTENANCE / REPAIRS		51.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		382.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		382.33
						EQUIPMENT TOTALS:		1,931.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,835.07
						OFFICE TOTALS:		384,835.07
2018 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,440.25	233.65
						PERSONNEL COMPENSATION	1,075,356.17	337,804.05
						TRAVEL	26,331.36	7,482.04
						RENT, COMMUNICATION, UTILITIES	60,792.43	16,999.82
						PRINTING AND REPRODUCTION	7,900.54	2,563.68
						OTHER SERVICES	26,973.82	5,580.00
						SUPPLIES AND MATERIALS	10,333.15	2,614.00
						EQUIPMENT	1,630.80	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,758.52	373,617.44
						OFFICE TOTALS:	1,210,758.52	373,617.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-50.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		83.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		142.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		58.75
						FRANKED MAIL TOTALS:		233.65
PERSONNEL COMPENSATION								
			ARMSTRONG,CAROL A	10/01/18	12/31/18	DISTRICT DIRECTOR		32,529.84

			BABB,ALISON	02/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,369.31
			BRANDENBURG,CHRISTOPHER F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		24,581.42
			CAISON III,LAWRENCE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,000.00
			CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			FLEMING,BROOKE M	10/01/18	12/31/18	SR CONSTITUENT SERVICE REP		23,024.28
			GILBERT,SARAH E	10/01/18	12/31/18	LEGISLATIVE AIDE		17,500.01
			GLENN,WILLIAM S	10/01/18	12/31/18	PART-TIME EMPLOYEE		18,199.99
			HAMLIN,ROBERT C	10/01/18	12/31/18	STAFF		17,500.01
			HELLWIG,CHARLES E	12/05/18	12/31/18	SENIOR ADVISOR/FIELD REPRESENT		4,694.44
			KILGORE,CARLY K	10/01/18	11/30/18	PAID INTERN		3,000.00
			KILGORE,CARLY K	11/01/18	12/31/18	STAFF ASSISTANT		3,058.34
			KNOTT,JOSEPH T	06/01/18	12/31/18	CHIEF OF STAFF		44,337.91
			LAWRENCE,KATIE C	10/01/18	12/31/18	SCHEDULER		26,250.00
			NIRENBERG,ANDREW D	10/01/18	12/31/18	STAFF		16,800.00
			RHYNE,CURTIS E	10/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR		37,235.17
			RHYNE,CURTIS E	10/01/18	10/30/18	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION)		1,264.00
			SHEEDY,RICHMOND E	10/01/18	12/31/18	STAFF ASSISTANT		13,300.01
			STROSS,MATTHEW S	10/01/18	12/31/18	LEGISLATIVE COUNSEL		28,059.32
							PERSONNEL COMPENSATION TOTALS:	337,804.05
		TRAVEL						
10-01	AP	01018255	NIRENBERG, ANDREW D.	08/01/18	08/02/18	LODGING		130.24
10-01	AP	01018255	NIRENBERG, ANDREW D.	08/01/18	08/02/18	PRIVATE AUTO MILEAGE		300.84
10-23	AP	01028617	CITIBANK GOV CARD SERVICE	09/10/18	09/24/18	COMMERCIAL TRANSPORTATION		981.01
10-23	AP	01028617	CITIBANK GOV CARD SERVICE	09/19/18	09/24/18	TAXI/PARKING/TOLLS		131.69
10-23	AP	01028624	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	COMMERCIAL TRANSPORTATION		808.81
10-23	AP	01028624	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	TAXI/PARKING/TOLLS		126.75
10-24	AP	01028654	BRANDENBURG, CHRISTOPHER F.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		50.47
10-26	AP	01030807	BRANDENBURG, CHRISTOPHER F.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		101.15
11-02	AR	FIN-01622-BD	HAMLIN, ROBERT C.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		-69.22
11-15	AP	01035844	CITIBANK GOV CARD SERVICE	10/02/18	10/14/18	COMMERCIAL TRANSPORTATION		1,465.21
11-15	AP	01035844	CITIBANK GOV CARD SERVICE	10/02/18	10/11/18	TAXI/PARKING/TOLLS		52.91
11-15	AP	01035845	CITIBANK GOV CARD SERVICE	10/04/18	10/21/18	COMMERCIAL TRANSPORTATION		1,111.00
11-15	AP	01035845	CITIBANK GOV CARD SERVICE	10/06/18	10/21/18	TAXI/PARKING/TOLLS		385.17
11-21	AP	01037297	BRANDENBURG, CHRISTOPHER F.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE		33.74
12-13	AP	01049311	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	COMMERCIAL TRANSPORTATION		448.40
12-13	AP	01049311	CITIBANK GOV CARD SERVICE	11/03/18	11/26/18	TAXI/PARKING/TOLLS		222.44
12-21	AP	01050090	CITIBANK GOV CARD SERVICE	10/29/18	11/25/18	COMMERCIAL TRANSPORTATION		896.80
12-21	AP	01050090	CITIBANK GOV CARD SERVICE	10/29/18	11/25/18	TAXI/PARKING/TOLLS		304.63
							TRAVEL TOTALS:	7,482.04
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018189	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		291.22
10-11	AP	01020862	AT&T	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE		402.00
10-11	AP	01021702	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		252.16
10-16	AP	01025502	MCKNITT & ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
10-23	AP	01028704	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		292.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		901.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GEORGE HOLDING—Con.								
11-08	AP	01034597	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		252.52
11-09	AP	01034595	AT&T	10/02/18	11/01/18	UTILITIES		402.00
11-15	AP	01032392	LAWRENCE, KATIE C.	04/12/18	04/12/18	UTILITIES		21.99
11-16	AP	01038609	MCKNITT & ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.22
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		7.76
11-21	AP	01042374	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		292.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		790.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.11
12-13	AP	01048987	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		252.36
12-14	AP	01048986	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		402.00
12-16	AP	01051058	MCKNITT & ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,568.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		788.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.11
12-21	AP	01056042	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		292.32
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		9.52
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,999.82
		PRINTING AND REPRODUCTION						
10-01	AP	01018255	NIRENBERG, ANDREW D.	09/13/18	09/13/18	ADVERTISEMENTS		49.99
10-18	AP	01028651	CITI PCARD-FACEBK 47SGHH2QU	08/29/18	09/28/18	ADVERTISEMENTS		500.00
10-18	AP	01028651	CITI PCARD-FACEBK 7KYH9H6QU	08/29/18	09/28/18	ADVERTISEMENTS		750.00
10-18	AP	01028651	CITI PCARD-FACEBK TAZMNGSQU	08/29/18	09/28/18	ADVERTISEMENTS		50.00
10-18	AP	01028651	CITI PCARD-FACEBK TJWZQHAQU	08/29/18	09/28/18	ADVERTISEMENTS		250.00
10-28	AP	01024638	PUBLIC PRINTER	08/22/18	08/22/18	PRINTING & REPRODUCTION		432.48
11-08	AP	01032374	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		69.95
11-29	AP	01044115	CITI PCARD-FACEBK XC9LCHJQU	09/29/18	10/26/18	ADVERTISEMENTS		443.32
12-17	AP	01049326	TOSHIBA BUSINESS SOLUTIONS	08/02/18	11/01/18	PRINTING & REPRODUCTION		17.94
						PRINTING AND REPRODUCTION TOTALS:		2,563.68
		OTHER SERVICES						
10-16	AP	01024926	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038034	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050489	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-12	AP	01021703	LE BLEU OF RALEIGH	09/01/18	09/30/18	WATER		13.94
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		127.30
10-18	AP	01028651	CITI PCARD-AMZ PENCILSCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		92.12
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		92.99

10-18	AP	01028651	CITI PCARD-BATTERIES + BULBS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.44
10-18	AP	01028651	CITI PCARD-CONTAINERSTORERALEIGH	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	32.16
10-18	AP	01028651	CITI PCARD-D J DOWJONES NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	45.96
10-18	AP	01028651	CITI PCARD-MEMBERS DINING	08/29/18	09/28/18	FOOD & BEVERAGE	62.85
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.96
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	18.74
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	WATER	27.98
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	35.19
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	18.54
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.34
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-147.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	215.09
11-08	AP	01034596	LE BLEU OF RALEIGH	10/01/18	10/31/18	WATER	59.19
11-15	AP	01032392	LAWRENCE, KATIE C.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	52.48
11-15	AP	01032392	LAWRENCE, KATIE C.	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	44.99
11-15	AP	01032392	LAWRENCE, KATIE C.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	59.99
11-15	AP	01032392	LAWRENCE, KATIE C.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	WATER	27.98
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	23.60
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	35.40
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	78.13
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	30.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.36
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	13.99
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	89.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82BW93R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	91.85
11-29	AP	01044115	CITI PCARD-HILLSDALE COLLEGE-PRES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	47.75
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	53.04
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	143.10
12-14	AP	01049348	LE BLEU OF RALEIGH	11/01/18	11/30/18	WATER	32.47
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	63.00
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	30.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	91.31
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	547.07
						SUPPLIES AND MATERIALS TOTALS:	2,614.00
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	113.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	113.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,617.44
						OFFICE TOTALS:	373,617.44

2015 HON. GEORGE HOLDING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-15	AP	E0658876	CITIBANK GOV CARD SERVICE	04/29/15	05/28/15	COMMERCIAL TRANSPORTATION	0.08
						TRAVEL TOTALS:	0.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GEORGE HOLDING—Con.							
					OFFICE TOTALS:		0.08
2018 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	128,829.67	28,168.79
					PERSONNEL COMPENSATION	725,236.73	192,694.46
					TRAVEL	33,528.76	5,079.75
					RENT, COMMUNICATION, UTILITIES	55,421.01	14,667.73
					PRINTING AND REPRODUCTION	293,866.78	40,093.92
					OTHER SERVICES	26,491.39	6,405.00
					SUPPLIES AND MATERIALS	8,053.80	2,922.60
					EQUIPMENT	309.55	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,737.69	290,032.25
					OFFICE TOTALS:	1,271,737.69	290,032.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	19,857.79
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-26.25
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	3,048.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	256.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	182.03
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	3,702.66
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-37.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,074.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	121.29
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-10.10
						FRANKED MAIL TOTALS:	28,168.79
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00
			BEHUNIAK,ALLISON J	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	4,472.22
			COCKERILL,JASON W	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,500.00
			DOS SANTOS,JORDAN	10/01/18	12/31/18	CASEWORK ASSISTANT	11,000.01
			FAGEN,HANNAH D	10/01/18	12/31/18	COMMUNITY LIAISON	9,033.32
			JACOBS,RACHEL I	10/01/18	12/31/18	INDIANA CHIEF OF STAFF	27,388.89
			LENTZ,CONNOR J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	16,500.00
			MCCONNELL,ANYA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	9,000.00
			POLICASTRO,MARIE K	10/01/18	12/31/18	SCHEDULER	12,750.00
			SEIFERS,BRANTLEY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,500.00
			SHAW,REBECCA L	10/01/18	12/31/18	CHIEF OF STAFF	31,500.00
			WATKINS,SHELLY R	10/01/18	12/31/18	CASEWORK DIRECTOR	14,000.01
			WEBSTER,KATHERINE F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,000.01
			WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,200.00

			ZENDER,ALEC T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	192,694.46
		TRAVEL					
10-01	AP	01019176	MCCONNELL, ANYA M	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	208.19
10-01	AP	01019176	MCCONNELL, ANYA M	07/05/18	07/30/18	PRIVATE AUTO MILEAGE	334.25
10-01	AP	01019176	MCCONNELL, ANYA M	08/06/18	08/31/18	PRIVATE AUTO MILEAGE	432.29
10-01	AP	01019184	DOS SANTOS, JORDAN	09/18/18	09/19/18	PRIVATE AUTO MILEAGE	117.39
10-09	AP	01020414	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,038.00
10-10	AP	01020903	COCKERILL, JASON W	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	512.57
10-10	AP	01020903	COCKERILL, JASON W	07/06/18	07/06/18	TAXI/PARKING/TOLLS	4.10
10-10	AP	01020903	COCKERILL, JASON W	08/15/18	08/15/18	TAXI/PARKING/TOLLS	8.20
10-18	AP	01028651	CITI PCARD-IU PARKING OPS-GARAGES	08/29/18	09/28/18	TAXI/PARKING/TOLLS	5.00
11-07	AP	01034217	COCKERILL, JASON W	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	921.54
11-16	AP	01036781	MCCONNELL, ANYA M	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	100.55
11-16	AP	01036781	MCCONNELL, ANYA M	10/10/18	10/23/18	PRIVATE AUTO MILEAGE	67.85
12-05	AP	01045119	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	579.60
12-10	AP	01046717	COCKERILL, JASON W	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	457.09
12-10	AP	01046717	COCKERILL, JASON W	09/20/18	09/20/18	TAXI/PARKING/TOLLS	8.20
12-17	AP	01048961	DOS SANTOS, JORDAN	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	101.26
12-21	AP	01051934	JACOBS,RACHEL I	10/20/18	10/20/18	PRIVATE AUTO MILEAGE	58.32
12-21	AP	01051934	JACOBS,RACHEL I	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	60.49
12-21	AP	01051934	JACOBS,RACHEL I	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	64.86
						TRAVEL TOTALS:	5,079.75
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019696	VECTREN ENERGY DELIVERY	08/10/18	09/11/18	UTILITIES	18.91
10-16	AP	01024727	QUARTERMASTER STATION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01026053	VANTAGE CENTRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-18	AP	01024599	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	832.90
10-22	AP	01028470	COMCAST	10/11/18	11/10/18	UTILITIES	286.45
10-24	AP	01029798	VECTREN ENERGY DELIVERY	09/11/18	10/10/18	UTILITIES	22.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	49.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.23
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	6.94
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	110.28
10-30	AP	01031653	DUKE ENERGY CORPORATION	09/20/18	10/19/18	UTILITIES	141.13
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	6.94
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	8.82
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	13.71
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	8.82
11-15	AP	01036742	COMCAST	11/11/18	12/10/18	UTILITIES	276.45
11-16	AP	01036738	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	832.90
11-16	AP	01037840	QUARTERMASTER STATION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01039155	VANTAGE CENTRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	110.28
11-26	AP	01042093	VECTREN ENERGY DELIVERY	10/10/18	11/08/18	UTILITIES	44.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TREY HOLLINGSWORTH—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		55.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		341.23
11-28	AP	01043616	DUKE ENERGY CORPORATION	10/19/18	11/19/18	UTILITIES		90.29
12-16	AP	01050293	QUARTERMASTER STATION LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01051600	VANTAGE CENTRE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-19	AP	01052226	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		832.90
12-19	AP	01054389	COMCAST	12/11/18	01/10/19	UTILITIES		276.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		48.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		341.23
12-26	AP	01055723	VECTREN ENERGY DELIVERY	11/08/18	12/10/18	UTILITIES		109.09
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		110.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,667.73
		PRINTING AND REPRODUCTION						
10-12	AP	01020314	GO BIG MEDIA INC	09/01/18	09/30/18	ADVERTISEMENTS		18,000.00
10-26	AP	01029821	GO BIG MEDIA INC	09/23/18	10/20/18	ADVERTISEMENTS		22,000.00
11-29	AP	01044115	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION		53.97
12-05	AP	01045889	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	40,093.92
		OTHER SERVICES						
10-09	AP	01020492	AMY MISIC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		350.00
10-16	AP	01025422	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-06	AP	01033802	AMY MISIC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		350.00
11-16	AP	01038529	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01045652	AMY MISIC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		350.00
12-16	AP	01050978	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019513	MOUNTAIN VALLEY WATER	09/01/18	09/30/18	WATER		7.95
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		39.48
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		23.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-66.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		133.62
11-07	AP	01033817	BROWN COUNTY DEMOCRAT	10/31/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		60.00
11-07	AP	01033922	MOUNTAIN VALLEY WATER	10/01/18	10/31/18	WATER		7.95
11-27	AP	01042717	MOUNTAIN VALLEY WATER	11/16/18	11/16/18	WATER		26.80
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		56.90
11-29	AP	01044115	CITI PCARD-4INKJETS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		375.27
11-29	AP	01044115	CITI PCARD-H & R BAKERY	09/29/18	10/26/18	FOOD & BEVERAGE		39.52
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		22.23
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		158.00

12-03	AP	01044681	MOUNTAIN VALLEY WATER	11/01/18	11/30/18	WATER	7.95
12-14	AP	01048763	NEWS AND TRIBUNE	01/01/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	203.88
12-17	AP	01048708	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-18	AP	01048685	THE CORYDON DEMOCRAT	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	39.00
12-18	AP	01048843	THE ELLETTSVILLE JOURNAL	06/12/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	30.00
12-19	AP	01049820	THE TRIBUNE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	296.00
12-20	AP	01049789	LEADER PUBLISHING COMPANY OF SALEM INC	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	52.00
12-21	AP	01048688	THE CORYDON DEMOCRAT	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	32.00
12-21	AP	01049830	THE TRIBUNE	01/01/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L	71.00
12-21	AP	01051934	JACOBS,RACHEL I	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	80.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03LJ1FU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.29
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06FR64M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	31.56
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	12.38
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	23.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	86.83
						SUPPLIES AND MATERIALS TOTALS:	2,922.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,032.25
						OFFICE TOTALS:	290,032.25

2018 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.29	621.24
PERSONNEL COMPENSATION	1,003,005.73	280,634.05
TRAVEL	2,665.93	145.77
TRANSPORTATION OF THINGS	720.00	0.00
RENT, COMMUNICATION, UTILITIES	136,618.77	33,064.30
PRINTING AND REPRODUCTION	704.20	142.70
OTHER SERVICES	51,269.52	11,324.88
SUPPLIES AND MATERIALS	12,539.81	3,307.85
EQUIPMENT	10,962.88	8,703.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,706.13	337,943.79
OFFICE TOTALS:	1,219,706.13	337,943.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-57.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	663.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-100.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	137.82
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-36.35
						FRANKED MAIL TOTALS:	621.24

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	11/01/18	11/30/18	SENIOR ADVISOR	2,367.00
BOSSART, BETSY W.	10/01/18	12/31/18	DISTRICT DIRECTOR	40,749.99
CAREY,STEFANIE	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC	20,000.00
DAVIS,ANNALIESE E	10/01/18	12/31/18	MARYLAND PRESS SECRETARY	21,610.01
DWYER, STEPHEN	10/01/18	12/31/18	DIGITAL DIR & POLICY ADV	17,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STENY H. HOYER—Con.								
			DWYER, STEPHEN	11/01/18	11/30/18	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION)		2,367.00
			HILL,ANTONIA S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		7,994.45
			HILL,ANTONIA S	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		418.26
			MIRZA,SANA K	10/01/18	12/31/18	CONSTITUENT LIAISON		11,750.01
			MIRZA,SANA K	08/01/18	10/31/18	CONSTITUENT LIAISON (OVERTIME)		340.74
			NICHOLAS,PAUL M	10/01/18	12/31/18	STAFF ASSISTANT		9,499.99
			NICHOLAS,PAUL M	09/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)		333.17
			NOTTER,JAMES P	10/01/18	12/31/18	SENIOR ADVISOR		29,999.99
			PENNINGTON,DARYL A	10/01/18	12/31/18	SENIOR CONSTITUENT LIAISON		12,500.01
			PENNINGTON,DARYL A	08/01/18	08/30/18	SENIOR CONSTITUENT LIAISON (OVERTIME)		108.17
			PENNINGTON,DARYL A	12/01/18	12/31/18	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		3,000.00
			PHILLIPS,ASHLEIGH	10/01/18	10/14/18	CONSTITUENT LIAISON		1,361.11
			PHILLIPS,ASHLEIGH	08/01/18	08/30/18	CONSTITUENT LIAISON (OVERTIME)		75.72
			PHILLIPS,ASHLEIGH	10/01/18	10/14/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		291.67
			SAEZ,MARIEL S	10/01/18	12/31/18	SHARED EMPLOYEE		23,750.00
			SILVERBERG,DANIEL I	10/01/18	12/31/18	SHARED EMPLOYEE		18,749.76
			SILVERBERG,DANIEL I	11/01/18	11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,867.00
			SNYDER,RACHEL N	10/01/18	12/31/18	POLICY ADVISOR		23,750.00
			TAYLOR, TERRANCE R.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		29,999.99
							PERSONNEL COMPENSATION TOTALS:	280,634.05
		TRAVEL						
11-26	AP	01042302	SNYDER, RACHEL N.	01/05/18	01/12/18	CAR RENTAL		75.08
11-26	AP	01042348	MIRZA, SANA K.	10/24/18	10/31/18	PRIVATE AUTO MILEAGE		70.69
							TRAVEL TOTALS:	145.77
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0658587	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/25/18	08/23/18	UTILITIES		305.83
10-16	AP	01025819	WALDORF PLAINS INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
10-16	AP	01025915	WHITE PLAINS OFFICE CONDOMINIUM INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		151.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		964.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.61
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.31
10-29	AP	01031679	COMCAST	10/10/18	11/09/18	UTILITIES		300.24
10-30	AP	01031656	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		460.30
10-30	AP	01031716	SOUTHERN MD ELECTRIC COOPERATIVE INC	08/23/18	09/26/18	UTILITIES		361.03
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,889.79
11-16	AP	01038923	WALDORF PLAINS INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,667.00
11-16	AP	01039018	WHITE PLAINS OFFICE CONDOMINIUM INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		431.66
11-26	AP	01042339	VERIZON	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		64.94
11-26	AP	01042343	TELAGILITY CORP	10/01/18	10/31/18	UTILITIES		387.04
11-26	AP	01042353	SOUTHERN MD ELECTRIC COOPERATIVE INC	09/26/18	10/23/18	UTILITIES		393.05
11-26	AP	01042358	COMCAST	11/10/18	12/09/18	UTILITIES		270.49

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	159.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	947.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.78
11-27	AP	01042334	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	63.94
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	5,889.79
12-16	AP	01051372	WALDORF PLAINS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,667.00
12-16	AP	01051465	WHITE PLAINS OFFICE CONDOMINIUM INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	431.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	159.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	844.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.48
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,889.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,064.30
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-19	GL	LAW0084049		11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	54.70
						PRINTING AND REPRODUCTION TOTALS:	142.70
		OTHER SERVICES					
10-04	AP	E0658586	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-16	AP	01024905	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	189.96
11-16	AP	01038013	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	189.96
12-16	AP	01050470	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	189.96
						OTHER SERVICES TOTALS:	11,324.88
		SUPPLIES AND MATERIALS					
10-05	AP	E0658589	DEMETRIUS COLE	05/10/18	05/10/18	FOOD & BEVERAGE	595.00
10-18	AP	01028651	CITI PCARD-CANON SOLUTIONS AMER I	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	80.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	502.55
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-399.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	429.49
12-21	AP	01055489	CITI PCARD-APG MEDIA CHESAPEAKE O	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	66.66
12-27	AP	01057381	CANON USA INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	615.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,733.15
						SUPPLIES AND MATERIALS TOTALS:	3,307.85
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	227.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	227.00
12-27	AP	01057381	CANON USA INC	08/22/18	08/22/18	OFFICE EQUIP PURCH LESS THAN $25,000	8,022.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	227.00
						EQUIPMENT TOTALS:	8,703.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,943.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STENY H. HOYER—Con.							
					OFFICE TOTALS:		337,943.79
2018 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,410.03	313.04
					PERSONNEL COMPENSATION	952,715.92	310,452.05
					TRAVEL	55,711.70	26,700.84
					TRANSPORTATION OF THINGS	9.07	0.00
					RENT, COMMUNICATION, UTILITIES	78,104.55	19,782.85
					PRINTING AND REPRODUCTION	78,119.25	848.78
					OTHER SERVICES	15,675.90	4,070.42
					SUPPLIES AND MATERIALS	14,963.63	7,636.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,710.05	369,804.46
					OFFICE TOTALS:	1,260,710.05	369,804.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-7.70
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		126.44
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		40.78
11-27	AP	01039403 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		146.42
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-15.40
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		30.20
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:		313.04
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE		4,400.00
		BELL,PRESTON O	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,000.01
		BIENIEK,KRISTINE D	10/01/18	12/31/18	SCHEDULER		25,000.00
		CARTER II,PATRICK C	01/03/18	12/31/18	CHIEF OF STAFF		55,753.13
		CONSTANGY III,HERBERT W	10/01/18	12/31/18	DISTRICT DIRECTOR		34,666.68
		CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
		DOLAN,KAYLA J	10/01/18	11/12/18	LEGISLATIVE ASSISTANT		6,416.66
		FREEMAN, ARCHIE W	10/01/18	12/31/18	CASEWORKER		11,250.00
		GIBSON,MEGAN T	10/01/18	12/31/18	PRESS SECRETARY		23,000.00
		GUFFIN,GEORGE E	10/01/18	11/30/18	LEGISLATIVE AIDE		6,416.66
		GUFFIN,GEORGE E	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,333.33
		JOHNSON,KRISTINA L	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON		16,333.32
		LOZIER,GEORGIA R	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		26,333.32
		MAPLES,WILLIAM C	10/01/18	12/31/18	CONSTITUENT RELATIONS MANAGER		16,000.00
		OSBORNE,MADISON T	10/01/18	12/31/18	STAFF ASSISTANT		16,157.26
		POPS,JOHN C	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		STEELE,SOPHIA A	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,791.67

			TAYLOR,SHAUN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.00
						PERSONNEL COMPENSATION TOTALS:	310,452.05
		TRAVEL					
10-01	AP	01019113	HON RICHARD L HUDSON, JR	08/13/18	08/13/18	MEALS	3.70
10-01	AP	01019113	HON RICHARD L HUDSON, JR	08/13/18	09/22/18	MEALS	30.86
10-05	AP	01020987	JOHNSON, KRISTINA L.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE	93.30
10-05	AP	01021016	OSBORNE, MADISON T.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	57.17
10-05	AP	01021016	OSBORNE, MADISON T.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	120.99
10-10	AP	01021196	HON RICHARD L HUDSON, JR	09/16/18	09/21/18	MEALS	107.51
10-10	AP	01021196	HON RICHARD L HUDSON, JR	09/12/18	09/12/18	TAXI/PARKING/TOLLS	18.20
10-19	AP	01022961	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	259.70
10-23	AP	01022874	CITIBANK GOV CARD SERVICE	09/03/18	10/01/18	COMMERCIAL TRANSPORTATION	2,264.31
10-23	AP	01022874	CITIBANK GOV CARD SERVICE	09/22/18	09/23/18	LODGING	109.75
10-23	AP	01022874	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	MEALS	27.27
10-23	AP	01022874	CITIBANK GOV CARD SERVICE	09/18/18	09/23/18	TAXI/PARKING/TOLLS	86.00
10-23	AP	01022955	GUFFIN, GEORGE E.	09/30/18	10/02/18	MEALS	39.88
10-23	AP	01022955	GUFFIN, GEORGE E.	09/30/18	10/04/18	GASOLINE	137.09
10-31	AP	01031784	CARTER II, PATRICK C.	08/26/18	09/18/18	LODGING	2,148.47
10-31	AP	01031784	CARTER II, PATRICK C.	10/11/18	10/18/18	LODGING	1,630.12
10-31	AP	01031784	CARTER II, PATRICK C.	08/26/18	09/02/18	MEALS	57.45
10-31	AP	01031784	CARTER II, PATRICK C.	10/12/18	10/18/18	MEALS	73.39
10-31	AP	01031784	CARTER II, PATRICK C.	08/27/18	08/31/18	CAR RENTAL	417.43
10-31	AP	01031784	CARTER II, PATRICK C.	09/30/18	10/19/18	CAR RENTAL	920.91
10-31	AP	01031784	CARTER II, PATRICK C.	08/30/18	08/31/18	GASOLINE	118.56
10-31	AP	01031784	CARTER II, PATRICK C.	10/12/18	10/19/18	GASOLINE	230.04
10-31	AP	01031784	CARTER II, PATRICK C.	08/26/18	09/02/18	PRIVATE AUTO MILEAGE	449.08
11-08	AP	01032380	BIENIEK, KRISTINE D.	10/24/18	10/26/18	MEALS	66.79
11-08	AP	01032380	BIENIEK, KRISTINE D.	10/23/18	10/26/18	CAR RENTAL	371.58
11-08	AP	01032380	BIENIEK, KRISTINE D.	10/23/18	10/25/18	GASOLINE	73.32
11-09	AP	01032389	GUFFIN, GEORGE E.	10/16/18	10/18/18	MEALS	66.40
11-09	AP	01032389	GUFFIN, GEORGE E.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE	388.48
11-09	AP	01032510	CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	COMMERCIAL TRANSPORTATION	2,774.90
11-09	AP	01032510	CITIBANK GOV CARD SERVICE	10/16/18	10/26/18	LODGING	1,565.48
11-09	AP	01032510	CITIBANK GOV CARD SERVICE	09/30/18	10/10/18	TAXI/PARKING/TOLLS	520.00
11-09	AP	01033691	JOHNSON, KRISTINA L.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE	82.84
11-19	AP	01037367	OSBORNE, MADISON T.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	25.29
11-20	AP	01037405	CONSTANGY III, HERBERT W.	08/01/18	08/14/18	LODGING	735.59
11-20	AP	01037405	CONSTANGY III, HERBERT W.	10/07/18	10/17/18	LODGING	779.94
11-20	AP	01037405	CONSTANGY III, HERBERT W.	07/12/18	07/12/18	MEALS	14.02
11-20	AP	01037405	CONSTANGY III, HERBERT W.	08/01/18	08/01/18	MEALS	5.41
11-20	AP	01037405	CONSTANGY III, HERBERT W.	07/30/18	08/06/18	CAR RENTAL	494.68
11-20	AP	01037405	CONSTANGY III, HERBERT W.	09/14/18	09/23/18	CAR RENTAL	779.26
11-20	AP	01037405	CONSTANGY III, HERBERT W.	07/30/18	07/31/18	GASOLINE	70.30
11-20	AP	01037405	CONSTANGY III, HERBERT W.	08/01/18	08/06/18	GASOLINE	62.25
11-20	AP	01037405	CONSTANGY III, HERBERT W.	09/14/18	09/19/18	GASOLINE	116.81
11-20	AP	01037405	CONSTANGY III, HERBERT W.	07/04/18	07/24/18	PRIVATE AUTO MILEAGE	616.50
11-20	AP	01037405	CONSTANGY III, HERBERT W.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE	488.32
11-20	AP	01037405	CONSTANGY III, HERBERT W.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	43.06
11-20	AP	01037405	CONSTANGY III, HERBERT W.	10/07/18	10/30/18	PRIVATE AUTO MILEAGE	516.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD HUDSON—Con.								
11-20	AP	01037405	CONSTANGY III, HERBERT W.	07/09/18	07/09/18	TAXI/PARKING/TOLLS		2.00
11-20	AP	01037405	CONSTANGY III, HERBERT W.	09/14/18	09/22/18	TAXI/PARKING/TOLLS		22.83
11-20	AP	01037409	GIBSON, MEGAN T.	11/05/18	11/07/18	MEALS		59.32
11-20	AP	01037409	GIBSON, MEGAN T.	11/01/18	11/07/18	CAR RENTAL		278.71
11-20	AP	01037409	GIBSON, MEGAN T.	11/03/18	11/07/18	GASOLINE		102.57
11-20	AP	01039663	JOHNSON, KRISTINA L.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		127.53
11-29	AP	01042415	TAYLOR, SHAUN M.	10/31/18	11/07/18	MEALS		66.54
11-29	AP	01042415	TAYLOR, SHAUN M.	10/31/18	11/08/18	CAR RENTAL		660.39
11-29	AP	01042415	TAYLOR, SHAUN M.	11/02/18	11/07/18	GASOLINE		241.99
11-30	AP	01043778	CARTER II, PATRICK C.	10/31/18	11/07/18	LODGING		1,900.67
11-30	AP	01043778	CARTER II, PATRICK C.	11/01/18	11/07/18	MEALS		59.58
11-30	AP	01043778	CARTER II, PATRICK C.	11/01/18	11/08/18	CAR RENTAL		377.14
11-30	AP	01043778	CARTER II, PATRICK C.	11/03/18	11/08/18	GASOLINE		78.92
12-12	AP	01047158	CITIBANK GOV CARD SERVICE	11/07/18	11/25/18	COMMERCIAL TRANSPORTATION		970.60
12-12	AP	01047158	CITIBANK GOV CARD SERVICE	11/01/18	12/04/18	LODGING		754.79
12-12	AP	01047158	CITIBANK GOV CARD SERVICE	10/27/18	11/19/18	TAXI/PARKING/TOLLS		70.00
12-13	AP	01047163	MAPLES, WILLIAM C.	11/10/18	12/02/18	PRIVATE AUTO MILEAGE		81.59
12-21	AP	01054727	LOZIER,GEORGIA R	07/16/18	07/30/18	PRIVATE AUTO MILEAGE		105.73
12-21	AP	01054727	LOZIER,GEORGIA R	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		127.53
12-21	AP	01054727	LOZIER,GEORGIA R	09/10/18	09/27/18	PRIVATE AUTO MILEAGE		214.73
12-21	AP	01054727	LOZIER,GEORGIA R	10/11/18	10/30/18	PRIVATE AUTO MILEAGE		78.48
12-21	AP	01054727	LOZIER,GEORGIA R	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		80.66
12-21	AP	01054727	LOZIER,GEORGIA R	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		156.96
12-31	AP	01056299	CARTER II, PATRICK C.	11/01/18	11/08/18	TAXI/PARKING/TOLLS		22.25
							TRAVEL TOTALS:	26,700.84
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		533.52
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	UTILITIES		151.73
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE		533.52
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	UTILITIES		151.80
10-16	AP	01024728	SOUTHPAW INVESTORS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,568.00
10-16	AP	01025687	ALLISON HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		975.00
10-23	AP	01022879	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES		367.86
10-24	AP	01022938	WINDSTREAM COMMUNICATIONS INC	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		53.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,216.76
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		5.07
10-29	AP	01030815	VERIZON WIRELESS	10/11/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		434.90
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		8.46
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		10.14
11-09	AP	01031403	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		433.46
11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		523.16

11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	UTILITIES	125.61
11-14	AP	01035767	WINDSTREAM COMMUNICATIONS INC	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	11.63
11-16	AP	01037841	SOUTHPAW INVESTORS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
11-16	AP	01038791	ALLISON HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,105.57
11-28	AP	01043780	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	434.90
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	539.00
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/09/18	UTILITIES	106.41
12-14	AP	01049391	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES	369.20
12-14	AP	01049396	TIME WARNER CABLE	11/09/18	12/08/18	UTILITIES	369.20
12-16	AP	01050294	SOUTHPAW INVESTORS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
12-16	AP	01051241	ALLISON HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
12-18	AP	01050117	CARTER II, PATRICK C.	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	10.79
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	7.21
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,241.93
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,782.85
		PRINTING AND REPRODUCTION					
10-05	AP	01020987	JOHNSON, KRISTINA L.	09/07/18	09/07/18	PRINTING & REPRODUCTION	1.38
10-26	AP	01028637	INTERNATIONAL MINUTE PRESS	10/10/18	10/10/18	PRINTING & REPRODUCTION	6.98
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	32.00
11-20	AP	01039663	JOHNSON, KRISTINA L.	11/09/18	11/09/18	PRINTING & REPRODUCTION	1.38
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	24.00
12-10	AP	01047175	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	779.55
12-12	AP	01047155	INTERNATIONAL MINUTE PRESS	12/05/18	12/05/18	PRINTING & REPRODUCTION	3.49
						PRINTING AND REPRODUCTION TOTALS:	848.78
		OTHER SERVICES					
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	282.13
10-02	AP	01019660	SOUTHPAW INVESTORS LLC	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES	22.76
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	JANITORIAL AND MAINT SERV	235.39
10-04	AP	01020817	SOUTHPAW INVESTORS LLC	07/20/18	08/19/18	MISCELLANEOUS OTHER SERVICES	22.76
10-16	AP	01024930	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	940.00
11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	JANITORIAL AND MAINT SERV	317.67
11-09	AP	01032393	SOUTHPAW INVESTORS LLC	09/20/18	10/19/18	MISCELLANEOUS OTHER SERVICES	22.76
11-16	AP	01038038	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	940.00
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	JANITORIAL AND MAINT SERV	324.19
11-29	AP	01043781	EXECUTIVE OFFICES AT GIBSON MILL	10/20/18	11/19/18	MISCELLANEOUS OTHER SERVICES	22.76
12-16	AP	01050493	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	940.00
						OTHER SERVICES TOTALS:	4,070.42
		SUPPLIES AND MATERIALS					
10-24	AP	01030210	DIAMOND SPRINGS WATER INC	09/28/18	10/05/18	WATER	25.63
10-24	AP	01030211	DIAMOND SPRINGS WATER INC	07/05/18	08/03/18	WATER	40.62
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	47.37
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	135.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD HUDSON—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		95.93
11-09	AP	01032384	CLEMMONS COURIER	11/16/18	11/15/19	PUBLICATIONS/REFERENCE MAT'L		372.36
11-09	AP	01033691	JOHNSON, KRISTINA L.	10/14/18	10/14/18	FOOD & BEVERAGE		20.00
11-19	AP	01037358	DIAMOND SPRINGS WATER INC	10/25/18	11/02/18	WATER		18.14
11-20	AP	01037405	CONSTANGY III, HERBERT W.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)		279.95
11-20	AP	01037405	CONSTANGY III, HERBERT W.	09/16/18	09/16/18	OFFICE SUPPLIES (OUTSIDE)		6.63
11-20	AP	01037405	CONSTANGY III, HERBERT W.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		36.85
11-20	AP	01037657	CABARRUS REGIONAL CHAMBER OF COMMERCE	11/16/18	11/16/18	FOOD & BEVERAGE		45.00
11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	FOOD & BEVERAGE		47.37
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		86.34
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		47.37
11-29	AP	01042415	TAYLOR, SHAUN M.	11/06/18	11/06/18	FOOD & BEVERAGE		10.97
11-29	AP	01042415	TAYLOR, SHAUN M.	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		17.11
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		230.19
12-03	AP	01042406	CHARLOTTE BUSINESS JOURNAL	02/02/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L		101.65
12-11	AP	01044918	MONTGOMERY HERALD	12/31/18	12/30/21	PUBLICATIONS/REFERENCE MAT'L		192.00
12-17	AP	01050121	DIAMOND SPRINGS WATER INC	11/26/18	12/01/18	WATER		18.14
12-18	AP	01050117	CARTER II, PATRICK C.	06/27/18	06/27/18	FOOD & BEVERAGE		57.05
12-27	AP	01056049	CARTER II, PATRICK C.	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)		104.69
12-27	AP	01056049	CARTER II, PATRICK C.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		270.64
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		86.87
12-31	AP	01055397	CARTER II, PATRICK C.	12/13/18	12/13/18	FOOD & BEVERAGE		2,858.90
12-31	AP	01055397	CARTER II, PATRICK C.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		1,415.01
12-31	AP	01056299	CARTER II, PATRICK C.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		799.95
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-25.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		266.46
							SUPPLIES AND MATERIALS TOTALS:	7,636.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,804.46
							OFFICE TOTALS:	369,804.46
2017 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CARTER II,PATRICK C	01/01/18	01/02/18	CHIEF OF STAFF		157.84
							PERSONNEL COMPENSATION TOTALS:	157.84
RENT, COMMUNICATION, UTILITIES								
10-22	AP	01028897	TIME WARNER CABLE	01/09/17	02/08/17	UTILITIES		329.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	329.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487.57
							OFFICE TOTALS:	487.57

FRANKED MAIL	1,879.80	344.29
PERSONNEL COMPENSATION	1,068,074.04	321,136.07
TRAVEL	45,901.25	9,848.01
RENT, COMMUNICATION, UTILITIES	117,721.15	32,793.80
PRINTING AND REPRODUCTION	3,126.71	0.00
OTHER SERVICES	22,165.39	5,814.89
SUPPLIES AND MATERIALS	27,240.58	20,605.11
EQUIPMENT	3,316.48	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,425.40	391,146.97
OFFICE TOTALS:	1,289,425.40	391,146.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	22.59
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	189.37
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-35.40
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	167.73
						FRANKED MAIL TOTALS:	344.29

PERSONNEL COMPENSATION

BROWN,SHEBA S	10/01/18	12/31/18	FIELD REPRESENTATIVE	17,500.00
CALLAWAY,JEANNINE F	10/01/18	12/31/18	DISTRICT DIRECTOR	33,333.33
CALLEJAS, COURTNEY L.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,249.99
CRONIN,SARAH A	10/01/18	12/31/18	PAID INTERN	3,500.01
CRONIN,SARAH A	12/01/18	12/31/18	PAID INTERN (OTHER COMPENSATION)	500.00
DRISCOLL,JOHN P	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	20,499.99
FERREE,LOGAN H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,000.00
GARCILAZO,MICHELLE C	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,750.01
HOOPER,BLAKE M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,000.01
LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE	850.00
MADRIGAL,LLIANA I	10/01/18	12/31/18	CA SCHEDULER/OFFICE MANAGER	15,500.00
MILLER, BENJAMIN	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
MION,STEVEN M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,249.99
PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE	2,100.00
RIGHTER,LINDSAY S	10/01/18	12/31/18	FIELD REPRESENTATIVE	17,999.99
SCHROEDER,AMY L	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,249.99
SCIASCIA,JORDAN T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT/STAF	13,000.01
SHAFFER,ALEXANDRA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,500.01
SUR,CHRISTINE	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,249.99
			PERSONNEL COMPENSATION TOTALS:	321,136.07

TRAVEL

10-16	AP	E0659055	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,703.00
10-16	AP	E0659055	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	LODGING	788.66
10-19	AP	01019950	SCHROEDER, AMY L.	09/07/18	09/22/18	PRIVATE AUTO MILEAGE	63.77
10-19	AP	01019951	RIGHTER,LINDSAY S	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	23.98
10-19	AP	01019968	HON JARED HUFFMAN	03/23/18	07/23/18	TAXI/PARKING/TOLLS	33.75
10-19	AP	01020253	DRISCOLL, JOHN	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	186.72
10-19	AP	01020267	GARCILAZO, MICHELLE C.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	19.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JARED HUFFMAN—Con.								
10-19	AP	01020267	GARCILAZO, MICHELLE C.	08/02/18	08/02/18	TAXI/PARKING/TOLLS		9.00
10-19	AP	01022358	GARCILAZO, MICHELLE C.	09/04/18	09/28/18	MEALS		120.04
10-19	AP	01022358	GARCILAZO, MICHELLE C.	09/04/18	09/28/18	TAXI/PARKING/TOLLS		362.63
10-23	AP	01021298	BROWN, SHEBA S.	09/08/18	09/28/18	PRIVATE AUTO MILEAGE		177.99
11-01	AP	01031269	HON JARED HUFFMAN	09/06/18	09/28/18	TAXI/PARKING/TOLLS		387.00
11-01	AP	01031271	HON JARED HUFFMAN	06/08/18	06/28/18	TAXI/PARKING/TOLLS		546.00
11-02	AP	01031268	HON JARED HUFFMAN	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		279.27
11-15	AP	01036611	SCHROEDER, AMY L.	10/18/18	10/31/18	PRIVATE AUTO MILEAGE		20.22
11-16	AP	01036606	DRISCOLL, JOHN	10/01/18	10/17/18	MEALS		54.94
11-16	AP	01036606	DRISCOLL, JOHN	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		498.62
11-21	AP	01042383	CITIBANK GOV CARD SERVICE	10/01/18	10/12/18	LODGING		470.66
12-07	AP	01036612	CALLAWAY, JEANNINE F.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		26.22
12-07	AP	01044966	SCHROEDER, AMY L.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		34.94
12-07	AP	01046532	BROWN, SHEBA S.	10/11/18	10/24/18	PRIVATE AUTO MILEAGE		118.50
12-07	AP	01046532	BROWN, SHEBA S.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE		326.35
12-07	AP	01046536	RIGHTER,LINDSAY S	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		28.89
12-11	AP	01044963	HON JARED HUFFMAN	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		1,066.57
12-11	AP	01046553	HON JARED HUFFMAN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		364.28
12-20	AP	01051781	HOOPER, BLAKE M.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE		228.95
12-20	AP	01051815	HOOPER, BLAKE M.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		195.93
12-20	AP	01051817	HOOPER, BLAKE M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		126.11
12-21	AP	01054636	GARCILAZO, MICHELLE C.	10/30/18	11/01/18	PRIVATE AUTO MILEAGE		84.48
12-21	AP	01055337	DRISCOLL, JOHN	12/12/18	12/13/18	LODGING		108.65
12-21	AP	01055337	DRISCOLL, JOHN	12/12/18	12/13/18	MEALS		39.60
12-21	AP	01055337	DRISCOLL, JOHN	11/07/18	12/12/18	PRIVATE AUTO MILEAGE		340.26
12-21	AP	01055389	SCHROEDER, AMY L.	12/03/18	12/08/18	PRIVATE AUTO MILEAGE		12.63
							TRAVEL TOTALS:	9,848.01
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01020603	KYVON	09/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		840.00
10-03	AP	01020603	KYVON	09/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,197.00
10-16	AP	01025370	G STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		513.00
10-16	AP	01025371	COUNTY OF MENDOCINO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01025545	GROVE BLDG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		784.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		179.40
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES		1,129.69
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES		278.05
10-18	AP	01028651	CITI PCARD-PACIFIC INTERNET	08/29/18	09/28/18	UTILITIES		84.77
10-18	AP	01028651	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/18	09/28/18	UTILITIES		318.56
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,085.82
10-19	AP	01019782	BROWN, SHEBA S.	09/18/18	09/18/18	TEMPORARY SPACE RENTAL		200.00
10-19	AP	01019792	G STREET LLC	08/17/18	09/17/18	UTILITIES		129.96
10-19	AP	01019796	KYVON	07/27/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
10-19	AP	01019968	HON JARED HUFFMAN	08/22/18	08/22/18	UTILITIES		12.99

10-19	AP	01021833	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,254.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	155.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.28
10-31	AP	01031207	KYVON	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	243.25
11-01	AP	01020927	G STREET LLC	09/18/18	10/17/18	UTILITIES	112.32
11-06	AP	01034034	RAFAEL TOWN CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01038474	G STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
11-16	AP	01038475	COUNTY OF MENDOCINO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038652	GROVE BLDG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	784.00
11-16	AP	01039221	RAFAEL TOWN CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-21	AP	01037485	CITY OF FORT BRAGG	06/26/18	09/25/18	UTILITIES	211.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	155.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.26
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	179.43
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	480.10
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES	318.91
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	46.89
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	772.12
11-29	AP	01044115	CITI PCARD-YOUR TOWN ONLINE, INC	09/29/18	10/26/18	UTILITIES	84.77
12-10	AP	01044959	KYVON	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	243.25
12-11	AP	01042965	G STREET LLC	10/18/18	11/16/18	UTILITIES	88.95
12-16	AP	01050924	G STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	513.00
12-16	AP	01050925	COUNTY OF MENDOCINO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01051101	GROVE BLDG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	784.00
12-16	AP	01051666	RAFAEL TOWN CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-20	AP	01055330	KYVON	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	159.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.44
12-21	AP	01055389	SCHROEDER, AMY L.	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL	9.85
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	179.82
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES	728.42
12-21	AP	01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18	11/28/18	UTILITIES	318.88
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	887.92
12-21	AP	01055489	CITI PCARD-YOUR TOWN ONLINE, INC	10/27/18	11/28/18	UTILITIES	84.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,793.80
		OTHER SERVICES					
10-16	AP	01024826	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-BROWNPAPERTICKETS COM	08/29/18	09/28/18	TRAINING	32.04
11-16	AP	01037934	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-12	AP	01044659	ROSS SCHOOL DISTRICT	11/01/18	11/01/18	TECHNOLOGY SERVICE CONTRACTS	180.00
12-16	AP	01050391	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-EB 20TH ANNIVERSARY C	10/27/18	11/28/18	TRAINING	22.85
						OTHER SERVICES TOTALS:	5,814.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JARED HUFFMAN—Con.								
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		46.69
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		40.72
10-18	AP	01028651	CITI PCARD-BJS WHOLESALE CLUB	08/29/18	09/28/18	FOOD & BEVERAGE		66.09
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		3.29
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		20.39
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		6.70
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		32.62
11-13	AP	01035593	QUENCH USA LLC	08/01/18	10/31/18	WATER		90.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		134.92
11-26	AP	01037504	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		30.71
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	HABITATION EXPENSE		34.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		139.90
12-12	AP	01046520	QUENCH USA LLC	11/01/18	12/31/18	WATER		60.00
12-21	AP	01054636	GARCILAZO, MICHELLE C.	11/01/18	11/28/18	FOOD & BEVERAGE		95.00
12-21	AP	01054983	LEIDOS DIGITAL SOLUTIONS INC	12/05/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-21	AP	01055337	DRISCOLL, JOHN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		86.79
12-21	AP	01055389	SCHROEDER, AMY L.	12/08/18	12/08/18	FOOD & BEVERAGE		142.78
12-21	AP	01055401	MILLER, BENJAMIN	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		63.58
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86WZ8GL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.29
12-21	AP	01055489	CITI PCARD-EB 2ND LUNCHEON-THE I	10/27/18	11/28/18	FOOD & BEVERAGE		32.17
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		23.86
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		63.13
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		3,544.62
							SUPPLIES AND MATERIALS TOTALS:	20,605.11
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		201.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		201.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		201.60
							EQUIPMENT TOTALS:	604.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,146.97
							OFFICE TOTALS:	391,146.97
2017 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		40.00
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		48.00
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.00
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		482.50
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		576.00
							SUPPLIES AND MATERIALS TOTALS:	1,216.50

EQUIPMENT

10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,355.00
10-31	AP	01031586	W B MASON COMPANY INC	03/28/18	03/28/18	WARRANTIES		388.00
						EQUIPMENT TOTALS:		2,743.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,959.50
						OFFICE TOTALS:		3,959.50

2016 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		22.06
						SUPPLIES AND MATERIALS TOTALS:		22.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.06
						OFFICE TOTALS:		22.06

2018 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	8,422.71	942.88
						PERSONNEL COMPENSATION	1,050,458.42	308,227.68
						TRAVEL	63,664.95	21,577.50
						RENT, COMMUNICATION, UTILITIES	80,412.37	19,860.21
						PRINTING AND REPRODUCTION	3,458.25	686.30
						OTHER SERVICES	27,807.10	11,042.10
						SUPPLIES AND MATERIALS	11,305.23	6,887.54
						EQUIPMENT	6,625.73	3,702.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,154.76	372,926.74
						OFFICE TOTALS:	1,252,154.76	372,926.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-88.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		725.92
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		80.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		286.23
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-61.95
						FRANKED MAIL TOTALS:		942.88

PERSONNEL COMPENSATION

DEWITTE, JONATHAN	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
KOHLRIESER,ANDREW A	10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT		11,200.01
KOOIMAN,MATTHEW T	10/01/18	12/31/18	PUBLIC POLICY MANAGER		14,140.01
LISMAN,SARAH M	10/01/18	12/31/18	DISTRICT PROGRAM COORDINATIOR/		13,471.74
LONG-DUTHLER, JENNIFER A.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,041.99
MANCILLA, BEATRIZ	10/01/18	12/31/18	CASEWORKER		19,575.24
MCMANUS,MARLISS A	10/01/18	12/31/18	DEPUTY COS/POLICY DIRECTOR		23,251.33
NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
PATRICK,BRIAN C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,925.51
RAFFERTY,PALMER W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,800.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL HUIZENGA—Con.								
			ROKUS,PHILLIP A	10/01/18	12/31/18	STAFF ASSISTANT		10,605.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		37,116.42
			TENBRINK,TREVOR N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,049.99
			UMANOS,KRISTA M	10/01/18	12/31/18	CASEWORKER		16,968.00
			VANWOERKOM, GREGORY	11/13/18	12/31/18	DISTRICT DIRECTOR		19,607.20
			ZAJAC,EMILY R	10/01/18	12/31/18	SCHEDULER		12,372.49
							PERSONNEL COMPENSATION TOTALS:	308,227.68
		TRAVEL						
10-02	AP	01019702	VANWOERKOM, GREGORY	04/09/18	04/27/18	PRIVATE AUTO MILEAGE		402.21
10-02	AP	01019702	VANWOERKOM, GREGORY	04/16/18	04/16/18	TAXI/PARKING/TOLLS		6.00
10-02	AP	01019855	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION		370.00
10-04	AP	01020106	ROKUS, PHILLIP A.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		47.52
10-04	AP	01020106	ROKUS, PHILLIP A.	06/06/18	06/28/18	PRIVATE AUTO MILEAGE		57.06
10-04	AP	01020106	ROKUS, PHILLIP A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		51.34
10-12	AP	01022134	MCMANUS, MARLISS	10/03/18	10/03/18	TAXI/PARKING/TOLLS		24.17
10-18	AP	01024076	CITIBANK GOV CARD SERVICE	09/07/18	09/14/18	COMMERCIAL TRANSPORTATION		-2,812.20
10-18	AP	01024076	CITIBANK GOV CARD SERVICE	09/13/18	10/09/18	COMMERCIAL TRANSPORTATION		3,488.20
10-18	AP	01024077	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		119.20
10-23	AP	01028946	RAFFERTY, PALMER W	10/08/18	10/16/18	LODGING		500.89
10-23	AP	01028946	RAFFERTY, PALMER W	10/08/18	10/16/18	MEALS		64.66
10-23	AP	01028946	RAFFERTY, PALMER W	10/08/18	10/16/18	CAR RENTAL		344.00
10-23	AP	01028946	RAFFERTY, PALMER W	10/16/18	10/16/18	GASOLINE		31.47
10-23	AP	01028946	RAFFERTY, PALMER W	10/08/18	10/16/18	TAXI/PARKING/TOLLS		87.56
10-24	AP	01028927	TENBRINK, TREVOR N	10/15/18	10/16/18	LODGING		145.41
10-24	AP	01028927	TENBRINK, TREVOR N	10/16/18	10/16/18	MEALS		8.99
10-24	AP	01028927	TENBRINK, TREVOR N	10/15/18	10/16/18	TAXI/PARKING/TOLLS		39.01
10-25	AP	01029990	HON BILL HUIZENGA	06/29/18	06/29/18	MEALS		33.49
10-25	AP	01029990	HON BILL HUIZENGA	08/23/18	08/23/18	MEALS		8.25
10-25	AP	01029990	HON BILL HUIZENGA	07/24/18	07/24/18	TAXI/PARKING/TOLLS		12.41
11-16	AP	01035495	MANCILLA, BEATRIZ	08/01/18	08/21/18	PRIVATE AUTO MILEAGE		107.91
11-16	AP	01035495	MANCILLA, BEATRIZ	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		191.30
11-16	AP	01035495	MANCILLA, BEATRIZ	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		220.73
11-16	AP	01036262	KOOIMAN, MATTHEW T.	09/14/18	09/29/18	PRIVATE AUTO MILEAGE		152.37
11-16	AP	01036262	KOOIMAN, MATTHEW T.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		621.56
11-16	AP	01036262	KOOIMAN, MATTHEW T.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		8.00
11-16	AP	01036263	RAFFERTY, PALMER W	10/25/18	10/26/18	CAR RENTAL		60.41
11-16	AP	01036263	RAFFERTY, PALMER W	10/25/18	10/25/18	GASOLINE		30.06
11-16	AP	01036263	RAFFERTY, PALMER W	11/07/18	11/07/18	TAXI/PARKING/TOLLS		21.94
11-16	AP	01036865	PATRICK, BRIAN C.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE		143.99
11-16	AP	01036865	PATRICK, BRIAN C.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE		243.62
11-16	AP	01036865	PATRICK, BRIAN C.	10/01/18	10/22/18	PRIVATE AUTO MILEAGE		52.92
11-16	AP	01037344	CITIBANK GOV CARD SERVICE	10/04/18	11/02/18	COMMERCIAL TRANSPORTATION		3,102.80

11-16	AP	01037344	CITIBANK GOV CARD SERVICE	10/07/18	10/16/18	LODGING		708.05
11-16	AP	01037344	CITIBANK GOV CARD SERVICE	10/07/18	10/08/18	TAXI/PARKING/TOLLS		24.00
11-20	AP	01039635	HON. WILLIAM HUIZENGA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE		27.25
11-20	AP	01039635	HON. WILLIAM HUIZENGA	07/05/18	07/23/18	PRIVATE AUTO MILEAGE		299.75
11-20	AP	01039635	HON. WILLIAM HUIZENGA	08/04/18	08/30/18	PRIVATE AUTO MILEAGE		168.95
11-20	AP	01039635	HON. WILLIAM HUIZENGA	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		130.80
11-20	AP	01039635	HON. WILLIAM HUIZENGA	10/04/18	10/22/18	PRIVATE AUTO MILEAGE		163.50
11-26	AP	01042308	ROKUS, PHILLIP A.	05/07/18	05/23/18	PRIVATE AUTO MILEAGE		62.35
11-26	AP	01042308	ROKUS, PHILLIP A.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE		14.44
11-26	AP	01042643	ROKUS, PHILLIP A.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE		722.67
11-26	AP	01042643	ROKUS, PHILLIP A.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		93.41
11-29	AP	01042984	RAFFERTY, PALMER W	11/19/18	11/20/18	LODGING		135.70
11-29	AP	01042984	RAFFERTY, PALMER W	11/19/18	11/20/18	TAXI/PARKING/TOLLS		45.47
11-29	AP	01044146	VANWOERKOM, GREGORY	07/02/18	07/02/18	MEALS		10.68
11-29	AP	01044146	VANWOERKOM, GREGORY	07/02/18	07/24/18	PRIVATE AUTO MILEAGE		112.82
11-30	AP	01043851	VANWOERKOM, GREGORY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		507.40
11-30	AP	01043851	VANWOERKOM, GREGORY	06/01/18	06/29/18	PRIVATE AUTO MILEAGE		500.86
11-30	AP	01043851	VANWOERKOM, GREGORY	05/08/18	05/17/18	TAXI/PARKING/TOLLS		22.25
11-30	AP	01043851	VANWOERKOM, GREGORY	06/11/18	06/18/18	TAXI/PARKING/TOLLS		29.50
12-04	AP	01044617	MCMANUS, MARLISS	11/16/18	11/28/18	TAXI/PARKING/TOLLS		20.91
12-04	AP	01044664	VANWOERKOM, GREGORY	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		143.88
12-13	AP	01048034	SANDBERG, HEATHER	09/24/18	09/28/18	PRIVATE AUTO MILEAGE		107.91
12-13	AP	01048034	SANDBERG, HEATHER	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		466.52
12-13	AP	01048034	SANDBERG, HEATHER	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		377.14
12-13	AP	01048144	VANWOERKOM, GREGORY	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		150.97
12-13	AP	01048144	VANWOERKOM, GREGORY	09/24/18	09/24/18	TAXI/PARKING/TOLLS		24.00
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	COMMERCIAL TRANSPORTATION		2,371.20
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	LODGING		3,120.90
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/05/18	MEALS		113.76
12-19	AP	01049052	SANDBERG, HEATHER	12/06/18	12/10/18	MEALS		34.78
12-19	AP	01049052	SANDBERG, HEATHER	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		40.88
12-19	AP	01049052	SANDBERG, HEATHER	12/06/18	12/10/18	PRIVATE AUTO MILEAGE		91.56
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/04/18	TAXI/PARKING/TOLLS		34.92
12-19	AP	01049052	SANDBERG, HEATHER	12/04/18	12/06/18	TAXI/PARKING/TOLLS		44.00
12-20	AP	01055193	UMANOS, KRISTA M.	11/28/18	11/28/18	MEALS		5.50
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	MEALS		13.23
12-20	AP	01055193	UMANOS, KRISTA M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		66.82
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE		26.71
12-20	AP	01055193	UMANOS, KRISTA M.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		34.00
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	10/26/18	11/19/18	COMMERCIAL TRANSPORTATION		1,662.20
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	11/19/18	11/20/18	LODGING		135.70
12-21	AP	01050205	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	MEALS		45.09
12-26	AP	01055820	VANWOERKOM, GREGORY	11/15/18	11/29/18	PRIVATE AUTO MILEAGE		137.89
12-26	AP	01055820	VANWOERKOM, GREGORY	11/28/18	11/28/18	TAXI/PARKING/TOLLS		11.25
12-26	AP	01055822	LISMAN, SARAH M	12/04/18	12/04/18	MEALS		6.68
12-26	AP	01055822	LISMAN, SARAH M	12/03/18	12/06/18	PRIVATE AUTO MILEAGE		35.97
12-26	AP	01055822	LISMAN, SARAH M	12/04/18	12/06/18	TAXI/PARKING/TOLLS		115.43
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		228.85
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/27/18	11/28/18	TAXI/PARKING/TOLLS		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL HUIZENGA—Con.								
12-26	AP	01056259	MANCILLA, BEATRIZ	11/14/18	11/16/18	PRIVATE AUTO MILEAGE		29.43
12-26	AP	01056259	MANCILLA, BEATRIZ	12/04/18	12/18/18	PRIVATE AUTO MILEAGE		58.32
12-26	AP	01056259	MANCILLA, BEATRIZ	12/04/18	12/06/18	TAXI/PARKING/TOLLS		34.00
						TRAVEL TOTALS:		21,577.50
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01019739	CHARTER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES		347.98
10-02	AP	01019850	PRD COMMERCIAL LLC	10/01/18	10/01/18	UTILITIES		100.00
10-02	AP	01019851	COMCAST	10/04/18	11/03/18	UTILITIES		433.73
10-16	AP	01024729	PRD COMMERCIAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
10-16	AP	01025071	V SOLUTIONS PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
10-23	AP	01029290	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		617.81
10-24	AP	01028934	CONSUMERS ENERGY PAYMENT CENTER	09/12/18	10/10/18	UTILITIES		163.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,245.37
10-31	AP	01031488	COMCAST	11/04/18	12/03/18	UTILITIES		431.71
10-31	AP	01031597	CHARTER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES		347.98
10-31	AP	01031598	PRD COMMERCIAL LLC	11/01/18	11/01/18	UTILITIES		100.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		7.89
11-15	AP	01036986	CONSUMERS ENERGY PAYMENT CENTER	10/11/18	11/08/18	UTILITIES		157.67
11-16	AP	01037842	PRD COMMERCIAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
11-16	AP	01038176	V SOLUTIONS PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
11-20	AP	01042098	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		717.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,185.53
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		8.19
11-30	AP	01043416	COMCAST	12/04/18	01/02/19	UTILITIES		431.71
12-10	AP	01045205	PRD COMMERCIAL LLC	12/01/18	12/01/18	UTILITIES		100.00
12-16	AP	01050295	PRD COMMERCIAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,239.00
12-16	AP	01050629	V SOLUTIONS PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,537.58
12-20	AP	01054777	CONSUMERS ENERGY PAYMENT CENTER	11/09/18	12/10/18	UTILITIES		162.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,515.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,860.21
		PRINTING AND REPRODUCTION						
10-10	AP	01021007	CAPITOL DOCUMENT SOLUTIONS LLC	08/19/18	09/18/18	PRINTING & REPRODUCTION		123.76
10-28	AP	01024638	PUBLIC PRINTER	09/12/18	09/12/18	PRINTING & REPRODUCTION		54.56
11-06	AP	01033774	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		94.95
11-13	AP	01035478	CAPITOL DOCUMENT SOLUTIONS LLC	09/19/18	10/18/18	PRINTING & REPRODUCTION		61.18
12-19	AP	01050203	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION		304.85
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		686.30

OTHER SERVICES

10-10	AP	01020738	BUILDING MAINTENANCE CORPORATION	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	165.00
10-12	AP	01021668	GOVERNMENT AFFAIRS INSTITUTE	09/21/18	10/05/18	TRAINING	980.00
10-16	AP	01025162	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030877	WEST MICHIGAN GLASS COATING INC	09/18/18	09/18/18	SECURITY SERVICE	464.00
11-13	AP	01035071	BUILDING MAINTENANCE CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	215.00
11-15	AP	01035491	WEST MICHIGAN GLASS COATING INC	11/07/18	11/07/18	SECURITY SERVICE	2,191.00
11-15	AP	01036886	PERFORMANCE STRATEGIES GROUP	11/12/18	11/12/18	TRAINING	435.00
11-16	AP	01038267	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01045670	BUILDING MAINTENANCE CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	215.00
12-12	AP	01045166	LAKELAND ELECTRICAL SERVICES	11/05/18	11/05/18	SECURITY SERVICE	597.10
12-16	AP	01050720	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01049039	PERFORMANCE STRATEGIES GROUP	12/10/18	12/10/18	TRAINING	75.00
12-21	AP	01049048	HUIZENS LOCKSMITH SERVICE INC	11/19/18	11/19/18	JANITORIAL AND MAINT SERV	95.00
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	11,042.10

SUPPLIES AND MATERIALS

10-02	AP	01019702	VANWOERKOM, GREGORY	04/10/18	04/27/18	FOOD & BEVERAGE	65.00
10-25	AP	01029979	HAGUE QUALITY WATER OF MD INC	10/20/18	11/19/18	WATER	63.00
10-25	AP	01029990	HON BILL HUIZENGA	08/13/18	08/13/18	FOOD & BEVERAGE	25.97
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	230.13
11-13	AP	01035065	THE PIONEER GROUP	10/30/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L	60.50
11-15	AP	01036256	CULLIGAN - KAAT'S WATER CONDITIONING	11/01/18	12/31/18	WATER	21.60
11-15	AP	01036995	GRAND RAPIDS AREA CHAMBER OF COMMERCE	10/22/18	10/22/18	FOOD & BEVERAGE	25.00
11-15	AP	01037459	THE ECONOMIC CLUB OF GRAND RAPIDS	04/16/18	04/16/18	FOOD & BEVERAGE	45.00
11-15	AP	01037460	THE ECONOMIC CLUB OF GRAND RAPIDS	03/02/18	03/02/18	FOOD & BEVERAGE	35.00
11-16	AP	01036262	KOOIMAN, MATTHEW T.	09/21/18	09/21/18	FOOD & BEVERAGE	20.00
11-20	AP	01035501	FRIS OFFICE OUTFITTERS INC	11/08/18	11/08/18	FOOD & BEVERAGE	27.94
11-20	AP	01035501	FRIS OFFICE OUTFITTERS INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	271.35
11-26	AP	01042313	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER	63.00
11-30	AP	01043851	VANWOERKOM, GREGORY	05/04/18	05/08/18	FOOD & BEVERAGE	45.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	421.71
12-04	AP	01044626	KOOIMAN, MATTHEW T.	10/22/18	10/22/18	FOOD & BEVERAGE	80.00
12-04	AP	01044629	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-13	AP	01048034	SANDBERG, HEATHER	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	105.97
12-13	AP	01048144	VANWOERKOM, GREGORY	09/28/18	09/28/18	FOOD & BEVERAGE	18.00
12-19	AP	01049052	SANDBERG, HEATHER	12/03/18	12/03/18	HABITATION EXPENSE	92.74
12-26	AP	01055821	CUSTER	12/17/18	12/17/18	HABITATION EXPENSE	2,731.84
12-26	AP	01055822	LISMAN, SARAH M	12/07/18	12/07/18	FOOD & BEVERAGE	154.85
12-26	AP	01055826	KOOIMAN, MATTHEW T.	11/19/18	11/19/18	FOOD & BEVERAGE	25.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-331.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	457.94
						SUPPLIES AND MATERIALS TOTALS:	6,887.54

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	220.00
11-02	AP	01030904	ENGINEERED PROTECTION SYSTEMS INC	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,091.00
11-19	AP	01035066	SANDBERG, HEATHER	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,951.53
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL HUIZENGA—Con.							
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:		3,702.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,926.74
					OFFICE TOTALS:		372,926.74
2017 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-03 AP	01019856	CITIBANK GOV CARD SERVICE	08/07/17	08/14/17	CAR RENTAL		173.30
					TRAVEL TOTALS:		173.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173.30
					OFFICE TOTALS:		173.30
2018 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,968.29	285.82
					PERSONNEL COMPENSATION	996,115.57	315,727.74
					TRAVEL	41,245.21	11,513.23
					RENT, COMMUNICATION, UTILITIES	85,779.78	39,739.55
					PRINTING AND REPRODUCTION	114,104.88	0.00
					OTHER SERVICES	30,246.00	8,670.00
					SUPPLIES AND MATERIALS	7,328.06	1,163.03
					EQUIPMENT	2,562.13	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,349.92	377,784.37
					OFFICE TOTALS:	1,343,349.92	377,784.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.30
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		163.13
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		117.01
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-26.20
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		39.18
					FRANKED MAIL TOTALS:		285.82
PERSONNEL COMPENSATION							
		ANNERINO,JOANNA F	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		15,333.33
		BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		2,500.00
		BERGER,CAROL Y	10/01/18	12/31/18	CONSTITUENT SERVICES		18,250.00
		DOHERTY, KATHRYN J.	12/01/18	12/31/18	SHARED EMPLOYEE		1,500.00
		GENTEMAN,CRAIG J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,333.33
		GONCHER,BETH C	10/01/18	12/31/18	DISTRICT DIRECTOR		24,333.34
		GRANT,JAMES R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,333.33

JOSEPH,KRISTEN E	11/07/18	12/31/18	STAFF ASSISTANT			11,000.00
KICHKA,CHRISTOPHER M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			24,000.00
MOONEY,ANDREW P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			21,000.00
PETERSON,DEAN P	10/01/18	12/31/18	CHIEF OF STAFF			42,102.75
RUSSELL,SUSAN C	10/01/18	12/31/18	PART-TIME EMPLOYEE			11,333.33
SIMONS,DAVID H	10/01/18	12/31/18	FINANCIAL SERVICES LEGIS ASST			20,333.33
TAYLOR,JACKSON A	10/01/18	12/31/18	PART-TIME EMPLOYEE			4,500.00
THOMAS,JAMES D	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF			37,875.00
WILDE,EMMA K	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			11,333.33
WILSON,THOMAS J	10/01/18	12/31/18	EXECUTIVE ASSISTANT			14,666.67
WOZNIAK,WILLIAM	10/01/18	12/31/18	PRESS SECRETARY			22,000.00
			PERSONNEL COMPENSATION TOTALS:			315,727.74

TRAVEL

10-05	AP	01021198	ANNERINO, JOANNA F	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		13.84
10-05	AP	01021200	GONCHER, BETH C.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		159.70
10-05	AP	01021201	GENTEMAN, CRAIG J.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE		208.41
10-05	AP	01021443	PETERSON, DEAN P.	08/12/18	08/17/18	MEALS		142.06
10-05	AP	01021443	PETERSON, DEAN P.	08/18/18	08/18/18	GASOLINE		5.01
10-10	AP	01021197	HON. RANDALL HULTGREN	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		528.58
10-18	AP	01028571	WILSON, THOMAS J	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION		30.00
10-18	AP	01028571	WILSON, THOMAS J	10/04/18	10/11/18	MEALS		20.69
10-18	AP	01028571	WILSON, THOMAS J	10/12/18	10/12/18	TAXI/PARKING/TOLLS		7.25
10-19	AP	01028861	HON. RANDALL HULTGREN	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		626.00
10-19	AP	01028861	HON. RANDALL HULTGREN	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		783.19
10-19	AR	AC-14401	CITIBANK	08/12/18	08/18/18	CAR RENTAL		-90.23
10-24	AP	01029478	THOMAS, JAMES D.	10/15/18	10/17/18	MEALS		69.76
10-24	AP	01029478	THOMAS, JAMES D.	10/15/18	10/17/18	CAR RENTAL		321.79
10-24	AP	01029478	THOMAS, JAMES D.	10/17/18	10/17/18	GASOLINE		17.21
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	LODGING		210.56
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	MEALS		75.24
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	CAR RENTAL		344.88
10-26	AP	01030690	SIMONS, DAVID H.	10/19/18	10/19/18	GASOLINE		14.52
10-26	AP	01030690	SIMONS, DAVID H.	10/17/18	10/19/18	TAXI/PARKING/TOLLS		38.17
10-26	AP	01030690	SIMONS, DAVID H.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		16.50
10-31	AP	01032369	CITIBANK GOV CARD SERVICE	10/13/18	10/19/18	COMMERCIAL TRANSPORTATION		1,082.00
11-02	AP	01033155	ANNERINO, JOANNA F	10/17/18	10/27/18	PRIVATE AUTO MILEAGE		62.40
11-05	AP	01033430	GENTEMAN, CRAIG J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		869.49
11-19	AP	01039319	BERGER, CAROL	10/23/18	11/02/18	PRIVATE AUTO MILEAGE		94.83
11-19	AP	01039319	BERGER, CAROL	10/23/18	10/23/18	TAXI/PARKING/TOLLS		28.00
11-26	AP	01042983	GENTEMAN, CRAIG J.	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		265.85
11-28	AP	01043762	ANNERINO, JOANNA F	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		66.93
11-29	AP	01043917	HON. RANDALL HULTGREN	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		765.05
11-30	AP	01043961	HON. RANDALL HULTGREN	07/14/18	07/16/18	COMMERCIAL TRANSPORTATION		536.40
11-30	AP	01043961	HON. RANDALL HULTGREN	01/06/18	01/07/18	LODGING		110.41
11-30	AP	01043961	HON. RANDALL HULTGREN	07/14/18	07/16/18	LODGING		244.39
11-30	AP	01043961	HON. RANDALL HULTGREN	08/25/18	08/26/18	LODGING		97.39
11-30	AP	01043961	HON. RANDALL HULTGREN	09/11/18	09/12/18	LODGING		65.45
11-30	AP	01043961	HON. RANDALL HULTGREN	07/15/18	07/15/18	MEALS		111.39
11-30	AP	01043961	HON. RANDALL HULTGREN	06/15/18	06/19/18	CAR RENTAL		157.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY HULTGREN—Con.								
11-30	AP	01043961	HON. RANDALL HULTGREN	07/14/18	07/16/18	CAR RENTAL		104.68
11-30	AP	01043961	HON. RANDALL HULTGREN	07/15/18	07/15/18	GASOLINE		18.57
11-30	AP	01043961	HON. RANDALL HULTGREN	06/04/18	06/24/18	TAXI/PARKING/TOLLS		105.78
11-30	AP	01043961	HON. RANDALL HULTGREN	07/10/18	07/22/18	TAXI/PARKING/TOLLS		187.27
11-30	AP	01043961	HON. RANDALL HULTGREN	08/01/18	08/01/18	TAXI/PARKING/TOLLS		45.45
11-30	AP	01043961	HON. RANDALL HULTGREN	09/25/18	09/29/18	TAXI/PARKING/TOLLS		53.79
12-04	AP	01045350	HAAG, THOMAS E.	11/08/18	11/13/18	PRIVATE AUTO MILEAGE		53.65
12-06	AP	01046608	RUSSELL, SUSAN C.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE		28.99
12-06	AP	01046608	RUSSELL, SUSAN C.	09/29/18	10/27/18	PRIVATE AUTO MILEAGE		64.09
12-06	AP	01046608	RUSSELL, SUSAN C.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		28.99
12-06	AP	01046608	RUSSELL, SUSAN C.	08/14/18	08/14/18	TAXI/PARKING/TOLLS		3.50
12-12	AP	01048237	WILSON, THOMAS J	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		10.70
12-12	AP	01048237	WILSON, THOMAS J	10/13/18	10/13/18	TAXI/PARKING/TOLLS		61.60
12-12	AP	01048237	WILSON, THOMAS J	12/05/18	12/05/18	TAXI/PARKING/TOLLS		13.00
12-12	AP	01048396	HON. RANDALL HULTGREN	11/25/18	12/04/18	LODGING		212.04
12-12	AP	01048396	HON. RANDALL HULTGREN	11/25/18	12/04/18	MEALS		87.07
12-12	AP	01048396	HON. RANDALL HULTGREN	11/26/18	12/03/18	GASOLINE		170.52
12-12	AP	01048396	HON. RANDALL HULTGREN	08/01/18	08/01/18	TAXI/PARKING/TOLLS		13.50
12-12	AP	01048396	HON. RANDALL HULTGREN	09/04/18	09/07/18	TAXI/PARKING/TOLLS		51.80
12-12	AP	01048396	HON. RANDALL HULTGREN	11/12/18	12/01/18	TAXI/PARKING/TOLLS		54.15
12-13	AP	01049721	HAAG, THOMAS E.	11/08/18	11/13/18	PRIVATE AUTO MILEAGE		-53.65
12-17	AP	01050116	ANNERINO, JOANNA F	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		12.97
12-21	AP	01055504	HON. RANDALL HULTGREN	11/12/18	11/27/18	COMMERCIAL TRANSPORTATION		813.40
12-21	AP	01055504	HON. RANDALL HULTGREN	12/13/18	12/20/18	COMMERCIAL TRANSPORTATION		896.40
12-21	AP	01055504	HON. RANDALL HULTGREN	11/25/18	12/04/18	CAR RENTAL		318.33
12-21	AP	01055504	HON. RANDALL HULTGREN	11/12/18	11/14/18	PRIVATE AUTO MILEAGE		55.64
							TRAVEL TOTALS:	11,513.23
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658089	LEIDOS DIGITAL SOLUTIONS INC	04/12/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		23,975.00
10-10	AP	01021023	ST CHARLES PARK DISTRICT	10/17/18	10/17/18	TEMPORARY SPACE RENTAL		160.00
10-10	AP	01021105	COMMONWEALTH EDISON COMPANY	08/23/18	09/24/18	UTILITIES		190.71
10-16	AP	01024371	DIRECTV	10/06/18	11/05/18	UTILITIES		101.98
10-16	AP	01025497	AMERICAN COMMUNITY BANK & TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
10-16	AP	01025542	KARI&KARI INSURANCE & FINANCIAL SVCS INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-23	AP	01029477	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		881.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,275.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.17
10-30	AP	01031562	COMMONWEALTH EDISON COMPANY	09/24/18	10/23/18	UTILITIES		145.67
11-06	AP	01034025	NORTHERN ILLINOIS GAS COMPANY	10/13/18	10/29/18	UTILITIES		27.32
11-15	AP	01037110	DIRECTV	11/06/18	12/05/18	UTILITIES		93.35

11-16	AP	01038604	AMERICAN COMMUNITY BANK & TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	833.33
11-16	AP	01038649	KARI&KARI INSURANCE & FINANCIAL SVCS INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.21
11-28	AP	01043750	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	956.54
12-11	AP	01047240	COMMONWEALTH EDISON COMPANY	10/23/18	11/21/18	UTILITIES	101.35
12-11	AP	01047701	NORTHERN ILLINOIS GAS COMPANY	10/30/18	11/29/18	UTILITIES	74.58
12-16	AP	01051053	AMERICAN COMMUNITY BANK & TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	833.33
12-16	AP	01051098	KARI&KARI INSURANCE & FINANCIAL SVCS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,060.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.56
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	14.06
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	3.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,739.55
		OTHER SERVICES					
10-10	AP	01021106	KRUIS INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01024884	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01028423	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-30	AP	01031358	WATCH TOWER ENTERPRISES INC	10/12/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	540.00
11-05	AP	01033435	KRUIS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01037992	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045194	KRUIS INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
12-12	AP	01048176	LEIDOS DIGITAL SOLUTIONS INC	10/17/18	10/17/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01050449	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,670.00
		SUPPLIES AND MATERIALS					
10-05	AP	01021104	QUENCH USA LLC	10/01/18	12/31/18	WATER	111.00
10-18	AP	01028571	WILSON, THOMAS J	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	74.03
10-24	AP	01029478	THOMAS, JAMES D.	10/17/18	10/17/18	WATER	3.25
10-31	AP	01032348	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	34.90
10-31	AP	01032369	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	FOOD & BEVERAGE	32.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	255.82
11-15	AP	01036716	CHICAGO TRIBUNE COMPANY	10/27/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	49.12
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	208.88
12-04	AP	01045192	QUENCH USA LLC	11/30/18	11/30/18	WATER	150.00
12-04	AP	01045313	BERGER, CAROL	12/01/18	12/01/18	FOOD & BEVERAGE	55.95
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	219.65
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	6.93
						SUPPLIES AND MATERIALS TOTALS:	1,163.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY HULTGREN—Con.								
EQUIPMENT								
10-12	AP	01023503	W B MASON COMPANY INC	09/18/18	09/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		685.00
						EQUIPMENT TOTALS:		685.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,784.37
						OFFICE TOTALS:		377,784.37
2018 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,398.25	634.43
						PERSONNEL COMPENSATION	919,140.34	268,952.74
						TRAVEL	61,697.78	12,027.49
						RENT, COMMUNICATION, UTILITIES	104,876.86	23,244.96
						PRINTING AND REPRODUCTION	23,917.03	218.48
						OTHER SERVICES	31,957.09	6,279.74
						SUPPLIES AND MATERIALS	13,042.29	2,375.02
						EQUIPMENT	2,464.96	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,494.60	314,316.60
						OFFICE TOTALS:	1,182,494.60	314,316.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.12
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		250.26
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		271.50
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-31.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		270.64
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-66.25
						FRANKED MAIL TOTALS:		634.43
PERSONNEL COMPENSATION								
			BADAME, MEGHAN A.	10/01/18	12/31/18	DEPUTY PRESS SEC / LEGISLATIVE		12,750.00
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BAULDWIN,RICHARD D	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,750.01
			BURGETT,DONALD L	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,750.00
			CONAWAY,ASHLEIGH D	10/01/18	12/31/18	FIELD REPRESENTATIVE		7,000.01
			FIGUEREDO,CRISTIAN	10/01/18	12/31/18	STAFF ASSISTANT		8,749.99
			HARRISON, MICHAEL	10/01/18	12/31/18	DIST CHIEF OF STAFF / COMMS DI		42,000.00
			HOUGH, HOLLY E.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		31,250.00
			KUPPERMAN,JONATHAN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,000.00
			LINSK,REED W	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		31,250.00
			MARQUEZ, THOMAS	10/01/18	12/31/18	CASEWORK DIRECTOR		19,749.99
			NALIVKINA,OLENA	10/01/18	12/31/18	SCHEDULER/SYSTEMS ADM		12,500.00
			RAYZOR,RONDA	10/01/18	12/31/18	OFFICE MANAGER		12,499.99
			ROPER,CASSANDRA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.00

			TERRAZAS, RICARDO	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
							PERSONNEL COMPENSATION TOTALS:	268,952.74
		TRAVEL						
10-12	AP	01021225	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,821.00
10-12	AP	01021563	HARRISON, MICHAEL	09/25/18	09/25/18	GASOLINE		44.70
10-12	AP	01021563	HARRISON, MICHAEL	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		54.67
10-12	AP	01021566	RAYZOR, RONDA	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		64.57
10-12	AP	01021570	MARQUEZ, THOMAS	09/27/18	09/27/18	GASOLINE		38.96
10-12	AP	01021570	MARQUEZ, THOMAS	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		148.67
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/07/18	09/17/18	GASOLINE		117.32
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/15/18	09/18/18	PRIVATE AUTO MILEAGE		132.15
10-16	AP	01024680	ALLY FINANCIAL INC	10/01/18	10/31/18	AUTOMOBILE LEASE		699.99
10-18	AP	01026134	TERRAZAS, RICARDO	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.00
10-24	AP	01029487	NALIVKINA, OLENA	10/05/18	10/10/18	COMMERCIAL TRANSPORTATION		684.40
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		30.00
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/27/18	LODGING		881.50
10-30	AP	01031858	TERRAZAS, RICARDO	10/22/18	10/27/18	CAR RENTAL		297.35
10-30	AP	01031858	TERRAZAS, RICARDO	10/27/18	10/27/18	GASOLINE		16.50
10-30	AP	01031858	TERRAZAS, RICARDO	10/12/18	10/19/18	TAXI/PARKING/TOLLS		40.00
10-31	AP	01032448	CITIBANK GOV CARD SERVICE	10/22/18	10/27/18	COMMERCIAL TRANSPORTATION		909.60
11-06	AP	01033601	CONAWAY, ASHLEIGH D.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		86.70
11-06	AP	01033605	HARRISON, MICHAEL	10/29/18	10/29/18	GASOLINE		39.02
11-06	AP	01033605	HARRISON, MICHAEL	10/04/18	10/18/18	PRIVATE AUTO MILEAGE		46.31
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/04/18	10/11/18	GASOLINE		121.87
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/17/18	10/28/18	PRIVATE AUTO MILEAGE		247.38
11-06	AP	01033613	MARQUEZ, THOMAS	10/16/18	10/16/18	GASOLINE		43.44
11-06	AP	01033613	MARQUEZ, THOMAS	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		373.98
12-06	AP	01045301	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		2,695.20
12-06	AP	01045301	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	TAXI/PARKING/TOLLS		102.95
12-07	AP	01045305	TERRAZAS, RICARDO	11/27/18	11/28/18	TAXI/PARKING/TOLLS		35.00
12-08	AP	01046768	MARQUEZ, THOMAS	11/29/18	11/29/18	GASOLINE		20.35
12-08	AP	01046768	MARQUEZ, THOMAS	11/16/18	11/28/18	PRIVATE AUTO MILEAGE		49.47
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION		60.00
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	LODGING		462.80
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/16/18	MEALS		113.51
12-10	AP	01046794	HARRISON, MICHAEL	11/12/18	11/17/18	CAR RENTAL		231.33
12-10	AP	01046794	HARRISON, MICHAEL	11/17/18	11/20/18	GASOLINE		106.08
12-10	AP	01046794	HARRISON, MICHAEL	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		62.22
12-10	AP	01046794	HARRISON, MICHAEL	10/31/18	11/17/18	TAXI/PARKING/TOLLS		130.50
							TRAVEL TOTALS:	12,027.49
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01021450	FIGUEREDO, CRISTIAN M.	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		184.25
10-16	AP	01022792	DIRECTV	10/04/18	11/03/18	UTILITIES		158.97
10-16	AP	01024730	CITY OF TEMECULA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP	01025072	SECURITIES REAL ESTATE FUND 2012 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
10-18	AP	01024385	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		944.34
10-22	AP	01026158	SAN DIEGO GAS & ELECTRIC	09/10/18	10/09/18	UTILITIES		923.58
10-24	AP	01029480	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES		218.05
10-24	AP	01029643	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		359.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DUNCAN HUNTER—Con.								
10-25	AP	01029482	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		69.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		991.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.90
11-07	AP	01034326	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		69.31
11-13	AP	01035847	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,089.28
11-14	AP	01035848	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES		218.21
11-14	AP	01036717	DIRECTV	11/04/18	12/03/18	UTILITIES		158.97
11-16	AP	01037843	CITY OF TEMECULA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01038177	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
11-20	AP	01039301	SAN DIEGO GAS & ELECTRIC	10/09/18	11/08/18	UTILITIES		632.38
11-20	AP	01042052	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		359.82
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		23.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		992.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.53
12-13	AP	01048304	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES		218.18
12-14	AP	01048301	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		69.31
12-14	AP	01048938	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,089.64
12-16	AP	01050296	CITY OF TEMECULA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01050630	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,927.00
12-17	AP	01048935	DIRECTV	12/04/18	01/03/19	UTILITIES		158.97
12-19	AP	01051909	SAN DIEGO GAS & ELECTRIC	11/08/18	12/10/18	UTILITIES		392.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		993.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.15
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		6.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,244.96
		PRINTING AND REPRODUCTION						
11-07	AP	01034338	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		101.30
11-14	AP	01036718	XEROX CORPORATION	06/27/18	09/30/18	PRINTING & REPRODUCTION		117.18
							PRINTING AND REPRODUCTION TOTALS:	218.48
		OTHER SERVICES						
10-16	AP	01024848	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-19	AP	01024377	CORODATA SHREDDING INC	09/12/18	09/12/18	JANITORIAL AND MAINT SERV		50.87
10-24	AP	01029483	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
11-16	AP	01037956	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01037623	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
12-16	AP	01050413	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049578	CORODATA SHREDDING INC	11/07/18	11/07/18	JANITORIAL AND MAINT SERV		50.87
							OTHER SERVICES TOTALS:	6,279.74

SUPPLIES AND MATERIALS

10-01	AP	E0657970	SPARKLETTS	08/29/18	09/17/18	WATER	59.61
10-01	AP	E0658056	CARROLL OFFICE SUPPLY	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	21.08
10-12	AP	01021566	RAYZOR, RONDA	09/27/18	09/27/18	FOOD & BEVERAGE	15.18
10-12	AP	01021566	RAYZOR, RONDA	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	67.31
10-12	AP	01021570	MARQUEZ, THOMAS	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	8.63
10-12	AP	01021635	BAULDWIN, RICHARD D.	09/17/18	09/17/18	AUTO EXPENSES	15.99
10-15	AP	01022764	XEROX CORPORATION	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	434.00
10-17	AP	01023586	CARROLL OFFICE SUPPLY	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	27.48
10-18	AP	01026134	TERRAZAS, RICARDO	09/27/18	09/27/18	FOOD & BEVERAGE	28.67
10-25	AP	01030382	SPARKLETTS	09/26/18	10/15/18	WATER	59.61
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	88.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-404.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	256.55
11-06	AP	01033610	BAULDWIN, RICHARD D.	10/11/18	10/11/18	AUTO EXPENSES	7.00
11-27	AP	01043032	SPARKLETTS	10/24/18	11/12/18	WATER	80.62
11-27	AP	01043034	CARROLL OFFICE SUPPLY	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	74.95
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	69.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-147.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	539.10
12-03	AR	AC-14504	ARMED SERVICES YMCA-SAN DIEGO	05/01/18	05/31/18	OFFICE SUPPLY (TRANSFER)	-302.65
12-07	AP	01045305	TERRAZAS, RICARDO	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	847.98
12-07	AP	01045305	TERRAZAS, RICARDO	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	117.63
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	65.35
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	477.74
						SUPPLIES AND MATERIALS TOTALS:	2,375.02

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	194.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	194.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,316.60
						OFFICE TOTALS:	314,316.60

2018 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,869.64	5,954.49
PERSONNEL COMPENSATION	980,491.75	259,405.60
TRAVEL	55,189.86	13,679.16
RENT, COMMUNICATION, UTILITIES	98,901.15	18,875.43
PRINTING AND REPRODUCTION	47,157.28	571.54
OTHER SERVICES	24,142.81	5,632.15
SUPPLIES AND MATERIALS	28,636.77	12,380.72
EQUIPMENT	2,250.38	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,639.64	316,910.09
OFFICE TOTALS:	1,292,639.64	316,910.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILL HURD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,228.17
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		288.24
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		378.32
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,205.37
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-61.75
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,525.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		419.39
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-28.25
							FRANKED MAIL TOTALS:	5,954.49
PERSONNEL COMPENSATION								
			AGRELLA,AUSTIN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,000.01
			ARNOLD-GARCIA,JON E	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		18,250.01
			ARTEAGA,STACY E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		8,377.78
			BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE		3,900.00
			CASTANEDA,ANTON	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.00
			COUCH,ARIANNE	10/01/18	10/12/18	RESEARCH ASSISTANT		1,166.67
			FLORES,ELIEZER O	10/01/18	12/31/18	PRESS ASSISTANT		10,750.01
			GALINDO,JENNY B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,625.01
			GUTIERREZ,MARIA B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,750.01
			HOLLAND,ALICIA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,750.00
			LAWSON JR,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		6,249.99
			MALEN,CHRISTOPHER T	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		7,975.00
			MURPHY,JON P	10/01/18	12/31/18	STAFF ASSISTANT		10,124.99
			NEVINS,KRISTAN K	07/01/18	12/31/18	CHIEF OF STAFF		42,500.00
			OCHOA,CYNTHIA	11/27/18	12/31/18	DISTRICT REPRESENTATIVE		3,305.56
			PACK,NANCY B	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		22,499.99
			PFEIFFER,CONNOR R	12/03/18	12/31/18	NATIONAL SECURITY LIAISON		2,722.22
			RIVERA,KARINA R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,750.01
			STROCK,CAROLINE L	10/01/18	12/31/18	PRESS SECRETARY		13,250.00
			THOMPSON,CAITLIN M	12/24/18	12/31/18	COMMUNICATIONS DIRECTOR		1,458.33
			THOMPSON,RACHEL A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,750.01
							PERSONNEL COMPENSATION TOTALS:	259,405.60
TRAVEL								
10-02	AP	E0658441	GALINDO, JENNY B.	09/25/18	09/27/18	MEALS		83.92
10-02	AP	E0658441	GALINDO, JENNY B.	09/23/18	09/27/18	PRIVATE AUTO MILEAGE		329.16
10-02	AP	E0658668	GUTIERREZ, MARIA B.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		19.60
10-10	AP	01021730	RIVERA, KARINA R.	07/02/18	07/28/18	PRIVATE AUTO MILEAGE		121.68
10-10	AP	01021730	RIVERA, KARINA R.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		133.24
10-10	AP	01021730	RIVERA, KARINA R.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE		20.48
10-11	AP	01022532	ARTEAGA, STACY E.	09/25/18	09/26/18	LODGING		105.09
10-11	AP	01022532	ARTEAGA, STACY E.	09/17/18	09/26/18	PRIVATE AUTO MILEAGE		286.64

10-15	AP	01023670	GALINDO, JENNY B.	10/04/18	10/09/18	PRIVATE AUTO MILEAGE	121.54
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	1,220.10
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	MEALS	26.75
10-16	AP	01024196	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS	10.55
10-18	AP	01028409	GALINDO, JENNY B.	10/12/18	10/13/18	MEALS	17.78
10-18	AP	01028409	GALINDO, JENNY B.	10/12/18	10/13/18	TAXI/PARKING/TOLLS	301.24
10-25	AP	01030571	GALINDO, JENNY B.	10/19/18	10/19/18	MEALS	31.29
11-01	AP	01032798	GUTIERREZ, MARIA B.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	72.24
11-05	AP	01033398	HON WILL HURD	08/29/18	08/29/18	CAR RENTAL	63.30
11-13	AP	01035750	HOLLAND, ALICIA R.	09/12/18	09/27/18	TAXI/PARKING/TOLLS	19.71
11-14	AP	01035816	RIVERA, KARINA R.	11/05/18	11/08/18	PRIVATE AUTO MILEAGE	447.36
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/07/18	11/16/18	COMMERCIAL TRANSPORTATION	5,294.15
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/07/18	10/13/18	LODGING	223.44
11-20	AP	01033715	CITIBANK GOV CARD SERVICE	10/03/18	10/13/18	MEALS	87.01
11-21	AP	01042122	ARNOLD-GARCIA, JON E.	10/26/18	11/10/18	PRIVATE AUTO MILEAGE	137.23
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION	534.40
11-21	AP	01042359	HOLLAND, ALICIA R.	10/15/18	10/30/18	MEALS	103.97
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/01/18	CAR RENTAL	476.80
11-21	AP	01042359	HOLLAND, ALICIA R.	10/24/18	11/01/18	GASOLINE	65.50
11-21	AP	01042359	HOLLAND, ALICIA R.	10/14/18	11/08/18	TAXI/PARKING/TOLLS	104.56
11-29	AP	01043832	HON WILL HURD	11/07/18	11/07/18	MEALS	284.30
12-03	AP	01030866	ARNOLD-GARCIA, JON E.	09/18/18	10/04/18	PRIVATE AUTO MILEAGE	347.46
12-06	AP	01046374	GUTIERREZ, MARIA B.	11/07/18	11/27/18	PRIVATE AUTO MILEAGE	159.20
12-06	AP	01046377	RIVERA, KARINA R.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	89.52
12-06	AP	01046377	RIVERA, KARINA R.	10/01/18	10/20/18	PRIVATE AUTO MILEAGE	241.12
12-06	AP	01046377	RIVERA, KARINA R.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	38.40
12-06	AP	01046394	MALEN, CHRISTOPHER T.	11/11/18	11/11/18	MEALS	19.48
12-06	AP	01046394	MALEN, CHRISTOPHER T.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE	640.88
12-07	AP	01047266	RIVERA, KARINA R.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	128.80
12-07	AP	01047266	RIVERA, KARINA R.	04/19/18	04/25/18	TAXI/PARKING/TOLLS	10.95
12-07	AP	01047266	RIVERA, KARINA R.	08/09/18	08/15/18	TAXI/PARKING/TOLLS	14.00
12-17	AP	01051961	HOLLAND, ALICIA R.	11/28/18	12/05/18	TAXI/PARKING/TOLLS	40.71
12-18	AP	01051962	RIVERA, KARINA R.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	89.36
12-19	AP	01051969	GALINDO, JENNY B.	12/10/18	12/14/18	MEALS	63.65
12-19	AP	01051969	GALINDO, JENNY B.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	390.28
12-27	AP	01056260	NEVINS, KRISTAN K.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	639.60
12-31	AP	01056981	GUTIERREZ, MARIA B.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	22.72
						TRAVEL TOTALS:	13,679.16
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657964	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
10-16	AP	01025848	CITY OF DEL RIO INTERNATIONAL AIRPORT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01026068	COMMERCE NFLP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	156.92
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES	750.21
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	928.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	943.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILL HURD—Con.								
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		8.99
10-29	AP	01031481	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-16	AP	01038952	CITY OF DEL RIO INTERNATIONAL AIRPORT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01039170	COMMERCE NFLP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		13.24
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		10.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		953.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.44
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,006.90
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		642.69
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		928.10
12-04	AP	01043831	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP	01051400	CITY OF DEL RIO INTERNATIONAL AIRPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01051615	COMMERCE NFLP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		947.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.19
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,007.00
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		643.04
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		865.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,875.43
		PRINTING AND REPRODUCTION						
10-04	AP	01020592	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01028410	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		186.29
10-18	AP	01028651	CITI PCARD-FACEBK 6BVAMHNSU	08/29/18	09/28/18	ADVERTISEMENTS		264.22
10-28	AP	01024638	PUBLIC PRINTER	08/21/18	08/21/18	PRINTING & REPRODUCTION		54.56
12-19	AP	01049734	PUBLIC PRINTER	10/26/18	10/26/18	PRINTING & REPRODUCTION		26.52
						PRINTING AND REPRODUCTION TOTALS:		571.54
		OTHER SERVICES						
10-16	AP	01025399	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-18	AP	01028651	CITI PCARD-SECURITY ONE, INC	08/29/18	09/28/18	SECURITY SERVICE		54.12
11-16	AP	01038503	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-29	AP	01044115	CITI PCARD-SECURITY ONE, INC	09/29/18	10/26/18	SECURITY SERVICE		54.12
12-16	AP	01050953	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-21	AP	01055489	CITI PCARD-4TE SECURITY ONE, INC	10/27/18	11/28/18	SECURITY SERVICE		27.06
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SECURITY SERVICE		84.79
12-21	AP	01055489	CITI PCARD-SECURITY ONE, INC	10/27/18	11/28/18	SECURITY SERVICE		27.06
						OTHER SERVICES TOTALS:		5,632.15
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		74.01

10-18	AP	01028651	CITI PCARD-BC.BASECAMP 3	08/29/18	09/28/18	SOFTWARE LESS THAN $500	99.00
10-18	AP	01028651	CITI PCARD-BC.HIGHRISE	08/29/18	09/28/18	SOFTWARE LESS THAN $500	99.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-DEL RIO NEWS ONLINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1,365.51
10-18	AP	01028651	CITI PCARD-SPARKOL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	29.00
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	38.67
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	13.55
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	13.08
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	316.39
11-20	AP	01039618	CRITICAL MENTION	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L	2,500.00
11-20	AP	01039619	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-21	AP	01042122	ARNOLD-GARCIA, JON E.	11/02/18	11/02/18	WATER	67.92
11-21	AP	01042359	HOLLAND, ALICIA R.	10/30/18	11/05/18	FOOD & BEVERAGE	9.91
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	26.16
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	50.39
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	8.70
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	52.69
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	18.85
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	62.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	12.89
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	84.79
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	31.79
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	339.64
11-29	AP	01044115	CITI PCARD-SPARKOL	09/29/18	10/26/18	SOFTWARE LESS THAN $500	29.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	204.64
12-06	AP	01046380	ARNOLD-GARCIA, JON E.	11/30/18	12/01/18	FOOD & BEVERAGE	181.35
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	34.82
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	31.79
12-21	AP	01055489	CITI PCARD-BC.BASECAMP 3	10/27/18	11/28/18	SOFTWARE LESS THAN $500	198.00
12-21	AP	01055489	CITI PCARD-BC.HIGHRISE	10/27/18	11/28/18	SOFTWARE LESS THAN $500	198.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	17.59
12-21	AP	01055489	CITI PCARD-SPARKOL	10/27/18	11/28/18	SOFTWARE LESS THAN $500	29.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.53
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	213.82
						SUPPLIES AND MATERIALS TOTALS:	12,380.72
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	137.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILL HURD—Con.								
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,910.09
						OFFICE TOTALS:		316,910.09
2016 HON. WILL HURD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-DEL RIO NEWS-HERALD	01/03/16	01/03/16	PUBLICATIONS/REFERENCE MAT'L		288.00
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		-21.83
						SUPPLIES AND MATERIALS TOTALS:		266.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.17
						OFFICE TOTALS:		266.17
2018 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,604.72	1,805.24
						PERSONNEL COMPENSATION	1,137,966.06	442,763.52
						TRAVEL	52,239.88	14,704.95
						RENT, COMMUNICATION, UTILITIES	89,551.10	24,553.86
						PRINTING AND REPRODUCTION	1,766.10	629.40
						OTHER SERVICES	34,124.78	14,324.90
						SUPPLIES AND MATERIALS	15,846.40	6,582.79
						EQUIPMENT	3,445.74	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,544.78	505,514.66
						OFFICE TOTALS:	1,339,544.78	505,514.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-44.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		300.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,511.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		37.88
						FRANKED MAIL TOTALS:		1,805.24
PERSONNEL COMPENSATION								
			FRANKLIN,JOHN B	11/16/18	12/31/18	SENIOR ADVISOR		17,638.88
			GRIMM,JAMES T	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		38,201.25
			HILEMAN, MICHAEL	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		24,791.66
			MORABITO,JACOB A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		34,375.00
			NEUGEBAUER,DALE	11/16/18	12/31/18	SENIOR ADVISOR		17,638.88
			PIMENTEL,JOSEPH I	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		30,750.00
			RISCHE,ROBERT M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,750.00

			SCHULL,CHELSEA D	10/01/18	12/01/18	LEGISLATIVE ASSISTANT	33,576.21
			SMITH WONG, VERONICA L.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			WALKER, AMY D.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	31,313.89
			WALTERS,SHAWNA N	10/01/18	12/31/18	OFFICE MANAGER	34,375.00
			WEST,DANIEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	34,375.00
			WILCOX,JONATHAN R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,500.00
			WRIGHT, LENNA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	34,375.00
						PERSONNEL COMPENSATION TOTALS:	442,763.52
		TRAVEL					
10-01	AP	E0658357	HON. DARRELL ISSA	09/07/18	09/23/18	COMMERCIAL TRANSPORTATION	3,493.80
10-12	AP	E0659014	PIMENTEL, JOSEPH I.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	4.40
10-12	AP	E0659017	WEST, DANIEL J.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	16.81
10-29	AP	E0659326	HON. DARRELL ISSA	09/29/18	10/25/18	COMMERCIAL TRANSPORTATION	4,574.80
11-13	AP	E0659480	WEST, DANIEL J.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	14.02
11-15	AP	E0659541	GRIMM, TYLER	11/14/18	11/14/18	TAXI/PARKING/TOLLS	49.85
11-15	AP	E0659545	WEST, DANIEL J.	11/09/18	11/13/18	COMMERCIAL TRANSPORTATION	581.59
11-15	AP	E0659545	WEST, DANIEL J.	11/09/18	11/09/18	MEALS	13.68
11-15	AP	E0659545	WEST, DANIEL J.	11/09/18	11/13/18	TAXI/PARKING/TOLLS	34.77
11-15	AP	E0659550	HON. DARRELL ISSA	10/28/18	11/12/18	COMMERCIAL TRANSPORTATION	1,969.60
11-19	AP	E0659586	PIMENTEL, JOSEPH I.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE	68.80
11-20	AP	E0659573	WILCOX, JONATHAN R.	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION	976.40
11-20	AP	E0659573	WILCOX, JONATHAN R.	10/27/18	10/27/18	CAR RENTAL	91.62
11-20	AP	E0659573	WILCOX, JONATHAN R.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	20.00
11-20	AP	E0659573	WILCOX, JONATHAN R.	10/27/18	11/07/18	TAXI/PARKING/TOLLS	81.62
12-17	AP	E0659945	HON. DARRELL ISSA	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	2,694.80
12-21	AP	E0660109	WEST, DANIEL J.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	18.39
						TRAVEL TOTALS:	14,704.95
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658359	SAN DIEGO GAS & ELECTRIC	08/23/18	09/24/18	UTILITIES	891.00
10-16	AP	01025849	VISTA CORPORATE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
10-23	AP	E0659178	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	175.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	213.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	822.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	448.15
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	60.35
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	42.78
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	69.93
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	255.47
10-29	AP	E0659325	SAN DIEGO GAS & ELECTRIC	09/24/18	10/24/18	UTILITIES	647.37
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	93.87
11-01	AP	E0659341	COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	542.49
11-01	AP	E0659342	COX COMMUNICATIONS INC	10/09/18	11/08/18	UTILITIES	357.50
11-15	AP	E0659534	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	176.07
11-16	AP	01038953	VISTA CORPORATE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	23.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	213.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	848.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARRELL E. ISSA—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		449.43
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		170.94
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.56
12-13	AP	E0659889	SAN DIEGO GAS & ELECTRIC	10/24/18	11/25/18	UTILITIES		483.16
12-16	AP	01051401	VISTA CORPORATE CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,759.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		213.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,457.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		448.04
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		6.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.86
		PRINTING AND REPRODUCTION						
10-10	AP	E0658948	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		63.15
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW		140.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		367.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		28.50
							PRINTING AND REPRODUCTION TOTALS:	629.40
		OTHER SERVICES						
10-15	AP	E0659016	MARIA GRACIELA MASON	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		400.00
10-16	AP	01024833	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-CORODATA SHREDDING INC	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		230.40
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		42.50
11-13	AP	E0659479	MARIA GRACIELA MASON	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
11-16	AP	01037941	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	E0659587	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		42.50
12-11	AP	E0659878	COR SECURITY INC	12/02/18	12/02/18	SECURITY SERVICE		500.00
12-11	AP	E0659879	COR SECURITY INC	11/27/18	11/27/18	SECURITY SERVICE		1,060.00
12-11	AP	E0659893	COR SECURITY INC	10/05/18	10/05/18	SECURITY SERVICE		470.00
12-12	AP	E0659874	MARIA GRACIELA MASON	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		400.00
12-16	AP	01050398	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		42.50
12-21	AP	01055489	CITI PCARD-STANLEY STEEMERSANDGO	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		657.00
							OTHER SERVICES TOTALS:	14,324.90
		SUPPLIES AND MATERIALS						
10-12	AP	E0659014	PIMENTEL, JOSEPH I.	09/29/18	09/29/18	FOOD & BEVERAGE		17.98
10-12	AP	E0659018	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		23.09
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.12
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		71.07
10-18	AP	01028651	CITI PCARD-NIKOS CATERING	08/29/18	09/28/18	FOOD & BEVERAGE		204.70
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.09
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		92.63

10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-183.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,373.91
11-13	AP	E0659480	WEST, DANIEL J.	10/12/18	10/24/18	FOOD & BEVERAGE		90.44
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT10P3UX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.49
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6F34MV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		505.37
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT81Y9VQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.62
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		60.58
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE		33.90
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		36.97
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		915.98
12-14	AP	E0659942	GOMEZ PAINTING SERVICES	11/04/18	11/04/18	HABITATION EXPENSE		1,300.00
12-17	AP	E0659943	SCHULL, CHELSEA D.	11/28/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		81.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M864F71X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		159.60
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		131.78
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.49
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,565.99
							SUPPLIES AND MATERIALS TOTALS:	6,582.79
		EQUIPMENT						
12-26	AP	E0660107	SHARP BUSINESS SYSTEMS	12/13/18	12/13/18	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,514.66
							OFFICE TOTALS:	505,514.66

2018 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,006.75	194.04
PERSONNEL COMPENSATION	750,447.38	189,438.90
TRAVEL	107,592.02	17,169.07
RENT, COMMUNICATION, UTILITIES	166,091.98	41,989.60
PRINTING AND REPRODUCTION	15,650.48	1,915.02
OTHER SERVICES	153,379.75	64,570.90
SUPPLIES AND MATERIALS	41,443.25	11,118.87
EQUIPMENT	3,334.50	698.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,946.11	327,094.90
OFFICE TOTALS:	1,238,946.11	327,094.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		4.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		198.33
							FRANKED MAIL TOTALS:	194.04

PERSONNEL COMPENSATION

BELCHIOR,ISABELA M	10/01/18	12/31/18	LEGISLATIVE COUNSEL	11,250.00
BERRY,GREGORY A	10/01/18	12/31/18	CHIEF COUNSEL	22,050.00
CHAND,ROBIN K	10/01/18	12/31/18	COMMS DIR / SENIOR COUNSEL	17,499.99
CHISSELL-WILLIAMS,TONYA R	08/01/18	08/20/18	CASEWORKER (OTHER COMPENSATION)	1,138.89
CONEY,LILLIE	10/01/18	12/31/18	SENIOR POLICY ADVISOR	20,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SHEILA JACKSON LEE—Con.								
			DENNIS,TARA D	10/01/18	12/31/18	DISTRICT DIRECTOR		17,750.01
			DRUMMOND,LADEDRA R	10/01/18	12/31/18	SPECIAL ASSISTANT		9,999.99
			GARDNER,DARNELL B	10/01/18	12/31/18	FIELD REP/CASEWORKER		6,999.99
			HERNANDEZ,MARTHA E	10/01/18	11/30/18	DISTRICT DIRECTOR		7,500.00
			HERNANDEZ,MARTHA E	12/01/18	12/31/18	DISTRICT SCHEDULER		3,750.00
			MORRIS,BOOKER T	10/01/18	11/30/18	INTERIM DISTRICT DIRECTOR		10,833.34
			MORRIS,BOOKER T	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		5,416.67
			MURPHY,KELLY A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			NGUYEN,MICHAEL	10/01/18	12/31/18	PAID INTERN		3,000.00
			RUSHING,GLENN	10/01/18	12/31/18	CHIEF OF STAFF		38,499.99
			VAZQUEZ,ALMA D	10/01/18	12/31/18	DISTRICT CASEWORKER /OFF ASST		8,750.01
							PERSONNEL COMPENSATION TOTALS:	189,438.90
		TRAVEL						
10-03	AP	01019502	MORRIS, BOOKER T.	09/01/18	09/06/18	PRIVATE AUTO MILEAGE		131.14
10-03	AP	01019502	MORRIS, BOOKER T.	09/01/18	09/06/18	TAXI/PARKING/TOLLS		7.00
10-04	AP	01019965	MORRIS, BOOKER T.	08/19/18	08/19/18	CAR RENTAL		46.71
10-04	AP	01019965	MORRIS, BOOKER T.	08/28/18	08/29/18	PRIVATE AUTO MILEAGE		119.28
10-04	AP	01019965	MORRIS, BOOKER T.	08/15/18	08/24/18	TAXI/PARKING/TOLLS		20.10
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		-253.00
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	07/29/18	08/31/18	COMMERCIAL TRANSPORTATION		8,684.80
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	09/01/18	09/25/18	COMMERCIAL TRANSPORTATION		616.20
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	LODGING		659.88
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	MEALS		16.00
10-16	AP	01019836	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	TAXI/PARKING/TOLLS		186.26
10-16	AP	01025856	ALLY FINANCIAL INC	10/01/18	10/31/18	AUTOMOBILE LEASE		643.66
10-23	AP	01029211	CHISSELL-WILLIAMS, TONYA R.	07/22/18	07/29/18	PRIVATE AUTO MILEAGE		134.90
10-23	AP	01029211	CHISSELL-WILLIAMS, TONYA R.	08/01/18	08/14/18	PRIVATE AUTO MILEAGE		350.43
11-07	AP	01034550	CITIBANK GOV CARD SERVICE	09/28/18	10/03/18	COMMERCIAL TRANSPORTATION		3,042.60
11-08	AP	01034341	GARDNER, DARNELL B.	08/28/18	09/27/18	PRIVATE AUTO MILEAGE		112.29
11-08	AP	01034341	GARDNER, DARNELL B.	09/27/18	10/14/18	PRIVATE AUTO MILEAGE		74.33
11-08	AP	01034341	GARDNER, DARNELL B.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		75.62
11-08	AP	01034341	GARDNER, DARNELL B.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		2.00
11-08	AP	01034341	GARDNER, DARNELL B.	10/01/18	10/10/18	TAXI/PARKING/TOLLS		8.00
11-08	AP	01034341	GARDNER, DARNELL B.	10/15/18	10/24/18	TAXI/PARKING/TOLLS		10.00
11-16	AP	01038960	ALLY FINANCIAL INC	11/01/18	11/30/18	AUTOMOBILE LEASE		643.66
11-20	AP	01032340	MORRIS, BOOKER T.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		32.42
11-20	AP	01032340	MORRIS, BOOKER T.	10/14/18	10/25/18	PRIVATE AUTO MILEAGE		222.27
11-26	AP	01042036	MORRIS, BOOKER T.	10/30/18	11/03/18	PRIVATE AUTO MILEAGE		145.54
11-30	AP	01044193	BELCHIOR, ISABELA M.	07/17/18	07/31/18	TAXI/PARKING/TOLLS		39.40
11-30	AP	01044193	BELCHIOR, ISABELA M.	08/10/18	08/10/18	TAXI/PARKING/TOLLS		63.03
11-30	AP	01044193	BELCHIOR, ISABELA M.	09/05/18	09/27/18	TAXI/PARKING/TOLLS		210.30
11-30	AP	01044193	BELCHIOR, ISABELA M.	10/05/18	10/25/18	TAXI/PARKING/TOLLS		50.85
12-12	AP	01047696	GARDNER, DARNELL B.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		165.38

12-13	AP	01047697	MORRIS, BOOKER T.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE	97.05
12-13	AP	01047697	MORRIS, BOOKER T.	11/17/18	11/17/18	TAXI/PARKING/TOLLS	15.00
12-18	AP	01049215	MORRIS, BOOKER T.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE	94.47
12-18	AP	01049215	MORRIS, BOOKER T.	09/21/18	10/10/18	PRIVATE AUTO MILEAGE	84.44
12-18	AP	01049215	MORRIS, BOOKER T.	09/22/18	09/26/18	PRIVATE AUTO MILEAGE	106.55
12-18	AP	01049215	MORRIS, BOOKER T.	10/02/18	10/09/18	PRIVATE AUTO MILEAGE	77.48
12-18	AP	01049215	MORRIS, BOOKER T.	10/03/18	10/11/18	PRIVATE AUTO MILEAGE	60.91
12-18	AP	01049215	MORRIS, BOOKER T.	10/11/18	10/29/18	PRIVATE AUTO MILEAGE	122.17
12-18	AP	01049215	MORRIS, BOOKER T.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE	97.05
12-18	AP	01049215	MORRIS, BOOKER T.	11/24/18	12/06/18	PRIVATE AUTO MILEAGE	137.90
12-18	AP	01049215	MORRIS, BOOKER T.	11/17/18	11/17/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	17,169.07
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019085	HOUSTON DEPT PUBLIC UTILITIES	08/14/18	09/17/18	UTILITIES	18.93
10-02	AP	E0657716	PHONOSCOPE LTD	10/01/18	10/31/18	UTILITIES	188.12
10-03	AP	01019583	RELIANT	08/27/18	09/26/18	UTILITIES	259.55
10-03	AP	01019587	PAETEC	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	655.98
10-04	AP	01019860	COMCAST	08/19/18	09/18/18	UTILITIES	271.34
10-04	AP	01020038	PREMIER GLOBAL SERVICES	09/17/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	107.46
10-05	AP	01020037	PREMIER GLOBAL SERVICES	08/06/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE	251.90
10-16	AP	01022176	CENTERPOINT ENERGY RESOURCE CORPORATION	08/27/18	09/25/18	UTILITIES	12.94
10-16	AP	01025544	JELD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-16	AP	01025826	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01025949	HEALTH AND HUMAN SERVICES DEPT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	261.40
10-16	AP	01026012	A-ROCKET MOVING & DELIVERY INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	83.13
10-23	AP	01028649	PHONOSCOPE LTD	11/01/18	11/30/18	UTILITIES	190.22
10-24	AP	01030001	COMCAST	10/14/18	11/18/18	UTILITIES	275.91
10-25	AP	01030821	HOUSTON DEPT PUBLIC UTILITIES	09/18/18	10/15/18	UTILITIES	18.93
10-26	AP	01030824	COMCAST	10/14/18	11/14/18	UTILITIES	449.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	144.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,315.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	63.06
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	9.86
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	209.68
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	6.06
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	17.41
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.15
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	45.92
10-30	AP	01031669	RELIANT	09/26/18	10/25/18	UTILITIES	179.95
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
10-31	AP	01032662	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL	7.20
11-07	AP	01034563	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	31.98
11-07	AP	01034572	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	383.57
11-08	AP	01034566	PREMIER GLOBAL SERVICES	10/22/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39
11-08	AP	01034995	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/18	10/25/18	UTILITIES	21.74
11-09	AP	01035272	COMCAST	11/01/18	11/30/18	UTILITIES	378.96
11-16	AP	01038651	JELD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SHEILA JACKSON LEE—Con.								
11-16	AP	01038930	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP	01039052	HEALTH AND HUMAN SERVICES DEPT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		261.40
11-16	AP	01039114	A-ROCKET MOVING & DELIVERY INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		83.13
11-19	AP	01039741	PHONOSCOPE LTD	12/01/18	12/31/18	UTILITIES		190.22
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		137.26
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		105.44
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		112.80
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		14.90
11-26	AP	01042177	COMCAST	11/15/18	12/14/18	UTILITIES		454.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		144.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,312.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		135.88
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		3.90
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		5,979.15
11-28	AP	01043943	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		7.93
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		64.83
11-28	AP	01043943	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		13.43
11-29	AP	01044261	PAETEC	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		686.46
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		70.01
11-30	AP	01044055	COMCAST	11/19/18	12/18/18	UTILITIES		283.57
12-03	AP	01044260	PAETEC	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		636.15
12-03	AP	01044558	RELIANT	10/25/18	11/27/18	UTILITIES		106.75
12-07	AP	01046309	COMCAST	09/19/18	10/18/18	UTILITIES		281.39
12-07	AP	01046878	HOUSTON DEPT PUBLIC UTILITIES	10/15/18	11/24/18	UTILITIES		18.93
12-10	AP	01047695	COMCAST	12/01/18	12/31/18	UTILITIES		378.96
12-11	AP	01048443	COMCAST	10/01/18	10/31/18	UTILITIES		362.83
12-16	AP	01051100	JELD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-16	AP	01051379	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	01051498	HEALTH AND HUMAN SERVICES DEPT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		261.40
12-16	AP	01051559	A-ROCKET MOVING & DELIVERY INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		83.13
12-18	AP	01049340	CENTERPOINT ENERGY RESOURCE CORPORATION	10/25/18	11/27/18	UTILITIES		53.60
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		26.77
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		5.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		144.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,313.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		135.88
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		150.00
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		165.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.21
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		35.45
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		89.24

12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
12-28	AP	01056643	PREMIER GLOBAL SERVICES	10/27/18	11/26/18	UTILITIES	109.39
12-28	AP	01056663	COMCAST	12/15/18	01/14/19	UTILITIES	458.80
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	142.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	32.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,989.60
		PRINTING AND REPRODUCTION					
10-04	AP	01019965	MORRIS, BOOKER T.	08/18/18	08/26/18	PRINTING & REPRODUCTION	7.87
10-04	AP	01020009	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	218.75
10-16	AP	01022309	KWICK KOPY BUSINESS SOLUTIONS	10/09/18	10/09/18	PRINTING & REPRODUCTION	500.00
10-23	AP	01029596	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	79.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	11.80
10-29	AP	01031582	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	399.75
11-08	AP	01034579	KWICK KOPY BUSINESS SOLUTIONS	11/02/18	11/02/18	PRINTING & REPRODUCTION	300.00
11-08	AP	01034582	KWICK KOPY BUSINESS SOLUTIONS	11/01/18	11/01/18	PRINTING & REPRODUCTION	250.00
11-30	AP	01044193	BELCHIOR, ISABELA M.	10/10/18	10/10/18	PRINTING & REPRODUCTION	146.90
						PRINTING AND REPRODUCTION TOTALS:	1,915.02
		OTHER SERVICES					
10-01	AP	01018913	SKIP'S MAINTENANCE SERVICE	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	100.00
10-04	AP	01019986	MARK E DAVIS	09/21/18	09/23/18	SECURITY SERVICE	1,657.50
10-04	AP	01019989	MARK E DAVIS	09/08/18	09/09/18	SECURITY SERVICE	1,137.00
10-04	AP	01019996	MICHAEL DONATO II	09/21/18	09/23/18	SECURITY SERVICE	1,737.50
10-04	AP	01019997	MICHAEL DONATO II	09/08/18	09/09/18	SECURITY SERVICE	1,230.00
10-16	AP	01025007	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026097	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-17	AP	01023605	MICHAEL DONATO II	09/28/18	10/02/18	SECURITY SERVICE	2,760.00
10-17	AP	01023607	MICHAEL DONATO II	10/05/18	10/07/18	SECURITY SERVICE	1,947.00
10-17	AP	01023619	MARK E DAVIS	10/05/18	10/08/18	SECURITY SERVICE	780.00
10-17	AP	01023626	CHRISTOPHER J DAVIS	10/06/18	10/08/18	SECURITY SERVICE	2,080.00
10-22	AP	01023624	CHRISTOPHER J DAVIS	09/28/18	09/30/18	SECURITY SERVICE	1,560.00
10-22	AP	01028584	SKIP'S MAINTENANCE SERVICE	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	100.00
10-24	AP	01028588	SKIP'S MAINTENANCE SERVICE	10/11/18	10/11/18	JANITORIAL AND MAINT SERV	100.00
10-30	AP	01031647	CHRISTOPHER J DAVIS	10/13/18	10/15/18	SECURITY SERVICE	1,129.00
10-30	AP	01031652	MARK E DAVIS	10/13/18	10/14/18	SECURITY SERVICE	1,609.00
10-30	AP	01031655	MICHAEL DONATO II	10/13/18	10/13/18	SECURITY SERVICE	520.00
10-30	AP	01031685	SKIP'S MAINTENANCE SERVICE	10/25/18	10/25/18	JANITORIAL AND MAINT SERV	100.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	681.74
11-16	AP	01038115	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039199	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-21	AP	01039720	SKIP'S MAINTENANCE SERVICE	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	100.00
11-26	AP	01039710	SKIP'S MAINTENANCE SERVICE	11/15/18	11/15/18	JANITORIAL AND MAINT SERV	100.00
11-27	AP	01042846	CHRISTOPHER J DAVIS	10/24/18	10/24/18	SECURITY SERVICE	520.00
11-27	AP	01042847	CHRISTOPHER J DAVIS	10/26/18	10/27/18	SECURITY SERVICE	1,300.00
11-27	AP	01042848	MICHAEL DONATO II	10/19/18	10/22/18	SECURITY SERVICE	2,537.00
11-27	AP	01042849	MICHAEL DONATO II	10/27/18	10/28/18	SECURITY SERVICE	2,044.00
11-28	AP	01042850	MARK E DAVIS	10/19/18	10/24/18	SECURITY SERVICE	2,665.00
11-28	AP	01042851	MARK E DAVIS	10/26/18	10/29/18	SECURITY SERVICE	1,755.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-36.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SHEILA JACKSON LEE—Con.								
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		644.87
11-29	AP	01044252	MICHAEL DONATO II	11/09/18	11/12/18	SECURITY SERVICE		1,040.00
11-29	AP	01044254	MARK E DAVIS	11/09/18	11/13/18	SECURITY SERVICE		1,583.00
11-29	AP	01044257	CHRISTOPHER J DAVIS	11/10/18	11/12/18	SECURITY SERVICE		1,040.00
11-30	AP	01044249	MICHAEL DONATO II	11/03/18	11/05/18	SECURITY SERVICE		2,495.00
11-30	AP	01044253	MARK E DAVIS	11/02/18	11/09/18	SECURITY SERVICE		260.00
11-30	AP	01044256	CHRISTOPHER J DAVIS	11/03/18	11/05/18	SECURITY SERVICE		2,112.50
12-14	AP	01048394	CHRISTOPHER J DAVIS	11/19/18	11/22/18	SECURITY SERVICE		1,820.00
12-14	AP	01048395	CHRISTOPHER J DAVIS	11/23/18	11/26/18	SECURITY SERVICE		1,885.00
12-14	AP	01048397	MARK E DAVIS	11/17/18	11/22/18	SECURITY SERVICE		2,713.25
12-14	AP	01048399	MARK E DAVIS	11/23/18	11/23/18	SECURITY SERVICE		260.00
12-14	AP	01048400	MARK E DAVIS	12/02/18	12/06/18	SECURITY SERVICE		597.29
12-14	AP	01048402	MICHAEL DONATO II	11/16/18	11/20/18	SECURITY SERVICE		3,160.25
12-14	AP	01048403	MICHAEL DONATO II	11/23/18	11/26/18	SECURITY SERVICE		2,315.00
12-14	AP	01048405	MICHAEL DONATO II	12/02/18	12/03/18	SECURITY SERVICE		850.50
12-16	AP	01050568	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051644	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-21	AP	01052314	MICHAEL DONATO II	12/08/18	12/08/18	SECURITY SERVICE		812.50
12-21	AP	01052321	MARK E DAVIS	12/08/18	12/08/18	SECURITY SERVICE		844.00
12-21	AP	01055134	SKIP'S MAINTENANCE SERVICE	12/09/18	12/09/18	JANITORIAL AND MAINT SERV		100.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		644.87
							OTHER SERVICES TOTALS:	64,570.90
		SUPPLIES AND MATERIALS						
10-03	AP	01019503	MURPHY, KELLY A.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)		254.36
10-03	AP	01019582	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		10.99
10-04	AP	01019965	MORRIS, BOOKER T.	08/27/18	08/27/18	PUBLICATIONS/REFERENCE MAT'L		2.00
10-10	AP	01021932	BSL GEM LASER EXPRESS LLC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		882.00
10-16	AP	01022303	CDW GOVERNMENT INC. C/O ISM IN	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		72.85
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.00
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		44.42
10-22	AP	01028729	IMPACTOFFICE	10/12/18	10/12/18	FOOD & BEVERAGE		57.39
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		38.87
10-31	AP	01032334	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		76.90
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		217.95
11-08	AP	01031709	STEPHANIE M LOCKE	08/13/18	08/13/18	FOOD & BEVERAGE		810.00
11-08	AP	01034950	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	FOOD & BEVERAGE		50.42
11-08	AP	01034950	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		82.26
11-08	AP	01034958	XPRESS BUSINESS PRODUCTS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		12.90
11-08	AP	01034962	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	WATER		17.16
11-08	AP	01034962	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	FOOD & BEVERAGE		188.14
11-08	AP	01034962	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		84.14
11-08	AP	01034969	XPRESS BUSINESS PRODUCTS	10/16/18	10/16/18	FOOD & BEVERAGE		18.48
11-08	AP	01034973	XPRESS BUSINESS PRODUCTS	09/25/18	09/25/18	FOOD & BEVERAGE		160.39

11-08	AP	01034973	XPRESS BUSINESS PRODUCTS	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	128.67
11-08	AP	01034974	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	FOOD & BEVERAGE	18.56
11-08	AP	01034974	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	309.98
11-08	AP	01034977	XPRESS BUSINESS PRODUCTS	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	130.77
11-09	AP	01035439	SULLY FRAMING AND ART	07/04/18	07/04/18	HABITATION EXPENSE	240.47
11-09	AP	01035440	SULLY FRAMING AND ART	07/05/18	07/05/18	HABITATION EXPENSE	340.44
11-09	AP	01035441	SULLY FRAMING AND ART	07/06/18	07/06/18	HABITATION EXPENSE	275.64
11-09	AP	01035442	SULLY FRAMING AND ART	07/20/18	07/20/18	HABITATION EXPENSE	311.01
11-13	AP	01035790	J HARDING & CO	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	311.76
11-20	AP	01042070	GEORGE W ALLEN COMPANY INC	11/15/18	11/15/18	FOOD & BEVERAGE	54.08
11-20	AP	01042070	GEORGE W ALLEN COMPANY INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	197.77
11-27	AP	01034448	QUENCH USA LLC	11/01/18	12/31/18	WATER	76.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.88
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	31.00
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	44.52
11-30	AP	01044102	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	2.76
11-30	AP	01044106	XPRESS BUSINESS PRODUCTS	10/31/18	10/31/18	FOOD & BEVERAGE	35.57
11-30	AP	01044106	XPRESS BUSINESS PRODUCTS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	124.17
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	2,201.59
12-03	AP	01044572	READYREFRESH BY NESTLE	11/06/18	11/26/18	WATER	40.92
12-05	AP	01044130	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	FOOD & BEVERAGE	190.41
12-05	AP	01044130	XPRESS BUSINESS PRODUCTS	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	225.56
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	WATER	17.16
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	FOOD & BEVERAGE	48.15
12-05	AP	01044139	XPRESS BUSINESS PRODUCTS	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	84.14
12-05	AP	01044167	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	FOOD & BEVERAGE	18.56
12-05	AP	01044167	XPRESS BUSINESS PRODUCTS	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	166.68
12-10	AP	01047995	IMPACTOFFICE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,222.20
12-10	AP	01048010	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	430.40
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
12-28	AP	01056669	COMCAST	12/19/18	01/18/19	PUBLICATIONS/REFERENCE MAT'L	283.57
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	54.83
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	288.51
						SUPPLIES AND MATERIALS TOTALS:	11,118.87
		EQUIPMENT					
10-10	AP	01021138	KYVON	06/27/18	06/27/18	MAINTENANCE / REPAIRS	125.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	279.00
11-30	GL	MNT0083601		11/01/18	11/09/18	MAINTENANCE / REPAIRS	46.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	124.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	698.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,094.90
						OFFICE TOTALS:	327,094.90

2017 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-04	AP	01019542	US CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION	2,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SHEILA JACKSON LEE—Con.							
					PRINTING AND REPRODUCTION TOTALS:		2,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,150.00
					OFFICE TOTALS:		2,150.00
2018 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	987.50	195.61
					PERSONNEL COMPENSATION	1,113,423.61	330,316.70
					TRAVEL	59,443.20	9,720.85
					RENT, COMMUNICATION, UTILITIES	101,830.31	27,325.92
					PRINTING AND REPRODUCTION	6,072.31	272.32
					OTHER SERVICES	18,432.97	4,152.00
					SUPPLIES AND MATERIALS	13,406.97	4,949.40
					EQUIPMENT	14,052.89	4,519.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,649.76	381,452.41
					OFFICE TOTALS:	1,327,649.76	381,452.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	91.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	86.06
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	26.61
						FRANKED MAIL TOTALS:	195.61
PERSONNEL COMPENSATION							
			ALLALA,LYLIANNA M	10/01/18	12/31/18	OUTREACH COORDINATOR	14,383.34
			ALLALA,LYLIANNA M	11/01/18	11/30/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
			BERKSON,RACHEL S	10/01/18	12/31/18	DISTRICT DIRECTOR	31,500.00
			BERKSON,RACHEL S	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			BLANKENSHIP,ALLISON W	10/01/18	12/31/18	STAFF ASSISTANT	10,813.89
			BLANKENSHIP,ALLISON W	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			BRADY,SARAH C	10/01/18	10/01/18	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	1,875.00
			CARPENTER,KYLIE L	10/01/18	12/31/18	DIGITAL SPECIALIST	9,000.00
			CARPENTER,KYLIE L	11/01/18	11/30/18	DIGITAL SPECIALIST (OTHER COMPENSATION)	2,500.00
			CARSTENSEN,ZACHARY A	10/01/18	12/31/18	DIR. OF OUTREACH / ENGAGEMENT	18,133.33
			CARSTENSEN,ZACHARY A	11/01/18	11/30/18	DIR. OF OUTREACH / ENGAGEMENT (OTHER COMPENSATION)	2,500.00
			CHAN,JENNIFER L	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			CHAN,JENNIFER L	11/01/18	11/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CUMMINS,EMILY M	10/01/18	12/31/18	SCHEDULER	12,500.01
			CUMMINS,EMILY M	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	2,500.00
			FULFS,DANIELLE S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
			FULFS,DANIELLE S	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			GHIA,URMILA K	12/20/18	12/31/18	LEGISLATIVE ASSISTANT	366.67

			HERZ,ANSEL J	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	12,249.99
			HERZ,ANSEL J	11/01/18	11/30/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			HOOD,NORA M	10/01/18	12/31/18	CASEWORK ASSISTANT	8,874.99
			HOOD,NORA M	11/01/18	11/30/18	CASEWORK ASSISTANT (OTHER COMPENSATION)	2,500.00
			KHANNA,RAMAN V	10/01/18	12/31/18	CONSTITUENT SERV/OUTREACH COOR	11,383.33
			KHANNA,RAMAN V	11/01/18	11/30/18	CONSTITUENT SERV/OUTREACH COOR (OTHER COMPENSATION)	2,500.00
			MAIORIELLO-GALLUS,CARMEN	10/01/18	12/31/18	CHIEF OF STAFF	38,750.01
			MAIORIELLO-GALLUS,CARMEN	11/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,305.56
			MEHDI,YAZMIN F	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,383.33
			MEHDI,YAZMIN F	10/01/18	10/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			MOHAMED,HAMDI H	07/01/18	12/31/18	CASEWORKER MANAGER	11,458.34
			MOHAMED,HAMDI H	11/01/18	11/30/18	CASEWORKER MANAGER (OTHER COMPENSATION)	2,500.00
			MULLIGAN,JESSICA S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			MULLIGAN,JESSICA S	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			NERALLA,VENKATESWAR N	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	27,000.00
			NERALLA,VENKATESWAR N	11/01/18	11/30/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	2,500.00
			PATEL,VEDANT R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,588.89
			PATEL,VEDANT R	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			RAGHAVAN,GAUTAM	12/10/18	12/31/18	CHIEF OF STAFF	7,000.00
						PERSONNEL COMPENSATION TOTALS:	330,316.70
		TRAVEL					
10-02	AP	01012853	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	2,038.80
10-02	AP	01012853	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	LODGING	2,773.86
10-02	AP	01012853	CITIBANK GOV CARD SERVICE	08/16/18	08/24/18	CAR RENTAL	805.58
10-02	AP	01012853	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	GASOLINE	95.75
10-02	AP	01012853	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS	9.39
10-03	AP	01020248	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	313.20
10-04	AP	01018020	CUMMINS, EMILY M.	01/26/18	01/26/18	MEALS	17.07
10-04	AP	01018020	CUMMINS, EMILY M.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	13.67
10-04	AP	01018020	CUMMINS, EMILY M.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	16.09
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	6.08
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	2.27
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	2.40
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	31.05
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	3.92
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	0.68
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	2.79
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	29.25
10-04	AP	01020002	BLANKENSHIP, ALLISON W.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	4.42
10-04	AP	01020667	BLANKENSHIP, ALLISON W.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	6.48
10-04	AP	01020667	BLANKENSHIP, ALLISON W.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	1.27
10-04	AP	01020667	BLANKENSHIP, ALLISON W.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	3.92
10-24	AP	01012336	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	MEALS	40.98
10-24	AP	01021009	HON PRAMILA JAYAPAL	09/16/18	09/16/18	MEALS	10.01
10-24	AP	01021565	CHAN, JENNIFER L.	08/17/18	08/17/18	MEALS	3.58
10-24	AP	01021565	CHAN, JENNIFER L.	08/20/18	08/20/18	MEALS	49.86
10-24	AP	01021565	CHAN, JENNIFER L.	08/21/18	08/21/18	MEALS	26.33
10-24	AP	01021565	CHAN, JENNIFER L.	08/22/18	08/22/18	MEALS	69.65
10-24	AP	01021565	CHAN, JENNIFER L.	08/23/18	08/23/18	MEALS	26.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PRAMILA JAYAPAL—Con.							
10-24	AP 01021565	CHAN, JENNIFER L.	08/22/18	08/22/18	GASOLINE		8.22
10-24	AP 01021565	CHAN, JENNIFER L.	08/17/18	08/17/18	TAXI/PARKING/TOLLS		19.79
10-24	AP 01021565	CHAN, JENNIFER L.	08/20/18	08/20/18	TAXI/PARKING/TOLLS		15.00
10-24	AP 01021565	CHAN, JENNIFER L.	08/21/18	08/21/18	TAXI/PARKING/TOLLS		26.00
10-24	AP 01021565	CHAN, JENNIFER L.	08/22/18	08/22/18	TAXI/PARKING/TOLLS		22.00
10-24	AP 01021565	CHAN, JENNIFER L.	08/23/18	08/23/18	TAXI/PARKING/TOLLS		15.00
10-24	AP 01022845	CARSTENSEN, ZACHARY A.	08/10/18	08/10/18	TAXI/PARKING/TOLLS		27.59
10-24	AP 01022850	CARSTENSEN, ZACHARY A.	07/17/18	07/17/18	TAXI/PARKING/TOLLS		7.59
10-24	AP 01022850	CARSTENSEN, ZACHARY A.	07/18/18	07/18/18	TAXI/PARKING/TOLLS		9.37
10-24	AP 01022920	CARSTENSEN, ZACHARY A.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		15.00
10-24	AP 01022920	CARSTENSEN, ZACHARY A.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		12.26
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/05/18	07/05/18	PRIVATE AUTO MILEAGE		0.90
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE		5.42
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE		5.40
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE		3.16
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE		3.24
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		1.00
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		8.56
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE		13.50
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE		5.58
10-24	AP 01022966	CARSTENSEN, ZACHARY A.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE		2.70
10-24	AP 01030132	CHAN, JENNIFER L.	08/29/18	08/29/18	MEALS		61.19
10-24	AP 01030132	CHAN, JENNIFER L.	09/02/18	09/02/18	MEALS		8.36
10-24	AP 01030132	CHAN, JENNIFER L.	08/23/18	08/23/18	GASOLINE		20.22
10-24	AP 01030132	CHAN, JENNIFER L.	08/22/18	08/22/18	TAXI/PARKING/TOLLS		11.11
10-24	AP 01030132	CHAN, JENNIFER L.	09/02/18	09/02/18	TAXI/PARKING/TOLLS		17.67
10-25	AP 01022438	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION		496.60
10-25	AP 01022445	CITIBANK GOV CARD SERVICE	09/16/18	09/25/18	COMMERCIAL TRANSPORTATION		494.40
10-25	AP 01022445	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	MEALS		41.14
10-25	AP 01022640	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		247.20
11-30	AP 01036596	CARSTENSEN, ZACHARY A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		10.00
11-30	AP 01039418	CHAN, JENNIFER L.	10/28/18	10/28/18	MEALS		3.58
11-30	AP 01039418	CHAN, JENNIFER L.	10/29/18	10/29/18	MEALS		31.65
11-30	AP 01039418	CHAN, JENNIFER L.	10/30/18	10/30/18	MEALS		35.08
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18	10/31/18	MEALS		37.28
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18	10/31/18	GASOLINE		27.11
11-30	AP 01039418	CHAN, JENNIFER L.	10/28/18	10/28/18	TAXI/PARKING/TOLLS		28.66
11-30	AP 01039418	CHAN, JENNIFER L.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		15.00
11-30	AP 01039418	CHAN, JENNIFER L.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		25.00
11-30	AP 01039418	CHAN, JENNIFER L.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		15.00
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		737.60
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	09/30/18	10/23/18	MEALS		36.41
11-30	AP 01043421	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	TAXI/PARKING/TOLLS		12.62

11-30	AP	01043446	CHAN, JENNIFER L.	11/01/18	11/01/18	MEALS	41.89
11-30	AP	01043446	CHAN, JENNIFER L.	11/02/18	11/02/18	MEALS	32.50
11-30	AP	01043446	CHAN, JENNIFER L.	11/05/18	11/05/18	MEALS	31.25
11-30	AP	01043446	CHAN, JENNIFER L.	11/07/18	11/07/18	MEALS	61.99
11-30	AP	01043446	CHAN, JENNIFER L.	11/08/18	11/08/18	MEALS	9.46
11-30	AP	01043446	CHAN, JENNIFER L.	11/09/18	11/09/18	MEALS	30.55
11-30	AP	01043446	CHAN, JENNIFER L.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	28.67
11-30	AP	01043446	CHAN, JENNIFER L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	15.00
11-30	AP	01043446	CHAN, JENNIFER L.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	2.83
11-30	AP	01043479	HOOD, NORA M.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	26.25
11-30	AP	01043479	HOOD, NORA M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	35.60
11-30	AP	01043479	HOOD, NORA M.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	15.90
11-30	AP	01043479	HOOD, NORA M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	58.49
11-30	AP	01043479	HOOD, NORA M.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	24.30
11-30	AP	01043479	HOOD, NORA M.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	36.23
11-30	AP	01043479	HOOD, NORA M.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	18.16
11-30	AP	01043479	HOOD, NORA M.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	70.65
11-30	AP	01043479	HOOD, NORA M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	68.88
11-30	AP	01043479	HOOD, NORA M.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	36.88
						TRAVEL TOTALS:	9,720.85
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01018020	CUMMINS, EMILY M.	01/28/18	01/28/18	UTILITIES	39.95
10-05	AP	01020417	HON PRAMILA JAYAPAL	09/07/18	09/07/18	UTILITIES	8.99
10-16	AP	01025087	CLISE AGENCY - TRUST ACCT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	239.91
10-18	AP	01028651	CITI PCARD-IMPARK US RECURRING	08/29/18	09/28/18	TEMPORARY SPACE RENTAL	620.00
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	894.32
10-18	AP	01028651	CITI PCARD-WAVE	08/29/18	09/28/18	UTILITIES	53.02
10-24	AP	01030134	CLISE AGENCY - TRUST ACCT	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	25.00
10-25	AP	01022445	CITIBANK GOV CARD SERVICE	09/17/18	10/17/18	UTILITIES	49.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	146.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	547.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.93
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	210.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	40.00
11-16	AP	01038192	CLISE AGENCY - TRUST ACCT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	105.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	146.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	554.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.91
11-29	AP	01043496	HON PRAMILA JAYAPAL	11/16/18	11/16/18	UTILITIES	14.99
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	137.04
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	UTILITIES	102.98
11-29	AP	01044115	CITI PCARD-IMPARK US RECURRING	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	620.00
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	908.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PRAMILA JAYAPAL—Con.								
11-29	AP	01044115	CITI PCARD-WAVE	09/29/18	10/26/18	UTILITIES		56.18
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		21.00
12-13	AR	AC-14514	HON PRAMILA JAYAPAL	11/16/18	11/16/18	UTILITIES		-14.99
12-16	AP	01050645	CLISE AGENCY - TRUST ACCT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		146.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		669.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		341.74
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	UTILITIES		240.41
12-21	AP	01055489	CITI PCARD-FEDEX	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		107.85
12-21	AP	01055489	CITI PCARD-IMPARK US RECURRING	10/27/18	11/28/18	DISTRICT OFFICE PARKING		620.00
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		911.51
12-21	AP	01055489	CITI PCARD-WAVE	10/27/18	11/28/18	UTILITIES		56.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,325.92
		PRINTING AND REPRODUCTION						
10-24	AP	01023719	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		202.32
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
12-21	AP	01055489	CITI PCARD-AUDIOBLOCKS 855-766-	10/27/18	11/28/18	PRINTING & REPRODUCTION		15.00
12-21	AP	01055489	CITI PCARD-VIDEOBLOCKS 888-353-	10/27/18	11/28/18	PRINTING & REPRODUCTION		39.00
							PRINTING AND REPRODUCTION TOTALS:	272.32
		OTHER SERVICES						
10-03	AP	01012575	HANH TAM NGUYEN	08/29/18	08/29/18	TRANSLATN AND INTERPRET SERV		50.00
10-04	AP	01018184	DYNAMIC LANGUAGE	08/29/18	08/29/18	TRANSLATN AND INTERPRET SERV		66.35
10-16	AP	01025390	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-18	AP	01028651	CITI PCARD-GG WHITE CENTER COMMU	07/28/18	08/28/18	TRAINING		75.00
11-16	AP	01038494	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-29	AP	01044115	CITI PCARD-FAIR WORK CENTER	09/29/18	10/26/18	TRAINING		50.00
12-16	AP	01050944	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-21	AP	01055489	CITI PCARD-MIGHTYCAUSE CHARITABLE	08/29/18	09/28/18	TRAINING		160.65
							OTHER SERVICES TOTALS:	4,152.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		109.03
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	07/28/18	08/28/18	SOFTWARE LESS THAN $500		18.45
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		-152.62
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		35.49
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1TF7GR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.48
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT73V8VY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		35.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		449.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4PJ8G	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
10-18	AP	01028651	CITI PCARD-AUDIOBLOCKS 855-766-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.55
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.46
10-18	AP	01028651	CITI PCARD-SEATTLE TIMES COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96

10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	01028651	CITI PCARD-VIDEOBLOCKS 888-353-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/04/18	09/04/18	FOOD & BEVERAGE	3.47
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/05/18	09/05/18	FOOD & BEVERAGE	6.50
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/07/18	09/07/18	FOOD & BEVERAGE	3.86
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/15/18	09/15/18	FOOD & BEVERAGE	11.31
10-24	AP	01022920	CARSTENSEN, ZACHARY A.	09/25/18	09/25/18	FOOD & BEVERAGE	8.28
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	60.97
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	109.16
11-29	AP	01044115	CITI PCARD-AMAZON.COM M83LF0TR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	410.78
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80EX54W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.96
11-29	AP	01044115	CITI PCARD-AUDIOBLOCKS 855-766-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.60
11-29	AP	01044115	CITI PCARD-GG ASIAN COUNSELING A	09/29/18	10/26/18	FOOD & BEVERAGE	275.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.48
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	61.16
11-29	AP	01044115	CITI PCARD-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	179.76
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-29	AP	01044115	CITI PCARD-VIDEOBLOCKS 888-353-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/05/18	10/05/18	FOOD & BEVERAGE	18.41
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/09/18	10/09/18	FOOD & BEVERAGE	3.04
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/12/18	10/12/18	FOOD & BEVERAGE	4.25
11-30	AP	01036596	CARSTENSEN, ZACHARY A.	10/24/18	10/24/18	FOOD & BEVERAGE	10.89
11-30	AP	01044126	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	48.23
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	109.16
12-21	AP	01055489	CITI PCARD-AMAZON.COM M07E25OH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M06RU2CL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M822N40C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
12-21	AP	01055489	CITI PCARD-LONG RESTAURANT	10/27/18	11/28/18	FOOD & BEVERAGE	149.28
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	45.35
12-21	AP	01055489	CITI PCARD-SEATTLE TIMES COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.49
12-31	GL	FRM0084329		11/27/18	11/27/18	FRAMING (TRANSFER)	5.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	138.98
						SUPPLIES AND MATERIALS TOTALS:	4,949.40
		EQUIPMENT					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,567.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	WARRANTIES	70.62
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	236.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	725.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	236.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	725.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PRAMILA JAYAPAL—Con.							
12-31 GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		723.99
					EQUIPMENT TOTALS:		4,519.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,452.41
					OFFICE TOTALS:		381,452.41
2017 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-12 AP	01010999	TYCO INTEGRATED SECURITY LLC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,939.46
					EQUIPMENT TOTALS:		2,939.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,939.46
					OFFICE TOTALS:		2,939.46
2018 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,211.43	378.49
					PERSONNEL COMPENSATION	991,817.87	320,252.72
					TRAVEL	31,485.46	4,917.03
					RENT, COMMUNICATION, UTILITIES	170,284.31	36,266.32
					PRINTING AND REPRODUCTION	13,873.09	1,119.06
					OTHER SERVICES	26,173.00	5,355.00
					SUPPLIES AND MATERIALS	29,108.04	16,542.35
					EQUIPMENT	22,000.11	19,687.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,953.31	404,518.08
					OFFICE TOTALS:	1,297,953.31	404,518.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		192.41
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		155.98
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		30.10
					FRANKED MAIL TOTALS:		378.49
PERSONNEL COMPENSATION							
		ALEMU,MARON A	10/01/18	12/31/18	DISTRICT DIRECTOR		22,374.99
		ALEMU,MARON A	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
		BELL,MICHAEL	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,375.00
		BELL,MICHAEL	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BROTMAN,MICHELLE S	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,624.99
		BROTMAN,MICHELLE S	12/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,500.00
		CHUPRIK,SERGEY	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,625.01
		CHUPRIK,SERGEY	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		CHURCH,LEEVONE A	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,124.99

CHURCH,LEEVONE A	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
DIAMOND, RENA	10/01/18	12/31/18	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/18	12/31/18	CASE WORKER (OTHER COMPENSATION)	3,500.00
DORN,SAMUEL L	10/01/18	12/31/18	PRESS ASSISTANT	7,749.99
DORN,SAMUEL L	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00
FIGUEROA,MARIE	10/01/18	12/31/18	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99
FIGUEROA,MARIE	12/01/18	12/31/18	COMMUNITY ENGAGE/OUTREACH COOR (OTHER COMPENSATION)	3,500.00
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	400.00
HARDAWAY,MICHAEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,750.00
HARDAWAY,MICHAEL D	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
JACKSON,TASIA	10/01/18	12/31/18	CHIEF OF STAFF	33,750.00
JACKSON,TASIA	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	8,352.75
LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/18	12/31/18	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/18	12/31/18	CASE WORKER (OTHER COMPENSATION)	3,500.00
LOBEL,ZACHARY B	10/01/18	12/31/18	LEGISLATIVE COUNSEL	13,749.99
LOBEL,ZACHARY B	12/01/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,500.00
LUNDY, CHRISTOPHER	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,500.01
LUNDY, CHRISTOPHER	12/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
MENOS, FRIEDA	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	5,000.00
MILNES,LAUREN S	10/01/18	12/31/18	SCHEDULER	10,625.01
MILNES,LAUREN S	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)	3,500.00
ORECK,ZOE W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,875.00
ORECK,ZOE W	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
QUINTYNE,CHRISTOPHER R	10/01/18	12/31/18	LEGISLATIVE COUNSEL	12,500.01
QUINTYNE,CHRISTOPHER R	12/01/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	320,252.72

TRAVEL

10-01	AP	E0658196	HARDAWAY, MICHAEL D.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	41.81
10-10	AP	01021222	DORN, SAMUEL L.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	18.59
10-10	AP	01021224	HARDAWAY, MICHAEL D.	09/29/18	09/29/18	TAXI/PARKING/TOLLS	59.69
10-17	AP	01028402	FIGUEROA, MARIE	10/15/18	10/15/18	TAXI/PARKING/TOLLS	61.16
10-23	AP	01024163	CITIBANK GOV CARD SERVICE	09/12/18	09/25/18	COMMERCIAL TRANSPORTATION	679.00
10-25	AP	01030864	HARDAWAY, MICHAEL D.	10/20/18	10/20/18	TAXI/PARKING/TOLLS	47.81
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	COMMERCIAL TRANSPORTATION	186.60
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS	52.35
10-26	AP	01024161	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	TAXI/PARKING/TOLLS	259.73
11-13	AP	01035487	HARDAWAY, MICHAEL D.	11/05/18	11/06/18	TAXI/PARKING/TOLLS	104.69
11-15	AP	01036749	DORN, SAMUEL L.	11/04/18	11/05/18	TAXI/PARKING/TOLLS	61.98
11-16	AP	01033711	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	62.20
11-16	AP	01033711	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	337.00
11-19	AP	01039463	CHUPRIK, SERGEY	10/14/18	10/14/18	TAXI/PARKING/TOLLS	23.58
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	09/29/18	10/26/18	COMMERCIAL TRANSPORTATION	1,144.80
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	09/28/18	10/15/18	TAXI/PARKING/TOLLS	247.63
11-20	AP	01036746	CHUPRIK, SERGEY	08/07/18	08/15/18	PRIVATE AUTO MILEAGE	20.60
11-20	AP	01036746	CHUPRIK, SERGEY	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	17.99
11-20	AP	01036746	CHUPRIK, SERGEY	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	82.13
12-06	AP	01046291	MENOS, FRIEDA	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	29.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HAKEEM S. JEFFRIES—Con.								
12-06	AP	01046291	MENOS, FRIEDA	10/10/18	10/31/18	PRIVATE AUTO MILEAGE		31.54
12-06	AP	01046291	MENOS, FRIEDA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		42.01
12-06	AP	01046291	MENOS, FRIEDA	09/27/18	09/27/18	TAXI/PARKING/TOLLS		25.00
12-06	AP	01046291	MENOS, FRIEDA	10/10/18	10/10/18	TAXI/PARKING/TOLLS		1.00
12-06	AP	01046291	MENOS, FRIEDA	11/27/18	11/27/18	TAXI/PARKING/TOLLS		18.00
12-06	AP	01046293	FIGUEROA, MARIE	11/18/18	11/18/18	TAXI/PARKING/TOLLS		32.03
12-13	AP	01048491	CHUPRIK, SERGEY	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		36.52
12-21	AP	01056232	CITIBANK GOV CARD SERVICE	11/04/18	11/06/18	COMMERCIAL TRANSPORTATION		439.00
12-21	AP	01056232	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION		66.20
12-28	AP	01055232	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		445.00
12-28	AP	01055232	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		84.20
12-31	AP	01056897	HARDAWAY, MICHAEL D.	12/14/18	12/17/18	TAXI/PARKING/TOLLS		114.66
12-31	AP	01056898	MENOS, FRIEDA	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		43.15
							TRAVEL TOTALS:	4,917.03
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025741	AMALGAMATED WARBASSE HOUSES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
10-16	AP	01025802	THE PEOPLE OF THE STATE OF NEW YORK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
10-18	AP	01028651	CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES		117.77
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		461.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		837.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		120.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.89
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.27
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		12.31
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		47.30
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		45.22
11-16	AP	01038845	AMALGAMATED WARBASSE HOUSES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
11-16	AP	01038906	THE PEOPLE OF THE STATE OF NEW YORK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
11-21	AP	01035251	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		21.42
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		-2.40
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		38.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		744.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		120.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.09
11-27	AP	01042186	THE BILLIE HOLIDAY THEATRE INC	10/22/18	10/22/18	TEMPORARY SPACE RENTAL		400.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		4.75
11-29	AP	01044115	CITI PCARD-BIG DAWG PARTY RENTALS	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		157.48
11-29	AP	01044115	CITI PCARD-OPTIMUM	09/29/18	10/26/18	UTILITIES		117.77
11-29	AP	01044115	CITI PCARD-PAYPAL WEEKSVILLEH	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		1,545.00

11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	UTILITIES		444.10
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,217.02
12-16	AP	01051294	AMALGAMATED WARBASSE HOUSES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,869.00
12-16	AP	01051355	THE PEOPLE OF THE STATE OF NEW YORK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,012.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		740.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		120.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.34
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES		117.77
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		942.73
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		711.52
12-24	AP	01054994	UNITED PARCEL SERVICE	11/12/18	11/12/18	POSTAGE / COURIER / BOX RENTAL		6.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,266.32
		PRINTING AND REPRODUCTION						
10-24	AP	01030457	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION		828.00
12-06	AP	01046299	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		75.74
12-21	AP	01055489	CITI PCARD-STAPLS	10/27/18	11/28/18	PRINTING & REPRODUCTION		215.32
							PRINTING AND REPRODUCTION TOTALS:	1,119.06
		OTHER SERVICES						
10-16	AP	01024946	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038054	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050509	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		56.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		502.78
10-18	AP	01028651	CITI PCARD-NYT NY TIMES SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		33.00
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	FOOD & BEVERAGE		49.99
10-18	AP	01028651	CITI PCARD-QUILL CORPORATION	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		78.75
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	WATER		6.70
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		49.49
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		553.92
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		191.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		83.35
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		-174.27
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		11.16
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		173.84
11-01	AP	01032476	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		926.55
11-20	AP	01034605	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE		29.96
11-20	AP	01039461	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER		16.75
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		31.18
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		182.14
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		123.25
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		56.17
11-29	AP	01044115	CITI PCARD-NYT NY TIMES SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		33.00
11-29	AP	01044115	CITI PCARD-XEROX SUPPLY TEXAS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		648.00
11-29	AP	01044323	CANON SOLUTIONS AMERICA INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HAKEEM S. JEFFRIES—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		171.61
12-03	AP	01044985	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	HABITATION EXPENSE QTY - 5		2,334.20
12-10	AP	01043823	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		56.17
12-21	AP	01055489	CITI PCARD-B&H PHOTO MOTO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		166.75
12-21	AP	01055489	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		339.38
12-21	AP	01055489	CITI PCARD-NYT NY TIMES SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		33.00
12-21	AP	01055489	CITI PCARD-PARTY CITY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		92.45
12-21	AP	01055489	CITI PCARD-TOM S CONEY ISLAND COR	10/27/18	11/28/18	FOOD & BEVERAGE		1,040.00
12-21	AP	01055489	CITI PCARD-XEROX SUPPLY TEXAS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-648.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		76.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		261.39
						SUPPLIES AND MATERIALS TOTALS:		16,542.35
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,679.95
10-25	AP	01030504	CDW GOVERNMENT INC. C/O ISM IN	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,925.00
10-30	AP	01031437	GOVSMART INC	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		903.85
10-30	AP	01031437	GOVSMART INC	09/19/18	09/19/18	WARRANTIES		71.64
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		257.00
11-29	AP	01044323	CANON SOLUTIONS AMERICA INC	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,437.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		257.00
12-31	GL	MNT0084325		11/21/18	11/30/18	MAINTENANCE / REPAIRS		-25.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		181.00
						EQUIPMENT TOTALS:		19,687.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,518.08
						OFFICE TOTALS:		404,518.08
2017 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-02	AP	01019962	TK PROMOTIONS INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)		494.00
						SUPPLIES AND MATERIALS TOTALS:		494.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		494.00
						OFFICE TOTALS:		494.00
2018 HON. EVAN H. JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,305.90	440.87
						PERSONNEL COMPENSATION	920,831.66	157,175.12
						TRAVEL	42,118.20	4,209.33
						RENT, COMMUNICATION, UTILITIES	62,107.32	14,879.68
						PRINTING AND REPRODUCTION	1,125.69	127.85
						OTHER SERVICES	35,912.86	10,547.78

						SUPPLIES AND MATERIALS	6,415.40	36.19
						EQUIPMENT	17,465.17	3,723.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,282.20	191,140.33
						OFFICE TOTALS:	1,102,282.20	191,140.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		238.24
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		138.33
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		64.30
						FRANKED MAIL TOTALS:		440.87
	PERSONNEL COMPENSATION							
			BOOTH, TERI E.	10/01/18	12/31/18	CASEWORKER		15,225.00
			CHIRICO,MICHAEL J	10/01/18	12/31/18	CHIEF OF STAFF		33,746.49
			HILDEBRAND,ALLIE E	10/01/18	12/07/18	STAFF ASSISTANT		7,444.44
			HILDEBRAND,ALLIE E	12/01/18	12/07/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			HUSSER,CHARLES	10/01/18	12/18/18	LEGISLATIVE ASSISTANT		8,666.66
			HYMAN,AMANDA S	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,624.99
			KINNER,EMILY B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,000.00
			MAYNOR,JORDAN A	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,125.00
			MCMILLION, KIMBERLY A.	10/01/18	12/31/18	CASEWORKER		15,225.00
			O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,266.66
			PARKER,MADISON K	10/01/18	12/17/18	PAID INTERN		2,217.60
			SCHATZ,DANIEL E	10/01/18	11/02/18	LEGISLATIVE ASSISTANT		4,622.22
			SCHATZ,DANIEL E	11/01/18	11/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,611.11
			STONE,MADISON S	10/01/18	12/31/18	RECEPTIONIST		4,899.96
			SUTHERLAND,JOSHUA J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		157,175.12
	TRAVEL							
10-03	AP	01018857	CHIRICO, MICHAEL J.	09/12/18	09/15/18	PRIVATE AUTO MILEAGE		123.52
10-03	AP	01018857	CHIRICO, MICHAEL J.	09/15/18	09/15/18	TAXI/PARKING/TOLLS		4.00
10-11	AP	01021320	CITIBANK GOV CARD SERVICE	09/12/18	09/25/18	COMMERCIAL TRANSPORTATION		622.60
10-11	AP	01021320	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		17.41
10-12	AP	01020189	MCMILLION, KIMBERLY A.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		220.32
10-22	AP	01022297	HYMAN, AMANDA S.	09/28/18	09/30/18	PRIVATE AUTO MILEAGE		413.10
10-22	AP	01023650	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	LODGING		162.82
11-01	AP	01031926	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	CAR RENTAL		67.48
11-01	AP	01031926	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	GASOLINE		37.25
11-02	AP	01030465	CHIRICO, MICHAEL J.	10/17/18	10/17/18	MEALS		24.65
11-02	AP	01030465	CHIRICO, MICHAEL J.	10/17/18	10/21/18	PRIVATE AUTO MILEAGE		460.53
11-02	AP	01030465	CHIRICO, MICHAEL J.	10/12/18	10/17/18	TAXI/PARKING/TOLLS		19.00
11-06	AP	01031980	MCMILLION, KIMBERLY A.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE		356.40
11-06	AP	01032872	MAYNOR, JORDAN A.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		675.26
12-17	AP	01046893	MAYNOR, JORDAN A.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		59.95
12-17	AP	01046893	MAYNOR, JORDAN A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		482.33
12-21	AP	01049919	CHIRICO, MICHAEL J.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE		462.71
						TRAVEL TOTALS:		4,209.33
	RENT, COMMUNICATION, UTILITIES							
10-02	AP	01019242	APPALACHIAN POWER COMPANY	08/24/18	09/25/18	UTILITIES		66.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EVAN H. JENKINS—Con.								
10-02	AP	01019245	FRONTIER COMMUNICATIONS	09/22/18	10/21/18	UTILITIES		87.34
10-12	AP	01020187	GP DANIEL REALTY CO INC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		20.00
10-12	AP	01020601	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,352.16
10-16	AP	01025729	GP DANIEL REALTY CO INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP	01023167	SUDDENLINK	10/16/18	11/15/18	UTILITIES		305.11
10-23	AP	01024343	MCI COMM SERVICE	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		68.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		168.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.17
10-31	AP	01030461	FRONTIER COMMUNICATIONS	10/16/18	11/15/18	UTILITIES		130.05
10-31	AP	01030869	FRONTIER COMMUNICATIONS	10/22/18	11/21/18	UTILITIES		88.13
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
10-31	AP	01031930	APPALACHIAN POWER COMPANY	09/26/18	10/25/18	UTILITIES		60.23
11-09	AP	01034567	GP DANIEL REALTY CO INC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		20.00
11-09	AP	01034581	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,252.81
11-16	AP	01035971	SUDDENLINK	11/16/18	12/15/18	UTILITIES		305.07
11-16	AP	01038833	GP DANIEL REALTY CO INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		175.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.43
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
11-28	AP	01039674	MCI COMM SERVICE	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		40.79
12-03	AP	01042999	FRONTIER COMMUNICATIONS	11/16/18	12/15/18	UTILITIES		132.15
12-03	AP	01043000	FRONTIER COMMUNICATIONS	11/22/18	12/21/18	UTILITIES		88.13
12-03	AP	01044301	APPALACHIAN POWER COMPANY	10/26/18	11/27/18	UTILITIES		69.76
12-07	AP	01045545	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,252.81
12-16	AP	01051282	GP DANIEL REALTY CO INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
12-17	AP	01046922	GP DANIEL REALTY CO INC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		170.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.82
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,669.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,879.68
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		25.25
11-16	AP	01035989	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		102.60
						PRINTING AND REPRODUCTION TOTALS:		127.85

		OTHER SERVICES					
10-01	AP	01019337	WOODS WINDOW CLEANING	09/26/18	09/26/18	JANITORIAL AND MAINT SERV	10.00
10-16	AP	01025474	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-16	AP	01026081	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	99.45
11-16	AP	01038581	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01039183	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-0.19
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	99.26
12-16	AP	01051030	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01051628	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-17	AP	01046406	WOODS WINDOW CLEANING	12/01/18	12/01/18	JANITORIAL AND MAINT SERV	10.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	99.26
						OTHER SERVICES TOTALS:	10,547.78
		SUPPLIES AND MATERIALS					
10-12	AP	01020192	STAPLES CREDIT PLAN	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	176.54
10-19	AR	AC-14406	THE REGISTER HERALD	02/15/18	02/14/19	PUBLICATIONS/REFERENCE MAT'L	-22.77
10-19	AR	AC-14407	THE REGISTER HERALD	01/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L	-79.96
10-19	AR	AC-14408	THE REGISTER HERALD	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	-9.91
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	19.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-10.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	46.32
						SUPPLIES AND MATERIALS TOTALS:	36.19
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	440.17
11-30	GL	MNT0083601		11/01/18	11/20/18	MAINTENANCE / REPAIRS	80.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	320.17
12-19	AP	01054883	LEIDOS DIGITAL SOLUTIONS INC	12/17/18	12/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,563.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	320.17
						EQUIPMENT TOTALS:	3,723.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,140.33
						OFFICE TOTALS:	191,140.33

2018 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,214.18	11,293.88
PERSONNEL COMPENSATION	963,807.81	279,246.41
TRAVEL	53,768.01	8,625.51
RENT, COMMUNICATION, UTILITIES	61,879.73	16,755.35
PRINTING AND REPRODUCTION	10,471.70	8,749.45
OTHER SERVICES	33,474.00	8,400.00
SUPPLIES AND MATERIALS	5,029.36	345.01
EQUIPMENT	1,026.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,670.79	333,672.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LYNN JENKINS—Con.								
						OFFICE TOTALS:	1,144,670.79	333,672.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-156.00
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		11,017.61
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		211.19
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		187.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		33.32
						FRANKED MAIL TOTALS:		11,293.88
		PERSONNEL COMPENSATION						
			ASKEW,ALLEN	10/01/18	12/31/18	MILITARY AIDE		20,249.99
			HUMBLE,BARUCH J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			LEOPOLD,PATRICK R	11/01/18	12/31/18	SENIOR ADVISOR		26,600.00
			LEOPOLD,PATRICK R	11/01/18	11/01/18	SENIOR ADVISOR (OTHER COMPENSATION)		1,400.00
			LIGHTLE,STEPHANIE L	10/01/18	12/31/18	CONGRESSIONAL AIDE		18,749.99
			LINGG,ANGELA M	10/01/18	10/31/18	PRESS ASSISTANT		3,125.00
			LOTHIAN,ELAINE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,000.00
			MODESITT,WILLIAM L	10/01/18	12/31/18	DISTRICT DIR/ COMMUNICATIONS D		31,599.59
			REASOR,CHRISTIANA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
			ROE,WILLIAM A	10/01/18	10/31/18	ACTING CHIEF OF STAFF		13,333.33
			ROE,WILLIAM A	11/01/18	12/31/18	CHIEF OF STAFF		28,068.50
			SPAGNUOLO,ROBERT L	10/01/18	12/31/18	CONGRESSIONAL AIDE		19,250.00
			SWENDER,WHITNEY N	10/01/18	12/31/18	SCHEDULER		17,500.01
			TURNIPSEED,ALICIA N	10/01/18	12/18/18	PAID INTERN		3,120.00
			WALKER,AMANDA F	10/01/18	10/31/18	FINANCIAL ADMINISTRATOR		1,600.00
			WALKER,AMANDA F	11/01/18	12/31/18	SHARED EMPLOYEE		6,400.00
			YORK, ADAM E.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		35,000.00
						PERSONNEL COMPENSATION TOTALS:		279,246.41
		TRAVEL						
10-04	AP	01019983	HON. LYNN JENKINS	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		248.14
10-04	AP	01019983	HON. LYNN JENKINS	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.17
10-10	AP	E0658772	CITIBANK GOV CARD SERVICE	08/06/18	08/31/18	COMMERCIAL TRANSPORTATION		1,993.35
10-10	AP	E0658772	CITIBANK GOV CARD SERVICE	07/23/18	07/31/18	TAXI/PARKING/TOLLS		124.00
10-22	AP	01028789	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	LODGING		214.00
10-23	AP	01029136	CITIBANK GOV CARD SERVICE	09/05/18	09/25/18	TAXI/PARKING/TOLLS		27.11
10-31	AP	01031530	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,506.60
10-31	AP	01031530	CITIBANK GOV CARD SERVICE	09/07/18	09/13/18	TAXI/PARKING/TOLLS		93.00
11-05	AP	01033559	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		62.00
11-06	AP	01033603	HON. LYNN JENKINS	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		221.05
11-16	AP	01037335	LIGHTLE, STEPHANIE L.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		70.00
12-04	AP	01045156	HON. LYNN JENKINS	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		200.00
12-04	AP	01045156	HON. LYNN JENKINS	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		135.81
12-07	AP	01045163	ROE,WILLIAM A	09/25/18	09/28/18	LODGING		1,224.91

12-07	AP	01045163	ROE,WILLIAM A	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	305.50
12-07	AP	01045163	ROE,WILLIAM A	09/25/18	09/28/18	TAXI/PARKING/TOLLS	189.48
12-24	AP	01045154	SWENDER, WHITNEY N.	12/01/18	12/06/18	COMMERCIAL TRANSPORTATION	358.40
12-28	AP	01056454	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	15.59
12-28	AP	01056463	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	626.40
						TRAVEL TOTALS:	8,625.51
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01019987	WESTAR ENERGY	08/13/18	09/12/18	UTILITIES	78.21
10-05	AP	01020001	COX COMMUNICATIONS INC	09/15/18	10/14/18	UTILITIES	647.39
10-16	AP	01025699	FISHER PATTERSON SAGLER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01025810	STD INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-23	AP	01029145	KANSAS EXPOCENTRE	09/21/18	09/21/18	TEMPORARY SPACE RENTAL	1,773.00
10-24	AP	01029151	KANSAS GAS SERVICE	09/06/18	10/04/18	UTILITIES	34.10
10-25	AP	01030745	WESTAR ENERGY	09/12/18	10/11/18	UTILITIES	62.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,011.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.62
10-29	AP	01030749	COX COMMUNICATIONS INC	10/15/18	11/14/18	UTILITIES	649.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	44.50
11-16	AP	01037226	KANSAS GAS SERVICE	10/04/18	11/01/18	UTILITIES	52.09
11-16	AP	01038803	FISHER PATTERSON SAGLER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01038914	STD INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	86.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,002.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.37
12-07	AP	01045163	ROE,WILLIAM A	09/11/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.00
12-16	AP	01051252	FISHER PATTERSON SAGLER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01051363	STD INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,002.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.84
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	355.99
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	107.97
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	566.70
12-26	AP	01056579	COX COMMUNICATIONS INC	11/15/18	12/14/18	UTILITIES	649.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,755.35
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	29.45
12-06	AP	01045158	CITIZEN DIALOG LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	8,720.00
						PRINTING AND REPRODUCTION TOTALS:	8,749.45
		OTHER SERVICES					
10-16	AP	01024892	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LYNN JENKINS—Con.								
10-16	AP	01025154	CAPITOL IDEA TECHNOLOGY INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-19	AP	01024512	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		150.00
10-22	AP	01024515	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		150.00
11-05	AP	01033608	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01038000	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP	01038259	CAPITOL IDEA TECHNOLOGY INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01050457	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	01050712	CAPITOL IDEA TECHNOLOGY INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
						OTHER SERVICES TOTALS:		8,400.00
		SUPPLIES AND MATERIALS						
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-715.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		752.66
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		67.47
12-07	AP	01045163	ROE,WILLIAM A	09/20/18	09/20/18	FOOD & BEVERAGE		147.65
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		92.23
						SUPPLIES AND MATERIALS TOTALS:		345.01
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		85.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		85.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		85.50
						EQUIPMENT TOTALS:		256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,672.11
						OFFICE TOTALS:		333,672.11
2018 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,339.97	398.93
						PERSONNEL COMPENSATION	946,904.01	236,012.44
						TRAVEL	63,068.32	15,492.72
						RENT, COMMUNICATION, UTILITIES	92,805.74	18,126.23
						PRINTING AND REPRODUCTION	1,027.19	95.80
						OTHER SERVICES	35,539.69	6,790.70
						SUPPLIES AND MATERIALS	20,176.96	11,039.07
						EQUIPMENT	3,750.46	1,262.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,612.34	289,217.89
						OFFICE TOTALS:	1,166,612.34	289,217.89
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		64.08
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		350.58
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-47.85

12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		144.62
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-72.95
							FRANKED MAIL TOTALS:	398.93
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		7,749.99
			BARCZAK,ELIZABETH A	10/01/18	11/18/18	STAFF ASSISTANT		3,466.67
			CHRISTIAN,TAYLOR S	10/01/18	12/31/18	STAFF ASSISTANT		6,500.01
			DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			GIFFIN,TY C	10/01/18	12/31/18	PROFESSIONAL STAFF		9,750.00
			GWYN,KATHERINE C	10/01/18	12/31/18	SCHEDULE COORDINATOR		9,999.99
			KAIDEN,ALEXIS K	10/01/18	12/31/18	OFFICE ASSISTANT		6,500.01
			KEELER,BENJAMIN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,999.99
			KEELER,SARAH E	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
			KRETZSCHMAR,NATALIE A	10/01/18	12/31/18	PRESS SECRETARY		9,999.99
			MURPHY,HUGH C	11/01/18	12/31/18	PART-TIME EMPLOYEE		3,188.89
			PETTIT,CODY A	12/01/18	12/31/18	PART-TIME EMPLOYEE		812.50
			RARDIN,DAVID	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
			RECTOR,REN'EE V	09/20/18	12/31/18	OFFICE MANAGER/VETERAN OUTREAC		11,444.43
			RIPP,KELLI A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,750.00
			SMART,KEVIN R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER		-4,400.01
			SMITH,ASHLEY N	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		12,500.01
			SMULLEN, MIKE	10/01/18	12/31/18	CHIEF OF STAFF		40,749.99
			STEPHENS,JULI B	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,249.99
			WELTGE,JESSICA L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,999.99
			WILSON,LAURA B	10/01/18	12/31/18	SENIOR POLICY ADVISOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	236,012.44
		TRAVEL						
10-16	AP	01025937	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		419.36
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		124.20
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	LODGING		107.18
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	MEALS		143.33
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/26/18	08/31/18	CAR RENTAL		277.33
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	GASOLINE		290.12
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	09/05/18	09/26/18	TAXI/PARKING/TOLLS		52.89
10-23	AP	01028938	RIPP, KELLI A.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		13.42
10-23	AP	01028960	STEPHENS, JULI B.	09/20/18	09/20/18	MEALS		3.49
10-23	AP	01028960	STEPHENS, JULI B.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		551.60
10-23	AP	01028988	KARLEN, ASHLEY N.	09/20/18	09/20/18	MEALS		9.64
10-23	AP	01028988	KARLEN, ASHLEY N.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		883.40
10-23	AP	01028988	KARLEN, ASHLEY N.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		7.00
10-23	AP	01029005	BAKER, DAWN M.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		289.22
10-23	AP	01029005	BAKER, DAWN M.	09/06/18	09/18/18	TAXI/PARKING/TOLLS		34.20
10-23	AP	01029008	KEELER, BENJAMIN	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		13.60
10-23	AP	01029015	KEELER, SARAH	09/05/18	09/05/18	MEALS		16.07
10-23	AP	01029015	KEELER, SARAH	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		781.75
10-23	AP	01029023	RECTOR, REN'EE V.	09/20/18	09/20/18	MEALS		12.91
10-29	AP	01031417	KRETZSCHMAR, NATALIE A.	10/17/18	10/18/18	MEALS		16.03
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/04/18	10/18/18	LODGING		427.28
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/11/18	10/22/18	MEALS		152.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL JOHNSON—Con.								
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/17/18	10/20/18	CAR RENTAL		220.55
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	09/28/18	10/22/18	GASOLINE		358.22
11-02	AP	01033109	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	TAXI/PARKING/TOLLS		5.00
11-06	AP	01034028	HON BILL JOHNSON	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		338.80
11-06	AP	01034029	KARLEN, ASHLEY N.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		775.85
11-08	AP	01034608	RECTOR, REN'EE V.	10/18/18	10/18/18	MEALS		9.98
11-08	AP	01034608	RECTOR, REN'EE V.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		566.10
11-08	AP	01034609	BAKER, DAWN M.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		704.43
11-08	AP	01034609	BAKER, DAWN M.	10/04/18	10/18/18	TAXI/PARKING/TOLLS		5.25
11-08	AP	01034826	STEPHENS, JULI B.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		895.00
11-08	AP	01034929	KEELER, SARAH	10/28/18	10/29/18	LODGING		143.35
11-08	AP	01034929	KEELER, SARAH	10/29/18	10/29/18	MEALS		6.87
11-08	AP	01034929	KEELER, SARAH	10/15/18	10/29/18	PRIVATE AUTO MILEAGE		484.45
11-16	AP	01039040	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		419.36
11-29	AP	01044030	HON BILL JOHNSON	09/25/18	09/25/18	GASOLINE		8.47
11-29	AP	01044032	HON BILL JOHNSON	10/22/18	10/22/18	MEALS		6.95
11-29	AP	01044032	HON BILL JOHNSON	10/25/18	10/25/18	GASOLINE		33.50
11-29	AP	01044046	SMULLEN, MIKE	10/23/18	10/25/18	LODGING		308.04
11-29	AP	01044046	SMULLEN, MIKE	10/17/18	10/25/18	MEALS		34.64
11-29	AP	01044046	SMULLEN, MIKE	10/18/18	10/26/18	GASOLINE		185.76
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		128.20
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	11/07/18	12/06/18	LODGING		2,130.18
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	MEALS		217.22
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	10/23/18	10/26/18	CAR RENTAL		238.74
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	10/27/18	11/16/18	GASOLINE		269.55
12-13	AP	01048552	CITIBANK GOV CARD SERVICE	10/31/18	11/16/18	TAXI/PARKING/TOLLS		37.71
12-13	AP	01048653	GIFFIN, TY C.	12/04/18	12/05/18	CAR RENTAL		68.97
12-13	AP	01048653	GIFFIN, TY C.	11/01/18	11/01/18	GASOLINE		26.00
12-13	AP	01048653	GIFFIN, TY C.	11/16/18	11/27/18	PRIVATE AUTO MILEAGE		551.29
12-13	AP	01048679	RIPP, KELLI A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		10.38
12-13	AP	01048683	CHRISTIAN, TAYLOR S.	11/07/18	11/08/18	PRIVATE AUTO MILEAGE		82.40
12-13	AP	01048687	STEPHENS, JULI B.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		410.20
12-13	AP	01048689	BAKER, DAWN M.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		75.06
12-13	AP	01048709	KARLEN, ASHLEY N.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		284.40
12-13	AP	01048709	KARLEN, ASHLEY N.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		4.00
12-16	AP	01051486	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		419.36
12-17	AP	01049595	RECTOR, REN'EE V.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		401.60
							TRAVEL TOTALS:	15,492.72
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019049	TIME WARNER CABLE	09/20/18	10/19/18	UTILITIES		398.62
10-11	AP	01022840	SUDDENLINK	10/02/18	11/01/18	UTILITIES		284.25
10-11	AP	01022864	AMERICAN ELECTRIC POWER	08/29/18	09/27/18	UTILITIES		152.71
10-11	AP	01022904	AMERICAN ELECTRIC POWER	08/29/18	09/27/18	UTILITIES		64.05

10-11	AP	01022923	AMERICAN ELECTRIC POWER	08/29/18	09/27/18	UTILITIES	83.07
10-12	AP	01022927	OHIO EDISON	09/08/18	10/08/18	UTILITIES	193.59
10-16	AP	01025551	PARK AVENUE APARTMENTS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
10-16	AP	01025552	WATERMARK DEVELOPMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025553	VICTOR W MAROSCHER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	01026031	EMTODBO PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-23	AP	01028925	DOMINION EAST OHIO	09/17/18	10/16/18	UTILITIES	31.97
10-24	AP	01028917	COLUMBIA GAS OF OHIO	08/31/18	10/02/18	UTILITIES	28.06
10-24	AP	01029523	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES	360.35
10-24	AP	01029525	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	260.58
10-26	AP	01030715	COLUMBIA GAS OF OHIO	09/17/18	10/16/18	UTILITIES	38.74
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,125.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.66
10-29	AP	01031422	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	338.96
10-29	AP	01031428	COLUMBIA GAS OF OHIO	09/24/18	10/23/18	UTILITIES	37.54
10-29	AP	01031430	TIME WARNER CABLE	10/20/18	11/19/18	UTILITIES	398.62
11-01	AP	01031424	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	339.71
11-06	AP	01033963	AMERICAN ELECTRIC POWER	09/27/18	10/26/18	UTILITIES	128.29
11-06	AP	01033986	CITY OF MARIETTA	08/01/18	10/02/18	UTILITIES	74.32
11-06	AP	01033988	SUDDENLINK	11/02/18	12/01/18	UTILITIES	284.21
11-06	AP	01033998	KENT STATE UNIVERSITY	08/16/18	08/16/18	TEMPORARY SPACE RENTAL	275.00
11-08	AP	01034934	AMERICAN ELECTRIC POWER	09/28/18	10/26/18	UTILITIES	45.17
11-08	AP	01034949	AMERICAN ELECTRIC POWER	09/27/18	10/29/18	UTILITIES	59.15
11-08	AP	01035064	OHIO EDISON	10/09/18	11/05/18	UTILITIES	108.81
11-16	AP	01038657	PARK AVENUE APARTMENTS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	405.00
11-16	AP	01038658	WATERMARK DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01038659	VICTOR W MAROSCHER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	01039132	EMTODBO PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-19	AP	01039492	DOMINION EAST OHIO	10/16/18	11/14/18	UTILITIES	64.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,030.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.54
11-29	AP	01044021	COLUMBIA GAS OF OHIO	10/23/18	11/21/18	UTILITIES	60.20
11-29	AP	01044051	SUDDENLINK	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	284.21
11-29	AP	01044115	CITI PCARD-USPS.COM CLICKNSHIP	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	14.50
12-13	AP	01048641	COLUMBIA GAS OF OHIO	10/02/18	10/31/18	UTILITIES	40.81
12-13	AP	01048644	COLUMBIA GAS OF OHIO	10/31/18	12/03/18	UTILITIES	66.14
12-13	AP	01048645	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	360.35
12-13	AP	01048646	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	261.34
12-13	AP	01048653	GIFFIN, TY C.	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-14	AP	01033995	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.58
12-14	AP	01049590	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.30
12-14	AP	01049600	AMERICAN ELECTRIC POWER	10/27/18	11/29/18	UTILITIES	129.79
12-14	AP	01049601	AMERICAN ELECTRIC POWER	10/30/18	11/29/18	UTILITIES	47.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL JOHNSON—Con.								
12-14	AP	01049916	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		339.89
12-16	AP	01051106	PARK AVENUE APARTMENTS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		405.00
12-16	AP	01051107	WATERMARK DEVELOPMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051108	VICTOR W MAROSCHER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
12-16	AP	01051578	EMTODBO PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-17	AP	01049602	AMERICAN ELECTRIC POWER	10/27/18	11/28/18	UTILITIES		50.92
12-17	AP	01049607	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES		360.29
12-17	AP	01049608	COLUMBIA GAS OF OHIO	10/16/18	11/14/18	UTILITIES		114.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,055.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.95
12-21	AP	01055489	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/27/18	11/28/18	UTILITIES		42.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,126.23
		PRINTING AND REPRODUCTION						
10-11	AP	01022940	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		43.90
11-28	AP	01044027	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		43.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	95.80
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-12	AP	01022934	RUMPKE OF OHIO INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		41.90
10-16	AP	01024955	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01029020	KENT STATE UNIVERSITY	04/27/18	04/27/18	TRAINING		35.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038063	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01039499	RUMPKE OF OHIO INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		41.90
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050518	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01051742	RUMPKE OF OHIO INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		41.90
							OTHER SERVICES TOTALS:	6,790.70
		SUPPLIES AND MATERIALS						
10-11	AP	01022953	CRYSTAL SPRINGS WATER CO.	09/24/18	09/24/18	WATER		9.50
10-12	AP	01022946	QUALITY WATER SYSTEMS LLC	10/01/18	10/01/18	WATER		19.25
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		15.85
10-18	AP	01028651	CITI PCARD-ADOBE ID CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		33.30
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-DELL SALES & SERVICE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		160.86
10-18	AP	01028651	CITI PCARD-DMG SUBSCRIPTIONS DIGI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
10-18	AP	01028651	CITI PCARD-SILVER BRIDGE COFFE	08/29/18	09/28/18	FOOD & BEVERAGE		298.95
10-18	AP	01028831	CITIBANK GOV CARD SERVICE	08/29/18	09/04/18	AUTO EXPENSES		15.00
10-23	AP	01022950	QUALITY WATER SYSTEMS LLC	10/04/18	10/04/18	WATER		21.00

10-23	AP	01028933	MUSKINGUM VALLEY BEVERLY-WATERFORD COC	08/01/18	08/01/18	FOOD & BEVERAGE	18.00
10-23	AP	01028936	MARIETTA OFFICE SUPPLY COMPANY	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	35.98
10-23	AP	01028944	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/09/18	10/09/18	FOOD & BEVERAGE	50.00
10-23	AP	01028988	KARLEN, ASHLEY N.	09/19/18	09/19/18	FOOD & BEVERAGE	10.00
10-23	AP	01028997	GIFFIN, TY C.	09/19/18	09/19/18	AUTO EXPENSES	55.17
10-23	AP	01028997	GIFFIN, TY C.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	3.20
10-23	AP	01029005	BAKER, DAWN M.	09/13/18	09/13/18	FOOD & BEVERAGE	10.00
10-23	AP	01029005	BAKER, DAWN M.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	6.44
10-23	AP	01029015	KEELER, SARAH	09/18/18	09/27/18	FOOD & BEVERAGE	48.59
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	35.86
10-29	AP	01031419	MARIETTA OFFICE SUPPLY COMPANY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	30.84
10-29	AP	01031426	HAGUE QUALITY WATER OF MD INC	10/25/18	11/24/18	WATER	63.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	760.81
11-06	AP	01034006	QUALITY WATER SYSTEMS LLC	11/01/18	11/01/18	WATER	19.25
11-06	AP	01034029	KARLEN, ASHLEY N.	09/28/18	09/28/18	FOOD & BEVERAGE	19.56
11-08	AP	01034608	RECTOR, REN'EE V.	10/16/18	10/31/18	FOOD & BEVERAGE	40.13
11-08	AP	01034609	BAKER, DAWN M.	10/05/18	10/17/18	FOOD & BEVERAGE	90.00
11-08	AP	01034826	STEPHENS, JULI B.	10/02/18	10/06/18	FOOD & BEVERAGE	26.00
11-19	AP	01039489	STEPHENS, JULI B.	09/11/18	09/11/18	FOOD & BEVERAGE	12.00
11-19	AP	01039490	CHRISTIAN, TAYLOR S.	10/17/18	10/17/18	FOOD & BEVERAGE	23.00
11-19	AP	01039490	CHRISTIAN, TAYLOR S.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	21.84
11-19	AP	01039497	BELPRE AREA CHAMBER OF COMMERCE	11/15/18	11/15/18	FOOD & BEVERAGE	14.00
11-20	AP	01039491	JACKSON AREA CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE	40.00
11-20	AP	01039496	THE MARIETTA TIMES	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	195.00
11-20	AP	01039498	PORTSMOUTH AREA CHAMBER OF COMMERCE	10/23/18	10/23/18	FOOD & BEVERAGE	27.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	35.86
11-28	AP	01044022	HAGUE QUALITY WATER OF MD INC	11/25/18	12/24/18	WATER	63.00
11-28	AP	01044025	BELPRE AREA CHAMBER OF COMMERCE	11/20/18	11/20/18	FOOD & BEVERAGE	14.00
11-29	AP	01039495	THE DAILY JEFFERSONIAN	11/12/18	11/11/19	PUBLICATIONS/REFERENCE MAT'L	236.99
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	15.89
11-29	AP	01044115	CITI PCARD-ADOBE ID CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	33.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81OO5JA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2D56QG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	121.80
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-DMG SUBSCRIPTIONS DIGI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	11.99
11-29	AP	01044115	CITI PCARD-SILVER BRIDGE COFFE	09/29/18	10/26/18	FOOD & BEVERAGE	209.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	422.03
12-04	AP	01044054	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-13	AP	01048683	CHRISTIAN, TAYLOR S.	11/08/18	11/08/18	FOOD & BEVERAGE	28.16
12-13	AP	01048689	BAKER, DAWN M.	11/02/18	11/14/18	FOOD & BEVERAGE	50.00
12-13	AP	01048709	KARLEN, ASHLEY N.	11/16/18	11/17/18	FOOD & BEVERAGE	178.53
12-13	AP	01048711	KARLEN, ASHLEY N.	10/17/18	10/17/18	FOOD & BEVERAGE	19.60
12-14	AP	01049592	BELPRE AREA CHAMBER OF COMMERCE	10/25/18	10/25/18	FOOD & BEVERAGE	50.00
12-17	AP	01049595	RECTOR, REN'EE V.	11/02/18	11/29/18	FOOD & BEVERAGE	28.03
12-17	AP	01049596	QUALITY WATER SYSTEMS LLC	12/01/18	12/31/18	WATER	19.25
12-17	AP	01049610	MARIETTA OFFICE SUPPLY COMPANY	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	35.99
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL JOHNSON—Con.								
12-21	AP	01055489	CITI PCARD-ADOBE ID CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		33.38
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVECLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		33.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80CN09D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.03
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85B30PZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		6.89
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01055489	CITI PCARD-DMG SUBSCRIPTIONS DIGI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		11.99
12-21	AP	01055489	CITI PCARD-MP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		49.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		38.64
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-429.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,079.76
						SUPPLIES AND MATERIALS TOTALS:		11,039.07
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
11-20	AP	01042335	W B MASON COMPANY INC	09/17/18	09/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		902.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,262.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,217.89
						OFFICE TOTALS:		289,217.89
2018 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,279.30	393.47
						PERSONNEL COMPENSATION	681,209.14	191,007.92
						TRAVEL	63,216.12	18,756.45
						RENT, COMMUNICATION, UTILITIES	203,308.49	54,992.08
						PRINTING AND REPRODUCTION	4,699.20	2,308.17
						OTHER SERVICES	27,218.50	6,682.00
						SUPPLIES AND MATERIALS	36,288.23	24,284.84
						EQUIPMENT	5,657.68	4,460.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,876.66	302,885.41
						OFFICE TOTALS:	1,022,876.66	302,885.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-63.90
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		500.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		18.69
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-113.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		92.73
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-40.70
						FRANKED MAIL TOTALS:		393.47
PERSONNEL COMPENSATION								
			ASSANIE,SAMEER S	09/01/18	12/31/18	STAFF ASSISTANT		14,333.34

BHATT,KEANE L	12/01/18	12/31/18	SHARED EMPLOYEE	2,000.00
BROWN,DOMINIQUE	10/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS	15,749.99
COLEMAN,KARDAL N	10/01/18	12/31/18	DIRECTOR OF OUTREACH	15,299.99
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
FOOTER,LEWIS H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM, MURAT	10/01/18	12/31/18	CHIEF OF STAFF/LEG DIRECTOR	41,401.83
GOKCIGDEM, MURAT	10/01/18	10/30/18	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	700.00
GREEN,JOSEPH E	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,750.01
HERNANDEZ,ANTONIA	11/12/18	12/31/18	CONSTITUENT LIASON	6,125.00
JACKSON,JONATHAN B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.00
LADAK,NAWAID N	10/01/18	12/31/18	LEG AIDE/SPECIAL ASSISTANT	14,250.00
NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
NELSON,JONATHAN D	09/01/18	09/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)	330.00
REEVES,DIANE H	10/01/18	10/31/18	DIRECTOR OF OPERATIONS	5,000.00
RESENDIZ,HERLINDA L	10/01/18	12/20/18	STAFF ASSISTANT	9,555.55
SANDERS,NYKIE A	10/01/18	10/04/18	CONSTITUENT LIASON	500.00
SMITH,CLIFTON J	10/01/18	11/02/18	PART-TIME EMPLOYEE	1,688.89
STALLINGS,DONAMETRIA H	10/01/18	12/31/18	SPECIAL ASSISTANT	9,249.99
TERRY,ELLISHA M	10/01/18	12/31/18	CASEWORKER	11,750.00
WEISER,MARTIN	10/01/18	12/31/18	PART-TIME EMPLOYEE	1,200.00
WU,TONIA S	10/01/18	12/31/18	STAFF ASSISTANT	10,750.00
			PERSONNEL COMPENSATION TOTALS:	191,007.92

TRAVEL

10-03	AP	01019746	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	771.41
10-04	AP	E0657992	CITIBANK GOV CARD SERVICE	09/13/18	09/18/18	COMMERCIAL TRANSPORTATION	508.41
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/13/18	09/16/18	LODGING	840.33
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	MEALS	6.00
10-09	AP	01019760	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	22.00
10-09	AP	01019766	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	913.20
10-16	AP	01025879	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE	729.03
10-23	AP	01026181	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	424.21
10-23	AP	01026181	CITIBANK GOV CARD SERVICE	09/01/18	09/27/18	GASOLINE	351.48
11-06	AP	01030914	SANDERS, NYKIE A.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	9.00
11-14	AP	01036415	STEWARDS TRANSPORTATION LLC	10/22/18	11/06/18	TAXI/PARKING/TOLLS	1,760.00
11-15	AP	01036403	REEVES, DIANE H.	04/14/18	04/14/18	TAXI/PARKING/TOLLS	17.32
11-15	AP	01036410	REEVES, DIANE H.	06/23/18	06/23/18	TAXI/PARKING/TOLLS	18.00
11-16	AP	01036408	REEVES, DIANE H.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	20.00
11-16	AP	01038982	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	729.03
11-27	AP	01042373	STEWARDS TRANSPORTATION LLC	11/07/18	11/19/18	TAXI/PARKING/TOLLS	970.00
12-03	AP	01043300	WU, TONIA S.	10/22/18	11/06/18	PRIVATE AUTO MILEAGE	288.31
12-04	AP	01044671	CITIBANK GOV CARD SERVICE	10/10/18	11/27/18	COMMERCIAL TRANSPORTATION	2,116.81
12-04	AP	01044671	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	GASOLINE	224.51
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	10/20/18	11/07/18	COMMERCIAL TRANSPORTATION	1,206.35
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	LODGING	917.70
12-05	AP	01044685	CITIBANK GOV CARD SERVICE	10/12/18	10/14/18	TAXI/PARKING/TOLLS	8.10
12-10	AP	01045553	STEWARDS TRANSPORTATION LLC	11/21/18	11/30/18	TAXI/PARKING/TOLLS	870.00
12-13	AP	01049174	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	424.21
12-13	AP	01049202	CITIBANK GOV CARD SERVICE	11/05/18	12/07/18	COMMERCIAL TRANSPORTATION	837.81
12-14	AP	01049565	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	LODGING	541.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDDIE BERNICE JOHNSON—Con.								
12-14	AP	01049565	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	TAXI/PARKING/TOLLS		28.00
12-14	AP	01049796	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	LODGING		900.12
12-16	AP	01051430	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		729.03
12-21	AP	01049782	STEWARDS TRANSPORTATION LLC	12/01/18	12/15/18	TAXI/PARKING/TOLLS		1,575.00
							TRAVEL TOTALS:	18,756.45
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025867	1825 MARKET CENTER LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		100.75
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES		165.48
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES		82.55
10-26	AP	01024003	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		612.70
10-26	AP	01024004	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,011.44
10-26	AP	01024006	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES		34.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		169.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,678.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.40
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		81.18
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		58.92
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		56.04
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		63.64
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		91.95
11-06	AP	01030916	AT&T	09/08/18	10/07/18	UTILITIES		55.16
11-06	AP	01032438	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		101.13
11-16	AP	01038971	1825 MARKET CENTER LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
11-19	AP	01037311	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,119.29
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		58.49
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		5.63
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		72.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		169.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,213.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.11
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		29.57
11-30	AP	01042290	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		592.63
12-13	AP	01049204	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,119.37
12-16	AP	01051418	1825 MARKET CENTER LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
12-17	AP	01049773	VERIZON WIRELESS	11/24/18	12/23/18	UTILITIES		592.63
12-17	AP	01049786	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		43.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		169.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,429.78

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.96
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	54.61
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	13.90
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	78.16
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	84.60
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	71.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,992.08
		PRINTING AND REPRODUCTION					
10-01	AP	01019035	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01028651	CITI PCARD-FEDEXOFFICE	08/29/18	09/28/18	PRINTING & REPRODUCTION	68.95
10-26	AP	01024189	XEROX CORPORATION	07/02/18	07/25/18	PRINTING & REPRODUCTION	76.04
10-26	AP	01024191	XEROX CORPORATION	07/25/18	08/27/18	PRINTING & REPRODUCTION	105.87
11-05	AP	01030912	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	244.00
11-20	AP	01037312	US CAPITOL HISTORICAL SOCIETY	10/09/18	10/09/18	PRINTING & REPRODUCTION	1,100.00
12-04	AP	01043298	XEROX CORPORATION	08/27/18	09/30/18	PRINTING & REPRODUCTION	118.93
12-14	AP	01049778	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	239.80
12-17	AP	01049769	XEROX CORPORATION	09/30/18	11/07/18	PRINTING & REPRODUCTION	324.63
						PRINTING AND REPRODUCTION TOTALS:	2,308.17
		OTHER SERVICES					
10-16	AP	01025013	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038121	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-NATIONWIDE INS	09/29/18	10/26/18	INSURANCE	543.50
12-16	AP	01050574	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-NATIONWIDE INS	10/27/18	11/28/18	INSURANCE	558.50
						OTHER SERVICES TOTALS:	6,682.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019028	SPARKLETTS	08/07/18	08/28/18	WATER	53.08
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3Q13GL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	64.90
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	SOFTWARE LESS THAN $500	29.99
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
10-18	AP	01028651	CITI PCARD-AUSTIN AMER STATESMEN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	150.05
10-18	AP	01028651	CITI PCARD-MLP D MAGAZINE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.00
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.94
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.73
10-26	AP	01024281	HAGUE QUALITY WATER OF MD INC	10/03/18	11/02/18	WATER	63.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,987.58
11-05	AP	01030565	HON. EDDIE-BERNICE JOHNSON	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	68.68
11-08	GL	GFT0083103		06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	10.00
11-15	AP	01036403	REEVES, DIANE H.	04/22/18	04/22/18	OFFICE SUPPLIES (OUTSIDE)	104.23
11-19	AP	01037313	SPARKLETTS	09/04/18	09/27/18	WATER	38.41
11-20	AP	01037312	US CAPITOL HISTORICAL SOCIETY	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	3,260.00
11-20	AP	01037321	HAGUE QUALITY WATER OF MD INC	11/03/18	12/02/18	WATER	63.00
11-26	AP	01039726	BGOV LLC	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDDIE BERNICE JOHNSON—Con.								
11-29	AP	01044115	CITI PCARD-APPLE STORE #R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		154.00
11-29	AP	01044115	CITI PCARD-PAYPAL CCADVANCE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		43.00
11-29	AP	01044115	CITI PCARD-STAPLES	03/29/18	04/27/18	OFFICE SUPPLIES (OUTSIDE)		-4.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-211.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		635.02
12-14	AP	01047780	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-14	AP	01047789	HAGUE QUALITY WATER OF MD INC	12/03/18	12/31/18	WATER		63.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85Z	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN $500		24.98
12-21	AP	01055489	CITI PCARD-AUSTIN AMER STATESMEN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		17.98
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		42.88
12-21	AP	01055489	CITI PCARD-WAYFAIR WAYFAIR	10/27/18	11/28/18	HABITATION EXPENSE		2,554.59
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		695.78
							SUPPLIES AND MATERIALS TOTALS:	24,284.84
		EQUIPMENT						
10-05	AP	01020736	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,103.51
10-05	AP	01020736	CDW GOVERNMENT INC. C/O ISM IN	09/20/18	09/20/18	WARRANTIES		82.01
10-18	AP	01028651	CITI PCARD-UBREAKIFIX - EASTERN M	08/29/18	09/28/18	MAINTENANCE / REPAIRS		158.61
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		79.10
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		79.10
12-12	AP	01048829	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,247.56
12-12	AP	01048829	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	WARRANTIES QTY - 2		387.70
12-21	AP	01055489	CITI PCARD-UBREAKIFIX - EASTERN M	10/27/18	11/28/18	MAINTENANCE / REPAIRS		243.79
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		79.10
							EQUIPMENT TOTALS:	4,460.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,885.41
							OFFICE TOTALS:	302,885.41

2018 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	403.19	183.03
PERSONNEL COMPENSATION	987,715.79	323,211.35
TRAVEL	33,947.00	7,390.18
RENT, COMMUNICATION, UTILITIES	150,259.36	39,758.31
PRINTING AND REPRODUCTION	5,049.45	2,097.96
OTHER SERVICES	30,968.26	8,229.32
SUPPLIES AND MATERIALS	30,365.74	8,178.61
EQUIPMENT	18,605.27	10,499.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,314.06	399,548.57
OFFICE TOTALS:	1,257,314.06	399,548.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-10.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	80.20
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	107.94
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	14.89
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	183.03

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	01/31/18	12/31/18	DISTRICT SCHEDULER	15,983.34
BUTTS JR,PETER J	01/31/18	12/31/18	SYSTEMS ADMIN/CONST. SERV. REP	19,856.74
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
GREY,CHELSEA A	09/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST.	14,500.00
HUBBARD,ERIC C	01/31/18	12/31/18	FIELD REP/COMMUNITY LIAISON	19,633.33
JOHNSON ARMSTRONG, TISHYRA	01/31/18	12/31/18	CONSTITUENT SERVICES REPRESENT	19,106.13
KAPPLER,JACQUELINE F	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,833.33
KNAPP,EVELYN A	09/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES	13,750.01
LANCHEROS,MARIA F	10/01/18	12/31/18	IMMIGRATION LIAISON	12,999.99
MOYLAN,ANA C	10/01/18	12/31/18	SOCIAL SECURITY LIAISON	12,500.01
PHELAN,RICHARD A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,750.00
PLEDGER,XERON J	01/31/18	12/31/18	STAFF ASSISTANT	18,972.24
REGISTER,KATHY H	01/31/18	12/31/18	DISTRICT DIRECTOR	33,514.99
RODRIGUEZ-ARGOTE,ESTEFANIA L	09/01/18	12/31/18	SENIOR LEGISLATIVE AIDE	18,861.10
SIDNEY,ARTHUR D	01/31/18	12/31/18	CHIEF OF STAFF	48,012.92
SMITH,JOSHUA J	10/01/18	12/31/18	OUTREACH LIAISON/EXEC ASSIST	12,999.99
STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
TEWOLDEBERHAN,ALEM	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	12,813.90
			PERSONNEL COMPENSATION TOTALS:	323,211.35

TRAVEL

10-01	AP	E0658628	BRANCHE, LAVEETA M.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	21.80
10-01	AP	E0658628	BRANCHE, LAVEETA M.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	20.17
10-01	AP	E0658628	BRANCHE, LAVEETA M.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
10-01	AP	E0658628	BRANCHE, LAVEETA M.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	16.25
10-10	AP	01022022	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	1,907.80
10-10	AP	01022022	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	GASOLINE	43.60
10-16	AP	01025637	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	606.36
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	2.50
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING	153.00
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	09/05/18	09/20/18	MEALS	184.60
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	GASOLINE	223.30
10-18	AP	01023987	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	TAXI/PARKING/TOLLS	185.93
11-05	AP	01033665	MOYLAN, ANA C.	10/05/18	10/13/18	PRIVATE AUTO MILEAGE	50.63
11-05	AP	01033666	HUBBARD,ERIC C	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	23.22
11-16	AP	01038742	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	606.36
11-26	AP	01042840	CITIBANK GOV CARD SERVICE	10/01/18	10/21/18	GASOLINE	155.99
11-26	AP	01042841	LANCHEROS, MARIA F.	10/10/18	11/01/18	PRIVATE AUTO MILEAGE	49.60
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	1.31
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	16.02
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	04/28/18	04/28/18	PRIVATE AUTO MILEAGE	48.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	05/09/18	05/09/18	PRIVATE AUTO MILEAGE		1.96
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	06/23/18	06/23/18	PRIVATE AUTO MILEAGE		17.55
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	07/07/18	07/07/18	PRIVATE AUTO MILEAGE		21.58
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		16.13
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	09/08/18	09/08/18	PRIVATE AUTO MILEAGE		5.89
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	10/11/18	10/27/18	PRIVATE AUTO MILEAGE		92.30
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	03/15/18	03/15/18	TAXI/PARKING/TOLLS		20.00
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	05/18/18	05/18/18	TAXI/PARKING/TOLLS		35.63
12-06	AP	01046715	PLEDGER, XERON J.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE		56.68
12-06	AP	01046715	PLEDGER, XERON J.	05/01/18	05/24/18	PRIVATE AUTO MILEAGE		65.40
12-06	AP	01046715	PLEDGER, XERON J.	06/05/18	06/15/18	PRIVATE AUTO MILEAGE		57.23
12-06	AP	01046715	PLEDGER, XERON J.	07/24/18	07/28/18	PRIVATE AUTO MILEAGE		88.84
12-06	AP	01046715	PLEDGER, XERON J.	09/22/18	09/29/18	PRIVATE AUTO MILEAGE		25.61
12-06	AP	01046715	PLEDGER, XERON J.	10/12/18	10/16/18	PRIVATE AUTO MILEAGE		43.06
12-10	AP	01042893	CITIBANK GOV CARD SERVICE	10/04/18	12/07/18	COMMERCIAL TRANSPORTATION		1,622.00
12-11	AP	01046677	CITIBANK GOV CARD SERVICE	10/25/18	11/21/18	GASOLINE		248.58
12-11	AP	01046677	CITIBANK GOV CARD SERVICE	11/01/18	11/14/18	TAXI/PARKING/TOLLS		34.00
12-16	AP	01051191	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		606.36
							TRAVEL TOTALS:	7,390.18
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658626	DIRECTV	09/18/18	10/17/18	UTILITIES		230.78
10-02	AP	E0658627	AT&T	08/17/18	09/30/18	UTILITIES		2,251.87
10-04	AP	01020438	GEORGIA NATURAL GAS	08/17/18	09/18/18	UTILITIES		123.36
10-10	AP	01022013	GEORGIA POWER COMPANY	08/29/18	09/30/18	UTILITIES		817.51
10-10	AP	01022020	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	UTILITIES		49.95
10-16	AP	01025073	SNAPFINGER TECH ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,706.00
10-16	AP	E0658633	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,135.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		620.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.52
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		7.57
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.58
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		14.41
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		12.56
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		9.77
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		23.02
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		42.66
10-31	AP	01032662	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		5.83
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		8.50
11-05	AP	01033651	AT&T	09/17/18	10/31/18	UTILITIES		2,485.43
11-05	AP	01033654	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		3,383.67

11-05	AP	01033660	GEORGIA NATURAL GAS	09/18/18	10/18/18	UTILITIES	104.78
11-05	AP	01033663	DIRECTV	10/18/18	11/17/18	UTILITIES	226.53
11-16	AP	01038178	SNAPFINGER TECH ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	13.54
11-26	AP	01042813	AT&T	10/10/18	11/09/18	UTILITIES	212.67
11-26	AP	01042823	GEORGIA POWER COMPANY	09/30/18	10/29/18	UTILITIES	444.95
11-26	AP	01042829	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	2,025.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,853.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.80
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	8.50
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	107.06
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	20.11
12-05	AP	01046190	DIRECTV	11/18/18	12/17/18	UTILITIES	226.53
12-05	AP	01046193	GEORGIA POWER COMPANY	10/29/18	11/28/18	UTILITIES	450.14
12-06	AP	01046189	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,929.10
12-06	AP	01046197	AT&T	10/17/18	11/16/18	UTILITIES	2,469.86
12-07	AP	01046199	AT&T	11/10/18	12/09/18	UTILITIES	110.00
12-16	AP	01050631	SNAPFINGER TECH ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,706.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	685.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.24
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.48
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	7.90
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	7.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,758.31
		PRINTING AND REPRODUCTION					
10-04	AP	01020798	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	1,860.00
10-04	AP	01020800	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	159.90
10-10	AP	01022018	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	49.95
12-06	AP	01046187	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	28.11
						PRINTING AND REPRODUCTION TOTALS:	2,097.96
		OTHER SERVICES					
10-02	AP	E0658622	COOPERATIVE CHOICE LLC	09/24/18	09/24/18	SECURITY SERVICE	95.00
10-10	AP	01022010	DELTA TELECOM LLC	10/03/18	10/03/18	NON-TECHNOLOGY SERVICE CONTR	165.00
10-16	AP	01024873	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01023972	BEE WISE CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	630.00
10-25	AP	01030616	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/18	12/27/18	INSURANCE	512.32
11-16	AP	01037981	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01042825	BEE WISE CLEANING	11/02/18	11/30/18	JANITORIAL AND MAINT SERV	630.00
12-10	AP	01046666	STL LOCKSMITH LLC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	617.00
12-16	AP	01050438	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,229.32
		SUPPLIES AND MATERIALS					
10-15	AP	01023965	STAPLES ADVANTAGE	09/25/18	09/25/18	FOOD & BEVERAGE	394.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
10-15	AP	01023965	STAPLES ADVANTAGE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		92.53
10-15	AP	01023967	STAPLES ADVANTAGE	09/25/18	09/25/18	FOOD & BEVERAGE		57.23
10-15	AP	01023968	STAPLES ADVANTAGE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		11.25
10-17	AP	01023973	HOBBY LOBBY STORES INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		59.50
10-25	AP	01030588	LEIDOS DIGITAL SOLUTIONS INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		113.05
10-25	AP	01030601	LEIDOS DIGITAL SOLUTIONS INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		203.00
10-25	AP	01030606	STAPLES ADVANTAGE	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		59.70
10-25	AP	01030610	STAPLES ADVANTAGE	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		12.41
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		21.03
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		3.11
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		154.26
11-05	AP	01033649	CAPITOL HOST	10/25/18	10/25/18	FOOD & BEVERAGE		276.02
11-05	AP	01033650	CAPITOL HOST	10/24/18	10/24/18	FOOD & BEVERAGE		275.99
11-05	AP	01033668	CAPITOL HOST	10/23/18	10/23/18	FOOD & BEVERAGE		275.98
11-05	AP	01033669	CAPITOL HOST	10/26/18	10/26/18	FOOD & BEVERAGE		275.98
11-19	AP	01039624	STAPLES ADVANTAGE	04/07/18	04/07/18	OFFICE SUPPLIES (OUTSIDE)		127.98
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		-329.99
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		18.54
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		329.99
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		9.71
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		11.66
11-26	AP	01042815	STAPLES ADVANTAGE	11/10/18	11/10/18	FOOD & BEVERAGE		307.26
11-26	AP	01042815	STAPLES ADVANTAGE	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		223.99
11-26	AP	01042817	STAPLES ADVANTAGE	11/06/18	11/06/18	FOOD & BEVERAGE		7.24
11-26	AP	01042818	STAPLES ADVANTAGE	11/06/18	11/06/18	FOOD & BEVERAGE		28.06
11-26	AP	01042819	STAPLES ADVANTAGE	11/06/18	11/06/18	FOOD & BEVERAGE		23.75
11-26	AP	01042821	STAPLES ADVANTAGE	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		24.99
11-26	AP	01042822	STAPLES ADVANTAGE	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		39.98
11-26	AP	01042826	NATIONAL LAW JOURNAL	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L		539.15
11-26	AP	01042844	JOHNSON ARMSTRONG, TISHYRA	08/21/18	08/21/18	FOOD & BEVERAGE		12.00
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE		46.77
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		549.65
12-06	AP	01046192	HOBBY LOBBY STORES INC	10/29/18	10/29/18	HABITATION EXPENSE		104.98
12-06	AP	01046195	THE ATLANTA JOURNAL CONSTITUTION	12/15/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		589.45
12-06	AP	01046200	PUBLIX SUPER MARKETS INC	11/30/18	11/30/18	FOOD & BEVERAGE		73.00
12-06	AP	01046714	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP	01046712	DEPT 32-2540949645	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		63.21
12-13	AP	01049276	STAPLES ADVANTAGE	04/07/18	04/07/18	FOOD & BEVERAGE		488.41
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE		12.99
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		37.76
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		28.59
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		3.18

12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		10.82
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE		14.99
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE		81.57
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		1.59
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		108.00
							SUPPLIES AND MATERIALS TOTALS:	8,178.61
		EQUIPMENT						
10-11	AP	01020908	TYCO INTEGRATED SECURITY LLC	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,688.61
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		329.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		329.00
12-03	AP	01045264	GOVSMART INC	09/10/18	09/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		4,824.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		329.00
							EQUIPMENT TOTALS:	10,499.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,548.57
							OFFICE TOTALS:	399,548.57

2017 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10-02	AP	E0658618	BRANCHE, LAVEETA M.	12/30/17	12/30/17	PRIVATE AUTO MILEAGE		34.88
10-02	AP	E0658618	BRANCHE, LAVEETA M.	12/30/17	12/30/17	TAXI/PARKING/TOLLS		15.00
10-05	AP	01020599	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	GASOLINE		36.53
10-05	AP	01020599	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	TAXI/PARKING/TOLLS		8.00
							TRAVEL TOTALS:	94.41
		RENT, COMMUNICATION, UTILITIES						
11-02	AR	AC-14457	SNAPFINGER TECH ASSOCIATES LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-132.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	-132.60
		PRINTING AND REPRODUCTION						
10-29	AP	01030639	ATLANTA DAILY WORLD	09/14/17	09/17/17	ADVERTISEMENTS		1,400.00
12-04	AP	E0564006	THE COVINGTON NEWS	09/03/17	09/18/17	PRINTING & REPRODUCTION		-575.00
							PRINTING AND REPRODUCTION TOTALS:	825.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	786.81
							OFFICE TOTALS:	786.81

2018 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,579.99	558.08
PERSONNEL COMPENSATION	973,851.34	272,913.07
TRAVEL	78,850.71	16,195.35
RENT, COMMUNICATION, UTILITIES	56,153.14	10,717.02
PRINTING AND REPRODUCTION	60,556.85	1,905.88
OTHER SERVICES	21,444.38	6,564.38
SUPPLIES AND MATERIALS	6,988.09	1,655.49
EQUIPMENT	3,191.56	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,616.06	311,141.91
OFFICE TOTALS:	1,256,616.06	311,141.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE JOHNSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-85.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		178.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		244.66
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-61.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		313.40
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-32.25
							FRANKED MAIL TOTALS:	558.08
PERSONNEL COMPENSATION								
			BABB,ALISON	10/01/18	12/31/18	FINANCE ADMINISTRATOR		4,233.34
			CALDWELL,DAVID W	09/01/18	12/31/18	STAFF ASSISTANT		12,888.89
			CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			DAVIS,CHRISTOPHER D	11/01/18	12/31/18	COMMUNITY LIAISON		5,444.44
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			EVERETT,JULIE	09/01/18	09/01/18	COMMUNITY LIAISON		5,000.00
			EVERETT,JULIE	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,312.49
			FULTZ,GARRETT B	12/24/18	12/31/18	LEGISLATIVE ASSISTANT		1,263.89
			GRAS,PAM P	09/01/18	12/31/18	COMMUNITY LIAISON		18,999.99
			HAYNES,JEFFREY	09/01/18	12/31/18	CHIEF OF STAFF		41,971.67
			HOLYFIELD,AINSLEY D	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.00
			LAYTON JR,POWELL A	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF		36,073.45
			LEDOUX,JERRIE A	09/01/18	09/01/18	PART-TIME EMPLOYEE		5,000.00
			LEDOUX,JERRIE A	10/01/18	12/31/18	COMMUNITY LIAISON		9,000.00
			MORRIS, BRAD E	09/01/18	12/02/18	LEGISLATIVE ASSISTANT		14,472.22
			MORRIS, BRAD E	12/03/18	12/31/18	LEGISLATIVE DIRECTOR		5,444.44
			POSOBIEC,BRITTANY P	09/01/18	11/30/18	LEGISLATIVE ASSISTANT		13,333.34
			QUINN,LESLIE H	09/01/18	12/31/18	PART-TIME EMPLOYEE		11,749.92
			ROBERTSON,WHITNEY L	12/20/18	12/31/18	PRESS ASSISTANT		1,069.44
			TURNER, LEE K.	10/01/18	12/31/18	SOUTH DISTRICT REGIONAL REP		13,125.00
			WALECKI,JOHN	09/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,430.55
			WARD,RUTH F	09/01/18	12/31/18	OFFICE MANAGER		23,750.00
							PERSONNEL COMPENSATION TOTALS:	272,913.07
TRAVEL								
10-12	AP	01020844	TURNER, LEE K.	08/23/18	08/23/18	MEALS		13.00
10-12	AP	01020844	TURNER, LEE K.	09/05/18	09/28/18	MEALS		83.07
10-12	AP	01020844	TURNER, LEE K.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		664.65
10-12	AP	01022912	LAYTON JR, POWELL A	09/14/18	09/20/18	MEALS		65.12
10-12	AP	01022912	LAYTON JR, POWELL A	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		525.60
10-12	AP	01023437	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		3,531.60
10-12	AP	01023437	CITIBANK GOV CARD SERVICE	09/25/18	09/26/18	LODGING		107.37
10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	COMMERCIAL TRANSPORTATION		1,044.60
10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	LODGING		217.04

10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	MEALS	43.51
10-16	AP	01022897	HAYNES, JEFFREY	10/04/18	10/06/18	CAR RENTAL	107.20
10-16	AP	01022897	HAYNES, JEFFREY	10/06/18	10/06/18	GASOLINE	28.94
10-16	AP	01022897	HAYNES, JEFFREY	10/03/18	10/06/18	TAXI/PARKING/TOLLS	25.85
10-18	AP	01028643	LEDOUX, JERRIE A.	09/21/18	09/26/18	LODGING	214.74
10-18	AP	01028643	LEDOUX, JERRIE A.	09/05/18	09/27/18	MEALS	142.89
10-18	AP	01028643	LEDOUX, JERRIE A.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	566.55
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/15/18	10/17/18	LODGING	108.91
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	MEALS	80.65
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	CAR RENTAL	472.42
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/16/18	10/18/18	GASOLINE	29.34
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/11/18	10/18/18	TAXI/PARKING/TOLLS	39.87
10-29	AP	01030801	HOLYFIELD, AINSLEY D.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.00
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/22/18	COMMERCIAL TRANSPORTATION	1,056.60
10-30	AP	01030840	HAYNES, JEFFREY	10/14/18	10/18/18	LODGING	325.56
10-30	AP	01030840	HAYNES, JEFFREY	10/14/18	10/18/18	MEALS	79.24
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/18/18	CAR RENTAL	262.98
10-30	AP	01030840	HAYNES, JEFFREY	10/15/18	10/16/18	GASOLINE	116.59
10-30	AP	01030840	HAYNES, JEFFREY	10/12/18	10/22/18	TAXI/PARKING/TOLLS	36.68
10-31	AP	01031402	EVERETT, JULIE	09/10/18	09/26/18	MEALS	23.12
10-31	AP	01031402	EVERETT, JULIE	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	157.50
10-31	AP	01032388	GRAS, PAM P	09/13/18	09/13/18	MEALS	14.82
10-31	AP	01032388	GRAS, PAM P	09/13/18	09/17/18	PRIVATE AUTO MILEAGE	181.13
11-06	AP	01033685	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	COMMERCIAL TRANSPORTATION	906.60
11-06	AP	01033685	CITIBANK GOV CARD SERVICE	10/12/18	10/19/18	LODGING	524.57
11-06	AP	01033689	TURNER, LEE K.	10/12/18	10/26/18	MEALS	30.48
11-06	AP	01033689	TURNER, LEE K.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	342.90
11-06	AP	01033690	LAYTON JR, POWELL A	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	371.70
11-13	AP	01035769	LEDOUX, JERRIE A.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	254.70
11-29	AP	01043999	EVERETT, JULIE	10/27/18	10/27/18	MEALS	23.56
11-29	AP	01043999	EVERETT, JULIE	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	171.00
12-10	AP	01044911	QUINN, LESLIE H.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE	21.15
12-10	AP	01044911	QUINN, LESLIE H.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE	40.50
12-12	AP	01044990	TURNER, LEE K.	11/01/18	11/28/18	MEALS	43.29
12-12	AP	01044990	TURNER, LEE K.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	298.80
12-12	AP	01044991	LAYTON JR, POWELL A	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	274.95
12-17	AP	01047109	EVERETT, JULIE	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	99.00
12-17	AP	01048985	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,787.40
12-27	AP	01054730	LEDOUX, JERRIE A.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	299.25
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/19/18	MEALS	68.37
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/19/18	CAR RENTAL	217.17
12-28	AP	01055676	WALECKI, JOHN	10/16/18	10/17/18	GASOLINE	44.82
						TRAVEL TOTALS:	16,195.35
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025102	BEENE OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
10-16	AP	01025797	NORTHWESTERN STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025798	NORTHWESTERN STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	78.69
10-18	AP	01028651	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/18	09/28/18	UTILITIES	160.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE JOHNSON—Con.								
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		714.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.58
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		8.16
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		5.87
11-16	AP	01038207	BEENE OFFICE PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
11-16	AP	01038901	NORTHWESTERN STATE UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01038902	NORTHWESTERN STATE UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		691.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		314.28
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES		160.59
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
11-29	AP	01044115	CITI PCARD-VZWRLSS IVR VB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		957.22
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		41.92
12-16	AP	01050660	BEENE OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
12-16	AP	01051350	NORTHWESTERN STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01051351	NORTHWESTERN STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		614.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.93
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		157.38
12-21	AP	01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18	11/28/18	UTILITIES		160.56
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.70
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		6.47
12-27	AP	01055409	VERIZON WIRELESS	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		484.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,717.02
		PRINTING AND REPRODUCTION						
10-05	AP	01020956	HAYNES, JEFFREY	09/26/18	09/26/18	PRINTING & REPRODUCTION		283.41
10-18	AP	01028669	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		89.90
10-26	AP	01030810	SHARP BUSINESS SYSTEMS	04/01/18	06/30/18	PRINTING & REPRODUCTION		35.76
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		43.80
11-15	AP	01037360	SHARP BUSINESS SYSTEMS	01/11/18	04/01/18	PRINTING & REPRODUCTION		50.22
11-20	AP	01037655	HAYNES, JEFFREY	11/13/18	11/13/18	PRINTING & REPRODUCTION		82.78
11-20	AP	01037655	HAYNES, JEFFREY	11/14/18	11/14/18	PRINTING & REPRODUCTION		96.67
11-21	AP	01036786	PUBLIC PRINTER	09/19/18	09/19/18	PRINTING & REPRODUCTION		39.20
11-29	AP	01044014	ATTICUS MEDIA LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION		679.69
12-10	AP	01047177	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		159.80

12-17	AP	01050123	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	304.65
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,905.88
		OTHER SERVICES					
10-16	AP	01024897	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032385	ATTICUS MEDIA LLC	10/25/18	10/25/18	NON-TECHNOLOGY SERVICE CONTR	984.38
11-16	AP	01038005	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050462	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,564.38
		SUPPLIES AND MATERIALS					
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	347.84
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	89.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	11.02
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	55.98
10-31	AP	01032376	HOLYFIELD, AINSLEY D.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	51.40
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-960.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	161.16
11-20	AP	01037655	HAYNES, JEFFREY	11/14/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	56.17
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	-9.46
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	30.43
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	1.40
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	84.06
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,128.25
12-11	AP	01047580	CAPITOL MARKING PRODUCTS INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	7.75
12-12	AP	01044990	TURNER, LEE K.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
12-17	AP	01047109	EVERETT, JULIE	11/14/18	11/14/18	WATER	3.60
12-17	AP	01047109	EVERETT, JULIE	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	24.78
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	75.16
12-27	AP	01054730	LEDOUX, JERRIE A.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	36.51
12-28	AP	01055676	WALECKI, JOHN	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	22.88
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	707.57
						SUPPLIES AND MATERIALS TOTALS:	1,655.49
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	210.88
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	210.88
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	210.88
						EQUIPMENT TOTALS:	632.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,141.91
						OFFICE TOTALS:	311,141.91

2018 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,580.13	492.81
PERSONNEL COMPENSATION	1,125,177.42	310,679.73
TRAVEL	90,429.84	20,807.30
RENT, COMMUNICATION, UTILITIES	59,796.92	14,507.68
PRINTING AND REPRODUCTION	1,166.96	439.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SAM JOHNSON—Con.							
					OTHER SERVICES	26,636.01	5,855.00
					SUPPLIES AND MATERIALS	10,622.21	2,110.61
					EQUIPMENT	4,704.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,113.49	356,069.03
					OFFICE TOTALS:	1,321,113.49	356,069.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-102.05
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		188.84
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		311.12
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		94.90
					FRANKED MAIL TOTALS:		492.81
	PERSONNEL COMPENSATION						
		BEST, MEGAN S.	10/01/18	11/25/18	DISTRICT DIRECTOR		15,277.77
		BEST, MEGAN S.	11/01/18	11/25/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,800.00
		BURGESS,ELIZABETH A	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,499.99
		BURGESS,ELIZABETH A	11/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,500.00
		CORDER,JESSICA M	10/01/18	12/31/18	OUTREACH COORDINATOR		15,000.00
		CORDER,JESSICA M	11/01/18	12/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)		6,000.00
		DAVIDSON,DONALD	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF (DC)		32,499.99
		DAVIDSON,DONALD	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (DC) (OTHER COMPENSATION)		7,200.00
		FASELER,HUNTER D	10/01/18	12/31/18	POLICY ADVISOR		20,000.01
		FASELER,HUNTER D	11/01/18	12/31/18	POLICY ADVISOR (OTHER COMPENSATION)		8,500.00
		HAMILTON,AMANDA	10/01/18	12/31/18	CHIEF OF STAFF		41,701.95
		PATE,ERMARIE G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,499.99
		PATE,ERMARIE G	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,200.00
		QUINN,CASEY R	10/01/18	12/31/18	POLICY ADVISOR		20,000.01
		QUINN,CASEY R	11/01/18	12/31/18	POLICY ADVISOR (OTHER COMPENSATION)		8,500.00
		RIMMER,ADRIENNE	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,500.01
		RIMMER,ADRIENNE	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,500.00
		TALTON,MEAGAN L	10/01/18	12/31/18	OUTREACH COORDINATOR		20,000.01
		TALTON,MEAGAN L	11/01/18	12/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)		8,500.00
					PERSONNEL COMPENSATION TOTALS:		310,679.73
	TRAVEL						
10-04 AP	E0658595	RIMMER,ADRIENNE	09/14/18	09/20/18	MEALS		13.22
10-19 AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	PRIVATE AUTO MILEAGE		134.02
10-19 AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	TAXI/PARKING/TOLLS		20.85
10-19 AP	E0659046	QUINN, CASEY R.	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		176.98
10-19 AP	E0659046	QUINN, CASEY R.	09/28/18	10/01/18	LODGING		491.01
10-19 AP	E0659046	QUINN, CASEY R.	09/28/18	10/01/18	MEALS		31.28
10-19 AP	E0659046	QUINN, CASEY R.	09/28/18	10/01/18	TAXI/PARKING/TOLLS		63.41
10-19 AP	E0659047	TALTON, MEAGAN L.	09/27/18	09/29/18	PRIVATE AUTO MILEAGE		46.49

10-19	AP	E0659047	TALTON, MEAGAN L.	09/27/18	09/29/18	TAXI/PARKING/TOLLS	11.76
10-19	AP	E0659048	BEST, MEGAN S.	09/28/18	10/02/18	PRIVATE AUTO MILEAGE	79.03
10-19	AP	E0659048	BEST, MEGAN S.	09/29/18	09/29/18	TAXI/PARKING/TOLLS	4.65
10-19	AP	E0659049	TALTON, MEAGAN L.	10/09/18	10/10/18	LODGING	354.05
10-19	AP	E0659049	TALTON, MEAGAN L.	10/09/18	10/10/18	MEALS	88.33
10-19	AP	E0659049	TALTON, MEAGAN L.	10/09/18	10/10/18	PRIVATE AUTO MILEAGE	21.80
10-19	AP	E0659049	TALTON, MEAGAN L.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	13.24
10-22	AP	E0659106	CORDER, JESSICA M.	09/25/18	09/29/18	PRIVATE AUTO MILEAGE	95.59
10-22	AP	E0659106	CORDER, JESSICA M.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	20.48
10-23	AP	E0659115	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	COMMERCIAL TRANSPORTATION	5,674.94
10-24	AP	E0659242	TALTON, MEAGAN L.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	48.00
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/14/18	09/22/18	MEALS	142.02
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	CAR RENTAL	550.22
10-29	AP	E0659264	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE	29.05
11-01	AP	E0659343	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	COMMERCIAL TRANSPORTATION	331.04
11-01	AP	E0659363	HAMILTON,AMANDA	10/24/18	10/26/18	MEALS	108.46
11-01	AP	E0659363	HAMILTON,AMANDA	10/27/18	10/27/18	TAXI/PARKING/TOLLS	18.04
11-02	AP	E0659397	BEST, MEGAN S.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	89.93
11-02	AP	E0659397	BEST, MEGAN S.	10/09/18	10/19/18	TAXI/PARKING/TOLLS	24.04
11-05	AP	E0659398	FASELER, HUNTER D.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	35.00
11-05	AP	E0659398	FASELER, HUNTER D.	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION	488.18
11-05	AP	E0659398	FASELER, HUNTER D.	10/25/18	10/26/18	MEALS	91.87
11-05	AP	E0659398	FASELER, HUNTER D.	10/25/18	10/27/18	TAXI/PARKING/TOLLS	31.27
11-06	AP	E0659427	CORDER, JESSICA M.	10/16/18	10/23/18	PRIVATE AUTO MILEAGE	44.85
11-06	AP	E0659427	CORDER, JESSICA M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	3.19
11-07	AP	E0659428	TALTON, MEAGAN L.	10/19/18	10/30/18	PRIVATE AUTO MILEAGE	62.95
11-07	AP	E0659428	TALTON, MEAGAN L.	10/19/18	10/24/18	TAXI/PARKING/TOLLS	7.22
11-07	AP	E0659429	QUINN, CASEY R.	10/24/18	10/26/18	MEALS	66.28
11-07	AP	E0659429	QUINN, CASEY R.	10/24/18	10/26/18	TAXI/PARKING/TOLLS	31.68
11-19	AP	E0659554	BEST, MEGAN S.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	12.81
11-20	AP	E0659549	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	LODGING	862.03
11-20	AP	E0659549	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	339.83
11-20	AP	E0659551	CITIBANK GOV CARD SERVICE	10/08/18	10/25/18	COMMERCIAL TRANSPORTATION	1,756.82
11-20	AP	E0659593	CORDER, JESSICA M.	11/06/18	11/13/18	PRIVATE AUTO MILEAGE	102.73
11-20	AP	E0659593	CORDER, JESSICA M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	9.74
11-20	AP	E0659595	BEST, MEGAN S.	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	156.98
11-20	AP	E0659595	BEST, MEGAN S.	11/13/18	11/14/18	LODGING	287.38
11-20	AP	E0659595	BEST, MEGAN S.	11/13/18	11/14/18	MEALS	83.60
11-20	AP	E0659595	BEST, MEGAN S.	11/13/18	11/14/18	TAXI/PARKING/TOLLS	61.92
11-30	AP	E0659782	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	TAXI/PARKING/TOLLS	109.62
11-30	AP	E0659783	FASELER, HUNTER D.	11/25/18	11/27/18	LODGING	228.51
11-30	AP	E0659783	FASELER, HUNTER D.	11/26/18	11/27/18	MEALS	14.81
11-30	AP	E0659783	FASELER, HUNTER D.	11/16/18	11/27/18	CAR RENTAL	585.67
11-30	AP	E0659783	FASELER, HUNTER D.	11/26/18	11/27/18	GASOLINE	54.72
12-18	AP	E0659962	PATE, ERMARIE G.	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	41.20
12-18	AP	E0659962	PATE, ERMARIE G.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	6.00
12-18	AP	E0659966	TALTON, MEAGAN L.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	19.57
12-18	AP	E0659967	TALTON, MEAGAN L.	11/27/18	11/29/18	PRIVATE AUTO MILEAGE	28.45
12-18	AP	E0659967	TALTON, MEAGAN L.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	3.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SAM JOHNSON—Con.								
12-19	AP	E0659960	CORDER, JESSICA M.	12/07/18	12/11/18	PRIVATE AUTO MILEAGE		94.83
12-19	AP	E0659960	CORDER, JESSICA M.	12/10/18	12/11/18	TAXI/PARKING/TOLLS		20.48
12-19	AP	E0659968	PATE, ERMARIE G.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		90.42
12-19	AP	E0659968	PATE, ERMARIE G.	10/10/18	10/31/18	TAXI/PARKING/TOLLS		22.47
12-19	AP	E0659968	PATE, ERMARIE G.	11/01/18	11/29/18	TAXI/PARKING/TOLLS		14.07
12-19	AP	E0659969	CITIBANK GOV CARD SERVICE	11/13/18	12/04/18	COMMERCIAL TRANSPORTATION		5,670.04
12-20	AP	E0659961	PATE, ERMARIE G.	10/10/18	11/01/18	PRIVATE AUTO MILEAGE		144.92
12-20	AP	E0659963	DAVIDSON, DONALD	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		220.20
12-20	AP	E0659963	DAVIDSON, DONALD	12/06/18	12/06/18	TAXI/PARKING/TOLLS		39.46
12-20	AP	E0659964	CORDER, JESSICA M.	11/29/18	12/06/18	PRIVATE AUTO MILEAGE		148.89
12-20	AP	E0659964	CORDER, JESSICA M.	11/30/18	12/06/18	TAXI/PARKING/TOLLS		31.59
							TRAVEL TOTALS:	20,807.30
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024731	HOLT LUNSFORD COMMERCIAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-18	AP	E0659044	TIME WARNER CABLE	10/14/18	11/13/18	UTILITIES		680.07
10-19	AP	E0659043	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		100.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		704.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
11-16	AP	01037844	HOLT LUNSFORD COMMERCIAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
11-16	AP	E0659553	TIME WARNER CABLE	11/14/18	12/13/18	UTILITIES		680.07
11-19	AP	E0659592	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		100.18
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.48
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		105.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		136.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		737.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		10.12
12-16	AP	01050297	HOLT LUNSFORD COMMERCIAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
12-19	AP	E0659959	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		100.18
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		770.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.41
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		11.43
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		15.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,507.68
		PRINTING AND REPRODUCTION						
11-05	AP	E0659399	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		149.75
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00

12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	270.15
						PRINTING AND REPRODUCTION TOTALS:	439.90
		OTHER SERVICES					
10-16	AP	01024998	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-05	AP	E0659400	FIRESIDE21	10/12/18	10/12/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01038106	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050559	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,855.00
		SUPPLIES AND MATERIALS					
10-19	AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	WATER	4.99
10-19	AP	E0659041	PATE, ERMARIE G.	09/12/18	10/03/18	FOOD & BEVERAGE	85.00
10-19	AP	E0659045	TEXAS PRESS CLIPPING	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	139.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-460.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	619.57
11-06	AP	E0659430	TEXAS PRESS CLIPPING	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	140.39
11-16	AP	E0659556	PATE, ERMARIE G.	11/01/18	11/06/18	FOOD & BEVERAGE	166.16
11-19	AP	E0659554	BEST, MEGAN S.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	35.70
11-19	AP	E0659594	TALTON, MEAGAN L.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	32.46
11-20	AP	E0659593	CORDER, JESSICA M.	11/13/18	11/13/18	FOOD & BEVERAGE	20.00
11-30	AP	E0659774	QUENCH USA LLC	11/01/18	01/01/19	WATER	285.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	671.94
12-03	AP	E0659773	ALLEN-FAIRVIEW CHAMBER OF COMMERCE	11/27/18	11/27/18	FOOD & BEVERAGE	30.00
12-20	AP	E0659961	PATE, ERMARIE G.	11/19/18	11/19/18	FOOD & BEVERAGE	115.00
12-20	AP	E0659970	TEXAS PRESS CLIPPING	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	159.85
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.95
						SUPPLIES AND MATERIALS TOTALS:	2,110.61
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,069.03
						OFFICE TOTALS:	356,069.03

2018 HON. BRENDA JONES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	50,750.00	50,750.00
RENT, COMMUNICATION, UTILITIES	27.50	27.50
PRINTING AND REPRODUCTION	40.90	40.90
OTHER SERVICES	3,335.00	3,335.00
SUPPLIES AND MATERIALS	294.45	294.45
EQUIPMENT	1,207.45	1,207.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,655.30	55,655.30
OFFICE TOTALS:	55,655.30	55,655.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARREGUIN,LARRY C	12/12/18	12/31/18	CONSTITUENT CASEWORKER	2,800.00
DRAKEFORD-COLLINS,ROCHELLE	12/12/18	12/31/18	CASEWORKER & FIELD REP.	4,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRENDA JONES—Con.								
			GORNO,KATHERINE E	12/12/18	12/31/18	CONSTITUENT CASEWORKER		3,383.33
			HERVIG,DANIEL A	12/12/18	12/31/18	LEGISLATIVE DIRECTOR		7,555.56
			LIPSEY,YOLONDA L	12/12/18	12/31/18	DEPUTY CHIEF OF STAFF		8,888.36
			LIPSEY,YOLONDA L	12/12/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,611.61
			MEYERS III,JOHN E	12/12/18	12/31/18	CASEWORKER & FIELD REP.		3,500.00
			PAYTON,NHARSYRIA E	12/12/18	12/31/18	CONGRESSIONAL AIDE		1,944.44
			PLOWDEN,RAYMOND G	12/12/18	12/31/18	CHIEF OF STAFF		8,888.36
			PLOWDEN,RAYMOND G	12/12/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,111.64
			ZAMAR,YVESNER H	12/12/18	12/31/18	LEGISLATIVE COUNSEL		4,166.70
							PERSONNEL COMPENSATION TOTALS:	50,750.00
		RENT, COMMUNICATION, UTILITIES						
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		162.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		-253.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.83
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27.50
		PRINTING AND REPRODUCTION						
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		40.90
							PRINTING AND REPRODUCTION TOTALS:	40.90
		OTHER SERVICES						
12-16	AP	01056543	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	3,335.00
		SUPPLIES AND MATERIALS						
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		294.45
							SUPPLIES AND MATERIALS TOTALS:	294.45
		EQUIPMENT						
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		460.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		747.45
							EQUIPMENT TOTALS:	1,207.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,655.30
							OFFICE TOTALS:	55,655.30

2018 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,106.61	90.92
PERSONNEL COMPENSATION	975,715.28	273,780.58
TRAVEL	12,776.30	2,516.84
RENT, COMMUNICATION, UTILITIES	63,657.93	12,439.12
PRINTING AND REPRODUCTION	816.88	23.80
OTHER SERVICES	36,835.00	10,580.00
SUPPLIES AND MATERIALS	6,644.49	961.92
EQUIPMENT	5,302.58	801.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,855.07	301,194.18
							OFFICE TOTALS:	1,104,855.07	301,194.18
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-22.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		62.03
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		57.92
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-40.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		68.87
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-35.20
								FRANKED MAIL TOTALS:	90.92
		PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.		10/01/18	12/31/18	SHARED EMPLOYEE		2,100.00
			ANGLEN,MICHAEL R		10/01/18	12/31/18	SENIOR MILITARY & VETERANS ADV		19,500.00
			ANGLEN,MICHAEL R		11/01/18	11/30/18	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)		4,000.00
			BOWLEN, JOSHUA		10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			CELESTE JR,RAYMOND A		10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,749.99
			CELESTE JR,RAYMOND A		11/01/18	11/30/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			DOHERTY, KATHRYN J.		10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			FLETCHER, GLORIA J.		10/01/18	12/31/18	STAFF ASSISTANT		12,000.00
			FLETCHER, GLORIA J.		11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			FODOR,CATHERINE		10/01/18	12/31/18	SENIOR ADVISOR		13,250.01
			FODOR,CATHERINE		11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
			JONES,LINDLEY M		10/01/18	12/31/18	STAFF ASSISTANT		10,500.00
			JONES,LINDLEY M		11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			JONES,ROBERT E		10/01/18	12/31/18	CASEWORKER		12,999.99
			JONES,ROBERT E		11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			MARM, DEBORAH Y.		10/01/18	12/31/18	CASEWORKER		18,125.01
			MARM, DEBORAH Y.		11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			MARTIN,BRYAN B		10/01/18	10/31/18	LEGISLATIVE AIDE		4,416.67
			MARTIN,BRYAN B		11/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,333.34
			MARTIN,BRYAN B		11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			MOORE, WILLIAM L.		10/01/18	12/31/18	DISTRICT DIRECTOR		20,750.01
			MOORE, WILLIAM L.		11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			RYON,BRADLEY E		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,000.01
			RYON,BRADLEY E		11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			SLAYBAUGH,HALEY M		10/01/18	12/31/18	SCHEDULER		12,750.00
			SLAYBAUGH,HALEY M		11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		4,000.00
			TUCKER,ALLISON K		10/01/18	12/14/18	COMMUNICATIONS DIRECTOR		11,305.55
			TUCKER,ALLISON K		11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
								PERSONNEL COMPENSATION TOTALS:	273,780.58
		TRAVEL							
10-12	AP	01021851	HON WALTER B JONES		09/25/18	09/28/18	PRIVATE AUTO MILEAGE		364.44
12-13	AP	01046266	MOORE, WILLIAM L.		11/07/18	11/30/18	PRIVATE AUTO MILEAGE		433.28
12-13	AP	01046268	CELESTE JR, RAYMOND A.		11/28/18	11/30/18	LODGING		327.10
12-13	AP	01046268	CELESTE JR, RAYMOND A.		11/28/18	11/30/18	MEALS		61.09
12-13	AP	01046268	CELESTE JR, RAYMOND A.		11/28/18	11/30/18	TAXI/PARKING/TOLLS		64.42
12-14	AP	01046272	MARTIN, BRYAN B.		11/28/18	11/30/18	COMMERCIAL TRANSPORTATION		691.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WALTER B. JONES—Con.								
12-14	AP	01046272	MARTIN, BRYAN B.	11/28/18	11/30/18	LODGING		327.10
12-14	AP	01046272	MARTIN, BRYAN B.	11/28/18	11/29/18	MEALS		45.23
12-14	AP	01046272	MARTIN, BRYAN B.	11/28/18	11/30/18	CAR RENTAL		143.14
12-14	AP	01046272	MARTIN, BRYAN B.	11/30/18	11/30/18	GASOLINE		25.02
12-14	AP	01046272	MARTIN, BRYAN B.	11/28/18	11/30/18	TAXI/PARKING/TOLLS		35.02
							TRAVEL TOTALS:	2,516.84
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01019580	CENTURY LINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.30
10-16	AP	01025916	SOUND PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-24	AP	01026298	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		110.34
10-26	AP	01029909	PRIMUS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		78.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		554.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		286.03
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		19.88
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		20.44
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		27.00
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		11.48
11-02	AP	01031761	CENTURY LINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.38
11-16	AP	01035905	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		110.78
11-16	AP	01039019	SOUND PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		22.03
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		11.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		571.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		288.13
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		24.95
12-05	AP	01043134	PRIMUS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		70.77
12-10	AP	01044735	CENTURY LINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.36
12-16	AP	01051466	SOUND PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-19	AP	01049260	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		10.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		562.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		286.48
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		39.55
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		4.36
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		3.86
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		21.53
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		25.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,439.12

PRINTING AND REPRODUCTION

10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	23.80

OTHER SERVICES

10-01	AP	E0658277	FRANCES DUKE MOYE	09/10/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR	1,250.00
10-16	AP	01024927	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-02	AP	01031783	FRANCES DUKE MOYE	10/01/18	10/29/18	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-16	AP	01038035	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	01043135	FRANCES DUKE MOYE	11/05/18	11/26/18	NON-TECHNOLOGY SERVICE CONTR	1,250.00
12-16	AP	01050490	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,580.00

SUPPLIES AND MATERIALS

10-15	AP	01022096	CULLIGAN WATER	09/20/18	09/20/18	WATER	42.53
10-15	AP	01022098	CULLIGAN WATER	10/01/18	10/31/18	WATER	10.70
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
10-22	GL	FRM0082647		09/20/18	09/20/18	FRAMING (TRANSFER)	50.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	46.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	169.20
11-16	AP	01035146	STAPLES CREDIT PLAN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	79.99
11-16	AP	01035903	CULLIGAN WATER	10/11/18	10/11/18	WATER	28.36
11-16	AP	01035904	CULLIGAN WATER	10/31/18	10/31/18	WATER	10.70
11-19	AP	01035156	STAPLES CREDIT PLAN	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	25.98
11-19	AP	01035160	STAPLES CREDIT PLAN	10/01/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	82.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	39.90
11-29	AP	01044115	CITI PCARD-APG EAST LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	177.62
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.76
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	91.51
12-20	AP	01047644	CULLIGAN WATER	11/06/18	11/06/18	WATER	46.76
12-20	AP	01047645	CULLIGAN WATER	11/30/18	11/30/18	WATER	10.70
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M810T8GU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	192.58
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	49.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	95.10
						SUPPLIES AND MATERIALS TOTALS:	961.92

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	267.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	267.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,194.18
						OFFICE TOTALS:	301,194.18

2018 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,950.95		288.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIM JORDAN—Con.							
					PERSONNEL COMPENSATION	874,181.43	222,388.73
					TRAVEL	44,132.24	14,252.58
					TRANSPORTATION OF THINGS	8.11	0.00
					RENT, COMMUNICATION, UTILITIES	49,315.55	13,271.82
					PRINTING AND REPRODUCTION	1,299.78	424.45
					OTHER SERVICES	47,704.55	12,302.10
					SUPPLIES AND MATERIALS	7,176.62	1,224.43
					EQUIPMENT	3,670.24	587.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,439.47	264,740.18
					OFFICE TOTALS:	1,029,439.47	264,740.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-98.80
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		165.95
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		208.66
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-17.85
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		62.95
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-32.45
					FRANKED MAIL TOTALS:		288.46
PERSONNEL COMPENSATION							
		ANDZEL,CHRISTIAN D	10/01/18	12/21/18	PAID INTERN		2,924.99
		BICK,CAROLINE R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		11,499.99
		BICK,CAROLINE R	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,150.00
		BRANDENBURG,KIRBY C	10/01/18	12/31/18	FIELD REPRESENTATIVE		8,799.99
		BRANDENBURG,KIRBY C	12/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		880.00
		DILLEY, JARED B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		27,500.01
		DILLEY, JARED B.	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,750.00
		DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE		500.00
		DUBERSTEIN,REBECCA M	11/01/18	12/31/18	SHARED EMPLOYEE		1,000.00
		EICHINGER,KEVIN C	10/01/18	12/31/18	CHIEF OF STAFF		33,000.00
		EICHINGER,KEVIN C	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,034.25
		EVANS,MELISSA E	10/01/18	12/31/18	SHARED EMPLOYEE		4,334.22
		FURY,IAN T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		13,749.99
		FURY,IAN T	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,375.00
		GREENE,EMILY A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,000.01
		GREENE,EMILY A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,100.00
		GRIMM,DAVID C	10/01/18	12/31/18	CASEWORKER		6,875.01
		GRIMM,DAVID C	12/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		687.50
		KNAPP,DANEEN L	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		14,375.01
		KNAPP,DANEEN L	12/01/18	12/31/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,437.50
		MACHELEDT,MARSHALL F	10/09/18	12/31/18	STAFF ASSISTANT		6,833.33
		MACHELEDT,MARSHALL F	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		750.00

			MCCRUM,MEGAN R	10/01/18	10/31/18	SHARED EMPLOYEE	500.00
			OLSON,FRANKLIN T	10/01/18	12/19/18	PAID INTERN	2,852.77
			PARLAPIANO,AMANDA J	10/01/18	12/31/18	CONSTIT SER REP./CASEWORKER	8,750.01
			PARLAPIANO,AMANDA J	12/01/18	12/31/18	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	875.00
			SCALA,DAVID M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,624.99
			SCALA,DAVID M	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50
			SUMMERS,EMMA S	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	8,000.01
			SUMMERS,EMMA S	12/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	800.00
			TAYLOR,BARBARA L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	10,833.33
			TAYLOR,BARBARA L	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,083.33
			WARNER,CAMERON N	10/01/18	12/31/18	DISTRICT DIRECTOR	20,499.99
			WARNER,CAMERON N	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,050.00
						PERSONNEL COMPENSATION TOTALS:	222,388.73
		TRAVEL					
10-10	AP	01019449	HON. JIM JORDAN	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	994.08
10-15	AP	01020503	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING	209.72
10-18	AP	01018687	BRANDENBURG, KIRBY C.	07/04/18	07/07/18	PRIVATE AUTO MILEAGE	674.44
10-18	AP	01018687	BRANDENBURG, KIRBY C.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	521.51
10-18	AP	01018687	BRANDENBURG, KIRBY C.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	186.61
10-18	AP	01024471	WARNER,CAMERON N	09/10/18	09/26/18	PRIVATE AUTO MILEAGE	343.57
10-18	AP	01024471	WARNER,CAMERON N	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	53.41
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	424.99
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/13/18	08/15/18	PRIVATE AUTO MILEAGE	302.09
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	564.29
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	339.26
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	536.12
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	428.75
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	31.61
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	5.00
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	4.00
10-24	AP	01019288	BRANDENBURG, KIRBY C.	08/30/18	08/30/18	TAXI/PARKING/TOLLS	6.25
10-29	AP	01022009	BICK, CAROLINE R.	08/27/18	09/21/18	PRIVATE AUTO MILEAGE	452.36
10-29	AP	01030732	SCALA, DAVID M.	07/11/18	07/26/18	PRIVATE AUTO MILEAGE	40.88
10-29	AP	01030732	SCALA, DAVID M.	08/16/18	08/28/18	PRIVATE AUTO MILEAGE	21.58
10-29	AP	01030732	SCALA, DAVID M.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	19.13
11-01	AP	01032258	CITIBANK GOV CARD SERVICE	10/10/18	10/18/18	COMMERCIAL TRANSPORTATION	687.60
12-03	AP	01039281	PARLAPIANO, AMANDA J.	10/18/18	11/10/18	PRIVATE AUTO MILEAGE	172.98
12-05	AP	01045028	CITIBANK GOV CARD SERVICE	11/07/18	11/09/18	COMMERCIAL TRANSPORTATION	357.40
12-10	AP	01043736	TAYLOR, BARBARA	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	496.22
12-10	AP	01046049	WARNER,CAMERON N	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	350.65
12-10	AP	01046049	WARNER,CAMERON N	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	67.85
12-10	AP	01046049	WARNER,CAMERON N	11/05/18	11/27/18	PRIVATE AUTO MILEAGE	294.03
12-11	AP	01045027	BICK, CAROLINE R.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	145.51
12-11	AP	01046069	HON. JIM JORDAN	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	248.52
12-11	AP	01046069	HON. JIM JORDAN	11/12/18	11/26/18	PRIVATE AUTO MILEAGE	745.56
12-17	AP	01043214	BRANDENBURG, KIRBY C.	09/10/18	09/17/18	PRIVATE AUTO MILEAGE	321.60
12-17	AP	01043214	BRANDENBURG, KIRBY C.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	508.21
12-17	AP	01043214	BRANDENBURG, KIRBY C.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	94.83
12-17	AP	01043214	BRANDENBURG, KIRBY C.	10/04/18	10/12/18	PRIVATE AUTO MILEAGE	543.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM JORDAN—Con.								
12-17	AP	01043214	BRANDENBURG, KIRBY C.	10/14/18	10/17/18	PRIVATE AUTO MILEAGE		497.09
12-17	AP	01043214	BRANDENBURG, KIRBY C.	10/17/18	10/23/18	PRIVATE AUTO MILEAGE		497.37
12-17	AP	01043214	BRANDENBURG, KIRBY C.	10/23/18	10/29/18	PRIVATE AUTO MILEAGE		311.14
12-17	AP	01043214	BRANDENBURG, KIRBY C.	10/29/18	10/31/18	PRIVATE AUTO MILEAGE		339.86
12-18	AP	01039356	BICK, CAROLINE R.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		367.33
12-18	AP	01039356	BICK, CAROLINE R.	10/24/18	10/25/18	PRIVATE AUTO MILEAGE		85.02
12-24	AP	01044268	TAYLOR, BARBARA	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		308.39
12-24	AP	01044268	TAYLOR, BARBARA	10/08/18	10/23/18	PRIVATE AUTO MILEAGE		358.41
12-24	AP	01044268	TAYLOR, BARBARA	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		116.35
12-24	AP	01044268	TAYLOR, BARBARA	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		41.56
12-24	AP	01044268	TAYLOR, BARBARA	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		136.08
							TRAVEL TOTALS:	14,252.58
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019534	DOMINION EAST OHIO	08/28/18	09/27/18	UTILITIES		30.48
10-03	AP	01019536	DOMINION EAST OHIO	08/28/18	09/27/18	UTILITIES		33.61
10-16	AP	01022014	AMERICAN ELECTRIC POWER	08/31/18	10/01/18	UTILITIES		91.62
10-16	AP	01024776	CM GRAY RENTALS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-16	AP	01025452	MAPLE CITY BUILDERS, LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		910.00
10-17	AP	01022012	AMERICAN ELECTRIC POWER	08/31/18	10/01/18	UTILITIES		71.49
10-18	AP	01028651	CITI PCARD-OHIO TELECOM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		214.80
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		59.02
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		315.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,097.74
11-01	AP	01032254	DOMINION EAST OHIO	09/27/18	10/26/18	UTILITIES		33.03
11-05	AP	01032250	DOMINION EAST OHIO	09/27/18	10/26/18	UTILITIES		40.29
11-16	AP	01037886	CM GRAY RENTALS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-16	AP	01038559	MAPLE CITY BUILDERS, LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		910.00
11-19	AP	01033972	AMERICAN ELECTRIC POWER	10/01/18	10/30/18	UTILITIES		67.24
11-19	AP	01033975	AMERICAN ELECTRIC POWER	10/01/18	10/30/18	UTILITIES		58.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,026.22
11-29	AP	01044115	CITI PCARD-OHIO TELECOM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		214.80
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		315.86
12-05	AP	01045029	DOMINION EAST OHIO	10/26/18	11/28/18	UTILITIES		83.31
12-05	AP	01045030	DOMINION EAST OHIO	10/26/18	11/28/18	UTILITIES		33.26
12-05	AP	01045123	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		316.96
12-16	AP	01050341	CM GRAY RENTALS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-16	AP	01051008	MAPLE CITY BUILDERS, LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		910.00
12-17	AP	01047524	AMERICAN ELECTRIC POWER	10/30/18	12/04/18	UTILITIES		63.47
12-17	AP	01047527	AMERICAN ELECTRIC POWER	10/30/18	12/04/18	UTILITIES		59.98

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,014.16
12-21	AP	01055489	CITI PCARD-OHIO TELECOM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	118.04
12-21	AP	01055489	CITI PCARD-UPS 0000004F343R	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	8.62
12-21	AP	01055489	CITI PCARD-UPS 1ZG44U0T	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	11.14
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	316.96
12-24	AP	01044268	TAYLOR, BARBARA	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,271.82
		PRINTING AND REPRODUCTION					
10-15	AP	01020504	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	39.95
10-15	AP	01022007	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	39.95
10-23	AP	01028865	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	39.95
10-31	AP	01032236	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	39.95
11-06	AP	01032810	ACCURATE WORD LLC	10/31/18	10/31/18	PRINTING & REPRODUCTION	217.50
12-18	AP	01039356	BICK, CAROLINE R.	10/23/18	10/23/18	PRINTING & REPRODUCTION	21.45
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	424.45
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024954	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01026047	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-18	AP	01028651	CITI PCARD-HOMELAND SECURITY SYST	08/29/18	09/28/18	SECURITY SERVICE	250.70
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038062	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01039149	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044115	CITI PCARD-HOMELAND SECURITY SYST	09/29/18	10/26/18	SECURITY SERVICE	250.70
11-29	AP	01044115	CITI PCARD-INT IN R.J. BECK PROT	09/29/18	10/26/18	SECURITY SERVICE	75.00
12-16	AP	01050517	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01051595	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-HOMELAND SECURITY SYST	10/27/18	11/28/18	SECURITY SERVICE	250.70
						OTHER SERVICES TOTALS:	12,302.10
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-4TE CULLIGAN OF NORTHE	08/29/18	09/28/18	WATER	7.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.91
10-18	AP	01028651	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/29/18	09/28/18	WATER	44.68
10-18	AP	01028651	CITI PCARD-CULLIGAN OF DAYTON OH	08/29/18	09/28/18	WATER	8.50
10-18	AP	01028651	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
10-18	AP	01028651	CITI PCARD-GAN GANNETTOHMEDIACIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-22	GL	FRM0082647		10/15/18	10/15/18	FRAMING (TRANSFER)	31.00
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	15.55
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-857.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	945.92
11-01	AP	01032248	ACCURATE WORD LLC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	156.40
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	206.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM JORDAN—Con.								
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		25.32
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		3.77
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		86.76
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		23.86
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		42.88
11-29	AP	01044115	CITI PCARD-4TE CULLIGAN OF NORTHE	09/29/18	10/26/18	WATER		7.51
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85QE9C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		20.97
11-29	AP	01044115	CITI PCARD-CULLIGAN OF DAYTON OH	09/29/18	10/26/18	WATER		8.50
11-29	AP	01044115	CITI PCARD-DISPATCH SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.99
11-29	AP	01044115	CITI PCARD-GAN GANNETTOHMEDIACIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		197.79
12-19	AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	FOOD & BEVERAGE		31.31
12-21	AP	01055489	CITI PCARD-4TE CULLIGAN OF NORTHE	10/27/18	11/28/18	WATER		18.49
12-21	AP	01055489	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/27/18	11/28/18	WATER		44.79
12-21	AP	01055489	CITI PCARD-CULLIGAN OF DAYTON OH	10/27/18	11/28/18	WATER		8.50
12-21	AP	01055489	CITI PCARD-DISPATCH SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.99
12-21	AP	01055489	CITI PCARD-GAN GANNETTOHMEDIACIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-24	AP	01044268	TAYLOR, BARBARA	09/13/18	09/13/18	FOOD & BEVERAGE		20.00
12-24	AP	01044268	TAYLOR, BARBARA	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		79.82
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-112.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		38.66
							SUPPLIES AND MATERIALS TOTALS:	1,224.43
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-JTF BUSINESS SYSTEMS	08/29/18	09/28/18	MAINTENANCE / REPAIRS		70.75
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		125.12
11-29	AP	01044115	CITI PCARD-JTF BUSINESS SYSTEMS	09/29/18	10/26/18	MAINTENANCE / REPAIRS		70.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		125.12
12-21	AP	01055489	CITI PCARD-JTF BUSINESS SYSTEMS	10/27/18	11/28/18	MAINTENANCE / REPAIRS		70.75
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		125.12
							EQUIPMENT TOTALS:	587.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,740.18
							OFFICE TOTALS:	264,740.18

2018 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,867.17	414.16
PERSONNEL COMPENSATION	845,332.00	224,986.07
TRAVEL	39,574.14	11,588.26
RENT, COMMUNICATION, UTILITIES	88,462.47	22,073.72
PRINTING AND REPRODUCTION	10,603.28	3,295.71
OTHER SERVICES	46,812.33	11,453.40

						SUPPLIES AND MATERIALS	23,602.00	13,515.40
						EQUIPMENT	2,766.96	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,020.35	288,046.72
						OFFICE TOTALS:	1,059,020.35	288,046.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-64.40
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		221.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		189.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-22.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.86
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-61.15
						FRANKED MAIL TOTALS:		414.16
	PERSONNEL COMPENSATION							
			ALBURGER,ANNA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		21,249.99
			BARLIE,ARIANN M	10/01/18	12/31/18	DIST OUTREACH REPRESENTATIVE		13,125.00
			BURGER,KATALYN M	10/01/18	12/31/18	DISTRICT OUTREACH REP		14,250.00
			CIOFANI, NICHOLAS A.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		26,499.99
			COOPER,CHRISTOPHER W	10/01/18	12/31/18	CHIEF OF STAFF		28,749.99
			JEFFERY, MAUREEN L.	10/01/18	12/31/18	DISTRICT DEPUTY DIRECTOR		21,500.01
			KALAGHER,KENDALL R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
			KELLY,RYAN J	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
			MARTIN, ROBIN M.	10/01/18	12/31/18	PUBLIC AFFAIRS LIAISON		19,749.99
			MOSES,ZACHARY S	12/17/18	12/31/18	LEGISLATIVE ASSISTANT		1,672.22
			SEARS,KATHERINE C	12/19/18	12/31/18	COMMUNICATIONS DIRECTOR		1,833.33
			SMITH,WILLIAM B	10/01/18	12/31/18	STAFF ASSISTANT		12,750.00
			VAUGHN,EMMA M	10/01/18	12/31/18	PRESS ASST/LEG CORRESPONDENT		13,250.01
			WEEMHOFF,JOSHUA G	11/01/18	12/31/18	DISTRICT OUTREACH REP		4,855.56
			WILSON,CATHERINE F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,499.99
						PERSONNEL COMPENSATION TOTALS:		224,986.07
	TRAVEL							
10-03	AP	E0657893	BARILE, ARIANN M.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		188.03
10-10	AP	01021099	CIOFANI, NICHOLAS A.	09/26/18	09/27/18	LODGING		139.83
10-10	AP	01021099	CIOFANI, NICHOLAS A.	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		148.24
10-12	AP	01022580	CITIBANK GOV CARD SERVICE	08/03/18	09/14/18	COMMERCIAL TRANSPORTATION		1,378.00
10-12	AP	01022621	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	COMMERCIAL TRANSPORTATION		588.40
10-25	AP	01029547	ALBURGER, ANNA V.	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION		288.40
10-25	AP	01029547	ALBURGER, ANNA V.	10/15/18	10/19/18	LODGING		478.52
10-25	AP	01029547	ALBURGER, ANNA V.	10/15/18	10/19/18	CAR RENTAL		371.03
10-25	AP	01029567	KALAGHER, KENDALL R.	10/16/18	10/19/18	COMMERCIAL TRANSPORTATION		259.40
10-25	AP	01029567	KALAGHER, KENDALL R.	10/17/18	10/17/18	GASOLINE		27.44
10-25	AP	01029567	KALAGHER, KENDALL R.	10/16/18	10/19/18	TAXI/PARKING/TOLLS		79.40
10-29	AP	01031371	BARILE, ARIANN M.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		152.06
10-29	AP	01031371	BARILE, ARIANN M.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		5.00
10-30	AP	01029819	WILSON, CATHERINE F.	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		259.40
10-30	AP	01029819	WILSON, CATHERINE F.	10/15/18	10/18/18	TAXI/PARKING/TOLLS		53.39
11-13	AP	01035288	ALBURGER, ANNA V.	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION		209.41
11-13	AP	01035288	ALBURGER, ANNA V.	10/31/18	11/07/18	LODGING		826.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID P. JOYCE—Con.								
11-13	AP	01035288	ALBURGER, ANNA V.	10/31/18	11/07/18	CAR RENTAL		268.77
11-13	AP	01035288	ALBURGER, ANNA V.	11/03/18	11/06/18	GASOLINE		67.42
11-27	AP	01042736	BURGER, KATALYN M.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		153.38
11-27	AP	01042738	BURGER, KATALYN M.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		242.56
11-27	AP	01042738	BURGER, KATALYN M.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		10.00
11-27	AP	01042741	BURGER, KATALYN M.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		158.68
11-27	AP	01042744	CIOFANI, NICHOLAS A.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		168.95
11-27	AP	01042775	VAUGHN, EMMA M.	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		30.00
11-27	AP	01042775	VAUGHN, EMMA M.	10/19/18	10/26/18	COMMERCIAL TRANSPORTATION		288.40
11-27	AP	01042775	VAUGHN, EMMA M.	10/19/18	10/31/18	PRIVATE AUTO MILEAGE		100.41
11-27	AP	01042780	COOPER, CHRISTOPHER W.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		282.40
11-28	AP	01043871	BURGER, KATALYN M.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		7.00
12-07	AP	01047407	JEFFERY, MAUREEN L.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		32.00
12-11	AP	01047389	JEFFERY, MAUREEN L.	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION		1,212.80
12-11	AP	01047389	JEFFERY, MAUREEN L.	12/05/18	12/06/18	LODGING		487.39
12-11	AP	01047389	JEFFERY, MAUREEN L.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		35.39
12-17	AP	01049305	WEEMHOFF, JOSHUA G.	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION		882.40
12-17	AP	01049305	WEEMHOFF, JOSHUA G.	12/05/18	12/06/18	LODGING		297.95
12-17	AP	01049305	WEEMHOFF, JOSHUA G.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		155.08
12-17	AP	01049310	CIOFANI, NICHOLAS A.	12/05/18	12/06/18	LODGING		254.50
12-17	AP	01049310	CIOFANI, NICHOLAS A.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		51.19
12-17	AP	01049321	CIOFANI, NICHOLAS A.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		88.84
12-20	AP	01051802	KELLY, RYAN J.	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION		485.00
12-20	AP	01051802	KELLY, RYAN J.	12/05/18	12/06/18	LODGING		171.05
12-24	AP	01055532	CIOFANI, NICHOLAS A.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		40.00
12-24	AP	01055788	BURGER, KATALYN M.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE		16.53
12-27	AP	01055783	BURGER, KATALYN M.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		59.49
12-31	AP	01056080	BARILE, ARIANN M.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		88.29
							TRAVEL TOTALS:	11,588.26
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0657891	RINGCENTRAL INC	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		548.77
10-15	AP	01022384	AT&T	08/29/18	09/28/18	UTILITIES		84.00
10-16	AP	01022747	WINDSTREAM COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES		177.04
10-16	AP	01022757	AT&T	09/05/18	10/04/18	UTILITIES		132.73
10-16	AP	01026030	MATCHWORKS OF MENTOR LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		104.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,348.22
10-31	AP	01032174	TIME WARNER CABLE	10/10/18	11/13/18	UTILITIES		164.82
11-14	AP	01036544	RINGCENTRAL INC	10/02/18	11/01/18	UTILITIES		551.63
11-14	AP	01036595	WINDSTREAM HOLDINGS INC	11/01/18	11/30/18	UTILITIES		177.89
11-15	AP	01036590	RINGCENTRAL INC	11/02/18	11/30/18	UTILITIES		552.22
11-15	AP	01036607	CONSTITUENT SERVICES INC	07/05/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE		1,008.37

11-15	AP	01036608	CONSTITUENT SERVICES INC	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
11-15	AP	01036613	CONSTITUENT SERVICES INC	08/09/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,325.80
11-16	AP	01039131	MATCHWORKS OF MENTOR LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	104.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,331.10
11-28	AP	01043203	AT&T	11/05/18	12/04/18	UTILITIES	123.15
11-28	AP	01043215	TIME WARNER CABLE	11/14/18	12/13/18	UTILITIES	152.61
12-14	AP	01049356	WINDSTREAM COMMUNICATIONS INC	12/01/18	12/31/18	UTILITIES	178.14
12-16	AP	01051577	MATCHWORKS OF MENTOR LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	46.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	104.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,322.55
12-21	AP	01055795	AT&T	12/05/18	01/04/19	UTILITIES	132.73
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-27	AP	01055791	RINGCENTRAL INC	12/02/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	550.44
12-27	AP	01055796	TIME WARNER CABLE	12/14/18	01/13/19	UTILITIES	152.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,073.72
		PRINTING AND REPRODUCTION					
10-11	AP	01021996	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	79.90
10-28	AP	01024638	PUBLIC PRINTER	08/29/18	08/29/18	PRINTING & REPRODUCTION	54.56
10-31	AP	01032168	FRANKING GROUP ONLINE	07/10/18	08/08/18	ADVERTISEMENTS	1,500.00
10-31	AP	01032178	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	89.85
10-31	AP	01032184	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	79.90
11-28	AP	01043219	X PRESS PRINTING SERVICES	11/13/18	11/13/18	PRINTING & REPRODUCTION	219.00
12-05	AP	01046026	X PRESS PRINTING SERVICES	11/20/18	11/20/18	PRINTING & REPRODUCTION	1,264.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	3,295.71
		OTHER SERVICES					
10-12	AP	01022003	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024959	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-15	AP	01036593	DIVERSIFIED CLEANING SOLUTIONS INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	206.70
11-15	AP	01036604	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038067	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-05	AP	01046003	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050522	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-18	AP	01046042	DIVERSIFIED CLEANING SOLUTIONS INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	206.70
						OTHER SERVICES TOTALS:	11,453.40
		SUPPLIES AND MATERIALS					
10-03	AP	E0657893	BARILE, ARIANN M.	08/01/18	08/01/18	FOOD & BEVERAGE	20.00
10-15	AP	01022021	ARROWHEAD DIRECT	08/27/18	09/26/18	WATER	82.69
10-16	AP	01022026	CULLIGAN OF CLEVELAND	10/01/18	10/31/18	WATER	33.99
10-29	AP	01031371	BARILE, ARIANN M.	09/05/18	09/10/18	FOOD & BEVERAGE	52.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-269.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	239.00
11-14	AP	01036601	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	196.97
11-15	AP	01036602	CULLIGAN OF CLEVELAND	11/01/18	11/30/18	WATER	33.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID P. JOYCE—Con.								
11-27	AP	01042741	BURGER, KATALYN M.	09/17/18	09/27/18	FOOD & BEVERAGE		45.00
11-28	AP	01042730	BURGER, KATALYN M.	08/01/18	08/01/18	WATER		7.98
11-28	AP	01042730	BURGER, KATALYN M.	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)		8.99
11-28	AP	01043087	OFFICE DEPOT INC	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)		195.96
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		315.72
12-05	AP	01045965	JEFFERY, MAUREEN L.	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		69.51
12-05	AP	01045978	JEFFERY, MAUREEN L.	09/21/18	09/22/18	FOOD & BEVERAGE		112.37
12-05	AP	01045978	JEFFERY, MAUREEN L.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		21.21
12-05	AP	01046036	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		51.18
12-14	AP	01048804	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-14	AP	01049353	CULLIGAN OF CLEVELAND	12/01/18	12/31/18	WATER		33.99
12-17	AP	01049321	CIOFANI, NICHOLAS A.	11/07/18	11/07/18	FOOD & BEVERAGE		30.00
12-18	AP	01052059	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		175.64
12-24	AP	01055788	BURGER, KATALYN M.	11/13/18	11/13/18	FOOD & BEVERAGE		30.00
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		136.49
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		69.90
12-27	AP	01055783	BURGER, KATALYN M.	10/16/18	10/30/18	FOOD & BEVERAGE		40.00
12-31	AP	01056080	BARILE, ARIANN M.	11/02/18	11/02/18	FOOD & BEVERAGE		20.00
12-31	AP	01056575	LAKELAND COMMUNITY COLLEGE	12/14/18	12/14/18	FOOD & BEVERAGE		342.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-1,135.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		736.32
							SUPPLIES AND MATERIALS TOTALS:	13,515.40
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		240.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,046.72
							OFFICE TOTALS:	288,046.72
2017 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-07	AP	01033652	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION		0.10
11-07	AP	01033652	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		71.00
11-07	AP	01033652	CITIBANK GOV CARD SERVICE	07/20/17	07/20/17	COMMERCIAL TRANSPORTATION		343.20
11-07	AP	01033652	CITIBANK GOV CARD SERVICE	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	423.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423.30
							OFFICE TOTALS:	423.30

FRANKED MAIL	18,554.92	647.34
PERSONNEL COMPENSATION	884,182.02	266,023.62
TRAVEL	55,826.09	13,772.42
RENT, COMMUNICATION, UTILITIES	93,634.27	22,984.10
PRINTING AND REPRODUCTION	15,038.23	837.30
OTHER SERVICES	34,120.00	8,520.00
SUPPLIES AND MATERIALS	27,789.52	9,322.21
EQUIPMENT	10,562.85	2,146.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,707.90	324,253.84
OFFICE TOTALS:	1,139,707.90	324,253.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		421.17
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		31.19
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		211.03
							FRANKED MAIL TOTALS:	647.34

PERSONNEL COMPENSATION

HARRIS, KAREN D.	10/01/18	12/31/18	STAFF ASSISTANT		16,749.99
HRUSKA,COURTNEY M	10/01/18	12/31/18	SCHEDULER		19,250.01
JONES,NICOLE DAILEY H	10/01/18	12/31/18	PART-TIME EMPLOYEE		10,000.01
JONES,SYDNEY N	12/03/18	12/31/18	STAFF ASSISTANT		6,377.78
KATICH III,STEVE J	10/01/18	12/31/18	CHIEF OF STAFF		10,500.00
KAZVINI-GORE, NICHOLAS R.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,250.01
LOWDERMILK,THOMAS J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		19,000.00
MASSAROLO II,CHARLES	10/01/18	12/31/18	STAFF ASSISTANT		3,750.01
MORRIS, THERESA K.	10/01/18	12/31/18	STAFF ASSISTANT		17,500.00
NIEMASIK,KAYLEE M	10/01/18	11/15/18	LEGISLATIVE ASSISTANT		6,562.50
PERRINO, JENNIFER E.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		25,500.01
ROWE, SUSAN M.	10/01/18	12/31/18	LEAD CASE SPECIALIST		20,249.99
RUVOLO,JANE E	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		18,416.66
SMITH,JACOB D	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		16,249.99
STEWART,JOSHUA D	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		10,916.67
SWOPE, CAROLYN P.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,999.99
TURNER,NICHOLAS	10/01/18	12/31/18	REGIONAL REPRESENTATIVE		18,250.01
ZAVAC,DAVID L	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		14,499.99
				PERSONNEL COMPENSATION TOTALS:	266,023.62

TRAVEL

10-01	AP	01018893	RUVOLO,JANE E	08/15/18	08/22/18	PRIVATE AUTO MILEAGE		194.02
10-03	AP	01019442	MORRIS, THERESA K.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE		104.64
10-04	AP	E0658498	KATICH III, STEVE J.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		537.92
10-16	AP	01020595	TURNER,NICHOLAS	09/02/18	09/26/18	PRIVATE AUTO MILEAGE		355.34
10-16	AP	01020595	TURNER,NICHOLAS	09/13/18	09/22/18	TAXI/PARKING/TOLLS		30.25
10-16	AP	01022393	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,539.40
10-16	AP	01022393	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		861.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCY KAPTUR—Con.								
10-16	AP	01022393	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS		52.45
10-16	AP	01023212	HARRIS, KAREN D.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		65.40
10-18	AP	01020477	SMITH, JACOB D.	09/02/18	09/20/18	PRIVATE AUTO MILEAGE		328.09
10-18	AP	01020477	SMITH, JACOB D.	09/01/18	09/15/18	TAXI/PARKING/TOLLS		17.50
10-22	AP	01024510	ROWE, SUSAN M.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		521.02
11-07	AP	01033537	MORRIS, THERESA K.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		149.33
11-07	AP	01033547	ROWE, SUSAN M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		505.76
11-07	AP	01034035	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION		1,030.80
11-07	AP	01034035	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	LODGING		267.34
11-13	AP	01035536	KATICH III, STEVE J.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		673.08
11-13	AP	01035536	KATICH III, STEVE J.	10/20/18	10/20/18	TAXI/PARKING/TOLLS		8.00
11-13	AP	01035542	TURNER,NICHOLAS	10/02/18	10/28/18	PRIVATE AUTO MILEAGE		358.07
11-19	AP	01039252	SMITH, JACOB D.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		306.84
11-19	AP	01039252	SMITH, JACOB D.	10/04/18	10/30/18	TAXI/PARKING/TOLLS		21.25
11-20	AP	01037364	HARRIS, KAREN D.	10/14/18	10/31/18	PRIVATE AUTO MILEAGE		60.50
11-30	AP	01043850	LOWDERMILK, THOMAS J.	10/21/18	10/22/18	LODGING		138.64
11-30	AP	01043850	LOWDERMILK, THOMAS J.	10/21/18	10/24/18	MEALS		91.12
12-05	AP	01044396	RUVOLO,JANE E	10/06/18	10/29/18	PRIVATE AUTO MILEAGE		357.52
12-05	AP	01044409	RUVOLO,JANE E	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		246.34
12-05	AP	01044409	RUVOLO,JANE E	11/07/18	11/16/18	TAXI/PARKING/TOLLS		17.50
12-10	AP	01045788	HARRIS, KAREN D.	11/04/18	11/27/18	PRIVATE AUTO MILEAGE		99.74
12-14	AP	01045471	KATICH III, STEVE J.	11/28/18	11/30/18	LODGING		416.12
12-14	AP	01045471	KATICH III, STEVE J.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		62.13
12-14	AP	01045471	KATICH III, STEVE J.	11/26/18	11/29/18	TAXI/PARKING/TOLLS		119.01
12-14	AP	01047432	MORRIS, THERESA K.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		173.31
12-14	AP	01047432	MORRIS, THERESA K.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		5.50
12-17	AP	01048168	ROWE, SUSAN M.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		400.58
12-18	AP	01048098	CITIBANK GOV CARD SERVICE	10/25/18	11/25/18	COMMERCIAL TRANSPORTATION		2,349.60
12-18	AP	01048098	CITIBANK GOV CARD SERVICE	11/13/18	11/17/18	LODGING		572.72
12-18	AP	01048098	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	MEALS		2.80
12-18	AP	01048098	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	TAXI/PARKING/TOLLS		20.00
12-20	AP	01049798	SMITH, JACOB D.	11/05/18	11/20/18	PRIVATE AUTO MILEAGE		163.50
12-24	AP	01051716	KATICH III, STEVE J.	11/26/18	11/28/18	MEALS		29.93
12-24	AP	01051716	KATICH III, STEVE J.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		446.36
12-24	AP	01051716	KATICH III, STEVE J.	12/10/18	12/13/18	TAXI/PARKING/TOLLS		72.00
							TRAVEL TOTALS:	13,772.42
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019844	BUCKEYE BROADBAND	10/01/18	10/31/18	UTILITIES		251.99
10-04	AP	01019861	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		47.70
10-15	AP	01022439	THE ILLUMINATING COMPANY	09/05/18	10/02/18	UTILITIES		143.38
10-16	AP	01021409	ABC MOVERS	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		79.20
10-16	AP	01022363	CENTURY LINK	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		168.37
10-16	AP	01022634	DOMINION EAST OHIO	08/31/18	10/01/18	UTILITIES		31.97

10-16	AP	01025313	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01025834	KAMMS AREA REALTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01025961	CITY OF LORAIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01023825	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	19.15
10-18	AP	01023840	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES	215.68
10-26	AP	01030344	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	239.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	668.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.68
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	29.70
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	6.69
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.75
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	247.95
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.54
11-01	AP	01033199	CENTURY LINK	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	189.08
11-02	AP	01033001	KATICH III, STEVE J.	10/26/18	10/26/18	TEMPORARY SPACE RENTAL	105.00
11-02	AP	01033170	BUCKEYE BROADBAND	11/01/18	11/30/18	UTILITIES	251.99
11-05	AP	01033569	THE ILLUMINATING COMPANY	10/03/18	10/30/18	UTILITIES	124.61
11-06	AP	01033595	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.80
11-06	AP	01034070	DOMINION EAST OHIO	10/01/18	10/30/18	UTILITIES	42.24
11-09	AP	01035175	ABC MOVERS	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	79.20
11-15	AP	01036374	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES	215.68
11-15	AP	01036393	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.96
11-16	AP	01038418	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	01038938	KAMMS AREA REALTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039064	CITY OF LORAIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	01041888	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	244.12
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	30.80
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	24.30
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	670.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.79
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	61.75
12-10	AP	01045918	CENTURY LINK	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	189.13
12-11	AP	01045828	BUCKEYE BROADBAND	12/01/18	12/31/18	UTILITIES	251.99
12-13	AP	01045860	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.83
12-14	AP	01048824	TIME WARNER CABLE	12/06/18	01/05/19	UTILITIES	215.68
12-16	AP	01050869	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	01051387	KAMMS AREA REALTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01051510	CITY OF LORAIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-17	AP	01048138	HRUSKA, COURTNEY M	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	25.00
12-17	AP	01048181	ABC MOVERS	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	79.20
12-17	AP	01048198	THE ILLUMINATING COMPANY	10/31/18	12/03/18	UTILITIES	114.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	671.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCY KAPTUR—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.39
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		6.51
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		48.95
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.52
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		252.43
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		5.69
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		38.71
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		233.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,984.10
		PRINTING AND REPRODUCTION						
10-25	AP	01030712	THE KEYSTONE PRESS INC	10/19/18	10/19/18	PRINTING & REPRODUCTION		555.00
11-05	AP	01033248	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION		237.50
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		32.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		12.00
						PRINTING AND REPRODUCTION TOTALS:		837.30
		OTHER SERVICES						
10-01	AP	01018892	RUVOLO,JANE E	09/13/18	09/13/18	TRAINING		40.00
10-16	AP	01024958	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP	01038066	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-19	AP	01037708	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		785.00
12-14	AP	01044424	RUVOLO,JANE E	10/18/18	10/18/18	TRAINING		10.00
12-16	AP	01050521	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-31	AP	01056985	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		785.00
						OTHER SERVICES TOTALS:		8,520.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018643	QUILL CORPORATION	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		58.80
10-01	AP	01019136	HRUSKA, COURTNEY M	11/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L		47.53
10-03	AP	01018888	RUVOLO,JANE E	08/16/18	08/16/18	FOOD & BEVERAGE		40.00
10-03	AP	01019595	QUILL CORPORATION	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		779.93
10-03	AP	01019599	QUILL CORPORATION	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		47.99
10-03	AP	E0658497	TVEYES INC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-04	AP	E0658498	KATICH III, STEVE J.	09/26/18	09/26/18	FOOD & BEVERAGE		25.68
10-16	AP	01022644	QUILL CORPORATION	09/28/18	09/28/18	FOOD & BEVERAGE		86.38
10-17	AP	01022867	MICHAELS GOURMET CATERING	10/09/18	10/09/18	FOOD & BEVERAGE		59.55
10-17	AP	01022960	MICHAELS GOURMET CATERING	10/04/18	10/04/18	FOOD & BEVERAGE		93.30
10-18	AP	01022584	CULLIGAN OF CLEVELAND	09/05/18	09/30/18	WATER		8.00
10-22	AP	01024445	MICHAELS GOURMET CATERING	10/15/18	10/15/18	FOOD & BEVERAGE		88.90
10-22	AP	01026206	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		785.00
10-25	AP	01030316	MICHAELS GOURMET CATERING	10/19/18	10/19/18	FOOD & BEVERAGE		67.05
10-31	AP	01030879	KATICH III, STEVE J.	09/27/18	09/27/18	FOOD & BEVERAGE		43.57
10-31	AP	01030879	KATICH III, STEVE J.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		246.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	221.04
11-01	AP	01033077	QUILL CORPORATION	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	688.99
11-06	AP	01033524	KATICH III, STEVE J.	11/01/18	11/01/18	FOOD & BEVERAGE	54.38
11-08	AP	01034045	QUILL CORPORATION	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	296.99
11-09	AP	01035232	MICHAELS GOURMET CATERING	11/06/18	11/06/18	FOOD & BEVERAGE	34.20
11-13	AP	01035939	QUILL CORPORATION	11/05/18	11/05/18	FOOD & BEVERAGE	43.19
11-13	AP	01035939	QUILL CORPORATION	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	1,068.79
11-16	AP	01037378	QUILL CORPORATION	11/02/18	11/02/18	FOOD & BEVERAGE	64.98
11-16	AP	01037378	QUILL CORPORATION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	245.45
12-13	AP	01045869	MICHAELS GOURMET CATERING	11/03/18	11/03/18	FOOD & BEVERAGE	22.75
12-13	AP	01047966	QUENCH USA LLC	12/01/18	01/02/19	WATER	31.00
12-17	AP	01048138	HRUSKA, COURTNEY M	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	22.49
12-24	AP	01051716	KATICH III, STEVE J.	11/26/18	11/26/18	FOOD & BEVERAGE	98.29
12-31	GL	FRM0084329		11/09/18	11/09/18	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,741.13
						SUPPLIES AND MATERIALS TOTALS:	9,322.21
		EQUIPMENT					
10-22	AP	01024417	AUTOMATED BUSINESS MACHINES INC	10/04/18	10/04/18	MAINTENANCE / REPAIRS	646.85
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	500.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	500.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	2,146.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,253.84
						OFFICE TOTALS:	324,253.84

2018 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,124.47	4,154.09
PERSONNEL COMPENSATION	864,914.62	255,822.26
TRAVEL	39,544.14	6,128.92
RENT, COMMUNICATION, UTILITIES	78,496.20	16,269.03
PRINTING AND REPRODUCTION	88,930.75	217.09
OTHER SERVICES	41,476.00	10,350.00
SUPPLIES AND MATERIALS	7,598.27	1,978.95
EQUIPMENT	6,197.65	2,669.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,282.10	297,589.99
OFFICE TOTALS:	1,219,282.10	297,589.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-29.75
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	409.84
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	156.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	354.45
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,980.08
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-40.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	357.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN KATKO—Con.								
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-34.10
							FRANKED MAIL TOTALS:	4,154.09
		PERSONNEL COMPENSATION						
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BAZYDLO,EMILY A	10/01/18	12/31/18	SCHEDULER		16,749.99
			BENEDICT,MARGARET M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		16,750.01
			BENSUR,WILLIAM S	10/01/18	11/30/18	STAFF ASSISTANT		10,000.00
			BENSUR,WILLIAM S	12/01/18	12/31/18	PRESS & POLICY ASSISTANT		3,333.33
			DRZEWICKI,JOHN V	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,250.00
			GRETSKY,GAVIN T	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,750.01
			HAAG,THOMAS E	10/01/18	12/31/18	DIRECTOR OF COMMUNITY OUTREACH		17,250.00
			HARRIS,ISABELLE M	10/01/18	12/31/18	DISTRICT DIRECTOR		26,750.01
			HOWELL,ZACHARY W	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			MCKINNEY,PATRICK J	12/03/18	12/31/18	CONSTITUENT SERVICES REP		2,800.00
			O'CONNOR,ERIN L	10/01/18	12/31/18	COMMUNICATIONS DIR/COUNSEL		25,188.89
			ROBINSON,THERESA K	10/01/18	10/19/18	CONSTITUENT SERVICES REP		1,900.00
			WANG,TIMOTHY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,250.01
			WHITE,ELIZABETH B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,000.00
			WOOD, JENNIFER J.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,250.01
							PERSONNEL COMPENSATION TOTALS:	255,822.26
		TRAVEL						
10-11	AP	01021194	ROBINSON, THERESA K.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE		23.60
10-11	AP	01021229	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,086.00
10-11	AP	01021231	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	LODGING		290.98
10-11	AP	01021231	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	MEALS		46.41
10-12	AP	01021191	HARRIS, ISABELLE M.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		330.00
10-12	AP	01021193	O'CONNOR, ERIN L.	09/21/18	09/25/18	PRIVATE AUTO MILEAGE		67.90
10-12	AP	01021195	HAAG, THOMAS E.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE		521.50
10-15	AP	01021192	GRETSKY, GAVIN T.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE		322.10
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	LODGING		221.48
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	MEALS		44.21
10-30	AP	01031877	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	TAXI/PARKING/TOLLS		35.65
10-30	AP	01031878	CITIBANK GOV CARD SERVICE	09/28/18	10/03/18	COMMERCIAL TRANSPORTATION		962.79
10-31	AP	01032533	GRETSKY, GAVIN T.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		354.35
11-02	AP	01033157	HAAG, THOMAS E.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		387.50
11-05	AP	01033163	HARRIS, ISABELLE M.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		365.70
11-05	AP	01033163	HARRIS, ISABELLE M.	10/03/18	10/16/18	TAXI/PARKING/TOLLS		3.50
11-28	AP	01043763	BENEDICT, MARGARET M.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		127.85
11-28	AP	01043763	BENEDICT, MARGARET M.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		116.40
11-28	AP	01043763	BENEDICT, MARGARET M.	11/07/18	11/18/18	PRIVATE AUTO MILEAGE		178.40
11-28	AP	01043763	BENEDICT, MARGARET M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS		3.60
11-28	AP	01043763	BENEDICT, MARGARET M.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		3.60
11-28	AP	01043763	BENEDICT, MARGARET M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		1.80

12-05	AP	01045308	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	404.40
12-05	AP	01045374	O'CONNOR, ERIN L.	10/05/18	10/19/18	PRIVATE AUTO MILEAGE	28.60
12-05	AP	01045374	O'CONNOR, ERIN L.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	4.95
12-05	AP	01046079	HARRIS, ISABELLE M.	11/05/18	11/28/18	PRIVATE AUTO MILEAGE	17.00
12-07	AP	01046076	GRETSKY, GAVIN T.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	125.00
12-13	AP	01049721	HAAG, THOMAS E.	11/08/18	11/13/18	PRIVATE AUTO MILEAGE	53.65
						TRAVEL TOTALS:	6,128.92
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01021841	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES	61.53
10-16	AP	01025694	CITY OF OSWEGO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025695	THE ONONDAGA GALLERIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01025742	GALBATO LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01025917	WAYNE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
10-22	AP	01026246	NORTHLAND COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.82
10-24	AP	01029489	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	794.02
10-24	AP	01029492	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	272.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	267.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.94
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	14.24
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	10.05
11-13	AP	01035587	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	61.53
11-13	AP	01035711	NORTHLAND COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	377.82
11-13	AP	01035714	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	794.02
11-16	AP	01038798	CITY OF OSWEGO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038799	THE ONONDAGA GALLERIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01038846	GALBATO LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01039020	WAYNE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8.33
11-19	AP	01037627	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	270.59
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	250.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.08
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	168.97
12-10	AP	01047241	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES	61.47
12-14	AP	01048222	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	794.29
12-16	AP	01051247	CITY OF OSWEGO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01051248	THE ONONDAGA GALLERIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01051295	GALBATO LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01051467	WAYNE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8.33
12-19	AP	01049280	NORTHLAND COMMUNICATIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	377.88
12-19	AP	01049281	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	267.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	256.90
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.49
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	95.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN KATKO—Con.								
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		15.11
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		17.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,269.03
		PRINTING AND REPRODUCTION						
10-12	AP	01021880	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		29.95
11-14	AP	01035859	SHARP BUSINESS SYSTEMS	04/01/18	07/01/18	PRINTING & REPRODUCTION		157.68
12-06	AR	AC-14510	SHARP ELECTRONICS CORP.	04/01/18	07/01/18	PRINTING & REPRODUCTION		-12.61
12-14	AP	01050127	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		199.75
12-28	AR	AC-14552	SHARP ELECTRONICS CORP.	04/01/18	07/01/18	PRINTING & REPRODUCTION		-145.07
12-28	AR	AC-14558	SHARP ELECTRONICS CORP.	04/01/18	07/01/18	PRINTING & REPRODUCTION		-12.61
						PRINTING AND REPRODUCTION TOTALS:		217.09
		OTHER SERVICES						
10-16	AP	01024950	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025187	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038058	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038292	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043753	HERRTRONICS INC	07/01/18	12/31/18	SECURITY SERVICE		150.00
12-16	AP	01050513	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050745	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		10,350.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021119	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-12	AP	01021101	CRYSTAL ROCK	09/07/18	09/16/18	WATER		38.62
10-12	AP	01021195	HAAG, THOMAS E.	09/27/18	09/27/18	FOOD & BEVERAGE		40.00
10-24	AP	01029494	W B MASON COMPANY INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		20.02
10-25	AP	01030239	W B MASON COMPANY INC	10/15/18	10/15/18	FOOD & BEVERAGE		28.98
10-25	AP	01030239	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		125.78
10-26	AP	01030244	CRYSTAL ROCK	10/05/18	10/14/18	WATER		33.65
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		144.00
11-02	AP	01033235	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-19	AP	01037626	W B MASON COMPANY INC	11/08/18	11/08/18	FOOD & BEVERAGE		28.98
11-19	AP	01037626	W B MASON COMPANY INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		394.57
11-21	AP	01042050	CRYSTAL ROCK	11/11/18	11/11/18	WATER		17.27
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		258.19
12-05	AP	01045201	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-07	AP	01046653	AMERICAN DINING CREATIONS	12/01/18	12/01/18	FOOD & BEVERAGE		486.85
12-19	AP	01051741	W B MASON COMPANY INC	12/06/18	12/06/18	FOOD & BEVERAGE		28.98
12-19	AP	01051741	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		43.78
12-21	AP	01055136	W B MASON COMPANY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		112.62
12-21	AP	01055140	W B MASON COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		24.35
12-24	AP	01055135	CRYSTAL ROCK	11/15/18	12/09/18	WATER		33.73

12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	447.67
						SUPPLIES AND MATERIALS TOTALS:	1,978.95
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-03	AP	01045258	GOVSMART INC	07/24/18	07/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,311.78
12-03	AP	01045258	GOVSMART INC	07/24/18	07/24/18	WARRANTIES	181.87
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,669.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,589.99
						OFFICE TOTALS:	297,589.99

2018 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,466.41	106.47
PERSONNEL COMPENSATION	1,124,624.19	357,522.29
TRAVEL	36,925.75	11,672.01
RENT, COMMUNICATION, UTILITIES	119,698.09	32,454.46
PRINTING AND REPRODUCTION	1,412.69	0.00
OTHER SERVICES	32,449.87	8,653.49
SUPPLIES AND MATERIALS	23,971.66	14,962.92
EQUIPMENT	3,168.25	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,716.91	425,834.84
OFFICE TOTALS:	1,343,716.91	425,834.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-40.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	73.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	56.06
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	65.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-29.05
						FRANKED MAIL TOTALS:	106.47

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	10/01/18	12/31/18	COMMUNICATION DIRECTOR/COUNSEL	28,333.34
BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
DONOVAN,GARRETT H	10/01/18	12/31/18	CHIEF OF STAFF	24,147.25
FOX,REBECCA H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,250.01
GHANI,RICHARD	10/01/18	12/31/18	POLICY ADVISOR	23,666.66
GOULD,GABRIELLE K	10/01/18	12/31/18	LEG DIRECTOR/COUNSEL	26,000.00
IZAGUIRRE,GLENDA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	20,166.66
JACKMAN,MICHAEL P	10/01/18	12/31/18	DISTRICT DIRECTOR	32,416.67
MADDOCK,RYAN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,125.00
MATTHEWS,CHRISTOPHER D	10/01/18	12/31/18	OUTREACH COORDINATOR	20,166.66
MORSE,GEORGE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,500.00
NELSON,ANDREW A	10/01/18	12/31/18	DISTRICT POLICY ADVISOR	21,333.34
OLESKAK,HENRY D	10/01/18	12/31/18	SCHEDULER/PRESS ASST	18,708.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILLIAM R. KEATING—Con.								
			TEVES-RODA,ELIZABETH	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		19,583.34
			THOMSON,SHESTIN M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,833.33
			TROMBLY,IAN A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,125.00
			WASIELEWSKI,KAREN A	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		23,083.34
			WERTHEIMER,MICHAEL N	10/01/18	12/31/18	SR POLICY ADVISOR AND COUNSEL		24,833.34
							PERSONNEL COMPENSATION TOTALS:	357,522.29
		TRAVEL						
10-02	AP	01019240	GHANI, RICHARD	09/16/18	09/20/18	LODGING		490.35
10-02	AP	01019240	GHANI, RICHARD	09/16/18	09/20/18	MEALS		140.43
10-02	AP	01019240	GHANI, RICHARD	09/16/18	09/20/18	CAR RENTAL		427.42
10-02	AP	01019240	GHANI, RICHARD	09/20/18	09/20/18	GASOLINE		21.79
10-02	AP	01019240	GHANI, RICHARD	09/16/18	09/20/18	TAXI/PARKING/TOLLS		34.50
10-02	AP	E0658091	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION		179.20
10-02	AP	E0658091	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	CAR RENTAL		74.81
10-02	AP	E0658091	CITIBANK GOV CARD SERVICE	08/05/18	08/25/18	GASOLINE		127.60
10-02	AP	E0658091	CITIBANK GOV CARD SERVICE	08/15/18	08/19/18	TAXI/PARKING/TOLLS		77.00
10-03	AP	01018213	WASIELESKI, KAREN A.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE		23.98
10-03	AP	01018714	JACKMAN, MICHAEL	08/05/18	08/31/18	PRIVATE AUTO MILEAGE		316.26
10-11	AP	01020044	TROMBLY, IAN A.	07/10/18	07/18/18	PRIVATE AUTO MILEAGE		93.20
10-11	AP	01020044	TROMBLY, IAN A.	08/16/18	08/23/18	PRIVATE AUTO MILEAGE		41.42
10-11	AP	01020044	TROMBLY, IAN A.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		298.12
10-11	AP	01020044	TROMBLY, IAN A.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		26.00
10-11	AP	01020045	MADDOCK, RYAN P.	09/13/18	09/13/18	GASOLINE		10.00
10-11	AP	01020045	MADDOCK, RYAN P.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE		70.09
10-11	AP	01020045	MADDOCK, RYAN P.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		145.95
10-11	AP	01020045	MADDOCK, RYAN P.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		6.00
10-12	AP	01022140	WERTHEIMER, MICHAEL N.	09/20/18	09/21/18	MEALS		75.04
10-12	AP	01022140	WERTHEIMER, MICHAEL N.	09/19/18	09/21/18	CAR RENTAL		106.06
10-16	AP	01025709	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		516.36
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION		2,687.36
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING		851.67
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS		32.66
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	CAR RENTAL		297.37
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	GASOLINE		169.64
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	09/05/18	09/27/18	TAXI/PARKING/TOLLS		156.57
11-09	AP	01034275	JACKMAN, MICHAEL	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		178.60
11-16	AP	01038813	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		516.36
11-19	AP	01037261	JACKMAN, MICHAEL	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		342.15
11-19	AP	01037263	WERTHEIMER, MICHAEL N.	10/23/18	10/24/18	MEALS		25.71
11-19	AP	01037263	WERTHEIMER, MICHAEL N.	10/23/18	10/25/18	CAR RENTAL		87.49
11-30	AP	01043919	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		-47.99
11-30	AP	01043919	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING		258.00
11-30	AP	01043919	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	CAR RENTAL		70.28

11-30	AP	01043919	CITIBANK GOV CARD SERVICE	09/29/18	10/17/18	GASOLINE	97.11
11-30	AP	01043919	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	171.00
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/13/18	11/28/18	COMMERCIAL TRANSPORTATION	1,092.00
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	LODGING	-25.57
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	10/30/18	11/20/18	GASOLINE	144.29
12-14	AP	01050182	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	TAXI/PARKING/TOLLS	203.33
12-16	AP	01051262	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	516.36
12-17	AP	01048122	JACKMAN, MICHAEL	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	546.04
						TRAVEL TOTALS:	11,672.01
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01018714	JACKMAN, MICHAEL	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-11	AP	01020042	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,373.18
10-16	AP	01025089	BLUEGEMINI LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01025944	128 UNION STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
10-16	AP	01025971	VILLAGE MARKETPLACE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.22
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	767.14
10-18	AP	01028651	CITI PCARD-EVERSOURCE/NSTAR	08/29/18	09/28/18	UTILITIES	611.13
10-18	AP	01028651	CITI PCARD-NATIONAL GRID	08/29/18	09/28/18	UTILITIES	18.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	372.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	9.58
10-30	AP	01031854	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,381.57
11-16	AP	01038194	BLUEGEMINI LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01039047	128 UNION STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
11-16	AP	01039074	VILLAGE MARKETPLACE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	370.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.61
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	866.19
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	773.22
11-29	AP	01044115	CITI PCARD-EVERSOURCE/NSTAR	09/29/18	10/26/18	UTILITIES	424.28
11-29	AP	01044115	CITI PCARD-NATIONAL GRID	09/29/18	10/26/18	UTILITIES	18.64
12-05	AP	01045310	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,381.56
12-16	AP	01050647	BLUEGEMINI LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01051493	128 UNION STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
12-16	AP	01051520	VILLAGE MARKETPLACE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-17	AP	01048122	JACKMAN, MICHAEL	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	931.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	868.44
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	776.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WILLIAM R. KEATING—Con.								
12-21	AP	01055489	CITI PCARD-EVERSOURCE/NSTAR	10/27/18	11/28/18	UTILITIES		307.67
12-21	AP	01055489	CITI PCARD-NATIONAL GRID	10/27/18	11/28/18	UTILITIES		26.83
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,454.46
		OTHER SERVICES						
10-03	AP	01018212	MERRY MAIDS	08/03/18	08/31/18	JANITORIAL AND MAINT SERV		427.50
10-10	AP	01020046	JEFFREY A SILVEIRA	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		305.00
10-10	AP	01020047	MAYFLOWER MAIDS INC	09/01/18	09/29/18	JANITORIAL AND MAINT SERV		422.50
10-10	AP	01020048	MERRY MAIDS	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		342.00
10-16	AP	01024901	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-26	AP	01029891	MERRY MAIDS	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		342.00
11-09	AP	01032816	JEFFREY A SILVEIRA	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		244.00
11-16	AP	01038009	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01043142	MERRY MAIDS	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		427.50
12-05	AP	01045307	JEFFREY A SILVEIRA	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		244.00
12-05	AP	01045309	MAYFLOWER MAIDS INC	11/03/18	11/24/18	JANITORIAL AND MAINT SERV		318.00
12-16	AP	01050466	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		8,653.49
		SUPPLIES AND MATERIALS						
10-02	AP	01019151	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		138.00
10-02	AP	01019153	W B MASON COMPANY INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)		132.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE		22.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		94.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		63.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		477.95
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		67.97
10-18	AP	01028651	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		78.80
10-26	AP	01024518	BELMONT SPRINGS	08/23/18	08/23/18	WATER		6.78
10-26	AP	01029809	CRYSTAL ROCK	09/20/18	09/20/18	WATER		6.78
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	WATER		30.15
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		20.51
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		3.69
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2.97
10-30	AP	01031889	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	AUTO EXPENSES		44.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-108.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		243.17
11-08	AP	01034112	IMPACTOFFICE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		263.00
11-16	AP	01037264	THE NEW YORK TIMES	10/09/18	10/07/19	PUBLICATIONS/REFERENCE MAT'L		592.54
11-20	AP	01039565	DONOVAN,GARRETT H	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		51.94
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		15.29
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	WATER		16.75
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		27.34

11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	2.99
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	6.99
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	-3.69
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	49.39
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.60
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	67.97
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	78.80
11-30	AP	01043923	OLESKAK, HENRY D.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	393.61
12-14	AP	01048955	BGOV LLC	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN $500	19.99
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	47.98
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	78.80
12-21	AP	01055489	CITI PCARD-MAGAZINE SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.90
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	WATER	13.40
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	20.51
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	98.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-218.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	49.98
						SUPPLIES AND MATERIALS TOTALS:	14,962.92
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	154.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	154.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	154.40
						EQUIPMENT TOTALS:	463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,834.84
						OFFICE TOTALS:	425,834.84

2018 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,896.83	668.64
PERSONNEL COMPENSATION	968,183.42	293,880.41
TRAVEL	79,514.67	21,084.55
RENT, COMMUNICATION, UTILITIES	111,412.24	27,511.82
PRINTING AND REPRODUCTION	5,918.78	603.07
OTHER SERVICES	45,954.90	10,673.95
SUPPLIES AND MATERIALS	15,454.69	4,874.73
EQUIPMENT	4,411.57	2,219.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,747.10	361,517.16
OFFICE TOTALS:	1,242,747.10	361,517.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-180.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	228.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	611.20
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-23.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	82.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE KELLY—Con.								
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-48.95
							FRANKED MAIL TOTALS:	668.64
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		851.25
			ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE		2,250.00
			BENNETT,PARKER C	10/01/18	12/31/18	STAFF ASSISTANT		7,493.06
			BREENE,SAMUEL H	11/12/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,166.68
			BURKE,JILL M	10/01/18	12/31/18	SR CONSTITUENT SERVICE REP		16,666.67
			BUTLER,TIMOTHY R	10/01/18	12/31/18	DISTRICT DIRECTOR		28,333.33
			DAWSON,KEVIN W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,000.00
			DIGIACOMO, ANTHONY P.	10/01/18	12/31/18	VET'S CASE WRK & OUTREACH CORD		13,333.33
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			FULMER,BRENDAN P	10/01/18	12/31/18	LEGISLATIVE AIDE		20,000.00
			GALANSKI,JOHN M	10/01/18	12/31/18	VETERANS & MILITARY AFFAIRS RP		13,333.33
			LOWRANCE III,CHARLES C	10/19/18	12/31/18	TEMPORARY EMPLOYEE		4,800.00
			MARSH,JAMES C	10/01/18	12/31/18	SCHEDULER		20,000.00
			MUSTELLO,MARCI	10/01/18	12/31/18	CASEWORKER/OFFICE MANAGER		16,666.67
			PRATER,LORI L	10/01/18	12/31/18	TAX COUNSEL/POLICY DIRECTOR		31,000.00
			QUALTERE,THOMAS A	10/01/18	12/31/18	PRESS SECRETARY		23,666.67
			RALLS, KATHLEEN A.	10/01/18	12/31/18	SHARED EMPLOYEE		1,050.00
			ROHAN,MARIAH K	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,000.00
			STEVENSON,STEPHANIE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,666.67
			STROIA,MATTHEW ALAN	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
							PERSONNEL COMPENSATION TOTALS:	293,880.41
		TRAVEL						
10-01	AP	E0658141	BUTLER, TIMOTHY	07/15/18	07/19/18	LODGING		655.19
10-03	AP	E0658460	MARSH, JAMES C.	09/14/18	09/25/18	PRIVATE AUTO MILEAGE		370.00
10-18	AP	01023781	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS		110.18
10-22	AP	01028894	STROIA,MATTHEW ALAN	08/27/18	08/30/18	PRIVATE AUTO MILEAGE		183.00
10-22	AP	01028894	STROIA,MATTHEW ALAN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		144.00
10-22	AP	01028894	STROIA,MATTHEW ALAN	10/16/18	10/17/18	PRIVATE AUTO MILEAGE		76.00
10-23	AP	01028893	DIGIACOMO, ANTHONY P.	10/03/18	10/04/18	PRIVATE AUTO MILEAGE		78.50
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		707.40
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		447.20
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		260.20
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		535.40
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	08/27/18	09/13/18	LODGING		1,257.61
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	MEALS		25.35
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	08/27/18	09/13/18	TAXI/PARKING/TOLLS		124.00
10-24	AP	01024654	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS		70.59
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/27/18	09/07/18	LODGING		3,531.03
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS		241.84
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	MEALS		1,396.00

10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/23/18	09/07/18	CAR RENTAL		612.94
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	TAXI/PARKING/TOLLS		72.00
10-31	AP	01031489	STEVENSON, STEPHANIE	10/10/18	10/18/18	PRIVATE AUTO MILEAGE		165.00
11-05	AP	01033205	BUTLER, TIMOTHY	10/18/18	10/18/18	LODGING		144.84
11-05	AP	01033205	BUTLER, TIMOTHY	10/19/18	10/29/18	MEALS		39.37
11-05	AP	01033205	BUTLER, TIMOTHY	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		348.00
11-06	AP	01032907	QUALTERE, THOMAS A.	10/16/18	10/18/18	MEALS		88.53
11-06	AP	01032907	QUALTERE, THOMAS A.	10/17/18	10/17/18	GASOLINE		15.00
11-06	AP	01032907	QUALTERE, THOMAS A.	10/16/18	10/18/18	TAXI/PARKING/TOLLS		37.26
11-08	AP	01034515	BURKE, JILL	09/04/18	09/07/18	MEALS		62.83
11-08	AP	01034515	BURKE, JILL	09/07/18	09/07/18	GASOLINE		14.03
11-08	AP	01034515	BURKE, JILL	09/04/18	09/11/18	PRIVATE AUTO MILEAGE		80.50
11-08	AP	01034515	BURKE, JILL	09/04/18	09/07/18	TAXI/PARKING/TOLLS		29.00
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		229.80
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		435.20
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		546.40
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		213.95
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS		319.20
11-08	AP	01034786	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	CAR RENTAL		346.66
11-08	AP	01034861	GALANSKI,JOHN M	10/12/18	10/19/18	PRIVATE AUTO MILEAGE		200.00
11-08	AP	01034862	BURKE, JILL	10/18/18	10/26/18	PRIVATE AUTO MILEAGE		107.00
11-08	AP	01034862	BURKE, JILL	10/26/18	10/26/18	TAXI/PARKING/TOLLS		11.75
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	COMMERCIAL TRANSPORTATION		546.40
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/25/18	10/24/18	LODGING		1,149.52
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/25/18	10/23/18	TAXI/PARKING/TOLLS		84.00
11-15	AP	01035165	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS		52.78
11-16	AP	01036033	FULMER, BRENDAN P.	10/31/18	11/07/18	MEALS		117.98
11-16	AP	01036033	FULMER, BRENDAN P.	10/31/18	11/07/18	GASOLINE		63.92
11-16	AP	01036033	FULMER, BRENDAN P.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		13.07
12-03	AP	01042012	MARSH, JAMES C.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE		491.50
12-04	AP	01044743	DIGIACOMO, ANTHONY P.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		2.00
12-07	AP	01045720	BUTLER, TIMOTHY	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		365.00
12-07	AP	01046294	BURKE, JILL	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		2.00
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING		104.34
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	MEALS		54.77
12-14	AP	01047634	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	GASOLINE		33.00
12-14	AP	01047637	STROIA,MATTHEW ALAN	10/17/18	10/26/18	PRIVATE AUTO MILEAGE		111.00
12-14	AP	01047637	STROIA,MATTHEW ALAN	11/06/18	11/27/18	PRIVATE AUTO MILEAGE		191.00
12-24	AP	01049209	GALANSKI,JOHN M	11/07/18	11/19/18	PRIVATE AUTO MILEAGE		200.00
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		273.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		273.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		435.20
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		1,471.30
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	10/16/18	11/07/18	CAR RENTAL		618.38
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	10/16/18	11/04/18	TAXI/PARKING/TOLLS		41.44
12-27	AP	01049286	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	TAXI/PARKING/TOLLS		56.80
							TRAVEL TOTALS:	21,084.55
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657976	TIME WARNER CABLE	09/15/18	10/14/18	UTILITIES		108.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE KELLY—Con.								
10-01	AP	E0657977	VERIZON	09/19/18	10/18/18	UTILITIES		109.99
10-03	AP	E0658564	CITY OF BUTLER	10/01/18	10/31/18	DISTRICT OFFICE PARKING		240.00
10-05	AP	01019710	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
10-05	AP	01019711	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-05	AP	01019721	TIME WARNER CABLE	09/21/18	10/20/18	UTILITIES		431.21
10-16	AP	01024777	PENN NORTHWEST DEVELOPMENT CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
10-16	AP	01025788	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP	01026089	NEXTIER BANK NA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-18	AP	01023592	WEST PENN POWER	09/07/18	10/07/18	UTILITIES		94.30
10-19	AP	01022201	VERIZON	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE		344.46
10-23	AP	01026294	VERIZON	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		62.32
10-24	AP	01029592	ARMSTRONG	10/14/18	11/13/18	UTILITIES		255.22
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TEMPORARY SPACE RENTAL		200.00
10-26	AP	01029333	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)		250.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,610.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.10
10-29	AP	01031367	VERIZON	10/19/18	11/18/18	UTILITIES		109.99
10-30	AP	01030124	TIME WARNER CABLE	10/15/18	11/14/18	UTILITIES		108.40
10-31	AP	01031689	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
10-31	AP	01031690	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
10-31	AP	01031767	VERIZON	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		348.87
11-02	AP	01032280	VERIZON	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		62.23
11-16	AP	01037887	PENN NORTHWEST DEVELOPMENT CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
11-16	AP	01038892	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01039191	NEXTIER BANK NA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,803.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.75
11-30	AP	01039245	ARMSTRONG	11/14/18	12/13/18	UTILITIES		255.22
11-30	AP	01039246	WEST PENN POWER	10/08/18	11/05/18	UTILITIES		68.22
12-04	AP	01043120	TIME WARNER CABLE	11/21/18	12/20/18	UTILITIES		431.21
12-04	AP	01043485	TIME WARNER CABLE	11/15/18	12/14/18	UTILITIES		108.40
12-05	AP	01043085	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.00
12-05	AP	01043086	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		470.00
12-05	AP	01043466	VERIZON	11/19/18	12/18/18	UTILITIES		109.99
12-05	AP	01043877	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		65.95
12-05	AP	01045377	TIME WARNER CABLE	10/21/18	11/20/18	UTILITIES		431.21
12-06	AP	01043123	CITY OF BUTLER	12/01/18	12/31/18	DISTRICT OFFICE PARKING		240.00

12-06	AP	01045136	VERIZON	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	357.91
12-16	AP	01050342	PENN NORTHWEST DEVELOPMENT CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
12-16	AP	01051341	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01051636	NEXTIER BANK NA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,499.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.11
12-24	AP	01051773	WEST PENN POWER	11/06/18	12/05/18	UTILITIES	116.04
12-24	AP	01051776	ARMSTRONG	12/14/18	01/13/19	UTILITIES	263.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,511.82
		PRINTING AND REPRODUCTION					
10-04	AP	E0658582	HAGAN BUSINESS MACHINES OF BUTLER INC	08/22/18	09/21/18	PRINTING & REPRODUCTION	33.28
10-18	AP	01023596	COMDOC INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	82.37
10-18	AP	01028651	CITI PCARD-CREATIVE IMPRINT SYSTE	08/29/18	09/28/18	ADVERTISEMENTS	186.61
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
10-30	AP	01031365	HAGAN BUSINESS MACHINES OF BUTLER INC	09/22/18	10/21/18	PRINTING & REPRODUCTION	103.03
11-02	AP	01032283	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	29.95
11-30	AP	01036391	COMDOC INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	72.67
12-07	AP	01045135	HAGAN BUSINESS MACHINES OF BUTLER INC	10/22/18	11/21/18	PRINTING & REPRODUCTION	24.82
12-24	AP	01054472	COMDOC INC	11/01/18	11/30/18	PRINTING & REPRODUCTION	62.34
						PRINTING AND REPRODUCTION TOTALS:	603.07
		OTHER SERVICES					
10-16	AP	01024970	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01024971	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	01028651	CITI PCARD-NOTARY SERVICE AND BON	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	172.95
10-23	AP	01028893	DIGIACOMO, ANTHONY P.	10/19/18	10/19/18	NON-TECHNOLOGY SERVICE CONTR	65.00
11-05	AP	01032525	MCKNIGHTS WINDOW WASHING	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	9.00
11-16	AP	01038078	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038079	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-29	AP	01044115	CITI PCARD-VUE TESTING/TRAIN SVC	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	65.00
12-04	AP	01044743	DIGIACOMO, ANTHONY P.	11/13/18	11/13/18	NON-TECHNOLOGY SERVICE CONTR	33.50
12-16	AP	01050532	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050533	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-21	AP	01055489	CITI PCARD-VUE TESTING/TRAIN SVC	10/27/18	11/28/18	TRAINING	65.00
12-26	AP	01049283	ROHAN, MARIAH K.	12/12/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR	33.50
						OTHER SERVICES TOTALS:	10,673.95
		SUPPLIES AND MATERIALS					
10-01	AP	E0657978	KOLDROCK WATER INC	09/25/18	09/25/18	WATER	7.75
10-03	AP	E0658456	STAPLES CONTRACT AND COMMERCIAL INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	42.13
10-03	AP	E0658457	STAPLES CONTRACT AND COMMERCIAL INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	47.30
10-03	AP	E0658458	STAPLES CONTRACT AND COMMERCIAL INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	73.27
10-18	AP	01022807	FULMER, BRENDAN P.	10/02/18	10/02/18	FOOD & BEVERAGE	66.60
10-18	AP	01023591	HERRMANNS WATER	11/01/18	11/30/18	WATER	14.43
10-18	AP	01023594	LOU NEGLEYS BOTTLED WATER INC	10/07/18	10/07/18	WATER	5.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	HABITATION EXPENSE	22.78
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE KELLY—Con.								
10-22	AP	01028891	READYREFRESH BY NESTLE	08/15/18	09/14/18	WATER		71.72
10-22	AP	01028892	READYREFRESH BY NESTLE	09/15/18	10/14/18	WATER		88.34
10-23	AP	01028887	READYREFRESH BY NESTLE	05/15/18	06/14/18	WATER		78.21
10-23	AP	01028888	READYREFRESH BY NESTLE	07/15/18	08/14/18	WATER		110.12
10-30	AP	01031362	MUSTELLO, MARCI	09/13/18	09/13/18	FOOD & BEVERAGE		30.00
10-31	AP	01031489	STEVENSON, STEPHANIE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		34.97
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,794.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,209.46
11-05	AP	01032564	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		100.17
11-14	AP	01035163	HERRMANNS WATER	11/07/18	12/31/18	WATER		20.43
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83EG4ZT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1MT7Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.60
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE		65.78
11-29	AP	01044115	CITI PCARD-WALMART GROCERY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.97
11-30	AP	01039247	LOU NEGLEYS BOTTLED WATER INC	09/05/18	09/05/18	WATER		45.50
11-30	AP	01039248	LOU NEGLEYS BOTTLED WATER INC	09/02/18	09/02/18	WATER		5.00
11-30	AP	01039249	LOU NEGLEYS BOTTLED WATER INC	11/04/18	11/04/18	WATER		5.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		136.39
12-03	AP	01041811	KOLDROCK WATER INC	11/20/18	11/20/18	WATER		7.75
12-07	AP	01046294	BURKE, JILL	11/15/18	11/15/18	FOOD & BEVERAGE		30.00
12-10	AP	01046297	AVI FOOD SYSTEMS INC	10/18/18	10/18/18	FOOD & BEVERAGE		2,261.78
12-10	AP	01046302	AVI FOOD SYSTEMS INC	12/01/18	12/01/18	FOOD & BEVERAGE		226.84
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M872O9GA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		34.97
12-21	AP	01055489	CITI PCARD-BESTBUYCOM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		619.95
12-21	AP	01055489	CITI PCARD-NOTARY SERVICE AND BON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		345.90
12-26	AP	01054939	KOLDROCK WATER INC	12/18/18	12/18/18	WATER		14.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-160.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		924.67
							SUPPLIES AND MATERIALS TOTALS:	4,874.73
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		170.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		170.00
12-21	AP	01055489	CITI PCARD-AUTONOMOUS INC.	10/27/18	11/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,580.00
12-21	AP	01055489	CITI PCARD-BEST BUY	10/27/18	11/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		129.99
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	2,219.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,517.16
							OFFICE TOTALS:	361,517.16
2018 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,794.81	593.14

						PERSONNEL COMPENSATION	1,115,478.27	307,876.82
						TRAVEL	44,824.56	11,107.73
						RENT, COMMUNICATION, UTILITIES	105,867.85	27,973.61
						PRINTING AND REPRODUCTION	2,357.45	747.64
						OTHER SERVICES	22,456.85	6,077.55
						SUPPLIES AND MATERIALS	12,585.44	3,931.37
						EQUIPMENT	5,413.10	691.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,778.33	358,999.36
						OFFICE TOTALS:	1,311,778.33	358,999.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-25.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	113.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	96.52
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	145.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-11.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	277.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	5.36
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	593.14

PERSONNEL COMPENSATION

ALVAREZ,JAZMIN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,500.01
BANKS,ALAN D	10/01/18	12/31/18	CASEWORKER		18,000.00
BOLDEN II,CHARLES M	09/01/18	12/31/18	STAFF ASSISTANT		12,749.99
BRYANT, RICHARD J.	10/01/18	12/31/18	SPECIAL ASSISTANT		21,750.00
DEWITT,CYNTHIA A	10/01/18	12/31/18	DISTRICT DIRECTOR		27,250.00
DIFULVIO,BRANDON V	10/01/18	12/31/18	TEMPORARY EMPLOYEE		5,500.00
DUBOSE,JIHAN N	09/01/18	12/31/18	STAFF ASSISTANT		13,000.01
DWYER IV,WILLIAM E	12/03/18	12/31/18	DISTRICT REPRESENTATIVE		2,722.22
GREENFIELD, GEORGE R.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		1,392.75
JONES II,PAUL A	10/01/18	10/15/18	PAID INTERN		300.00
KEEYS,MIA	10/01/18	10/31/18	PART-TIME EMPLOYEE		2,916.67
KEEYS,MIA	11/01/18	12/31/18	HEALTH POLICY ADVISOR		11,916.67
LAWSON JR,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		2,199.99
LEWIS,JAMES C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,249.99
MCMURRAY,MATTHEW S	10/01/18	12/31/18	SPECIAL ASSISTANT		17,750.00
MILLER,ELISE L	09/01/18	12/31/18	STAFF ASSISTANT		11,000.01
OSTRO,ZACHARY K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,000.01
PALEOLOGOS,MARY	10/01/18	12/31/18	DISTRICT COMMUNICATIONS DIR		19,250.01
PRESTA,ANTHONY L	09/01/18	12/31/18	SCHEDULER		23,166.68
RODRIGUEZ,LUISANGEL	10/01/18	12/31/18	STAFF ASSISTANT		10,000.01
WEBB,BRANDON F	07/01/18	12/31/18	CHIEF OF STAFF		37,499.99
WILLIAMS-LUSTER,APRIL	12/03/18	12/31/18	OUTREACH COORDINATOR		5,288.89
WILSON,AUDRA M	09/01/18	09/28/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,472.92
				PERSONNEL COMPENSATION TOTALS:	307,876.82

TRAVEL

10-05	AP	01020554	BRYANT, RICHARD J.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	183.67
10-12	AP	01022680	CITIBANK GOV CARD SERVICE	09/10/18	09/28/18	COMMERCIAL TRANSPORTATION	250.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBIN L. KELLY—Con.								
10-12	AP	01022680	CITIBANK GOV CARD SERVICE	09/30/18	10/01/18	LODGING		185.69
10-16	AP	01026075	FORD MOTOR CREDIT COMPANY LLC	10/01/18	10/31/18	AUTOMOBILE LEASE		413.99
10-18	AP	01022692	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	TAXI/PARKING/TOLLS		257.67
10-19	AP	01022664	CITIBANK GOV CARD SERVICE	09/07/18	10/09/18	COMMERCIAL TRANSPORTATION		573.80
10-19	AP	01022664	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	LODGING		-290.24
10-19	AP	01022664	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	GASOLINE		33.20
10-19	AP	01022664	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	TAXI/PARKING/TOLLS		47.00
10-19	AP	01022669	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	GASOLINE		70.03
10-19	AP	01022669	CITIBANK GOV CARD SERVICE	08/01/18	09/21/18	TAXI/PARKING/TOLLS		105.00
10-24	AP	01029624	WEBB, BRANDON F.	09/30/18	09/30/18	MEALS		39.24
10-24	AP	01029624	WEBB, BRANDON F.	09/10/18	10/09/18	TAXI/PARKING/TOLLS		95.25
10-24	AP	01030065	PALEOLOGOS, MARY	10/11/18	10/11/18	MEALS		6.41
10-24	AP	01030065	PALEOLOGOS, MARY	10/05/18	10/19/18	PRIVATE AUTO MILEAGE		42.07
10-24	AP	01030065	PALEOLOGOS, MARY	10/11/18	10/11/18	TAXI/PARKING/TOLLS		13.50
10-25	AP	01030488	KEEYS, MIA	10/11/18	10/14/18	MEALS		52.48
10-29	AP	01031478	RODRIGUEZ, LUISANGEL	10/23/18	10/23/18	TAXI/PARKING/TOLLS		15.50
10-31	AP	01032299	BOLDEN II, CHARLES M.	10/14/18	10/26/18	COMMERCIAL TRANSPORTATION		60.00
10-31	AP	01032299	BOLDEN II, CHARLES M.	10/14/18	10/26/18	TAXI/PARKING/TOLLS		58.00
11-01	AP	01032439	WEBB, BRANDON F.	10/24/18	10/25/18	MEALS		77.14
11-01	AP	01032446	DUBOSE, JIHAN N.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		119.46
11-01	AP	01032446	DUBOSE, JIHAN N.	10/10/18	10/19/18	TAXI/PARKING/TOLLS		67.00
11-01	AP	01032449	BRYANT, RICHARD J.	10/05/18	10/17/18	PRIVATE AUTO MILEAGE		70.31
11-08	AP	01033706	CITIBANK GOV CARD SERVICE	10/03/18	10/26/18	COMMERCIAL TRANSPORTATION		1,194.00
11-08	AP	01033706	CITIBANK GOV CARD SERVICE	10/11/18	10/14/18	LODGING		1,314.96
11-08	AP	01033706	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	MEALS		37.00
11-08	AP	01033706	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	GASOLINE		46.51
11-08	AP	01033706	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	TAXI/PARKING/TOLLS		23.00
11-09	AP	01033707	CITIBANK GOV CARD SERVICE	10/11/18	11/30/18	COMMERCIAL TRANSPORTATION		780.36
11-09	AP	01033707	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	GASOLINE		41.50
11-09	AP	01033707	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE		31.50
11-09	AP	01033707	CITIBANK GOV CARD SERVICE	10/04/18	10/23/18	TAXI/PARKING/TOLLS		95.00
11-14	AP	01035730	BANKS, ALAN D.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		35.64
11-14	AP	01035730	BANKS, ALAN D.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		29.00
11-15	AP	01036731	MILLER, ELISE L	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		13.19
11-16	AP	01039177	FORD MOTOR CREDIT COMPANY LLC	11/01/18	11/30/18	AUTOMOBILE LEASE		413.99
11-19	AP	01039448	RODRIGUEZ, LUISANGEL	11/14/18	11/14/18	TAXI/PARKING/TOLLS		34.17
11-20	AP	01039450	PRESTA, ANTHONY L.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		66.49
11-20	AP	01039450	PRESTA, ANTHONY L.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		16.00
11-28	AP	01043835	WEBB, BRANDON F.	11/07/18	11/07/18	MEALS		17.84
11-30	AP	01034604	CITIBANK GOV CARD SERVICE	09/30/18	10/23/18	COMMERCIAL TRANSPORTATION		1,292.99
11-30	AP	01034604	CITIBANK GOV CARD SERVICE	09/30/18	10/24/18	LODGING		435.75
11-30	AP	01034604	CITIBANK GOV CARD SERVICE	09/30/18	10/25/18	MEALS		173.73
11-30	AP	01034604	CITIBANK GOV CARD SERVICE	09/30/18	10/25/18	TAXI/PARKING/TOLLS		468.96

11-30	AP	01034604	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	TAXI/PARKING/TOLLS	-62.36
12-06	AP	01046270	BRYANT, RICHARD J.	11/02/18	12/01/18	PRIVATE AUTO MILEAGE	93.74
12-06	AP	01046270	BRYANT, RICHARD J.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	135.00
12-13	AP	01047739	BANKS, ALAN D.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	31.77
12-13	AP	01047739	BANKS, ALAN D.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	22.60
12-16	AP	01051622	FORD MOTOR CREDIT COMPANY LLC	12/01/18	12/31/18	AUTOMOBILE LEASE	413.99
12-18	AP	01051943	RODRIGUEZ, LUISANGEL	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	30.85
12-19	AP	01054773	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	133.00
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	11/16/18	12/08/18	COMMERCIAL TRANSPORTATION	740.00
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	160.61
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/31/18	11/16/18	GASOLINE	96.09
12-21	AP	01054775	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	TAXI/PARKING/TOLLS	102.00
12-31	AP	01056872	DUBOSE, JIHAN N.	12/05/18	12/15/18	PRIVATE AUTO MILEAGE	102.29
						TRAVEL TOTALS:	11,107.73
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018994	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-01	AP	01018996	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-01	AP	01019300	AT&T	08/27/18	09/26/18	UTILITIES	125.00
10-16	AP	01025986	IMPERIAL REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,335.00
10-16	AP	01026013	US BANK CORPORATE REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
10-18	AP	01028401	AT&T	09/06/18	10/05/18	UTILITIES	78.33
10-18	AP	01028651	CITI PCARD-ATT SERVICE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	88.89
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	553.29
10-18	AP	01028651	CITI PCARD-COMCAST CHICAGO	08/29/18	09/28/18	UTILITIES	252.64
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	146.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	950.18
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	2.45
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	4.75
10-29	AP	01031479	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
10-29	AP	01031480	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	33.11
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	4.15
11-01	AP	01032442	AT&T	09/27/18	10/26/18	UTILITIES	125.00
11-07	AP	01034441	AT&T	10/06/18	11/05/18	UTILITIES	85.00
11-16	AP	01039089	IMPERIAL REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,335.00
11-16	AP	01039115	US BANK CORPORATE REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,131.50
11-20	AP	01039683	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	4.15
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,063.50
11-28	AP	01043817	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	150.00
11-28	AP	01043818	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-28	AP	01043819	AT&T	10/27/18	11/26/18	UTILITIES	125.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	8.30
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	37.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBIN L. KELLY—Con.								
11-29	AP	01044115	CITI PCARD-MARQUEE EVENT GROUP IN	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		483.30
12-10	AP	01047262	AT&T	11/06/18	12/05/18	UTILITIES		85.00
12-16	AP	01051534	IMPERIAL REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,335.00
12-16	AP	01051560	US BANK CORPORATE REAL ESTATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,131.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		919.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.17
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		809.77
12-21	AP	01055489	CITI PCARD-COMCAST CHICAGO CS 1X	10/27/18	11/28/18	UTILITIES		515.26
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		39.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,973.61
		PRINTING AND REPRODUCTION						
10-05	AP	01020555	XEROX CORPORATION	07/30/18	08/21/18	PRINTING & REPRODUCTION		300.16
11-07	AP	01034445	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		151.77
12-18	AP	01051944	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		98.41
12-28	AP	01056873	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		197.30
							PRINTING AND REPRODUCTION TOTALS:	747.64
		OTHER SERVICES						
10-01	AP	E0657504	FOREST SECURITY INC	10/01/18	12/31/18	SECURITY SERVICE		59.85
10-10	AP	01020558	TYCO INTEGRATED SECURITY LLC	01/31/18	01/31/18	SECURITY SERVICE		437.70
10-16	AP	01024881	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037989	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050446	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,077.55
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		51.86
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE		145.41
10-24	AP	01030436	HAGUE QUALITY WATER OF MD INC	10/17/18	11/16/18	WATER		63.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		206.85
11-14	AP	01035730	BANKS, ALAN D.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		18.59
11-19	AP	01039609	HAGUE QUALITY WATER OF MD INC	11/17/18	12/16/18	WATER		63.00
11-29	AP	01044115	CITI PCARD-DUNKIN #350174 Q	09/29/18	10/26/18	FOOD & BEVERAGE		153.08
11-29	AP	01044115	CITI PCARD-SAMSCLUB	09/29/18	10/26/18	FOOD & BEVERAGE		169.95
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE		12.64
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-46.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		113.70
12-12	AP	01046326	TVEYES INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-13	AP	01047739	BANKS, ALAN D.	12/06/18	12/06/18	AUTO EXPENSES		65.81
12-18	AP	01054770	HAGUE QUALITY WATER OF MD INC	12/17/18	01/16/19	WATER		63.00
12-21	AP	01055489	CITI PCARD-CALUMET AREA INDUSTRIA	10/27/18	11/28/18	FOOD & BEVERAGE		95.00
12-21	AP	01055489	CITI PCARD-CHICAGO TRIB SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		218.31

12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		60.35
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		155.82
						SUPPLIES AND MATERIALS TOTALS:		3,931.37
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		230.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		230.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		230.50
						EQUIPMENT TOTALS:		691.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,999.36
						OFFICE TOTALS:		358,999.36

2017 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		-56.21
						SUPPLIES AND MATERIALS TOTALS:		-56.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-56.21
						OFFICE TOTALS:		-56.21

2018 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,757.48	548.51
PERSONNEL COMPENSATION	1,117,516.97	309,848.64
TRAVEL	59,530.70	9,553.34
RENT, COMMUNICATION, UTILITIES	81,255.79	21,802.66
PRINTING AND REPRODUCTION	1,654.75	96.61
OTHER SERVICES	23,895.30	6,277.57
SUPPLIES AND MATERIALS	9,468.99	2,504.16
EQUIPMENT	2,960.00	740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,039.98	351,371.49
OFFICE TOTALS:	1,298,039.98	351,371.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-84.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		215.18
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		350.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-29.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		127.78
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-30.80
						FRANKED MAIL TOTALS:		548.51

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER		6,000.00
BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED TECH		4,500.00
BRASHIER,ANNE H	10/01/18	11/30/18	LEGISLATIVE DIRECTOR		15,666.66
BRASHIER,ANNE H	12/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR		7,083.33
CENTURION ESTRADA,MIGUEL A	10/01/18	12/14/18	PAID INTERN		2,220.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TRENT KELLY—Con.								
			CRADDOCK,FRAISER R	10/01/18	12/31/18	STAFF ASSISTANT		12,750.01
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			GRUBBS,BYRON A	10/01/18	12/31/18	SCHEDULER		16,500.01
			HERRING,ROBERT D	10/01/18	12/31/18	DISTRICT DIRECTOR		22,333.33
			HICKMAN,SAMUEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,000.01
			HOWELL,PAUL E	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			LOLLAR,JACK H	10/01/18	12/31/18	PAID INTERN		2,700.00
			MANESS, THEODORE E.	10/01/18	10/31/18	CHIEF OF STAFF		14,034.25
			MILLS JR,WILLIAM T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,499.99
			OWEN,JAMES P	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,937.49
			PARKER,SUSAN A	10/01/18	12/31/18	PRESS SECRETARY		17,250.01
			PATTERSON,MICHAEL E	10/01/18	12/31/18	DISTRICT MANAGER		22,333.33
			RYAN,SHELIA	10/01/18	12/31/18	OFFICE MANAGER/CASEWORKER		17,875.00
			SMITH V,ROBERT B	10/01/18	12/31/18	FIELD REP		13,999.99
			STARR,WALTER H	10/01/18	12/31/18	FIELD REP/CASEWORKER		16,937.50
			WEDDLE,WILLIAM S	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,999.99
			WHITED,MELINDA L	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,624.99
							PERSONNEL COMPENSATION TOTALS:	309,848.64
		TRAVEL						
10-02	AP	01018974	STARR, WALTER	07/09/18	07/30/18	PRIVATE AUTO MILEAGE		341.00
10-18	AP	01023911	BRASHIER, ANNE H.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE		159.00
10-18	AP	01023911	BRASHIER, ANNE H.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		48.00
10-19	AP	01023938	STARR, WALTER	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		301.00
10-19	AP	01023938	STARR, WALTER	09/21/18	09/26/18	PRIVATE AUTO MILEAGE		104.50
10-19	AP	01023939	HERRING, ROBERT D	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		447.00
10-19	AP	01023943	WEDDLE, WILLIAM S.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		279.50
10-19	AP	01023958	OWEN, JAMES P.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		336.50
10-19	AP	01023964	WHITED, MELINDA L.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		578.00
11-13	AP	01036081	OWEN, JAMES P.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		322.50
11-13	AP	01036081	OWEN, JAMES P.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		297.50
11-13	AP	01036083	HERRING, ROBERT D	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		607.00
11-13	AP	01036083	HERRING, ROBERT D	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		70.00
11-13	AP	01036086	CITIBANK GOV CARD SERVICE	09/12/18	09/25/18	COMMERCIAL TRANSPORTATION		808.60
11-14	AP	01036064	SMITH V, ROBERT B.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		377.00
11-14	AP	01036064	SMITH V, ROBERT B.	09/19/18	09/28/18	PRIVATE AUTO MILEAGE		126.00
11-14	AP	01036074	SMITH V, ROBERT B.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		498.50
11-14	AP	01036074	SMITH V, ROBERT B.	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		66.00
12-07	AP	01046285	CITIBANK GOV CARD SERVICE	11/08/18	11/11/18	COMMERCIAL TRANSPORTATION		344.41
12-07	AP	01046334	STARR, WALTER	11/08/18	11/29/18	PRIVATE AUTO MILEAGE		279.00
12-07	AP	01046335	WEDDLE, WILLIAM S.	11/12/18	11/29/18	PRIVATE AUTO MILEAGE		82.00
12-10	AP	01046320	BRASHIER, ANNE H.	11/10/18	11/12/18	COMMERCIAL TRANSPORTATION		639.30
12-10	AP	01046320	BRASHIER, ANNE H.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		160.00
12-10	AP	01046320	BRASHIER, ANNE H.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		23.03

12-10	AP	01046327	WHITED, MELINDA L.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	487.00
12-10	AP	01046327	WHITED, MELINDA L.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	65.00
12-10	AP	01046333	HERRING, ROBERT D	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	624.00
12-10	AP	01046337	WHITED, MELINDA L.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	655.00
12-10	AP	01046342	OWEN, JAMES P.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	292.50
12-10	AP	01046342	OWEN, JAMES P.	11/19/18	11/30/18	PRIVATE AUTO MILEAGE	134.50
						TRAVEL TOTALS:	9,553.34
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018973	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	375.54
10-02	AP	01018972	C SPIRE WIRELESS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.39
10-03	AP	01019464	ENTERGY	08/22/18	09/20/18	UTILITIES	87.41
10-16	AP	01023961	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.57
10-16	AP	01024778	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01024779	THE MURHY LAW FIRM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01024780	431 WEST MAIN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-17	AP	01023918	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	830.90
10-18	AP	01023916	COMCAST	10/05/18	11/04/18	UTILITIES	137.87
10-18	AP	01023954	CITY OF EUPORA	09/01/18	09/30/18	UTILITIES	171.03
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	39.13
10-19	AP	01023926	THE MURHY LAW FIRM	10/01/18	10/01/18	UTILITIES	24.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	678.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.40
11-13	AP	01036065	C SPIRE WIRELESS	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	475.39
11-13	AP	01036066	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	383.55
11-13	AP	01036068	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.40
11-13	AP	01036073	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.62
11-13	AP	01036079	COMCAST	11/05/18	12/04/18	UTILITIES	137.85
11-13	AP	01036084	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	871.01
11-14	AP	01036060	ENTERGY	09/20/18	10/22/18	UTILITIES	80.13
11-16	AP	01037888	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01037889	THE MURHY LAW FIRM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01037890	431 WEST MAIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	648.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50
11-29	AP	01044115	CITI PCARD-USPS PO BOXES ONLINE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	35.00
12-05	AP	01046277	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	405.93
12-05	AP	01046281	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.81
12-05	AP	01046282	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	264.53
12-05	AP	01046284	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.62
12-05	AP	01046328	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	901.60
12-07	AP	01046269	CITY OF EUPORA	10/01/18	10/31/18	UTILITIES	104.56
12-07	AP	01046274	C SPIRE WIRELESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.39
12-07	AP	01046322	COMCAST	12/05/18	01/04/19	UTILITIES	137.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TRENT KELLY—Con.								
12-10	AP	01046271	ENTERGY	10/22/18	11/20/18	UTILITIES		76.97
12-10	AP	01046331	CITY OF EUPORA	11/01/18	12/01/18	UTILITIES		94.28
12-16	AP	01050343	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP	01050344	THE MURHY LAW FIRM	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01050345	431 WEST MAIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		660.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,802.66
		PRINTING AND REPRODUCTION						
10-18	AP	01023931	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		59.95
11-14	AP	01036057	SHARP BUSINESS SYSTEMS	04/18/18	07/19/18	PRINTING & REPRODUCTION		36.66
							PRINTING AND REPRODUCTION TOTALS:	96.61
		OTHER SERVICES						
10-16	AP	01025171	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	01023937	GLENDA S GRAY	09/06/18	09/27/18	JANITORIAL AND MAINT SERV		200.00
10-23	AP	01029099	ROSA LENE THOMAS	10/15/18	10/15/18	JANITORIAL AND MAINT SERV		125.00
11-13	AP	01036076	THE MURHY LAW FIRM	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		22.57
11-14	AP	01036071	GLENDA S GRAY	10/04/18	10/25/18	JANITORIAL AND MAINT SERV		200.00
11-16	AP	01038276	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-07	AP	01046289	ROSA LENE THOMAS	11/12/18	11/12/18	JANITORIAL AND MAINT SERV		125.00
12-07	AP	01046330	GLENDA S GRAY	11/01/18	11/29/18	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01050729	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,277.57
		SUPPLIES AND MATERIALS						
10-02	AP	01018974	STARR, WALTER	07/10/18	07/30/18	FOOD & BEVERAGE		59.38
10-18	AP	01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		31.21
10-18	AP	01028651	CITI PCARD-SPRINT PRINT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		57.92
10-19	AP	01023924	MAGNOLIA CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		93.40
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	WATER		19.86
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		19.72
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	FOOD & BEVERAGE		23.32
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		34.14
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		11.79
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)		1.44
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,056.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,154.85
11-13	AP	01036061	MAGNOLIA CLIPPING SERVICE	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		101.20
11-13	AP	01036080	WINSTON COUNTY JOURNAL	11/15/18	11/15/19	PUBLICATIONS/REFERENCE MAT'L		45.00

11-14	AP	01036071	GLENDA S GRAY	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	13.86
11-14	AP	01036074	SMITH V, ROBERT B.	10/13/18	10/13/18	FOOD & BEVERAGE	46.09
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	306.73
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	61.91
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	28.78
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	23.32
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	91.12
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	1.59
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	WATER	19.86
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	47.34
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	37.20
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	149.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	WATER	33.10
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	14.74
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	113.46
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.39
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	316.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	140.57
12-07	AP	01046325	MAGNOLIA CLIPPING SERVICE	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	194.15
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	-9.39
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.97
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	30.27
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	281.02
						SUPPLIES AND MATERIALS TOTALS:	2,504.16
		EQUIPMENT					
10-19	AP	01023914	WEATHERALLS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	76.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-07	AP	01046279	WEATHERALLS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,371.49
						OFFICE TOTALS:	351,371.49

2017 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-02	AR	FIN-01367-BD	GRUBBS, BYRON A.	09/04/17	09/04/17	PRIVATE AUTO MILEAGE	-42.00
						TRAVEL TOTALS:	-42.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.00
						OFFICE TOTALS:	-42.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	932.75	102.92
					PERSONNEL COMPENSATION	1,103,612.14	307,930.63
					TRAVEL	19,093.34	3,493.43
					RENT, COMMUNICATION, UTILITIES	85,173.90	22,825.67
					PRINTING AND REPRODUCTION	944.75	464.44
					OTHER SERVICES	27,502.93	6,620.00
					SUPPLIES AND MATERIALS	19,042.90	7,798.69
					EQUIPMENT	7,843.00	6,443.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,145.71	355,679.28
					OFFICE TOTALS:	1,264,145.71	355,679.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-20.30
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		46.33
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		76.05
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-77.90
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		102.39
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-23.65
					FRANKED MAIL TOTALS:		102.92
PERSONNEL COMPENSATION							
		BHATT,KEANE L	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
		BLACK,DANIEL J	10/01/18	12/31/18	PRESS ASSISTANT		15,750.00
		CLEMONS,NICK M	10/01/18	12/31/18	DISTRICT DIRECTOR		41,284.25
		CURTIS, SARAH E.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,275.01
		DANIELS IV,DAVID J	11/02/18	12/31/18	STAFF ASSISTANT		4,916.67
		DUCLOS,LESLIE A	10/01/18	12/31/18	ASST DISTRICT REPRESENTATIVE		13,250.01
		FINS,ERIC	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,124.99
		KAUFMAN,EMILY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,500.01
		MATTESON,NATHANIAL C	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
		MCNEILL,RACHEL J	10/01/18	12/31/18	CONSTITUENT OUTREACH		14,250.00
		MECHER,GREGORY M	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		NELSON, LISA J.	10/01/18	12/31/18	SENIOR CASEWORKER		15,120.00
		NOGUERA,STEPHANIE M	10/01/18	12/31/18	CONSTITUENT OUTREACH		14,610.00
		PEPEN,ENRIQUE J	10/01/18	12/31/18	STAFF ASSISTANT		10,500.00
		PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE		5,151.00
		RANKIN,CHRISTINA E	10/01/18	10/31/18	STAFF ASSISTANT		3,500.00
		RANKIN,CHRISTINA E	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		7,833.34
		ROSHAN,QAIS	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.00
		SMITH,MACKENZIE M	10/01/18	12/03/18	LEGISLATIVE CORRESPONDENT		8,225.01
		SUNDAHL,ALAN L	10/01/18	12/31/18	FINANCE ADMINISTRATOR		6,037.59
					PERSONNEL COMPENSATION TOTALS:		307,930.63

TRAVEL

10-02	AP	01019331	DUCLOS, LESLIE A.	09/06/18	09/24/18	PRIVATE AUTO MILEAGE	219.67
10-02	AP	01019331	DUCLOS, LESLIE A.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	18.00
10-05	AP	01019707	MCNEILL, RACHEL J.	01/24/18	01/24/18	PRIVATE AUTO MILEAGE	5.34
10-05	AP	01019707	MCNEILL, RACHEL J.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	34.34
10-05	AP	01019707	MCNEILL, RACHEL J.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	9.76
10-05	AP	01019707	MCNEILL, RACHEL J.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	46.27
10-05	AP	01019707	MCNEILL, RACHEL J.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	10.85
10-05	AP	01019707	MCNEILL, RACHEL J.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	6.65
10-05	AP	01019707	MCNEILL, RACHEL J.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	46.82
10-05	AP	01019707	MCNEILL, RACHEL J.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	1.35
10-05	AP	01019707	MCNEILL, RACHEL J.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	45.36
10-05	AP	01019707	MCNEILL, RACHEL J.	08/09/18	09/07/18	TAXI/PARKING/TOLLS	88.38
10-18	AP	01023173	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION	807.80
10-18	AP	01023173	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	46.00
10-22	AP	01026154	HON JOSEPH P KENNEDY III	09/25/18	09/25/18	TAXI/PARKING/TOLLS	42.61
10-24	AP	01029276	HON JOSEPH P KENNEDY III	10/15/18	10/15/18	TAXI/PARKING/TOLLS	60.68
10-25	AP	01030448	KAUFMAN, EMILY M.	09/28/18	09/28/18	MEALS	11.18
10-25	AP	01030448	KAUFMAN, EMILY M.	07/09/18	07/16/18	PRIVATE AUTO MILEAGE	78.48
10-25	AP	01030448	KAUFMAN, EMILY M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	102.46
10-25	AP	01030448	KAUFMAN, EMILY M.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	33.79
10-25	AP	01030448	KAUFMAN, EMILY M.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	35.00
10-25	AP	01030448	KAUFMAN, EMILY M.	09/10/18	09/28/18	TAXI/PARKING/TOLLS	99.97
10-25	AP	01030448	KAUFMAN, EMILY M.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	42.00
10-31	AP	01031901	FINS,ERIC	10/24/18	10/24/18	MEALS	45.97
10-31	AP	01031901	FINS,ERIC	10/24/18	10/24/18	TAXI/PARKING/TOLLS	61.10
11-05	AP	01033780	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	154.39
11-08	AP	01034649	FINS,ERIC	11/03/18	11/03/18	TAXI/PARKING/TOLLS	86.76
11-08	AP	01034835	DUCLOS, LESLIE A.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	211.11
11-08	AP	01034835	DUCLOS, LESLIE A.	10/19/18	10/26/18	TAXI/PARKING/TOLLS	18.00
12-06	AP	01046371	HON JOSEPH P KENNEDY III	12/05/18	12/05/18	TAXI/PARKING/TOLLS	28.52
12-12	AP	01047370	CLEMONS, NICK M.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	14.50
12-12	AP	01047370	CLEMONS, NICK M.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	101.15
12-12	AP	01047370	CLEMONS, NICK M.	09/10/18	09/15/18	PRIVATE AUTO MILEAGE	100.12
12-12	AP	01047370	CLEMONS, NICK M.	09/15/18	10/10/18	PRIVATE AUTO MILEAGE	128.29
12-12	AP	01047370	CLEMONS, NICK M.	10/22/18	11/01/18	PRIVATE AUTO MILEAGE	175.93
12-12	AP	01047370	CLEMONS, NICK M.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	47.74
12-12	AP	01047370	CLEMONS, NICK M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	11.12
12-14	AP	01050070	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	330.79
12-24	AP	01051985	FINS,ERIC	12/10/18	12/10/18	MEALS	16.97
12-24	AP	01051985	FINS,ERIC	12/09/18	12/10/18	TAXI/PARKING/TOLLS	56.71
12-24	AP	01051985	FINS,ERIC	12/10/18	12/10/18	TAXI/PARKING/TOLLS	11.50
						TRAVEL TOTALS:	3,493.43

RENT, COMMUNICATION, UTILITIES

10-04	AP	01019777	COMCAST	10/03/18	11/02/18	UTILITIES	357.91
10-04	AP	01019780	COMCAST	10/02/18	11/01/18	UTILITIES	412.84
10-15	AP	01022106	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,480.03
10-16	AP	01024781	NEW ATTLEBORO REALTY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01026049	CAPASSO-CRAFTS ST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,991.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSEPH P. KENNEDY, III—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		134.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		26.22
10-30	AP	01031903	COMCAST	11/02/18	12/01/18	UTILITIES		416.44
11-06	AP	01033358	COMCAST	11/03/18	12/02/18	UTILITIES		358.33
11-16	AP	01037891	NEW ATTLEBORO REALTY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01039151	CAPASSO-CRAFTS ST LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		11.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		141.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		26.22
11-28	AP	01042649	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,352.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		13.20
12-03	AP	01045296	COMCAST	12/03/18	01/02/19	UTILITIES		358.54
12-03	AP	01045298	COMCAST	12/02/18	01/01/19	UTILITIES		416.44
12-10	AP	01047307	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,350.13
12-16	AP	01050346	NEW ATTLEBORO REALTY TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01051597	CAPASSO-CRAFTS ST LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		134.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		26.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,825.67
		PRINTING AND REPRODUCTION						
10-16	GL	LAW0082424		10/02/18	10/02/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-16	GL	LAW0082650		10/12/18	10/12/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
11-05	AP	01033757	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PRINTING & REPRODUCTION		40.00
11-14	AP	01035951	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION		34.44
11-15	GL	LAW0083260		10/29/18	10/29/18	REPRODUCTION OF FED/PUBLIC LAW		90.00
11-21	GL	LAW0083418		11/14/18	11/14/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-10	AP	01047720	DAVID L ANDRUKITIS INC	12/06/18	12/06/18	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		464.44
		OTHER SERVICES						
10-12	AP	01021733	CREATIVENGINE	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01024898	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01031902	ELLEN BERGER VERSHBOW	10/26/18	10/26/18	TRANSLATN AND INTERPRET SERV		140.00
11-06	AP	01033353	CREATIVENGINE	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-16	AP	01038006	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01045680	CREATIVENGINE	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP	01050463	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,620.00

SUPPLIES AND MATERIALS

10-02	AP	01019274	MECHER,GREGORY M	08/28/18	08/27/19	PUBLICATIONS/REFERENCE MAT'L	299.85
10-24	AP	01030024	CRYSTAL ROCK	09/24/18	10/14/18	WATER	24.83
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	61.69
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	44.49
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	42.92
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	23.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	178.39
11-20	AP	01042086	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	11.99
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	25.21
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	119.27
11-26	AP	01042085	CRYSTAL ROCK	11/02/18	11/11/18	WATER	61.93
11-27	AP	01043367	TURNBULL LAW FIRM PLLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
11-27	AP	01043368	TURNBULL LAW FIRM PLLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
11-27	AP	01043369	TURNBULL LAW FIRM PLLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
11-27	AP	01043370	TURNBULL LAW FIRM PLLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
11-27	AP	01043371	TURNBULL LAW FIRM PLLC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	44.05
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	29.57
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	33.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-311.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	971.86
12-13	AP	01048439	TURNBULL LAW FIRM PLLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	500.00
12-14	AP	01048538	TURNBULL LAW FIRM PLLC	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	500.00
12-31	AP	01057090	CRYSTAL ROCK	11/16/18	12/09/18	WATER	48.43
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-155.20
12-31	GL	FRM0084329		10/18/18	10/18/18	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	384.05
						SUPPLIES AND MATERIALS TOTALS:	7,798.69

EQUIPMENT

10-30	AP	01031382	W B MASON COMPANY INC	09/17/18	09/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,141.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	155.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.50
12-04	AP	01045686	W B MASON COMPANY INC	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,567.00
12-04	AP	01045686	W B MASON COMPANY INC	05/30/18	05/30/18	WARRANTIES	269.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	6,443.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,679.28
						OFFICE TOTALS:	355,679.28

2017 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-05	AP	01019770	MCNEILL, RACHEL J.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	11.24
						TRAVEL TOTALS:	11.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH P. KENNEDY, III—Con.							
					OFFICE TOTALS:		11.24
2018 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,352.41	298.61
					PERSONNEL COMPENSATION	1,025,685.27	320,151.85
					TRAVEL	25,832.97	6,094.32
					RENT, COMMUNICATION, UTILITIES	76,496.10	20,498.56
					PRINTING AND REPRODUCTION	2,961.45	1,361.98
					OTHER SERVICES	21,692.05	6,204.83
					SUPPLIES AND MATERIALS	16,601.44	4,950.39
					EQUIPMENT	5,520.90	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,142.59	360,310.54
					OFFICE TOTALS:	1,176,142.59	360,310.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-60.05
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		33.30
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		77.50
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-59.60
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		359.06
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-51.60
					FRANKED MAIL TOTALS:		298.61
PERSONNEL COMPENSATION							
		ERTEL, CAROL D.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		7,500.00
		FOX,KEVIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,000.01
		KAAI,KRYSTAL C	10/01/18	10/15/18	SHARED EMPLOYEE		1,933.33
		LIANG,VIVIAN	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,999.99
		MANDALIKA,SWAPANTHI S	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,999.99
		MCCLINTON,CASSANDRA	10/01/18	12/31/18	OFFICE MANAGER		10,000.01
		MCKELVEY,WILLIAM V	10/01/18	12/31/18	STAFF ASSISTANT		14,250.01
		MOYLAN,CHRISTOPHER R	10/01/18	12/31/18	DISTRICT DIRECTOR		22,750.00
		NARAYAN,NANDINI K	10/01/18	12/31/18	SCHEDULER		14,750.00
		NGUYEN,HIEP X	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,000.01
		OU,HOWARD C	10/16/18	10/31/18	SHARED EMPLOYEE		4,066.67
		PURCELL,HEATHER B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,249.99
		PYKE,THOMAS E	10/01/18	12/31/18	DIRECTOR CONSTITUENT SVC		22,000.00
		SABA,GEORGE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		25,000.00
		SCHLOESSER,CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,750.00
		SHEN, DAVID Z	10/01/18	12/31/18	DIGITAL SPECIALIST/PRESS AIDE		16,000.01
		SPERLING,ERIK A	10/01/18	12/31/18	SR POLICY ADV AND COUNSEL		18,000.00
		SPIRO,PETER M	10/01/18	12/31/18	CHIEF OF STAFF		41,735.17

			TATARIAN,ALISA S	11/01/18	12/31/18	SHARED EMPLOYEE	4,166.66
						PERSONNEL COMPENSATION TOTALS:	320,151.85
		TRAVEL					
10-19	AP	01028769	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	498.20
10-19	AP	01028771	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	244.20
10-23	AP	01028517	MOYLAN, CHRISTOPHER R	09/03/18	09/29/18	PRIVATE AUTO MILEAGE	157.40
10-23	AP	01028519	LIANG, VIVIAN	09/20/18	09/20/18	TAXI/PARKING/TOLLS	8.75
10-23	AP	01028522	MANDALIKA, SWAPANTHI S	09/03/18	09/24/18	PRIVATE AUTO MILEAGE	260.73
10-23	AP	01028535	LIANG, VIVIAN	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	109.55
10-23	AP	01028544	NGUYEN, HIEP X.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	221.05
10-23	AP	01028550	MCCLINTON, CASSANDRA	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	95.32
10-23	AP	01028556	NARAYAN, NANDINI K.	08/27/18	08/27/18	PRIVATE AUTO MILEAGE	16.73
10-23	AP	01028561	NARAYAN, NANDINI K.	09/01/18	09/01/18	PRIVATE AUTO MILEAGE	93.74
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	COMMERCIAL TRANSPORTATION	60.00
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	LODGING	217.88
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	MEALS	51.38
10-23	AP	01028563	SHEN, DAVID Z	09/21/18	09/23/18	CAR RENTAL	160.25
10-23	AP	01028563	SHEN, DAVID Z	09/23/18	09/23/18	GASOLINE	19.16
10-23	AP	01028564	NARAYAN, NANDINI K.	08/21/18	08/27/18	PRIVATE AUTO MILEAGE	214.78
10-23	AP	01028776	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	244.20
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/17/18	09/20/18	TAXI/PARKING/TOLLS	4.25
11-26	AP	01042861	LIANG, VIVIAN	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	88.02
11-26	AP	01042862	LIANG, VIVIAN	10/04/18	10/20/18	TAXI/PARKING/TOLLS	22.00
11-26	AP	01042863	PYKE, THOMAS E.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE	149.88
11-26	AP	01042864	PYKE, THOMAS E.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	12.50
11-26	AP	01042866	NGUYEN, HIEP X.	10/05/18	10/24/18	PRIVATE AUTO MILEAGE	107.04
11-26	AP	01042867	MOYLAN, CHRISTOPHER R	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	245.25
11-26	AP	01042869	SPIRO, PETER M.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	20.92
11-26	AP	01042871	PYKE, THOMAS E.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	86.71
11-26	AP	01042872	MCCLINTON, CASSANDRA	10/06/18	10/06/18	TAXI/PARKING/TOLLS	10.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	20.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/10/18	10/21/18	TAXI/PARKING/TOLLS	21.50
12-11	AP	01048225	NGUYEN, HIEP X.	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	132.00
12-11	AP	01048225	NGUYEN, HIEP X.	11/20/18	11/20/18	TAXI/PARKING/TOLLS	7.50
12-13	AP	01048220	LIANG, VIVIAN	11/04/18	11/28/18	PRIVATE AUTO MILEAGE	42.73
12-13	AP	01048220	LIANG, VIVIAN	11/07/18	11/07/18	TAXI/PARKING/TOLLS	6.00
12-13	AP	01048232	MANDALIKA, SWAPANTHI S	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	248.90
12-13	AP	01048232	MANDALIKA, SWAPANTHI S	11/08/18	11/08/18	TAXI/PARKING/TOLLS	13.10
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	160.88
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/07/18	11/07/18	TAXI/PARKING/TOLLS	20.00
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/07/18	11/29/18	TAXI/PARKING/TOLLS	39.20
12-17	AP	01049105	MCCLINTON, CASSANDRA	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	147.10
12-17	AP	01049213	NARAYAN, NANDINI K.	11/02/18	11/06/18	PRIVATE AUTO MILEAGE	217.40
12-17	AP	01049213	NARAYAN, NANDINI K.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	135.92
12-19	AP	01054913	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	252.20
12-19	AP	01054922	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	252.20
12-19	AP	01054924	CITIBANK GOV CARD SERVICE	11/02/18	11/10/18	COMMERCIAL TRANSPORTATION	469.40
12-19	AP	01054931	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	244.20
12-19	AP	01054932	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION	244.20
						TRAVEL TOTALS:	6,094.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RO KHANNA—Con.								
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658102	FACILITRON INC	04/22/18	09/22/18	TEMPORARY SPACE RENTAL		1,664.40
10-16	AP	01025712	COMMERCE PLAZA ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
10-19	AP	01028514	TELAGILITY CORP	10/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
10-24	AP	01030205	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		346.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		856.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		147.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		87.00
11-13	AP	01034927	CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL		750.00
11-16	AP	01038816	COMMERCE PLAZA ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
11-26	AP	01042860	FACILITRON INC	11/04/18	11/04/18	TEMPORARY SPACE RENTAL		350.00
11-26	AP	01042865	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
11-26	AP	01042874	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		347.41
11-26	AP	01042875	FEDEX	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL		8.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		859.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		147.03
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		61.00
12-11	AP	01028513	CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL		750.00
12-11	AP	01048242	TELAGILITY CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		594.17
12-16	AP	01051265	COMMERCE PLAZA ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		821.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		147.01
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		76.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,498.56
		PRINTING AND REPRODUCTION						
10-19	AP	01028548	DAVID L ANDRUKITIS INC	09/28/18	09/28/18	PRINTING & REPRODUCTION		150.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/06/18	09/06/18	PRINTING & REPRODUCTION		23.98
11-26	AP	01042873	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		1,180.00
						PRINTING AND REPRODUCTION TOTALS:		1,361.98
		OTHER SERVICES						
10-16	AP	01025423	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038530	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01042870	CITY OF SANTA CLARA	09/22/18	09/22/18	SECURITY SERVICE		849.83
12-16	AP	01050979	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		6,204.83
		SUPPLIES AND MATERIALS						
10-01	AP	E0658159	THE MERCURY NEWS	10/06/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L		172.34

10-23	AP	01028530	LIANG, VIVIAN	09/14/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)	16.87
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	127.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	10.51
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	152.19
11-20	AP	01041934	MCKELVEY, WILLIAM V.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	120.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	121.50
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	705.33
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	86.42
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	96.56
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/11/18	09/20/18	FOOD & BEVERAGE	60.00
11-26	AP	01022330	MOYLAN, CHRISTOPHER R	09/02/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	71.31
11-26	AP	01042876	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	1,125.00
11-28	AP	01042868	MOYLAN, CHRISTOPHER R	10/18/18	10/23/18	FOOD & BEVERAGE	60.00
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	9.86
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	7.68
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	8.99
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	122.22
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	42.38
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	27.87
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	28.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	88.83
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,022.43
12-13	AP	01048234	MOYLAN, CHRISTOPHER R	11/29/18	11/29/18	FOOD & BEVERAGE	40.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	36.19
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	13.48
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	121.49
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	116.37
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	GL	FRM0084329		10/25/18	11/14/18	FRAMING (TRANSFER)	184.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	444.94
						SUPPLIES AND MATERIALS TOTALS:	4,950.39
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	250.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	250.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,310.54
						OFFICE TOTALS:	360,310.54

2017 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-02	AP	E0538762	CITY OF SAN JOSE	08/23/17	08/23/17	TEMPORARY SPACE RENTAL	-373.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-373.50
		EQUIPMENT					
10-16	AP	01024610	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,139.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RO KHANNA—Con.								
10-16	AP	01024610	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	WARRANTIES		207.45
						EQUIPMENT TOTALS:		1,346.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		973.00
						OFFICE TOTALS:		973.00
2018 HON. RUBEN J. KIHUEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	408.10	230.45
						PERSONNEL COMPENSATION	821,977.71	264,391.58
						TRAVEL	55,692.19	11,099.91
						RENT, COMMUNICATION, UTILITIES	70,500.46	17,848.33
						PRINTING AND REPRODUCTION	47,596.20	46,767.55
						OTHER SERVICES	45,403.40	11,935.85
						SUPPLIES AND MATERIALS	2,351.99	347.83
						EQUIPMENT	9,372.54	1,107.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,302.59	353,729.47
						OFFICE TOTALS:	1,053,302.59	353,729.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		94.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		81.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		54.09
						FRANKED MAIL TOTALS:		230.45
PERSONNEL COMPENSATION								
			BIVINS,SAMANTHA R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		24,450.92
			GEORGE,KYLE E	10/01/18	12/31/18	PART-TIME EMPLOYEE		27,784.25
			HERZIK,KEVIN B	10/01/18	12/31/18	SENIOR ADVISOR		26,117.59
			KAAI,KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE		1,000.00
			LEONARD,OLIVIA L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,450.92
			LIEBERMAN,SAMUEL L	10/01/18	12/31/18	PART-TIME EMPLOYEE		12,000.00
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		6,000.00
			MORA,MARGARITA	10/01/18	12/31/18	DISTRICT REP & IMMIGRATION SER		26,117.58
			NISHIDA-COSTELLO,LIANNE S	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		28,617.58
			SHARP,KYLE L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		23,117.58
			SULLIVAN,PATRICK K	10/01/18	12/31/18	SCHEDULER/AIDE		24,450.92
			TEBBUTT,KARLEE C	09/01/18	12/31/18	CHIEF OF STAFF		35,284.24
						PERSONNEL COMPENSATION TOTALS:		264,391.58
TRAVEL								
10-02	AP	01018752	BIVINS, SAMANTHA R.	09/06/18	09/19/18	PRIVATE AUTO MILEAGE		120.72
10-02	AP	01020239	BIVINS, SAMANTHA R.	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		12.75
10-18	AP	01019285	SULLIVAN, PATRICK K.	08/16/18	08/18/18	LODGING		498.86
10-18	AP	01019285	SULLIVAN, PATRICK K.	08/16/18	08/19/18	MEALS		74.24

10-18	AP	01019285	SULLIVAN, PATRICK K.	08/19/18	08/19/18	GASOLINE		22.44
10-18	AP	01019285	SULLIVAN, PATRICK K.	08/18/18	08/20/18	TAXI/PARKING/TOLLS		94.87
10-18	AP	01021114	NISHIDA-COSTELLO, LIANNE S.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		127.20
10-18	AP	01021114	NISHIDA-COSTELLO, LIANNE S.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		8.00
10-18	AP	01022035	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	COMMERCIAL TRANSPORTATION		2,467.34
10-18	AP	01022035	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	CAR RENTAL		83.71
10-24	AP	01024383	TEBBUTT, KARLEE C.	04/03/18	04/06/18	MEALS		190.34
10-24	AP	01024383	TEBBUTT, KARLEE C.	03/30/18	04/04/18	TAXI/PARKING/TOLLS		32.36
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/29/18	LODGING		116.28
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/29/18	MEALS		50.78
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/29/18	08/29/18	GASOLINE		13.49
10-25	AP	01024131	TEBBUTT, KARLEE C.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		15.06
10-25	AR	AC-14433	MORA, MAGGIE	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		-105.51
10-25	AR	AC-14434	MORA, MAGGIE	03/01/18	03/14/18	PRIVATE AUTO MILEAGE		-63.65
10-25	AR	AC-14435	MORA, MAGGIE	01/08/18	01/30/18	PRIVATE AUTO MILEAGE		-103.28
10-25	AR	AC-14436	MORA, MAGGIE	04/02/18	04/28/18	PRIVATE AUTO MILEAGE		-83.71
11-05	AP	01033454	NISHIDA-COSTELLO, LIANNE S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		163.06
11-05	AP	01033454	NISHIDA-COSTELLO, LIANNE S.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		3.00
11-05	AP	01033557	BIVINS, SAMANTHA R.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE		93.74
11-06	AP	01033560	BIVINS, SAMANTHA R.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE		166.50
11-16	AP	01035264	MORA, MARGARITA	05/03/18	05/04/18	PRIVATE AUTO MILEAGE		66.11
11-16	AP	01036233	CITIBANK GOV CARD SERVICE	09/28/18	10/20/18	COMMERCIAL TRANSPORTATION		1,363.96
11-16	AP	01036235	MORA, MARGARITA	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		113.09
12-18	AP	01042219	NISHIDA-COSTELLO, LIANNE S.	11/04/18	11/10/18	PRIVATE AUTO MILEAGE		77.12
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/02/18	04/06/18	LODGING		548.65
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/05/18	04/05/18	MEALS		14.27
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/02/18	04/06/18	CAR RENTAL		400.85
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/03/18	04/06/18	GASOLINE		58.70
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/03/18	04/06/18	TAXI/PARKING/TOLLS		64.00
12-19	AP	01051922	MORA, MARGARITA	07/15/18	07/26/18	PRIVATE AUTO MILEAGE		50.03
12-21	AP	01051923	MORA, MARGARITA	06/01/18	06/30/18	PRIVATE AUTO MILEAGE		141.86
12-21	AP	01051928	MORA, MARGARITA	08/14/18	08/25/18	PRIVATE AUTO MILEAGE		40.38
12-21	AP	01051931	MORA, MARGARITA	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		91.51
12-28	AP	01056225	HON RUBEN KIHUEN	10/20/18	10/28/18	TAXI/PARKING/TOLLS		281.34
12-28	AP	01056226	HON RUBEN KIHUEN	09/28/18	09/28/18	TAXI/PARKING/TOLLS		56.66
12-28	AP	01056227	HON RUBEN KIHUEN	11/27/18	11/30/18	TAXI/PARKING/TOLLS		60.00
12-28	AP	01056229	HON RUBEN KIHUEN	11/13/18	11/30/18	TAXI/PARKING/TOLLS		265.44
12-28	AP	01056230	HON RUBEN KIHUEN	12/04/18	12/18/18	TAXI/PARKING/TOLLS		316.61
12-31	AP	01056231	CITIBANK GOV CARD SERVICE	10/28/18	12/13/18	COMMERCIAL TRANSPORTATION		3,090.74
							TRAVEL TOTALS:	11,099.91
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025373	CITY OF NORTH LAS VEGAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
10-18	AP	01023162	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		635.94
10-18	AP	01028651	CITI PCARD-COX LAS VEGAS COMM SV	08/29/18	09/28/18	UTILITIES		62.81
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		96.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		547.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RUBEN J. KIHUEN—Con.								
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		365.00
11-16	AP	01036252	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		635.94
11-16	AP	01038477	CITY OF NORTH LAS VEGAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
11-21	AP	01037060	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		219.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		95.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		547.73
11-29	AP	01044115	CITI PCARD-COX LAS VEGAS COMM SV	09/29/18	10/26/18	UTILITIES		62.81
11-29	AP	01044115	CITI PCARD-THE UPS STORE	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		59.24
12-16	AP	01050927	CITY OF NORTH LAS VEGAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
12-17	AP	01049826	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		641.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		95.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		547.73
12-21	AP	01055489	CITI PCARD-COX LAS VEGAS COMM SV	10/27/18	11/28/18	UTILITIES		0.06
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		3.31
12-28	AP	01056229	HON RUBEN KIHUEN	11/13/18	11/27/18	UTILITIES		25.98
12-28	AP	01056230	HON RUBEN KIHUEN	12/10/18	12/10/18	UTILITIES		13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,848.33
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		31.70
12-31	AP	01056570	PATRIOT CONTACT INC	12/19/18	12/19/18	PRINTING & REPRODUCTION		46,735.85
						PRINTING AND REPRODUCTION TOTALS:		46,767.55
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01024942	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025386	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-ASSURED DOCUMENT DESTR	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		83.90
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01036695	FIRESIDE21	11/13/18	11/13/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	01038050	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038490	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-16	AP	01050505	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050940	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-ASSURED DOCUMENT DESTR	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		41.95
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
						OTHER SERVICES TOTALS:		11,935.85
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.99

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		46.88
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		146.11
12-19	AP	01049422	TEBBUTT, KARLEE C.	04/05/18	04/05/18	FOOD & BEVERAGE		90.87
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		25.98
							SUPPLIES AND MATERIALS TOTALS:	347.83
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		106.77
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		262.73
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		106.77
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		262.73
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		106.77
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		262.20
							EQUIPMENT TOTALS:	1,107.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,729.47
							OFFICE TOTALS:	353,729.47

2018 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,349.37	222.22
PERSONNEL COMPENSATION	1,016,970.77	330,239.11
TRAVEL	71,898.44	16,593.59
RENT, COMMUNICATION, UTILITIES	83,136.27	22,484.60
PRINTING AND REPRODUCTION	2,607.58	438.96
OTHER SERVICES	22,960.00	5,580.00
SUPPLIES AND MATERIALS	33,947.74	25,849.31
EQUIPMENT	5,111.96	453.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,982.13	401,860.81
OFFICE TOTALS:	1,237,982.13	401,860.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		90.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		133.34
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-98.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		114.87
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
							FRANKED MAIL TOTALS:	222.22

PERSONNEL COMPENSATION

ALKIEK,GHADA R	10/01/18	10/31/18	ACTING DEPUTY CHIEF OF STAFF	7,750.00
ALKIEK,GHADA R	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF	19,375.00
BENNETT, JACOB	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,247.50
BRYAN,ROBYN R	10/01/18	12/31/18	PRESS SECRETARY	19,400.00
COUTURE,ROLAND J	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
COX,JENNIFER E	11/01/18	11/07/18	CHIEF OF STAFF	9,387.25
COX,JENNIFER E	12/01/18	12/31/18	SENIOR ADVISOR	13,494.17
DICKINSON,JORDAN D	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,915.00
FLORES,CHRISTOPHER J	10/01/18	12/31/18	DISTRICT DIRECTOR	34,517.13
HERMAN,MARY K	10/01/18	12/31/18	STAFF ASSISTANT	17,300.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL T. KILDEE—Con.								
			JONES,GARY L	11/01/18	12/31/18	CASEWORKER/OUTREACH		9,174.00
			MANWARING,LUCETIA R	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,207.50
			NIENBERG,TROY M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,499.99
			PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,207.50
			REYES,TINA L	10/01/18	10/19/18	SCHEDULER		2,533.33
			REYES,TINA L	10/01/18	10/19/18	SCHEDULER (OTHER COMPENSATION)		1,700.00
			RIVARD,MITCHELL R	10/01/18	10/31/18	ACTING CHIEF OF STAFF		11,250.00
			RIVARD,MITCHELL R	11/01/18	12/31/18	CHIEF OF STAFF		28,068.50
			SHARE,ALISON L	10/01/18	12/31/18	LEGISLATIVE COUNSEL		25,499.99
			TARKINGTON,JAMES W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,062.22
			VIRGA,ELIZABETH Q	12/04/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		3,750.00
			WICKES,WILLIAM V	10/01/18	12/31/18	CASEWORKER		11,400.01
							PERSONNEL COMPENSATION TOTALS:	330,239.11
		TRAVEL						
10-01	AP	01018769	WICKES V, WILLIAM	09/10/18	09/17/18	PRIVATE AUTO MILEAGE		134.07
10-09	AP	01020108	ALKIEK, GHADA R.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		366.20
10-09	AP	01020108	ALKIEK, GHADA R.	09/14/18	09/25/18	MEALS		22.61
10-09	AP	01020108	ALKIEK, GHADA R.	07/19/18	07/20/18	CAR RENTAL		128.76
10-09	AP	01020108	ALKIEK, GHADA R.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		57.23
10-09	AP	01020108	ALKIEK, GHADA R.	09/04/18	09/25/18	TAXI/PARKING/TOLLS		208.54
10-09	AP	01020215	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		1,357.20
10-09	AP	01020215	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		319.70
10-15	AP	01021520	BENNETT, JACOB	09/15/18	09/15/18	PRIVATE AUTO MILEAGE		16.30
10-15	AP	01022143	RIVARD, MITCHELL R.	08/16/18	08/16/18	MEALS		8.69
10-16	AP	01022141	RIVARD, MITCHELL R.	08/12/18	08/15/18	LODGING		188.73
10-16	AP	01022141	RIVARD, MITCHELL R.	08/07/18	08/17/18	MEALS		220.51
10-16	AP	01022141	RIVARD, MITCHELL R.	08/06/18	08/17/18	CAR RENTAL		441.32
10-16	AP	01022141	RIVARD, MITCHELL R.	08/14/18	08/16/18	GASOLINE		49.11
10-16	AP	01022141	RIVARD, MITCHELL R.	08/17/18	08/17/18	TAXI/PARKING/TOLLS		21.89
10-16	AP	01022142	RIVARD, MITCHELL R.	08/08/18	08/11/18	LODGING		811.00
10-16	AP	01022142	RIVARD, MITCHELL R.	08/06/18	08/12/18	MEALS		122.19
10-16	AP	01022142	RIVARD, MITCHELL R.	08/09/18	08/12/18	GASOLINE		66.14
10-16	AP	01022142	RIVARD, MITCHELL R.	08/06/18	08/10/18	TAXI/PARKING/TOLLS		67.77
10-19	AP	01020112	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		1,954.00
10-19	AP	01020112	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		159.85
10-19	AP	01020112	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS		12.01
10-19	AP	01020112	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	TAXI/PARKING/TOLLS		240.26
10-23	AP	01028816	HERMAN, MARY K.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		2.68
10-23	AP	01028816	HERMAN, MARY K.	10/04/18	10/05/18	TAXI/PARKING/TOLLS		6.00
11-02	AP	01032423	WICKES V, WILLIAM	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		83.93
11-06	AP	01033362	DICKINSON, JORDAN D.	10/11/18	10/21/18	COMMERCIAL TRANSPORTATION		726.40
11-06	AP	01033362	DICKINSON, JORDAN D.	10/11/18	10/21/18	MEALS		201.13
11-06	AP	01033362	DICKINSON, JORDAN D.	10/12/18	10/21/18	CAR RENTAL		813.33

11-06	AP	01033362	DICKINSON, JORDAN D.	10/14/18	10/21/18	GASOLINE	137.02
11-06	AP	01033362	DICKINSON, JORDAN D.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	19.41
11-08	AP	01032408	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	COMMERCIAL TRANSPORTATION	185.20
11-08	AP	01032408	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	96.00
11-08	AP	01033928	HON DANIEL KILDEE	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	519.39
11-08	AP	01033929	BENNETT, JACOB	10/05/18	10/05/18	MEALS	38.59
11-08	AP	01033929	BENNETT, JACOB	10/05/18	10/22/18	PRIVATE AUTO MILEAGE	242.25
11-08	AP	01034218	HERMAN, MARY K.	10/25/18	11/05/18	PRIVATE AUTO MILEAGE	12.95
11-08	AP	01034558	FLORES, CHRISTOPHER J.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE	184.54
11-09	AP	01032406	CITIBANK GOV CARD SERVICE	10/09/18	10/18/18	COMMERCIAL TRANSPORTATION	555.60
11-15	AP	01035954	BRYAN, ROBYN R.	10/18/18	11/07/18	TAXI/PARKING/TOLLS	46.02
11-16	AP	01037402	HERMAN, MARY K.	11/07/18	11/08/18	PRIVATE AUTO MILEAGE	16.53
11-28	AP	01043063	RIVARD, MITCHELL R.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	58.55
11-28	AP	01043063	RIVARD, MITCHELL R.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	21.00
11-28	AP	01043063	RIVARD, MITCHELL R.	10/01/18	10/16/18	TAXI/PARKING/TOLLS	41.66
11-28	AP	01043063	RIVARD, MITCHELL R.	11/11/18	11/11/18	TAXI/PARKING/TOLLS	20.97
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	09/23/18	MEALS	241.40
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	09/20/18	CAR RENTAL	357.74
11-28	AP	01043067	RIVARD, MITCHELL R.	09/19/18	09/20/18	GASOLINE	91.50
11-28	AP	01043067	RIVARD, MITCHELL R.	09/17/18	10/10/18	TAXI/PARKING/TOLLS	44.74
11-28	AP	01043071	RIVARD, MITCHELL R.	11/04/18	11/07/18	LODGING	278.34
11-28	AP	01043071	RIVARD, MITCHELL R.	11/03/18	11/07/18	MEALS	270.23
11-28	AP	01043071	RIVARD, MITCHELL R.	11/03/18	11/07/18	GASOLINE	85.25
11-28	AP	01043071	RIVARD, MITCHELL R.	10/29/18	11/07/18	TAXI/PARKING/TOLLS	71.63
12-03	AP	01044173	WICKES V, WILLIAM	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	83.93
12-03	AP	01044184	ALKIEK, GHADA R.	09/28/18	09/28/18	MEALS	11.33
12-03	AP	01044184	ALKIEK, GHADA R.	10/09/18	10/09/18	MEALS	7.00
12-03	AP	01044184	ALKIEK, GHADA R.	11/07/18	11/07/18	MEALS	50.44
12-03	AP	01044184	ALKIEK, GHADA R.	11/07/18	11/26/18	PRIVATE AUTO MILEAGE	64.79
12-03	AP	01044184	ALKIEK, GHADA R.	09/28/18	09/29/18	TAXI/PARKING/TOLLS	48.00
12-03	AP	01044184	ALKIEK, GHADA R.	10/09/18	10/14/18	TAXI/PARKING/TOLLS	104.01
12-03	AP	01044184	ALKIEK, GHADA R.	11/12/18	11/16/18	TAXI/PARKING/TOLLS	47.29
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	LODGING	101.01
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	CAR RENTAL	93.60
12-03	AP	01044192	NIENBERG, TROY M.	11/13/18	11/13/18	GASOLINE	13.52
12-03	AP	01044192	NIENBERG, TROY M.	11/12/18	11/13/18	TAXI/PARKING/TOLLS	37.00
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION	386.60
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/03/18	MEALS	210.61
12-05	AP	01043065	RIVARD, MITCHELL R.	10/29/18	11/07/18	CAR RENTAL	341.30
12-05	AP	01043065	RIVARD, MITCHELL R.	10/31/18	10/31/18	GASOLINE	28.28
12-05	AP	01045009	BENNETT, JACOB	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	131.89
12-05	AP	01045009	BENNETT, JACOB	11/28/18	11/28/18	TAXI/PARKING/TOLLS	12.00
12-07	AP	01045642	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,016.80
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/11/18	11/16/18	COMMERCIAL TRANSPORTATION	831.60
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	10/30/18	11/03/18	CAR RENTAL	343.89
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	GASOLINE	40.64
12-07	AP	01045643	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	144.00
						TRAVEL TOTALS:	16,593.59
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024782	SAGINAW & COURT ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL T. KILDEE—Con.								
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		574.28
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		388.50
10-25	AP	01030142	COMCAST	10/24/18	11/23/18	UTILITIES		435.42
10-25	AP	01030160	COMCAST	10/21/18	11/20/18	UTILITIES		139.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,012.79
11-16	AP	01037892	SAGINAW & COURT ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		785.33
11-27	AP	01043456	COMCAST	11/21/18	12/20/18	UTILITIES		139.85
11-27	AP	01043458	COMCAST	11/24/18	12/23/18	UTILITIES		435.42
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		390.01
12-16	AP	01050347	SAGINAW & COURT ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		829.09
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		390.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,484.60
		PRINTING AND REPRODUCTION						
11-14	AP	01035620	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		79.95
11-19	AP	01036755	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		82.99
11-19	AP	01036961	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		145.09
12-27	AP	01055652	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION		122.93
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	438.96
		OTHER SERVICES						
10-16	AP	01024909	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038017	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050474	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-15	AP	01022143	RIVARD, MITCHELL R.	08/16/18	08/16/18	PUBLICATIONS/REFERENCE MAT'L		3.00
10-16	AP	01022141	RIVARD, MITCHELL R.	08/14/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-16	AP	01022142	RIVARD, MITCHELL R.	08/07/18	08/09/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		49.12
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0ZF3TX	08/29/18	09/28/18	FOOD & BEVERAGE		14.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0ZF3TX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		94.07
10-18	AP	01028651	CITI PCARD-COOKCOMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		350.00
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		42.83
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.74
10-23	AP	01028816	HERMAN, MARY K.	10/16/18	10/16/18	WATER		3.99

10-24	AP	01030028	SPRING MOUNTAIN WATER COMPANY INC	09/17/18	09/17/18	WATER	29.96
10-24	AP	01030030	SPRING MOUNTAIN WATER COMPANY INC	09/30/18	09/30/18	WATER	7.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	250.50
11-08	AP	01034218	HERMAN, MARY K.	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	89.54
11-15	AP	01035619	MANWARING, LUCETIA R.	11/07/18	11/07/18	FOOD & BEVERAGE	22.81
11-16	AP	01037402	HERMAN, MARY K.	11/07/18	11/07/18	WATER	11.97
11-28	AP	01043063	RIVARD, MITCHELL R.	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L	25.44
11-28	AP	01043071	RIVARD, MITCHELL R.	11/06/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7OD8MS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.65
11-29	AP	01044115	CITI PCARD-BAY AREA CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	20.00
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	123.70
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.93
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-781.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	796.32
12-05	AP	01043065	RIVARD, MITCHELL R.	10/30/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	9.00
12-12	AP	01046942	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-17	AP	01049090	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01048593	E & E NEWS	01/03/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-19	AP	01049092	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-21	AP	01055489	CITI PCARD-FIREHOOK CAPITOL HILL	10/27/18	11/28/18	FOOD & BEVERAGE	77.22
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	42.93
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	185.49
						SUPPLIES AND MATERIALS TOTALS:	25,849.31
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	80.50
10-31	GL	MNT0082857		10/15/18	10/31/18	MAINTENANCE / REPAIRS	45.52
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	163.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	163.50
						EQUIPMENT TOTALS:	453.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,860.81
						OFFICE TOTALS:	401,860.81

2017 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-17	AP	01024522	SHARP BUSINESS SYSTEMS	05/02/18	05/02/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,159.00
						EQUIPMENT TOTALS:	7,159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,159.00
						OFFICE TOTALS:	7,159.00

2018 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,313.92	212.42
PERSONNEL COMPENSATION	963,216.99	276,769.85
TRAVEL	46,862.17	8,186.69
RENT, COMMUNICATION, UTILITIES	89,428.78	20,247.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEREK KILMER—Con.								
						PRINTING AND REPRODUCTION	2,688.69	426.31
						OTHER SERVICES	26,505.50	5,580.00
						SUPPLIES AND MATERIALS	36,437.43	27,425.92
						EQUIPMENT	23,269.66	8,023.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,723.14	346,871.97
						OFFICE TOTALS:	1,190,723.14	346,871.97
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-38.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		41.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		129.95
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-53.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		141.32
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.45
						FRANKED MAIL TOTALS:		212.42
	PERSONNEL COMPENSATION							
			ALLEN,KATHERINE R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,083.34
			BANKS, LINDA M.	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.00
			BIBA,TIMOTHY F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,583.34
			BRIDE,JACOB M	10/01/18	12/14/18	PAID INTERN		1,233.33
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33
			FREEDMAN,BENJAMIN Z	10/01/18	12/31/18	STAFF ASSISTANT		12,833.34
			GILLETTE,JESSICA E	10/01/18	12/13/18	PAID INTERN		1,216.67
			IRWIN,KATHRYN G	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,500.00
			KELLY,RACHEL	10/17/18	12/31/18	CHIEF OF STAFF		28,583.34
			LI,LEAH U	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,333.33
			MUNOZ, CHANTELL R.	10/01/18	12/31/18	DISTRICT SCHEDULER		13,333.33
			RENNA,SILVIO J	10/01/18	12/07/18	PAID INTERN		1,116.67
			RESNIKOFF,BRENDAN P	10/01/18	12/31/18	DISTRICT SCHEDULER		12,083.34
			REYNOLDS-RIVERA,KEANU J	10/01/18	12/31/18	SCHEDULER		13,333.33
			RICHARDS,ROBERT E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,083.34
			ROBINS,MARY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		7,916.66
			ROPER,ANDREA K	10/01/18	12/31/18	DISTRICT DIRECTOR		24,833.34
			SMITH,EVAN C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,149.99
			SWOPE,CLAYTON R	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST		17,083.33
			VITERISE,MICHELE E	10/01/18	12/31/18	LEGISLATIVE COUNSEL		16,333.33
			WILLIAMS,CHERYLYNNE F	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		20,058.74
			WILLIAMS,ERIC J	10/01/18	10/19/18	DISTRICT REPRESENTATIVE		2,454.43
			WRIGHT,ANDREW T	12/01/18	12/31/18	SHARED EMPLOYEE		2,000.00
						PERSONNEL COMPENSATION TOTALS:		276,769.85
	TRAVEL							
10-01	AP	E0656306	WILLIAMS, CHERYLYNNE F.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		62.27

10-01	AP	E0656306	WILLIAMS, CHERYLYNNE F.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	5.00
10-02	AP	E0658574	HON DEREK KILMER	09/27/18	09/27/18	TAXI/PARKING/TOLLS	8.07
10-05	AP	E0658572	REYNOLDS-RIVERA, KEANU J.	08/17/18	09/02/18	COMMERCIAL TRANSPORTATION	50.00
10-05	AP	E0658572	REYNOLDS-RIVERA, KEANU J.	08/20/18	08/30/18	TAXI/PARKING/TOLLS	32.20
10-10	AP	01021024	SMITH, EVAN C.	09/21/18	09/26/18	PRIVATE AUTO MILEAGE	44.53
10-10	AP	01021024	SMITH, EVAN C.	09/21/18	09/25/18	TAXI/PARKING/TOLLS	30.70
10-15	AP	01022076	RESNIKOFF, BRENDAN P.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	93.09
10-15	AP	01022076	RESNIKOFF, BRENDAN P.	07/05/18	07/31/18	TAXI/PARKING/TOLLS	25.00
10-16	AP	01021123	HON DEREK KILMER	09/28/18	09/28/18	TAXI/PARKING/TOLLS	25.21
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/16/18	09/18/18	MEALS	75.32
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	38.04
10-16	AP	01022878	MUNOZ, CHANTELL R.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	8.35
10-16	AP	01022878	MUNOZ, CHANTELL R.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	8.35
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	496.40
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	336.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	313.20
10-19	AP	01024449	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	LODGING	230.30
10-24	AP	01029262	WILLIAMS, CHERYLYNNE F.	10/11/18	10/17/18	PRIVATE AUTO MILEAGE	122.19
10-24	AP	01029262	WILLIAMS, CHERYLYNNE F.	10/11/18	10/17/18	TAXI/PARKING/TOLLS	10.00
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/18/18	LODGING	120.34
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/18/18	MEALS	41.25
10-25	AP	01030521	ROBINS, MARY J.	08/19/18	08/19/18	PRIVATE AUTO MILEAGE	91.48
10-25	AP	01030521	ROBINS, MARY J.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	151.95
10-30	AP	01029719	ALLEN, KATHERINE R.	08/22/18	08/23/18	LODGING	284.06
10-30	AP	01029719	ALLEN, KATHERINE R.	08/23/18	08/24/18	LODGING	135.08
10-30	AP	01029719	ALLEN, KATHERINE R.	08/23/18	08/29/18	CAR RENTAL	710.14
10-30	AP	01029719	ALLEN, KATHERINE R.	08/28/18	08/28/18	GASOLINE	11.42
10-30	AP	01029719	ALLEN, KATHERINE R.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	13.00
11-07	AP	01033846	SMITH, EVAN C.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	243.94
11-07	AP	01033846	SMITH, EVAN C.	10/09/18	10/31/18	TAXI/PARKING/TOLLS	56.70
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	-0.10
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	-247.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION	372.80
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	230.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	119.00
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	230.20
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	184.20
11-26	AP	01042524	HON DEREK KILMER	11/13/18	11/13/18	TAXI/PARKING/TOLLS	20.00
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	09/11/18	09/17/18	PRIVATE AUTO MILEAGE	54.57
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE	77.04
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	10.00
11-26	AP	01042529	RESNIKOFF, BRENDAN P.	10/10/18	10/30/18	TAXI/PARKING/TOLLS	30.00
11-28	AP	01043384	HON DEREK KILMER	09/08/18	09/19/18	PRIVATE AUTO MILEAGE	306.02
11-28	AP	01043384	HON DEREK KILMER	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	765.05
11-28	AP	01043384	HON DEREK KILMER	10/04/18	10/30/18	TAXI/PARKING/TOLLS	39.00
12-03	AP	01044518	WILLIAMS, CHERYLYNNE F.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	20.00
12-05	AP	01046130	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	230.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEREK KILMER—Con.								
12-14	AP	01046167	HON DEREK KILMER	11/27/18	11/27/18	TAXI/PARKING/TOLLS		43.91
12-18	AP	01047936	WILLIAMS, CHERYLYNNE F.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		61.42
12-18	AP	01047936	WILLIAMS, CHERYLYNNE F.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		5.00
12-19	AP	01050097	ROBINS, MARY J.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		297.46
12-19	AP	01050097	ROBINS, MARY J.	11/03/18	11/03/18	PRIVATE AUTO MILEAGE		19.26
12-21	AP	01045058	SMITH, EVAN C.	11/19/18	11/28/18	PRIVATE AUTO MILEAGE		119.19
12-21	AP	01045058	SMITH, EVAN C.	11/13/18	11/28/18	TAXI/PARKING/TOLLS		76.40
12-24	AP	01049572	KELLY, RACHEL Z.	10/17/18	10/18/18	LODGING		267.14
12-24	AP	01049572	KELLY, RACHEL Z.	10/18/18	10/19/18	LODGING		138.84
12-24	AP	01049572	KELLY, RACHEL Z.	10/18/18	10/19/18	MEALS		106.83
12-24	AP	01049572	KELLY, RACHEL Z.	10/17/18	10/20/18	PRIVATE AUTO MILEAGE		30.52
12-24	AP	01049572	KELLY, RACHEL Z.	10/17/18	10/18/18	TAXI/PARKING/TOLLS		17.62
12-24	AP	01049572	KELLY, RACHEL Z.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		61.94
							TRAVEL TOTALS:	8,186.69
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0656306	WILLIAMS, CHERYLYNNE F.	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL		100.00
10-01	AP	E0657831	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/01/18	10/31/18	DISTRICT OFFICE PARKING		158.54
10-03	AP	E0658573	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-04	AP	01019718	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		4.51
10-04	AP	01019719	COMCAST	09/29/18	10/28/18	UTILITIES		166.82
10-10	AP	01020963	ADVANCED STREAM BROADBAND INC	10/01/18	10/31/18	UTILITIES		99.00
10-16	AP	01022077	FEDEX	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		9.34
10-16	AP	01025453	HOUSING KITSAP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
10-16	AP	01025454	KAREN L UNGER PS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01025455	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
10-18	AP	01023496	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,111.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		171.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.78
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		545.48
10-29	AP	01031242	COMCAST	10/29/18	11/28/18	UTILITIES		174.54
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP	01031612	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
10-31	AP	01032222	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/01/18	11/30/18	DISTRICT OFFICE PARKING		158.54
11-05	AP	01033295	ADVANCED STREAM BROADBAND INC	11/01/18	11/30/18	UTILITIES		99.00
11-13	AP	01035840	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,021.17
11-16	AP	01038560	HOUSING KITSAP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
11-16	AP	01038561	KAREN L UNGER PS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01038562	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		545.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	219.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.44
11-28	AP	01043380	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
11-28	AP	01043382	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/01/18	12/31/18	DISTRICT OFFICE PARKING	158.54
11-29	AP	01043381	COMCAST	11/29/18	12/28/18	UTILITIES	174.54
12-16	AP	01051009	HOUSING KITSAP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
12-16	AP	01051010	KAREN L UNGER PS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01051011	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
12-17	AP	01049200	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,120.83
12-18	AP	01046165	HON DEREK KILMER	11/30/18	11/30/18	UTILITIES	15.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	212.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.09
12-24	AP	01045531	ADVANCED STREAM BROADBAND INC	12/01/18	12/31/18	UTILITIES	99.00
12-24	AP	01049572	KELLY, RACHEL Z.	10/17/18	10/17/18	UTILITIES	14.99
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,247.36
		PRINTING AND REPRODUCTION					
10-10	AP	01021031	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	39.95
10-19	AP	01024442	XEROX CORPORATION	07/23/18	09/05/18	PRINTING & REPRODUCTION	79.86
10-19	AP	01028722	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	49.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	0.50
10-29	AP	01031243	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	39.95
11-01	AP	01032330	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	39.95
11-13	AP	01035841	XEROX CORPORATION	09/05/18	09/20/18	PRINTING & REPRODUCTION	63.04
12-27	AP	01049575	XEROX CORPORATION	09/20/18	10/22/18	PRINTING & REPRODUCTION	100.01
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	13.10
						PRINTING AND REPRODUCTION TOTALS:	426.31
		OTHER SERVICES					
10-16	AP	01025026	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038134	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050587	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-09	AP	01022204	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	108.51
10-10	AP	01021024	SMITH, EVAN C.	09/21/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	27.49
10-16	AP	01022881	CRYSTAL SPRINGS	09/10/18	09/28/18	WATER	54.94
10-22	AP	01028731	ROSSMAN ENTERPRISES INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	137.32
10-22	AP	01028733	ROSSMAN ENTERPRISES INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	453.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	120.60
11-07	AP	01033846	SMITH, EVAN C.	10/12/18	10/12/18	FOOD & BEVERAGE	35.00
11-15	AP	01036407	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500	121.99
11-15	AP	01036412	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500 QTY - 2	243.98
11-15	AP	01036417	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500	121.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEREK KILMER—Con.								
11-16	AP	01036949	CRYSTAL SPRINGS	10/02/18	10/26/18	WATER		61.00
11-28	AP	01043383	POLITICO LLC	12/01/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L		13,270.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-184.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		259.64
12-15	AP	01047938	CRYSTAL SPRINGS	10/30/18	11/23/18	WATER		69.95
12-18	AP	01047936	WILLIAMS, CHERYLYNNE F.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		21.58
12-19	AP	01050094	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-24	AP	01054614	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		200.97
						SUPPLIES AND MATERIALS TOTALS:		27,425.92
		EQUIPMENT						
10-09	AP	01022172	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,767.29
10-18	AP	01029082	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,938.66
10-31	GL	MNT0082857		09/29/18	09/30/18	MAINTENANCE / REPAIRS		-5.53
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		101.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		101.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		101.00
12-31	GL	MNT0084325		12/27/18	12/31/18	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		8,023.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,871.97
						OFFICE TOTALS:		346,871.97
2017 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-19	AP	01039443	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	COMMERCIAL TRANSPORTATION		1.90
						TRAVEL TOTALS:		1.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.90
						OFFICE TOTALS:		1.90
2018 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,946.62	15,584.79
						PERSONNEL COMPENSATION	983,498.00	251,926.65
						TRAVEL	60,760.82	19,964.60
						RENT, COMMUNICATION, UTILITIES	84,741.26	16,571.03
						PRINTING AND REPRODUCTION	16,954.05	6,955.20
						OTHER SERVICES	19,740.00	5,280.00
						SUPPLIES AND MATERIALS	35,802.49	12,295.10
						EQUIPMENT	4,421.17	483.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,864.41	329,061.36

							OFFICE TOTALS:	1,240,864.41	329,061.36
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-19.70
11-01	AP	01029376	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		1,753.34
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		434.36
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		898.80
11-27	AP	01039403	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		10,876.56
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-126.60
12-26	AP	01056489	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		1,367.24
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		410.64
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-9.85
								FRANKED MAIL TOTALS:	15,584.79
		PERSONNEL COMPENSATION							
			ANDERSON,JEFFREY B		10/01/18	12/31/18	CONGRESSIONAL AIDE		750.00
			AUMANN, MARK		10/01/18	12/31/18	CONGRESSIONAL AIDE		18,666.54
			EVELAND,ALEXANDER		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,125.00
			GOODMAN, MICHAEL T.		10/01/18	12/31/18	CHIEF OF STAFF		34,777.83
			GREENBERG,HANA L		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,687.50
			HOLMES,ETHAN M		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
			HUTTERER,BENJAMIN G		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
			JACKELEN, KARRIE L.		10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,260.24
			KANNENBERG, LOREN J.		10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		24,750.00
			KIRCHBERG,OLIVIA R		10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		8,124.99
			PFAFF,BRADLEY M		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		16,505.61
			PIERCE,HANNAH M		10/01/18	12/31/18	SCHEDULER		9,375.00
			SUNDBY, JANET M.		10/01/18	12/31/18	CONGRESSIONAL AIDE		17,855.04
			TAYLOR, DANICE K.		10/01/18	12/31/18	CONGRESSIONAL AIDE		18,666.54
			VRUWINK,AMY S		10/01/18	12/31/18	CONGRESSIONAL AIDE		14,101.11
			WHITE,AARON R		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		13,781.25
								PERSONNEL COMPENSATION TOTALS:	251,926.65
		TRAVEL							
10-01	AP	E0657731	HOLMES, ETHAN M.		09/25/18	09/25/18	MEALS		14.77
10-01	AP	E0657731	HOLMES, ETHAN M.		09/15/18	09/21/18	CAR RENTAL		618.86
10-01	AP	E0657731	HOLMES, ETHAN M.		09/18/18	09/21/18	GASOLINE		55.13
10-01	AP	E0657731	HOLMES, ETHAN M.		09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.00
10-16	AP	01022795	AUMANN, MARK		05/18/18	05/18/18	TAXI/PARKING/TOLLS		17.00
10-16	AP	01022810	VRUWINK, AMY S.		09/05/18	09/28/18	PRIVATE AUTO MILEAGE		625.77
10-16	AP	01022902	JACKELEN, KARRIE L.		09/17/18	09/17/18	PRIVATE AUTO MILEAGE		297.33
10-16	AP	01022916	AUMANN, MARK		09/06/18	09/27/18	PRIVATE AUTO MILEAGE		796.11
10-16	AP	01022989	PFAFF, BRADLEY M.		09/17/18	09/17/18	MEALS		56.82
10-16	AP	01022989	PFAFF, BRADLEY M.		09/07/18	09/25/18	PRIVATE AUTO MILEAGE		497.76
10-16	AP	01022999	HON. RON KIND		09/13/18	09/24/18	MEALS		43.10
10-16	AP	01022999	HON. RON KIND		09/14/18	09/25/18	PRIVATE AUTO MILEAGE		604.35
10-18	AP	01023003	HON. RON KIND		07/26/18	08/16/18	MEALS		55.74
10-18	AP	01023003	HON. RON KIND		09/01/18	09/04/18	MEALS		83.81
10-18	AP	01023003	HON. RON KIND		07/27/18	08/31/18	PRIVATE AUTO MILEAGE		1,184.22
10-23	AP	01028785	CITIBANK GOV CARD SERVICE		08/14/17	05/10/18	COMMERCIAL TRANSPORTATION		2,856.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON KIND—Con.								
10-30	AP	01031845	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		2,147.60
10-30	AP	01032051	HON. RON KIND	09/07/18	09/07/18	MEALS		13.10
10-30	AP	01032051	HON. RON KIND	09/10/18	09/15/18	PRIVATE AUTO MILEAGE		89.76
10-31	AP	01032049	AUMANN, MARK	10/03/18	10/29/18	PRIVATE AUTO MILEAGE		648.21
10-31	AP	01032290	PFAFF, BRADLEY M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		1,056.72
11-01	AP	01032603	JACKELEN, KARRIE L.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		588.03
11-05	AP	01033066	TAYLOR, DANICE K.	10/02/18	10/03/18	LODGING		92.25
11-05	AP	01033066	TAYLOR, DANICE K.	10/02/18	10/02/18	MEALS		5.16
11-05	AP	01033066	TAYLOR, DANICE K.	10/02/18	10/03/18	PRIVATE AUTO MILEAGE		130.56
11-13	AP	01035315	GREENBERG, HANA L.	10/29/18	11/02/18	LODGING		386.08
11-13	AP	01035315	GREENBERG, HANA L.	10/29/18	11/02/18	MEALS		110.28
11-13	AP	01035315	GREENBERG, HANA L.	10/29/18	11/02/18	CAR RENTAL		224.49
11-13	AP	01035315	GREENBERG, HANA L.	10/31/18	10/31/18	GASOLINE		27.95
11-13	AP	01035381	WHITE, AARON R.	10/24/18	11/02/18	MEALS		111.26
11-13	AP	01035381	WHITE, AARON R.	10/25/18	11/01/18	PRIVATE AUTO MILEAGE		204.00
11-14	AP	01036448	VRUWINK, AMY S.	10/08/18	10/31/18	PRIVATE AUTO MILEAGE		635.41
11-16	AP	01036829	HON. RON KIND	09/25/18	10/12/18	MEALS		132.37
11-16	AP	01036829	HON. RON KIND	10/13/18	11/09/18	MEALS		85.40
11-16	AP	01036829	HON. RON KIND	09/30/18	10/12/18	PRIVATE AUTO MILEAGE		656.88
11-16	AP	01036829	HON. RON KIND	10/15/18	11/12/18	PRIVATE AUTO MILEAGE		718.08
11-28	AP	01043862	HON. RON KIND	11/15/18	11/27/18	MEALS		42.37
11-28	AP	01043862	HON. RON KIND	11/20/18	11/26/18	PRIVATE AUTO MILEAGE		154.53
12-03	AP	01044550	AUMANN, MARK	11/03/18	11/29/18	PRIVATE AUTO MILEAGE		809.37
12-03	AP	01044849	PFAFF, BRADLEY M.	11/26/18	11/26/18	MEALS		5.00
12-03	AP	01044849	PFAFF, BRADLEY M.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE		370.26
12-20	AP	01055516	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,079.40
12-24	AP	01054881	PIERCE, HANNAH M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		35.70
12-24	AP	01054881	PIERCE, HANNAH M.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		87.72
12-24	AP	01054881	PIERCE, HANNAH M.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		26.52
12-24	AP	01054881	PIERCE, HANNAH M.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE		11.22
12-24	AP	01054943	HON. RON KIND	11/30/18	12/10/18	MEALS		15.70
12-24	AP	01054943	HON. RON KIND	12/01/18	12/10/18	PRIVATE AUTO MILEAGE		338.64
12-24	AP	01054956	AUMANN, MARK	12/01/18	12/30/18	PRIVATE AUTO MILEAGE		657.90
12-24	AP	01055531	VRUWINK, AMY S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		343.74
12-27	AP	01055832	JACKELEN, KARRIE L.	11/08/18	12/04/18	PRIVATE AUTO MILEAGE		105.57
							TRAVEL TOTALS:	19,964.60
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658391	CHARTER COMMUNICATIONS	10/03/18	11/02/18	UTILITIES		311.72
10-16	AP	01022970	KIRCHBERG, OLIVIA R.	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		44.45
10-16	AP	01023012	CITY TREASURER	10/01/18	10/31/18	DISTRICT OFFICE PARKING		126.60
10-16	AP	01025885	BMA PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
10-16	AP	01025919	US BANK CORPORATE REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		524.64

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		68.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		160.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		785.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		116.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.70
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.53
10-31	AP	01032059	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.16
10-31	AP	01032343	XCEL ENERGY	09/04/18	10/03/18	UTILITIES		70.24
10-31	AP	01032352	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		47.04
10-31	AP	01032357	CITY TREASURER	11/01/18	11/30/18	DISTRICT OFFICE PARKING		126.60
11-16	AP	01038988	BMA PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
11-16	AP	01039022	US BANK CORPORATE REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		895.00
11-26	AP	01042814	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		45.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		68.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		160.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		676.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		116.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.76
11-27	AP	01042806	XCEL ENERGY	10/03/18	11/01/18	UTILITIES		74.17
11-28	AP	01043862	HON. RON KIND	07/03/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE		164.97
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		524.64
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		636.84
12-16	AP	01051436	BMA PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
12-16	AP	01051469	US BANK CORPORATE REAL ESTATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		895.00
12-20	AP	01054955	NORTHERN STATES POWER COMPANY	11/01/18	12/04/18	UTILITIES		69.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		68.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		160.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		800.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		116.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.07
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		527.16
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES		311.72
12-21	AP	01055538	CITY TREASURER	11/06/18	11/06/18	DISTRICT OFFICE PARKING		126.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,571.03
		PRINTING AND REPRODUCTION						
10-16	AP	01022937	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		3,803.50
11-27	AP	01042816	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		3,074.60
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		27.60
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		49.50
							PRINTING AND REPRODUCTION TOTALS:	6,955.20
		OTHER SERVICES						
10-16	AP	01022788	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	01025030	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-02	AP	01033113	ICONSTITUENT LLC	11/01/18	11/01/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-05	AP	01033066	TAYLOR, DANICE K.	07/09/18	07/09/18	TRAINING		85.00
11-13	AP	01035315	GREENBERG, HANA L.	10/29/18	11/02/18	INSURANCE		45.00
11-16	AP	01038138	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP	01050591	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-21	AP	01048656	GERALD L JOHNSON	10/06/18	12/08/18	JANITORIAL AND MAINT SERV		200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON KIND—Con.								
12-24	AP	01055536	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	5,280.00
		SUPPLIES AND MATERIALS						
10-16	AP	01022795	AUMANN, MARK	04/23/18	09/24/18	FOOD & BEVERAGE		85.00
10-16	AP	01022817	RIPP DISTRIBUTING COMPANY INC	09/01/18	09/01/18	WATER		9.00
10-16	AP	01022957	QUILL CORPORATION	09/12/18	09/12/18	FOOD & BEVERAGE		71.09
10-16	AP	01022970	KIRCHBERG, OLIVIA R.	09/27/18	09/27/18	PUBLICATIONS/REFERENCE MAT'L		6.34
10-17	AP	01022824	RIPP DISTRIBUTING COMPANY INC	09/26/18	09/26/18	WATER		28.50
10-18	AP	01023003	HON. RON KIND	07/25/18	07/26/18	FOOD & BEVERAGE		32.05
10-18	AP	01028651	CITI PCARD-BOWHUNTER MAGAZINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP	01028651	CITI PCARD-BOWHUNTING MAGAZINE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-18	AP	01028651	CITI PCARD-DTP FIELD&STREAM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.94
10-18	AP	01028651	CITI PCARD-DTP OUTDOORLIFE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-18	AP	01028651	CITI PCARD-N. AM. WHITETAIL MAG	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.98
10-18	AP	01028651	CITI PCARD-WOLFE PUB/RIFLEMAG.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		36.00
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		77.76
10-31	AP	01032344	QUILL CORPORATION	09/12/18	09/12/18	FOOD & BEVERAGE		6.99
10-31	AP	01032345	HAGUE QUALITY WATER OF MD INC	10/06/18	11/05/18	WATER		63.00
10-31	AP	01032359	QUILL CORPORATION	10/09/18	10/09/18	FOOD & BEVERAGE		6.99
10-31	AP	01032361	QUILL CORPORATION	10/09/18	10/09/18	FOOD & BEVERAGE		71.09
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		239.14
11-01	AP	01032603	JACKELEN, KARRIE L.	10/24/18	10/24/18	FOOD & BEVERAGE		18.00
11-09	AP	01035375	HAGUE QUALITY WATER OF MD INC	11/06/18	12/05/18	WATER		63.00
11-14	AP	01036448	VRUWINK, AMY S.	08/30/18	08/30/18	FOOD & BEVERAGE		15.00
11-27	AP	01042809	QUILL CORPORATION	11/01/18	11/01/18	FOOD & BEVERAGE		6.99
11-27	AP	01042809	QUILL CORPORATION	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-27	AP	01042811	QUILL CORPORATION	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		8.91
11-27	AP	01042812	QUILL CORPORATION	11/01/18	11/01/18	FOOD & BEVERAGE		71.09
11-27	AP	01042820	THE NEW YORK TIMES	10/19/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L		204.68
11-27	AP	01042827	RIPP DISTRIBUTING COMPANY INC	10/01/18	10/01/18	WATER		9.00
11-27	AP	01042830	WALL STREET JOURNAL	10/09/18	10/08/19	PUBLICATIONS/REFERENCE MAT'L		467.88
11-27	AP	01042833	QUILL CORPORATION	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		176.59
11-27	AP	01042834	QUILL CORPORATION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		109.97
11-28	AP	01043732	CDW GOVERNMENT INC. C/O ISM IN	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)		27.92
11-28	AP	01043862	HON. RON KIND	11/16/18	11/16/18	FOOD & BEVERAGE		31.80
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-547.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		984.84
12-20	AP	01054968	THE NEW YORK TIMES	12/03/18	03/03/19	PUBLICATIONS/REFERENCE MAT'L		159.22
12-20	AP	01055487	TAX ANALYSTS	01/02/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,155.00
12-21	AP	01055489	CITI PCARD-HEALTH AFFAIRS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		178.00
12-24	AP	01054943	HON. RON KIND	11/29/18	12/11/18	FOOD & BEVERAGE		49.92

12-24	AP	01055509	QUILL CORPORATION	11/27/18	11/27/18	FOOD & BEVERAGE		142.18
12-24	AP	01055522	WISCONSIN HEALTH NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		348.00
12-24	AP	01055529	HAGUE QUALITY WATER OF MD INC	12/06/18	12/31/18	WATER		63.00
12-24	AP	01055531	VRUWINK, AMY S.	11/29/18	11/29/18	FOOD & BEVERAGE		15.00
12-24	AP	01055534	WISPOLITICS.COM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,345.00
12-24	AP	01055539	QUILL CORPORATION	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		247.75
12-26	AP	01055474	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		190.01
							SUPPLIES AND MATERIALS TOTALS:	12,295.10
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		161.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		161.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		161.33
							EQUIPMENT TOTALS:	483.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,061.36
							OFFICE TOTALS:	329,061.36

2017 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-02	AR	AC-14380	NEW YORK TIMES	12/21/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		-328.85
11-02	AP	E0556376	PETERSENS BOWHUNTING	10/13/17	10/12/19	PUBLICATIONS/REFERENCE MAT'L		-15.00
							SUPPLIES AND MATERIALS TOTALS:	-343.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-343.85
							OFFICE TOTALS:	-343.85

2016 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-02	AR	AC-14458	LACROSSE TRIBUNE	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L		-19.51
11-02	AR	AC-14458	LACROSSE TRIBUNE	12/13/16	12/13/17	PUBLICATIONS/REFERENCE MAT'L		-9.11
							SUPPLIES AND MATERIALS TOTALS:	-28.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.62
							OFFICE TOTALS:	-28.62

2018 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,231.30	480.31
PERSONNEL COMPENSATION	786,833.58	220,935.33
TRAVEL	14,300.19	2,471.40
RENT, COMMUNICATION, UTILITIES	110,401.35	28,480.97
PRINTING AND REPRODUCTION	84,077.96	6,308.00
OTHER SERVICES	28,305.00	8,940.00
SUPPLIES AND MATERIALS	61,227.38	44,274.45
EQUIPMENT	7,584.96	1,692.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,961.72	313,582.70
OFFICE TOTALS:	1,186,961.72	313,582.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER T. KING—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-41.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		118.17
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		420.31
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-90.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		91.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.60
							FRANKED MAIL TOTALS:	480.31
PERSONNEL COMPENSATION								
			DELURY, KEVIN W.	10/01/18	12/31/18	DIRECTOR OF NEW MEDIA		23,149.99
			DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		6,500.00
			FOGARTY JR, KEVIN C.	10/01/18	12/31/18	CHIEF OF STAFF		41,110.17
			FOGARTY JR, KEVIN C.	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,985.16
			GORMLEY, PATRICIA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,602.51
			MULE,ALEXANDRA D	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,490.00
			POLLACK,GEORGE R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,249.99
			ROSENFELD, ANNE M.	10/01/18	12/31/18	DISTRICT DIRECTOR		30,487.50
			ROSSI,SABRINA E	10/01/18	12/31/18	STAFF ASSISTANT		4,860.00
			TAUSTER,DEENA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,499.99
			TERRILLION, KATHLEEN	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		19,750.00
			URSPRUNG,TIMOTHY P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,375.01
			WOODWARD,RYAN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,875.01
							PERSONNEL COMPENSATION TOTALS:	220,935.33
TRAVEL								
10-18	AP	01023651	HON PETER T KING	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		335.20
11-28	AP	01043445	HON PETER T KING	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		119.20
12-14	AP	01049429	HON PETER T KING	11/27/18	12/09/18	COMMERCIAL TRANSPORTATION		997.00
12-28	AP	01055918	HON PETER T KING	12/09/18	12/20/18	COMMERCIAL TRANSPORTATION		1,020.00
							TRAVEL TOTALS:	2,471.40
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01022687	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		530.39
10-16	AP	01022690	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		102.96
10-16	AP	01025554	PARK BOULEVARD REALTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
10-24	AP	01029531	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		81.29
10-24	AP	01029540	OPTIMUM	09/16/18	10/15/18	UTILITIES		179.39
10-26	AP	01030643	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		116.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		778.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		67.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		24.08
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		44.27

10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	45.76
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	51.16
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	50.72
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	190.33
11-16	AP	01038660	PARK BOULEVARD REALTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	42.90
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	56.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	785.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	36.71
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	31.02
11-28	AP	01043440	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	152.12
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	22.73
12-14	AP	01049433	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	107.66
12-14	AP	01049438	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	532.89
12-16	AP	01051109	PARK BOULEVARD REALTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
12-18	AP	01049451	OPTIMUM	11/16/18	12/15/18	UTILITIES	189.86
12-19	AP	E0660074	VERIZON	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	96.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	779.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.52
12-21	AP	01055121	OPTIMUM	12/16/18	01/15/19	UTILITIES	189.86
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	24.32
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	100.10
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	81.54
12-26	AP	01055123	VERIZON	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	101.80
12-26	AP	01055125	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	105.28
12-26	AP	01055126	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	525.54
12-27	AP	01055127	VERIZON	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	539.50
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	61.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	24.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,480.97
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-14	AP	01049324	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	799.70
12-27	AP	01055915	US CAPITOL HISTORICAL SOCIETY	11/30/18	11/30/18	PRINTING & REPRODUCTION	5,435.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	53.30
						PRINTING AND REPRODUCTION TOTALS:	6,308.00
		OTHER SERVICES					
10-16	AP	01024944	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	01029263	CLASSIC SERVICES INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	630.00
10-19	AP	01029265	CLASSIC SERVICES INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	585.00
11-16	AP	01038052	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043464	CLASSIC SERVICES INC	09/29/18	09/29/18	JANITORIAL AND MAINT SERV	150.00
11-28	AP	01043469	CLASSIC SERVICES INC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	585.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER T. KING—Con.								
11-28	AP	01043472	CLASSIC SERVICES INC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV		120.00
11-28	AP	01043473	CLASSIC SERVICES INC	11/24/18	11/24/18	JANITORIAL AND MAINT SERV		120.00
11-28	AP	01043475	CLASSIC SERVICES INC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		585.00
11-29	AP	01043463	CLASSIC SERVICES INC	09/29/18	09/29/18	JANITORIAL AND MAINT SERV		585.00
12-16	AP	01050507	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	8,940.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0657506	SD ASSOCIATES	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L		8,352.57
10-16	AP	01022666	THE NEW YORK TIMES	07/05/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L		1,113.55
10-16	AP	01022726	STAPLES CREDIT PLAN	09/06/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		136.83
10-25	AP	01030645	NEWS AT MASSAPEQUA	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		403.50
10-25	AP	01030652	NEWS AT MASSAPEQUA	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		398.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		26.92
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-137.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,603.25
11-06	AP	01033473	THE NEW YORK TIMES	07/05/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L		262.24
11-27	AP	01032720	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,161.45
11-27	AP	01036700	STAPLES CREDIT PLAN	10/03/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		258.86
11-27	AP	01042595	NEWS AT MASSAPEQUA	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		387.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		33.41
11-28	AP	01043455	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-344.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		979.95
12-14	AP	01049465	SHADOW TV INC	12/19/18	12/18/20	PUBLICATIONS/REFERENCE MAT'L		12,240.00
12-27	AP	01055122	LEADERSHIP CONNECT	01/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L		495.00
12-28	AP	01055928	FOGARTY JR, KEVIN C.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		402.79
12-28	AP	01056483	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		33.41
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,250.22
							SUPPLIES AND MATERIALS TOTALS:	44,274.45
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		564.08
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		564.08
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		564.08
							EQUIPMENT TOTALS:	1,692.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,582.70
							OFFICE TOTALS:	313,582.70
2018 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,200.16	147.47
						PERSONNEL COMPENSATION	1,088,763.86	390,315.41

							TRAVEL	87,116.77	22,120.50
							TRANSPORTATION OF THINGS	10.00	0.00
							RENT, COMMUNICATION, UTILITIES	75,705.46	20,480.62
							PRINTING AND REPRODUCTION	842.58	280.23
							OTHER SERVICES	25,037.24	5,870.79
							SUPPLIES AND MATERIALS	15,841.50	2,408.37
							EQUIPMENT	10,573.22	3,257.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,090.79	444,880.41
							OFFICE TOTALS:	1,305,090.79	444,880.41
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-195.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		235.16
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		80.10
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-223.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		318.56
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-67.95
							FRANKED MAIL TOTALS:		147.47
	PERSONNEL COMPENSATION								
			BARRY,JOSEPH R		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,250.00
			CRETSINGER,JONATHAN W		10/01/18	12/31/18	DISTRICT DIRECTOR		29,000.00
			DAVIS, MELANIE F.		10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		6,249.99
			DEWITT,KOLBY R		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		21,250.00
			DOHERTY, KATHRYN J.		10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			DUBERSTEIN,REBECCA M		12/01/18	12/31/18	SHARED EMPLOYEE		6,000.00
			EASTER,ANDREA		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		23,125.00
			EDMISTON,SUANNE		07/01/18	12/31/18	LEGISLATIVE DIRECTOR		49,034.34
			ELMY,GARRETT C		10/01/18	12/31/18	STAFF ASSISTANT		13,010.00
			HALL,CHRISTOPHER B		12/03/18	12/31/18	LEGISLATIVE ASSISTANT		3,500.00
			HANLON, SANDRA L.		10/01/18	12/31/18	FIELD REPRESENTATIVE		23,125.00
			KENNEDY,JOHN M		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR/SENIOR		35,625.00
			KURTZ, KELLEY		10/01/18	12/31/18	SHARED EMPLOYEE		10,000.01
			NGUYEN,CASADAY		10/01/18	12/31/18	POLICY ADV/DIST DIRECTOR		23,125.00
			OBERHELMAN, JAMES		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		22,500.00
			SINCLAIR,VICTORIA M		10/01/18	11/30/18	DISTRICT REPRESENTATIVE		7,083.34
			STEVENS,CHRISTOPHER D		06/01/18	12/31/18	EXECUTIVE DIRECTOR		25,701.00
			STEVENS,SARAH M		01/03/18	12/31/18	CHIEF OF STAFF		48,361.32
			WHITING,ZACH S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,875.41
							PERSONNEL COMPENSATION TOTALS:		390,315.41
	TRAVEL								
10-10	AP	E0658867	SINCLAIR, VICTORIA M.		05/21/18	05/30/18	PRIVATE AUTO MILEAGE		31.07
10-12	AP	E0658861	WHITING, ZACH S.		09/12/18	09/13/18	MEALS		13.00
10-12	AP	E0658861	WHITING, ZACH S.		09/10/18	09/19/18	PRIVATE AUTO MILEAGE		133.53
10-12	AP	E0658861	WHITING, ZACH S.		09/10/18	09/13/18	TAXI/PARKING/TOLLS		23.00
10-12	AP	E0658862	EASTER,ANDREA		09/18/18	09/26/18	MEALS		18.82
10-12	AP	E0658862	EASTER,ANDREA		09/04/18	09/28/18	PRIVATE AUTO MILEAGE		1,016.97
10-12	AP	E0658865	SINCLAIR, VICTORIA M.		09/18/18	09/18/18	MEALS		8.39
10-12	AP	E0658865	SINCLAIR, VICTORIA M.		09/10/18	09/25/18	PRIVATE AUTO MILEAGE		663.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE KING—Con.								
10-12	AP	E0658865	SINCLAIR, VICTORIA M.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		2.00
10-12	AP	E0658872	HON STEVE KING	08/18/18	08/18/18	MEALS		37.63
10-15	AP	E0658863	DEWITT, KOLBY R.	08/31/18	09/25/18	MEALS		103.88
10-15	AP	E0658863	DEWITT, KOLBY R.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE		801.15
10-15	AP	E0658866	SINCLAIR, VICTORIA M.	05/18/18	05/18/18	MEALS		10.00
10-15	AP	E0658866	SINCLAIR, VICTORIA M.	05/07/18	05/18/18	PRIVATE AUTO MILEAGE		372.24
10-15	AP	E0658866	SINCLAIR, VICTORIA M.	05/18/18	05/18/18	TAXI/PARKING/TOLLS		7.00
10-15	AP	E0658871	SINCLAIR, VICTORIA M.	06/06/18	06/29/18	PRIVATE AUTO MILEAGE		180.94
10-15	AP	E0658871	SINCLAIR, VICTORIA M.	06/29/18	06/29/18	TAXI/PARKING/TOLLS		5.00
10-15	AP	E0658874	HON STEVE KING	09/06/18	10/01/18	MEALS		36.00
10-15	AP	E0658874	HON STEVE KING	09/28/18	10/01/18	MEALS		54.16
10-16	AP	01024676	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		456.61
10-17	AP	E0658873	HON STEVE KING	08/25/18	09/24/18	PRIVATE AUTO MILEAGE		2,345.68
10-30	AP	E0659265	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		973.70
11-06	AP	01033656	DEWITT, KOLBY R.	10/19/18	10/31/18	MEALS		83.31
11-06	AP	01033656	DEWITT, KOLBY R.	09/28/18	10/26/18	PRIVATE AUTO MILEAGE		622.39
11-07	AP	01032930	EASTER,ANDREA	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		1,867.02
11-14	AP	01032300	HON STEVE KING	09/30/18	10/25/18	PRIVATE AUTO MILEAGE		2,491.20
11-16	AP	01037185	WHITING, ZACH S.	10/30/18	10/30/18	MEALS		6.42
11-16	AP	01037185	WHITING, ZACH S.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		528.65
11-16	AP	01037204	OBERHELMAN, JAMES	09/21/18	09/28/18	PRIVATE AUTO MILEAGE		152.06
11-16	AP	01037790	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		456.61
11-19	AP	01037197	OBERHELMAN, JAMES	10/05/18	10/22/18	PRIVATE AUTO MILEAGE		183.67
11-19	AP	01037197	OBERHELMAN, JAMES	10/31/18	10/31/18	TAXI/PARKING/TOLLS		40.00
11-27	AP	01039486	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		202.50
11-28	AP	01039485	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		636.00
11-28	AP	01043649	SINCLAIR, VICTORIA M.	10/02/18	10/02/18	MEALS		6.58
11-28	AP	01043649	SINCLAIR, VICTORIA M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		613.13
12-16	AP	01050243	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		456.61
12-17	AP	01043651	SINCLAIR, VICTORIA M.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		391.31
12-17	AP	01043651	SINCLAIR, VICTORIA M.	11/01/18	11/16/18	TAXI/PARKING/TOLLS		11.75
12-18	AP	01048923	DEWITT, KOLBY R.	11/12/18	11/29/18	MEALS		91.40
12-18	AP	01048923	DEWITT, KOLBY R.	11/17/18	11/17/18	GASOLINE		23.16
12-18	AP	01048923	DEWITT, KOLBY R.	11/03/18	11/29/18	PRIVATE AUTO MILEAGE		854.56
12-18	AP	01048923	DEWITT, KOLBY R.	11/15/18	11/17/18	TAXI/PARKING/TOLLS		15.00
12-18	AP	01048923	DEWITT, KOLBY R.	11/15/18	11/17/18	MISCELLANEOUS TRAVEL		60.00
12-18	AP	01048925	EASTER,ANDREA	11/06/18	11/07/18	LODGING		141.25
12-18	AP	01048925	EASTER,ANDREA	11/02/18	11/02/18	MEALS		14.64
12-18	AP	01048925	EASTER,ANDREA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		765.73
12-18	AP	01048928	WHITING, ZACH S.	11/19/18	11/20/18	LODGING		104.16
12-18	AP	01048928	WHITING, ZACH S.	11/09/18	11/15/18	MEALS		32.54
12-18	AP	01048928	WHITING, ZACH S.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		576.61
12-27	AP	01056090	OBERHELMAN, JAMES	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		44.15

12-27	AP	01056102	OBERHELMAN, JAMES	12/07/18	12/19/18	MEALS	27.39
12-27	AP	01056102	OBERHELMAN, JAMES	12/07/18	12/13/18	PRIVATE AUTO MILEAGE	225.63
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	694.20
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/17/18	LODGING	274.59
12-31	AP	01056078	CITIBANK GOV CARD SERVICE	11/15/18	11/17/18	CAR RENTAL	132.25
12-31	AP	01056085	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	288.40
12-31	AP	01056314	EASTER,ANDREA	12/18/18	12/18/18	MEALS	9.69
12-31	AP	01056314	EASTER,ANDREA	12/11/18	12/21/18	PRIVATE AUTO MILEAGE	659.45
12-31	AP	01056380	CRETSINGER, JONATHAN W.	11/02/18	11/30/18	MEALS	62.72
12-31	AP	01056380	CRETSINGER, JONATHAN W.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	555.36
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/04/18	12/20/18	MEALS	53.58
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	360.25
12-31	AP	01056392	CRETSINGER, JONATHAN W.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	22,120.50
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025515	DAYTON PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025633	PETERSEN PLAZA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00
10-16	AP	01025641	THE MESSENGER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01025642	ROSENDAHL ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-18	AP	01028651	CITI PCARD-CABLE ONE INC	08/29/18	09/28/18	UTILITIES	202.85
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.87
10-18	AP	01028651	CITI PCARD-CTS FRONTIER ONLINEPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	149.71
10-18	AP	01028651	CITI PCARD-FIBERCOMM LLC	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	100.38
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	59.95
10-18	AP	01028651	CITI PCARD-MCC MEDIACOM	08/29/18	09/28/18	UTILITIES	611.27
10-18	AP	01028651	CITI PCARD-PSN SPENCER IA UTILITI	08/29/18	09/28/18	UTILITIES	596.53
10-18	AP	01028651	CITI PCARD-SWA INFLIGHT WIFI	08/29/18	09/28/18	UTILITIES	8.00
10-18	AP	01028651	CITI PCARD-TIV TIVO SERVICE	08/29/18	09/28/18	UTILITIES	29.59
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	657.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	877.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.91
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	694.00
11-06	AP	01033656	DEWITT, KOLBY R.	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.69
11-16	AP	01038622	DAYTON PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038738	PETERSEN PLAZA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	741.00
11-16	AP	01038746	THE MESSENGER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01038747	ROSENDAHL ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	806.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.97
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	701.48
11-29	AP	01044115	CITI PCARD-CABLE ONE INC	09/29/18	10/26/18	UTILITIES	202.83
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	142.47
11-29	AP	01044115	CITI PCARD-FIBERCOMM LLC	09/29/18	10/26/18	UTILITIES	100.20
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES	59.95
11-29	AP	01044115	CITI PCARD-MCC MEDIACOM	09/29/18	10/26/18	UTILITIES	621.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE KING—Con.								
11-29	AP	01044115	CITI PCARD-PSN SPENCER IA UTILITI	09/29/18	10/26/18	UTILITIES		69.67
11-29	AP	01044115	CITI PCARD-VZWRLSS IVR VB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		657.94
12-16	AP	01051071	DAYTON PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01051187	PETERSEN PLAZA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		741.00
12-16	AP	01051195	THE MESSENGER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
12-16	AP	01051196	ROSENDAHL ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		810.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.53
12-21	AP	01055489	CITI PCARD-CABLE ONE INC	10/27/18	11/28/18	UTILITIES		219.67
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		142.80
12-21	AP	01055489	CITI PCARD-CTS FRONTIER ONLINEPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		150.79
12-21	AP	01055489	CITI PCARD-FIBERCOMM LLC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.27
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		59.95
12-21	AP	01055489	CITI PCARD-MCC MEDIACOM	10/27/18	11/28/18	UTILITIES		627.34
12-21	AP	01055489	CITI PCARD-PSN SPENCER IA UTILITI	10/27/18	11/28/18	UTILITIES		351.63
12-21	AP	01055489	CITI PCARD-SWA INFLIGHT WIFI	10/27/18	11/28/18	UTILITIES		8.00
12-21	AP	01055489	CITI PCARD-TIV TIVO SERVICE	10/27/18	11/28/18	UTILITIES		29.66
12-21	AP	01055489	CITI PCARD-VZWRLSS IVR VB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		755.80
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		701.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,480.62
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-ONE OFFICE SOLUTION	08/29/18	09/28/18	PRINTING & REPRODUCTION		102.85
11-15	AP	01037228	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		39.95
12-21	AP	01055489	CITI PCARD-ONE OFFICE SOLUTION	10/27/18	11/28/18	PRINTING & REPRODUCTION		47.48
12-27	AP	01056090	OBERHELMAN, JAMES	11/01/18	11/01/18	PRINTING & REPRODUCTION		73.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	280.23
		OTHER SERVICES						
10-16	AP	01024879	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-ABSOLUTE MOBILE SHREDD	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		10.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		78.36
11-16	AP	01037987	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-2.09
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		76.27
11-29	AP	01044115	CITI PCARD-ABSOLUTE MOBILE SHREDD	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		10.00
12-16	AP	01050444	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-ABSOLUTE MOBILE SHREDD	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		10.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS		31.98
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		76.27
							OTHER SERVICES TOTALS:	5,870.79
		SUPPLIES AND MATERIALS						
10-12	AP	E0658839	ELMY, GARRETT C.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		41.50

10-12	AP	E0658865	SINCLAIR, VICTORIA M.	09/11/18	09/11/18	FOOD & BEVERAGE	35.00
10-15	AP	E0658863	DEWITT, KOLBY R.	09/29/18	09/29/18	FOOD & BEVERAGE	14.78
10-15	AP	E0658864	SINCLAIR, VICTORIA M.	08/28/18	08/30/18	FOOD & BEVERAGE	20.00
10-15	AP	E0658871	SINCLAIR, VICTORIA M.	06/14/18	06/15/18	FOOD & BEVERAGE	35.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9VJ1AW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	33.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	53.84
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	2.99
10-18	AP	01028651	CITI PCARD-CAPITOL HILL CLUB	08/29/18	09/28/18	FOOD & BEVERAGE	10.45
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
10-18	AP	01028651	CITI PCARD-SQ SQ STEMM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,405.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	369.00
11-06	AP	01033656	DEWITT, KOLBY R.	10/19/18	10/19/18	FOOD & BEVERAGE	16.05
11-16	AP	01037185	WHITING, ZACH S.	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	141.22
11-16	AP	01037204	OBERHELMAN, JAMES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	22.17
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	36.40
11-28	AP	01043649	SINCLAIR, VICTORIA M.	10/12/18	10/12/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM M81RP5LR	09/29/18	10/26/18	FOOD & BEVERAGE	33.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4IZ	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	60.45
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	SOFTWARE LESS THAN $500	2.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-TIV TIVO SERVICE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	29.66
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-1,340.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,229.16
12-17	AP	01051821	BSL GEM LASER EXPRESS LLC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	2,007.00
12-18	AP	01048923	DEWITT, KOLBY R.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	7.86
12-18	AP	01048928	WHITING, ZACH S.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	31.57
12-21	AP	01055489	CITI PCARD-AMAZON.COM M813M9YX	10/27/18	11/28/18	FOOD & BEVERAGE	33.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83002DG	10/27/18	11/28/18	FOOD & BEVERAGE	33.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	SOFTWARE LESS THAN $500	2.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-ONE OFFICE SOLUTION	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.95
12-27	AP	01056090	OBERHELMAN, JAMES	11/17/18	11/17/18	FOOD & BEVERAGE	50.18
12-27	AP	01056090	OBERHELMAN, JAMES	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	13.32
12-27	AP	01056102	OBERHELMAN, JAMES	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	5.33
12-28	AP	01056278	LOOMIS, CASADAY T.	08/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	43.43
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	85.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	515.49
						SUPPLIES AND MATERIALS TOTALS:	2,408.37
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	455.75
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	172.07
11-02	AP	01032609	CONNECTION	09/26/18	09/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,098.00
11-02	AP	01032609	CONNECTION	09/26/18	09/26/18	WARRANTIES QTY - 2	102.00
11-29	AP	01044115	CITI PCARD-ADVANCED SYSTEMS INC	09/29/18	10/26/18	MAINTENANCE / REPAIRS	173.64
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	455.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. STEVE KING—Con.							
11-30 GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		172.07
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		455.75
12-31 GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		171.99
					EQUIPMENT TOTALS:		3,257.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,880.41
					OFFICE TOTALS:		444,880.41
2017 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STEVENS,SARAH M	01/01/18	01/02/18	CHIEF OF STAFF		46.71
					PERSONNEL COMPENSATION TOTALS:		46.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.71
					OFFICE TOTALS:		46.71
2018 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,528.35	5,298.89
					PERSONNEL COMPENSATION	993,754.47	295,733.35
					TRAVEL	47,954.02	14,091.22
					RENT, COMMUNICATION, UTILITIES	102,950.66	24,496.03
					PRINTING AND REPRODUCTION	24,904.70	2,441.95
					OTHER SERVICES	24,582.25	6,405.00
					SUPPLIES AND MATERIALS	29,815.92	16,123.01
					EQUIPMENT	1,555.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,045.37	364,949.45
					OFFICE TOTALS:	1,258,045.37	364,949.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-134.00
11-01 AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,094.77
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		226.68
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		182.80
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,399.01
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-46.40
12-26 AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		460.02
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		185.16
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-69.15
					FRANKED MAIL TOTALS:		5,298.89
PERSONNEL COMPENSATION							
		BAIRD,KATHERINE D	10/01/18	12/31/18	SCHEDULE COORDINATOR		16,500.01

BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00		
BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,950.01		
CZUFIN,SARAH M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,750.00		
DE LUCA, SEBASTIAN P.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,250.00		
DOGGETT,PATRICK M	10/01/18	12/31/18	FIELD REPRESENTATIVE	18,749.99		
GILLESPIE,MAURA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,999.99		
GROSS,CASEY L	10/01/18	12/31/18	CASEWORK SPECIALIST	17,500.01		
LAURIE,PAUL M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,249.99		
MANSOUR,MICHAEL	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,750.01		
PHALEN,BRIAN L	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,999.99		
RIDENOUR,GREGORY L	10/01/18	12/31/18	PART-TIME EMPLOYEE	16,750.01		
SCHOLTES,JON J	10/01/18	12/31/18	FIELD REPRESENTATIVE	7,433.33		
SCHUNEMAN,WILLIAM T	10/01/18	12/31/18	STAFF ASSISTANT	10,500.00		
WALSH,BONNIE	10/01/18	12/31/18	DISTRICT DIRECTOR	27,500.00		
WEATHERFORD, AUSTIN B.	10/01/18	12/31/18	CHIEF OF STAFF	42,000.00		
WILSON,REED J	10/01/18	12/31/18	PART-TIME EMPLOYEE	11,500.01		
			PERSONNEL COMPENSATION TOTALS:	295,733.35		

TRAVEL

10-10	AP	01021238	DOGGETT, PATRICK M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	127.69
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/04/18	09/30/18	COMMERCIAL TRANSPORTATION	655.20
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/28/18	09/30/18	LODGING	105.09
10-10	AP	01021240	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS	237.00
10-10	AP	01021242	DOGGETT, PATRICK M.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	128.29
10-10	AP	01021244	HON ADAM KINZINGER	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION	521.60
10-10	AP	01021247	HON ADAM KINZINGER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	207.10
10-12	AP	01022058	PHALEN, BRIAN L.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	338.12
10-17	AP	01021246	HON ADAM KINZINGER	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	1,994.08
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/09/18	MEALS	31.10
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/10/18	CAR RENTAL	462.60
10-19	AP	01024046	WEATHERFORD, AUSTIN B.	09/28/18	10/09/18	TAXI/PARKING/TOLLS	133.18
10-22	AP	01026228	SCHUNEMAN, WILLIAM T.	10/10/18	10/14/18	CAR RENTAL	220.79
10-22	AP	01026228	SCHUNEMAN, WILLIAM T.	10/13/18	10/13/18	GASOLINE	26.10
10-22	AP	01028775	WEATHERFORD, AUSTIN B.	08/07/18	08/08/18	TAXI/PARKING/TOLLS	24.50
10-23	AP	01029241	DOGGETT, PATRICK M.	10/12/18	10/18/18	PRIVATE AUTO MILEAGE	209.61
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	MEALS	30.52
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	CAR RENTAL	303.46
10-24	AP	01029210	GILLESPIE, MAURA M.	10/01/18	10/04/18	TAXI/PARKING/TOLLS	47.87
10-29	AP	01030959	DE LUCA, SEBASTIAN P.	10/18/18	10/21/18	MEALS	200.45
10-29	AP	01030959	DE LUCA, SEBASTIAN P.	10/18/18	10/21/18	TAXI/PARKING/TOLLS	49.81
11-06	AP	01033736	WEATHERFORD, AUSTIN B.	10/09/18	10/10/18	TAXI/PARKING/TOLLS	16.40
11-06	AP	01034148	BAIRD, KATHERINE D	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	67.58
11-07	AP	01034468	PHALEN, BRIAN L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	215.60
11-16	AP	01037080	DOGGETT, PATRICK M.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	186.83
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/01/18	10/22/18	COMMERCIAL TRANSPORTATION	1,644.20
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/01/18	10/19/18	LODGING	626.04
11-26	AP	01039673	CITIBANK GOV CARD SERVICE	10/02/18	10/03/18	MEALS	46.09
12-05	AP	01044838	BAIRD, KATHERINE D	10/18/18	10/21/18	CAR RENTAL	284.41
12-05	AP	01045626	DOGGETT, PATRICK M.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	27.14
12-17	AP	01047460	GILLESPIE, MAURA M.	11/12/18	11/12/18	MEALS	15.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM KINZINGER—Con.								
12-17	AP	01047460	GILLESPIE, MAURA M.	11/12/18	11/15/18	TAXI/PARKING/TOLLS		66.23
12-17	AP	01048913	PHALEN, BRIAN L.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		140.07
12-19	AP	01051903	RIDENOUR, GREGORY	12/07/18	12/13/18	PRIVATE AUTO MILEAGE		97.45
12-21	AP	01051896	HON ADAM KINZINGER	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		1,019.00
12-21	AP	01051896	HON ADAM KINZINGER	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		377.26
12-21	AP	01051896	HON ADAM KINZINGER	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		192.39
12-21	AP	01051896	HON ADAM KINZINGER	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		158.05
12-21	AP	01051902	HON ADAM KINZINGER	12/04/18	12/06/18	PRIVATE AUTO MILEAGE		1,529.44
12-21	AP	01051902	HON ADAM KINZINGER	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		87.20
12-21	AP	01051904	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION		132.40
12-21	AP	01051904	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		667.96
12-21	AP	01051904	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	TAXI/PARKING/TOLLS		374.06
12-21	AP	01051964	BAIRD, KATHERINE D	11/13/18	12/13/18	PRIVATE AUTO MILEAGE		65.40
							TRAVEL TOTALS:	14,091.22
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020519	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		660.90
10-10	AP	01020520	COMCAST	10/02/18	11/01/18	UTILITIES		197.49
10-10	AP	01021241	WALSH, BONNIE	07/31/18	07/31/18	TEMPORARY SPACE RENTAL		436.50
10-11	AP	01020521	AT&T	08/16/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE		634.16
10-15	AP	01022538	AT&T	09/27/18	10/26/18	UTILITIES		140.73
10-16	AP	01022054	AMEREN ILLINOIS	08/28/18	09/27/18	UTILITIES		244.97
10-16	AP	01022536	AMEREN ILLINOIS	08/28/18	09/27/18	UTILITIES		262.24
10-16	AP	01024783	OTTAWA REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
10-16	AP	01024784	HARTMAN PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-16	AP	01025743	ROCKFORD MASS TRANSIT DISTRICT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-19	AP	01024557	DIRECTV	10/09/18	11/08/18	UTILITIES		70.99
10-26	AP	01031150	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		635.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		215.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.09
11-06	AP	01033695	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		646.96
11-06	AP	01033698	COMCAST	11/02/18	12/01/18	UTILITIES		197.89
11-06	AP	01033700	AMEREN ILLINOIS	09/27/18	10/28/18	UTILITIES		74.81
11-07	AP	01034601	AT&T	10/27/18	11/26/18	UTILITIES		151.14
11-09	AP	01035420	AMEREN ILLINOIS	09/27/18	10/28/18	UTILITIES		264.14
11-16	AP	01037893	OTTAWA REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
11-16	AP	01037894	HARTMAN PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-16	AP	01038847	ROCKFORD MASS TRANSIT DISTRICT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP	01037713	DIRECTV	11/09/18	12/08/18	UTILITIES		77.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		214.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.05
11-27	AP	01043346	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		636.62
12-05	AP	01045076	COMCAST	12/02/18	01/01/19	UTILITIES		210.15
12-05	AP	01045079	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		639.69
12-05	AP	01045628	SCHOLTES, JON J.	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		24.70
12-06	AP	01045625	AMEREN ILLINOIS	10/28/18	11/28/18	UTILITIES		53.33
12-10	AP	01047749	AT&T	11/27/18	12/26/18	UTILITIES		141.54
12-14	AP	01048414	AMEREN ILLINOIS	10/28/18	11/28/18	UTILITIES		296.93
12-16	AP	01050348	OTTAWA REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
12-16	AP	01050349	HARTMAN PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-16	AP	01051296	ROCKFORD MASS TRANSIT DISTRICT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		217.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.45
12-21	AP	01052013	DIRECTV	12/09/18	01/08/19	UTILITIES		77.99
12-31	AP	01057112	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		636.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,496.03
		PRINTING AND REPRODUCTION						
10-12	AP	01021748	THE FRANKING GROUP	09/20/18	09/20/18	PRINTING & REPRODUCTION		2,402.00
12-31	AP	01057138	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	2,441.95
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01024885	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01037993	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050450	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,405.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021243	HINCKLEY SPRINGS	08/29/18	09/18/18	WATER		37.11
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.62
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		9.48
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-492.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		618.76
11-06	AP	01033733	HINCKLEY SPRINGS	09/26/18	10/16/18	WATER		25.11
11-26	AP	01039700	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043351	HINCKLEY SPRINGS	10/24/18	11/13/18	WATER		64.12
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.62
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		29.96
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-123.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		574.93
12-05	AP	01045626	DOGGETT, PATRICK M.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		6.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM KINZINGER—Con.								
12-13	AP	01047447	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	12/04/18	12/04/18	FOOD & BEVERAGE		35.00
12-17	AP	01047460	GILLESPIE, MAURA M.	11/26/18	11/26/18	FOOD & BEVERAGE		269.61
12-17	AP	01047460	GILLESPIE, MAURA M.	11/19/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		83.83
12-19	AP	01049632	QUILL CORPORATION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		1,854.12
12-19	AP	01049633	QUILL CORPORATION	12/05/18	12/05/18	FOOD & BEVERAGE		161.86
12-19	AP	01049633	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		141.25
12-21	AP	01054719	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		293.51
12-21	AP	01055489	CITI PCARD-CRAINS CHIC SUBSCRIP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		59.99
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.62
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		26.34
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		159.97
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-200.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		520.79
						SUPPLIES AND MATERIALS TOTALS:		16,123.01
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,949.45
						OFFICE TOTALS:		364,949.45
2018 HON. STEPHEN KNIGHT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	116,164.22	5,335.55
						PERSONNEL COMPENSATION	885,502.58	277,777.71
						TRAVEL	41,960.15	11,696.06
						RENT, COMMUNICATION, UTILITIES	111,653.80	32,564.84
						PRINTING AND REPRODUCTION	100,317.77	322.15
						OTHER SERVICES	37,471.00	8,741.00
						SUPPLIES AND MATERIALS	12,794.77	3,489.10
						EQUIPMENT	3,147.50	615.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,011.79	340,542.30
						OFFICE TOTALS:	1,309,011.79	340,542.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-75.30
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,715.11
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		264.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		117.19
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,319.63

11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-34.60
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		499.67
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		529.80
							FRANKED MAIL TOTALS:	5,335.55
		PERSONNEL COMPENSATION						
			BAGNALL,JOHN W	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,250.00
			BARCELONA,ISAAC D	10/01/18	12/31/18	COMMUNITY LIAISON		28,499.99
			BOATRIGHT,DANIEL S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,750.00
			BROOKS,ADAM T	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,125.01
			CHASE,MITCHELL M	10/01/18	12/31/18	SR. COMMUNICATIONS DIRECTOR		21,500.01
			GRACE,ANDREA M	10/01/18	12/09/18	SCHEDULER		16,466.66
			GRACE,ANDREA M	12/01/18	12/09/18	SCHEDULER (OTHER COMPENSATION)		1,000.00
			HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			HARTL, KELLIE J.	10/01/18	10/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
			JUSUF,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,999.99
			MOULTON,LISA G	10/01/18	12/31/18	DISTRICT DIRECTOR		28,249.99
			ROUGH,CATHY M	10/01/18	12/31/18	CASEWORKER		14,999.99
			SANDI, VELIA J.	10/01/18	12/31/18	CASEWORKER		17,250.00
			WARD,CHRISTINE A	10/01/18	12/31/18	CASEWORKER		22,749.99
			WHITENER, JEANETTE P.	10/01/18	12/31/18	CHIEF OF STAFF		39,333.34
			WHITENER, JEANETTE P.	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,102.74
							PERSONNEL COMPENSATION TOTALS:	277,777.71
		TRAVEL						
10-05	AP	01012829	WARD, CHRISTINE A.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		146.82
10-05	AP	01015796	WARD, CHRISTINE A.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		160.01
10-10	AP	01015798	HON STEPHEN KNIGHT	08/28/18	08/30/18	PRIVATE AUTO MILEAGE		69.27
10-12	AP	01021594	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,863.40
10-22	AP	01020649	CHASE, MITCHELL M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		69.65
10-22	AP	01020656	JUSUF, CHRISTOPHER W.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		111.18
10-22	AP	01021420	WARD, CHRISTINE A.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		70.09
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	COMMERCIAL TRANSPORTATION		50.00
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	LODGING		785.44
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	MEALS		93.04
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	CAR RENTAL		346.92
10-22	AP	01023006	WHITENER, JEANETTE P.	09/20/18	09/21/18	GASOLINE		46.66
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/21/18	TAXI/PARKING/TOLLS		85.50
10-22	AP	01023137	HON STEPHEN KNIGHT	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		406.24
11-06	AP	01033328	CHASE, MITCHELL M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		106.22
11-07	AP	01032113	BROOKS, ADAM T.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		5.18
11-07	AP	01032113	BROOKS, ADAM T.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		33.59
11-07	AP	01032113	BROOKS, ADAM T.	03/13/18	03/13/18	PRIVATE AUTO MILEAGE		5.18
11-29	AP	01043735	CITIBANK GOV CARD SERVICE	10/16/18	10/27/18	COMMERCIAL TRANSPORTATION		888.81
12-10	AP	01039606	CHASE, MITCHELL M.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		61.04
12-10	AP	01039607	HON STEPHEN KNIGHT	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		347.38
12-10	AP	01039607	HON STEPHEN KNIGHT	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		28.56
12-10	AP	01042443	WARD, CHRISTINE A.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		111.29
12-10	AP	01042635	WARD, CHRISTINE A.	11/05/18	11/16/18	PRIVATE AUTO MILEAGE		45.45
12-11	AP	01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
12-11	AP	01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	MEALS		172.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHEN KNIGHT—Con.								
12-11	AP	01043904	WHITENER, JEANETTE P.	10/24/18	11/08/18	CAR RENTAL		697.27
12-11	AP	01043904	WHITENER, JEANETTE P.	10/27/18	11/08/18	GASOLINE		76.44
12-13	AP	01043896	WHITENER, JEANETTE P.	10/27/18	11/03/18	COMMERCIAL TRANSPORTATION		60.00
12-13	AP	01043896	WHITENER, JEANETTE P.	11/03/18	11/08/18	LODGING		914.85
12-13	AP	01043896	WHITENER, JEANETTE P.	11/03/18	11/07/18	TAXI/PARKING/TOLLS		48.00
12-14	AP	01043899	WHITENER, JEANETTE P.	10/16/18	10/24/18	COMMERCIAL TRANSPORTATION		147.15
12-14	AP	01043899	WHITENER, JEANETTE P.	10/16/18	10/27/18	LODGING		1,412.95
12-14	AP	01043899	WHITENER, JEANETTE P.	10/17/18	10/27/18	MEALS		84.64
12-14	AP	01043899	WHITENER, JEANETTE P.	10/16/18	10/20/18	CAR RENTAL		343.65
12-14	AP	01043899	WHITENER, JEANETTE P.	10/20/18	10/20/18	GASOLINE		42.87
12-14	AP	01043899	WHITENER, JEANETTE P.	10/16/18	10/26/18	TAXI/PARKING/TOLLS		84.00
12-14	AP	01048498	ROUGH, CATHY M.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		649.40
12-14	AP	01048498	ROUGH, CATHY M.	12/05/18	12/07/18	MEALS		93.18
12-14	AP	01048498	ROUGH, CATHY M.	12/04/18	12/08/18	TAXI/PARKING/TOLLS		282.82
12-18	AP	01048494	MOULTON, LISA G.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		589.40
							TRAVEL TOTALS:	11,696.06
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01012680	CITIZEN DIALOG LLC	08/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
10-02	AP	01012681	CITIZEN DIALOG LLC	08/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
10-02	AP	01012682	CITIZEN DIALOG LLC	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
10-02	AP	01012684	CITIZEN DIALOG LLC	07/09/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
10-04	AP	01012683	CITIZEN DIALOG LLC	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
10-04	AP	01018025	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		613.18
10-04	AP	01018362	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		439.42
10-05	AP	01015810	HARTL, KELLIE J.	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE		389.43
10-05	AP	01015810	HARTL, KELLIE J.	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE		421.20
10-05	AP	01015810	HARTL, KELLIE J.	08/01/18	08/31/18	UTILITIES		95.96
10-05	AP	01015810	HARTL, KELLIE J.	08/28/18	09/27/18	UTILITIES		516.30
10-05	AP	01019422	HARTL, KELLIE J.	09/09/18	10/08/18	UTILITIES		55.00
10-05	AP	01019422	HARTL, KELLIE J.	09/10/18	10/09/18	UTILITIES		42.40
10-16	AP	01025556	HILTON CENTRE POINTE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP	01025817	SIMI MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-19	AP	01026319	SOUTHERN CALIFORNIA GAS COMPANY	09/11/18	10/11/18	UTILITIES		0.94
10-22	AP	01020765	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE		693.89
10-22	AP	01023006	WHITENER, JEANETTE P.	09/18/18	09/22/18	UTILITIES		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		89.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		208.28
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.31
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		5.53
10-31	AP	01021109	MOULTON, LISA G.	08/17/18	08/18/18	POSTAGE / COURIER / BOX RENTAL		62.45
10-31	AP	01029804	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		615.38
10-31	AP	01032069	SOUTHERN CALIFORNIA EDISON	08/27/18	09/26/18	UTILITIES		219.06

10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	19.58
11-06	AP	01033314	HARTL, KELLIE J.	08/09/18	09/08/18	UTILITIES	55.00
11-06	AP	01033314	HARTL, KELLIE J.	08/13/18	09/12/18	UTILITIES	388.16
11-06	AP	01033314	HARTL, KELLIE J.	09/10/18	10/09/18	UTILITIES	42.40
11-06	AP	01033314	HARTL, KELLIE J.	09/14/18	10/13/18	UTILITIES	418.82
11-06	AP	01033314	HARTL, KELLIE J.	09/28/18	10/27/18	UTILITIES	514.05
11-06	AP	01033314	HARTL, KELLIE J.	10/01/18	10/31/18	UTILITIES	95.96
11-16	AP	01038661	HILTON CENTRE POINTE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01038921	SIMI MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	17.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	89.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	205.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.09
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	60.59
12-10	AP	01042440	SOUTHERN CALIFORNIA GAS COMPANY	10/11/18	11/12/18	UTILITIES	0.92
12-10	AP	01043791	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	615.38
12-13	AP	01043896	WHITENER, JEANETTE P.	11/03/18	11/08/18	UTILITIES	36.00
12-13	AP	01045142	HARTL, KELLIE J.	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	472.43
12-13	AP	01045142	HARTL, KELLIE J.	09/13/18	10/12/18	UTILITIES	440.85
12-13	AP	01045142	HARTL, KELLIE J.	10/28/18	11/27/18	UTILITIES	516.94
12-13	AP	01045142	HARTL, KELLIE J.	11/01/18	11/30/18	UTILITIES	95.96
12-13	AP	01045142	HARTL, KELLIE J.	11/09/18	12/08/18	UTILITIES	55.00
12-13	AP	01045142	HARTL, KELLIE J.	11/10/18	12/09/18	UTILITIES	42.40
12-16	AP	01051110	HILTON CENTRE POINTE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01051370	SIMI MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	38.26
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	17.97
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	13.24
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	130.42
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	26.19
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	2.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	89.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	203.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,564.84
		PRINTING AND REPRODUCTION					
10-18	AP	01023138	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	74.95
10-22	AP	01020888	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/18	09/30/18	PRINTING & REPRODUCTION	63.62
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.90
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	322.15
		OTHER SERVICES					
10-16	AP	01024845	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00
10-16	AP	01025134	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-31	AP	01021109	MOULTON, LISA G.	07/25/18	07/25/18	JANITORIAL AND MAINT SERV	386.00
11-16	AP	01037953	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHEN KNIGHT—Con.								
11-16	AP	01038239	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050410	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,000.00
12-16	AP	01050692	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	8,741.00
		SUPPLIES AND MATERIALS						
10-05	AP	01015796	WARD, CHRISTINE A.	08/16/18	08/24/18	FOOD & BEVERAGE		164.57
10-05	AP	01015796	WARD, CHRISTINE A.	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)		45.89
10-05	AP	01018024	BAGNALL, JOHN W.	07/30/18	08/21/18	FOOD & BEVERAGE		352.37
10-05	AP	01018026	THE SIGNAL	10/07/18	10/07/19	PUBLICATIONS/REFERENCE MAT'L		35.00
10-22	AP	01020656	JUSUF, CHRISTOPHER W.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		477.81
10-22	AP	01020656	JUSUF, CHRISTOPHER W.	02/11/18	02/11/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-22	AP	01024458	HISPANIC CHAMBER OF COMMERCE OF THE AV	10/02/18	10/02/18	FOOD & BEVERAGE		20.00
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		150.00
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	WATER		6.62
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	WATER		30.44
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		107.41
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		175.95
10-31	AP	01021109	MOULTON, LISA G.	07/28/18	08/16/18	FOOD & BEVERAGE		249.43
10-31	AP	01021109	MOULTON, LISA G.	07/28/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		53.63
10-31	AP	01029808	PALMDALE CHAMBER OF COMMERCE	10/17/18	10/17/18	FOOD & BEVERAGE		25.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-310.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		757.95
11-07	AP	01032113	BROOKS, ADAM T.	01/20/18	02/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP	01032113	BROOKS, ADAM T.	02/20/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP	01032113	BROOKS, ADAM T.	03/20/18	04/19/18	PUBLICATIONS/REFERENCE MAT'L		34.89
11-07	AP	01032113	BROOKS, ADAM T.	04/20/18	05/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP	01032113	BROOKS, ADAM T.	05/20/18	06/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP	01032113	BROOKS, ADAM T.	06/20/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-07	AP	01032113	BROOKS, ADAM T.	07/20/18	08/19/18	PUBLICATIONS/REFERENCE MAT'L		39.12
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	WATER		15.22
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		20.16
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		535.36
12-10	AP	01042635	WARD, CHRISTINE A.	11/15/18	11/15/18	FOOD & BEVERAGE		15.96
12-14	AP	01043899	WHITENER, JEANETTE P.	10/17/18	10/17/18	FOOD & BEVERAGE		60.74
12-17	AP	01043792	GRACE, ANDREA M.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		70.49
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		230.40
							SUPPLIES AND MATERIALS TOTALS:	3,489.10
		EQUIPMENT						
10-31	AP	01032132	MOULTON, LISA G.	10/22/18	10/22/18	MAINTENANCE / REPAIRS		98.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		172.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		172.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		172.63

						EQUIPMENT TOTALS:		615.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,542.30
						OFFICE TOTALS:		340,542.30
2017 HON. STEPHEN KNIGHT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-07	AP	01032113	BROOKS, ADAM T.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE		33.59
11-07	AP	01032113	BROOKS, ADAM T.	11/30/17	11/30/17	TAXI/PARKING/TOLLS		14.00
						TRAVEL TOTALS:		47.59
SUPPLIES AND MATERIALS								
10-02	AP	E0540258	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	07/13/17	07/13/17	FOOD & BEVERAGE		-65.00
						SUPPLIES AND MATERIALS TOTALS:		-65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.41
						OFFICE TOTALS:		-17.41
2018 HON. RAJA KRISHNAMOORTHI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,247.73	493.71
						PERSONNEL COMPENSATION	870,696.42	259,963.38
						TRAVEL	40,167.56	13,150.02
						TRANSPORTATION OF THINGS	900.00	0.00
						RENT, COMMUNICATION, UTILITIES	70,179.31	20,514.92
						PRINTING AND REPRODUCTION	70,603.19	11,532.72
						OTHER SERVICES	19,685.00	5,405.00
						SUPPLIES AND MATERIALS	39,899.41	26,861.68
						EQUIPMENT	4,283.44	1,964.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,662.06	339,885.43
						OFFICE TOTALS:	1,154,662.06	339,885.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		58.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		187.97
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-26.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		290.88
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.50
						FRANKED MAIL TOTALS:		493.71
PERSONNEL COMPENSATION								
			ABRAHAM,SABEY M	10/01/18	12/31/18	DISTRICT DIRECTOR		23,249.99
			BALDWIN,WILSON C	10/01/18	12/31/18	PRESS SECRETARY		17,500.01
			BANKOLE,YASMEEN O	10/01/18	10/31/18	STAFF ASSISTANT		2,666.67
			BANKOLE,YASMEEN O	10/01/18	12/31/18	CONSTITUENT SERVICES LIASON		6,977.77
			BARRETT,DENNIS E	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,000.00
			BASKIN,STEVEN A	10/01/18	12/31/18	PART-TIME EMPLOYEE		13,750.01
			CARMICHAEL,GRACE M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,249.99
			KAAI,KRYSTAL C	11/01/18	11/15/18	SHARED EMPLOYEE		1,933.33
			KAISSI,BRIAN O	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		23,200.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RAJA KRISHNAMOORTHI—Con.							
		LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE		850.00
		MASON,THEODORE J	10/01/18	11/30/18	DIRECTOR OF OUTREACH		7,500.00
		MASON,THEODORE J	11/01/18	11/30/18	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,312.50
		MORGANTE,SAMUEL T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		17,499.99
		NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
		OPARIL,MARIA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
		OU,HOWARD C	11/16/18	11/30/18	SHARED EMPLOYEE		4,066.67
		PAYETTE,ANDREW J	10/29/18	12/31/18	STAFF ASSISTANT		5,855.55
		REIS,LESLIE A	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		20,999.99
		RODRIGUEZ,SALVADOR O	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,349.99
		SCHAUERTE,MARK	10/01/18	12/31/18	CHIEF OF STAFF		38,750.01
		SHABEN,ZACHARY E	10/01/18	12/31/18	STAFF ASSISTANT		9,000.01
		SHALIA,AMOL K	10/01/18	12/31/18	SCHEDULER		12,999.99
		ZAKARAUSKAITE,AKVILE	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON		12,999.99
						PERSONNEL COMPENSATION TOTALS:	259,963.38
	TRAVEL						
10-02 AP	01019390	HON RAJA KRISHNAMOORTHI	09/07/18	09/12/18	MEALS		60.01
10-02 AP	01019390	HON RAJA KRISHNAMOORTHI	09/08/18	09/12/18	TAXI/PARKING/TOLLS		88.00
10-02 AP	01019607	HON RAJA KRISHNAMOORTHI	09/25/18	09/28/18	MEALS		11.99
10-02 AP	01019607	HON RAJA KRISHNAMOORTHI	09/25/18	09/25/18	TAXI/PARKING/TOLLS		43.00
10-03 AP	01019385	BANKOLE, YASMEEN O.	08/07/18	08/19/18	PRIVATE AUTO MILEAGE		95.81
10-03 AP	01019385	BANKOLE, YASMEEN O.	08/23/18	08/27/18	PRIVATE AUTO MILEAGE		10.03
10-03 AP	01019385	BANKOLE, YASMEEN O.	08/10/18	08/16/18	TAXI/PARKING/TOLLS		3.45
10-03 AP	01019406	MASON, THEODORE J.	09/17/18	09/21/18	CAR RENTAL		35.79
10-03 AP	01019406	MASON, THEODORE J.	09/18/18	09/18/18	GASOLINE		20.00
10-03 AP	01019406	MASON, THEODORE J.	08/23/18	09/01/18	PRIVATE AUTO MILEAGE		85.78
10-03 AP	01019406	MASON, THEODORE J.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		18.37
10-03 AP	01019406	MASON, THEODORE J.	08/30/18	09/20/18	TAXI/PARKING/TOLLS		43.00
10-03 AP	01019475	KAISSI, BRIAN O	07/02/18	07/03/18	LODGING		117.30
10-04 AP	01019352	BALDWIN, WILSON C	07/29/18	07/30/18	LODGING		136.85
10-04 AP	01019352	BALDWIN, WILSON C	07/29/18	07/30/18	MEALS		192.16
10-04 AP	01019352	BALDWIN, WILSON C	09/07/18	09/07/18	TAXI/PARKING/TOLLS		29.10
10-04 AP	01019438	BANKOLE, YASMEEN O.	08/29/18	09/18/18	PRIVATE AUTO MILEAGE		57.06
10-04 AP	01019438	BANKOLE, YASMEEN O.	09/24/18	09/25/18	PRIVATE AUTO MILEAGE		22.89
10-04 AP	01019438	BANKOLE, YASMEEN O.	09/06/18	09/07/18	TAXI/PARKING/TOLLS		6.55
10-04 AP	01019611	CITIBANK GOV CARD SERVICE	07/29/18	07/31/18	COMMERCIAL TRANSPORTATION		500.80
10-04 AP	01019611	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	COMMERCIAL TRANSPORTATION		631.80
10-04 AP	01019611	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		500.80
10-11 AP	01019369	BALDWIN, WILSON C	07/11/18	07/31/18	TAXI/PARKING/TOLLS		222.24
10-11 AP	01019369	BALDWIN, WILSON C	08/06/18	08/27/18	TAXI/PARKING/TOLLS		154.36
10-11 AP	01019369	BALDWIN, WILSON C	09/11/18	09/11/18	TAXI/PARKING/TOLLS		10.87
10-17 AP	01023153	ABRAHAM, SABEY M.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE		88.62
10-17 AP	01023153	ABRAHAM, SABEY M.	09/20/18	09/28/18	TAXI/PARKING/TOLLS		13.45

10-18	AP	01019378	BALDWIN, WILSON C	07/23/18	07/29/18	TAXI/PARKING/TOLLS	84.32
10-18	AP	01019378	BALDWIN, WILSON C	08/01/18	08/30/18	TAXI/PARKING/TOLLS	309.69
10-18	AP	01019378	BALDWIN, WILSON C	09/03/18	09/03/18	TAXI/PARKING/TOLLS	10.20
10-18	AP	01019485	BARRETT, DENNIS E.	09/08/18	09/08/18	MEALS	30.05
10-18	AP	01019485	BARRETT, DENNIS E.	09/07/18	09/09/18	CAR RENTAL	238.84
10-18	AP	01023199	ABRAHAM, SABEY M.	08/14/18	08/19/18	PRIVATE AUTO MILEAGE	47.69
10-18	AP	01023199	ABRAHAM, SABEY M.	08/19/18	08/22/18	PRIVATE AUTO MILEAGE	77.61
10-18	AP	01023199	ABRAHAM, SABEY M.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE	87.96
10-18	AP	01023199	ABRAHAM, SABEY M.	08/26/18	08/28/18	PRIVATE AUTO MILEAGE	34.12
10-18	AP	01023199	ABRAHAM, SABEY M.	08/14/18	08/19/18	TAXI/PARKING/TOLLS	6.10
10-18	AP	01023199	ABRAHAM, SABEY M.	08/19/18	08/22/18	TAXI/PARKING/TOLLS	4.80
10-18	AP	01023199	ABRAHAM, SABEY M.	08/24/18	08/25/18	TAXI/PARKING/TOLLS	8.50
10-18	AP	01023199	ABRAHAM, SABEY M.	08/26/18	08/28/18	TAXI/PARKING/TOLLS	18.85
10-22	AP	01023817	KAISSI, BRIAN O	08/27/18	08/27/18	MEALS	17.16
10-22	AP	01023817	KAISSI, BRIAN O	05/23/18	05/31/18	TAXI/PARKING/TOLLS	23.31
10-22	AP	01023817	KAISSI, BRIAN O	06/13/18	06/18/18	TAXI/PARKING/TOLLS	35.16
10-22	AP	01023817	KAISSI, BRIAN O	07/02/18	07/23/18	TAXI/PARKING/TOLLS	228.98
10-22	AP	01023817	KAISSI, BRIAN O	08/09/18	08/27/18	TAXI/PARKING/TOLLS	79.95
10-22	AP	01023817	KAISSI, BRIAN O	09/04/18	09/25/18	TAXI/PARKING/TOLLS	34.40
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	09/06/18	09/09/18	COMMERCIAL TRANSPORTATION	2,165.30
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	08/26/18	09/09/18	LODGING	709.49
10-22	AP	01023941	CITIBANK GOV CARD SERVICE	09/07/18	09/21/18	CAR RENTAL	635.59
10-25	AP	01029763	ABRAHAM, SABEY M.	10/06/18	10/06/18	GASOLINE	43.89
10-25	AP	01029763	ABRAHAM, SABEY M.	10/02/18	10/13/18	PRIVATE AUTO MILEAGE	65.02
10-25	AP	01029763	ABRAHAM, SABEY M.	10/02/18	10/13/18	TAXI/PARKING/TOLLS	6.31
10-25	AP	01029799	BALDWIN, WILSON C	09/14/18	09/14/18	TAXI/PARKING/TOLLS	15.51
10-25	AP	01029799	BALDWIN, WILSON C	09/18/18	10/18/18	TAXI/PARKING/TOLLS	96.13
10-29	AP	01023155	SCHAUERTE, MARK	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	250.40
10-29	AP	01023155	SCHAUERTE, MARK	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	375.60
10-29	AP	01023155	SCHAUERTE, MARK	07/16/18	07/26/18	MEALS	65.57
10-29	AP	01023155	SCHAUERTE, MARK	09/14/18	09/14/18	MEALS	12.10
10-29	AP	01023155	SCHAUERTE, MARK	05/03/18	05/03/18	TAXI/PARKING/TOLLS	20.73
10-29	AP	01023155	SCHAUERTE, MARK	07/23/18	07/26/18	TAXI/PARKING/TOLLS	50.97
10-29	AP	01023155	SCHAUERTE, MARK	09/14/18	09/25/18	TAXI/PARKING/TOLLS	51.70
11-06	AP	01030071	SCHAUERTE, MARK	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	250.40
11-06	AP	01030071	SCHAUERTE, MARK	10/05/18	10/10/18	TAXI/PARKING/TOLLS	107.46
11-06	AP	01032840	BALDWIN, WILSON C	10/26/18	10/26/18	MEALS	52.88
11-06	AP	01032840	BALDWIN, WILSON C	10/26/18	10/26/18	TAXI/PARKING/TOLLS	67.27
11-30	AP	01042544	HON RAJA KRISHNAMOORTHI	10/05/18	10/05/18	MEALS	9.14
11-30	AP	01042544	HON RAJA KRISHNAMOORTHI	10/19/18	11/16/18	MEALS	33.48
11-30	AP	01042544	HON RAJA KRISHNAMOORTHI	11/13/18	11/13/18	TAXI/PARKING/TOLLS	44.00
11-30	AP	01042706	MASON, THEODORE J.	10/26/18	11/11/18	GASOLINE	104.80
11-30	AP	01042706	MASON, THEODORE J.	11/02/18	11/12/18	TAXI/PARKING/TOLLS	141.00
12-11	AP	01046564	BALDWIN, WILSON C	11/15/18	11/15/18	TAXI/PARKING/TOLLS	15.49
12-17	AP	01048471	HON RAJA KRISHNAMOORTHI	12/05/18	12/07/18	MEALS	16.32
12-17	AP	01048471	HON RAJA KRISHNAMOORTHI	11/27/18	12/07/18	TAXI/PARKING/TOLLS	90.00
12-17	AP	01049954	CITIBANK GOV CARD SERVICE	11/13/16	11/16/18	COMMERCIAL TRANSPORTATION	250.40
12-18	AP	01048469	ABRAHAM, SABEY M.	12/05/18	12/05/18	GASOLINE	35.00
12-18	AP	01048469	ABRAHAM, SABEY M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	20.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAJA KRISHNAMOORTHI—Con.								
12-18	AP	01049869	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		169.30
12-18	AP	01049869	CITIBANK GOV CARD SERVICE	10/26/18	11/13/18	CAR RENTAL		856.93
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		44.10
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	10/15/18	10/26/18	COMMERCIAL TRANSPORTATION		542.80
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		125.20
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION		375.60
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	CAR RENTAL		71.39
12-21	AP	01050089	CITIBANK GOV CARD SERVICE	10/05/18	10/07/18	CAR RENTAL		213.23
12-28	AP	01056241	ABRAHAM, SABEY M.	12/08/18	12/19/18	PRIVATE AUTO MILEAGE		65.67
12-28	AP	01056254	HON RAJA KRISHNAMOORTHI	12/07/18	12/13/18	MEALS		30.45
12-28	AP	01056254	HON RAJA KRISHNAMOORTHI	12/10/18	12/10/18	TAXI/PARKING/TOLLS		44.00
12-31	AP	01056264	PAYETTE, ANDREW J.	11/03/18	11/08/18	PRIVATE AUTO MILEAGE		149.66
12-31	AP	01056264	PAYETTE, ANDREW J.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE		27.25
12-31	AP	01056264	PAYETTE, ANDREW J.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		47.74
12-31	AP	01056264	PAYETTE, ANDREW J.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		6.00
							TRAVEL TOTALS:	13,150.02
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019323	AT&T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE		108.76
10-04	AP	01019352	BALDWIN, WILSON C	07/29/18	07/29/18	UTILITIES		7.99
10-15	AP	01022504	COMCAST	10/03/18	11/02/18	UTILITIES		229.82
10-16	AP	01025090	1701 E WOODFIELD ROAD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
10-17	AP	01023196	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,261.79
10-18	AP	01019634	NICKSON, MICHAEL	08/20/18	09/19/18	UTILITIES		284.61
10-18	AP	01019634	NICKSON, MICHAEL	09/03/18	10/02/18	UTILITIES		229.84
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.04
10-19	AP	01024071	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		108.98
10-22	AP	01023194	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,234.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		110.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		500.16
10-29	AP	01023155	SCHAUERTE, MARK	05/03/18	05/03/18	UTILITIES		4.00
10-29	AP	01023155	SCHAUERTE, MARK	07/23/18	07/23/18	UTILITIES		5.50
10-29	AP	01023155	SCHAUERTE, MARK	09/04/18	09/25/18	UTILITIES		15.50
11-06	AP	01030071	SCHAUERTE, MARK	10/10/18	10/10/18	UTILITIES		5.50
11-06	AP	01032840	BALDWIN, WILSON C	10/26/18	10/26/18	UTILITIES		21.98
11-16	AP	01038195	1701 E WOODFIELD ROAD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		110.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		500.16
11-29	AP	01035854	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		118.29
11-29	AP	01036951	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,192.42

11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.15
11-30	AP	01035458	COMCAST	11/03/18	12/02/18	UTILITIES	229.82
11-30	AP	01035856	NICKSON, MICHAEL	09/19/18	10/18/18	UTILITIES	292.18
12-10	AP	01047275	COMCAST	12/03/18	01/02/19	UTILITIES	239.82
12-13	AP	01045180	NICKSON, MICHAEL	10/18/18	11/16/18	UTILITIES	394.58
12-16	AP	01050648	1701 E WOODFIELD ROAD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
12-17	AP	01048463	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	118.29
12-17	AP	01049713	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	109.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	500.16
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.15
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	24.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,514.92
		PRINTING AND REPRODUCTION					
10-01	AP	01019474	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	116.85
10-03	AP	01019077	PROVEN BUSINESS SYSTEMS LLC	08/26/18	09/25/18	PRINTING & REPRODUCTION	107.84
10-18	AP	01022517	MURPHY STELLA PRODUCTIONS LLC	07/17/18	08/05/18	ADVERTISEMENTS	10,000.00
10-18	GL	LAW0082483		10/15/18	10/15/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-05	AP	01031511	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	116.85
11-05	AP	01032421	PROVEN BUSINESS SYSTEMS LLC	09/26/18	10/25/18	PRINTING & REPRODUCTION	100.61
11-29	AP	01034935	DAVID L ANDRUKITIS INC	09/12/18	09/12/18	PRINTING & REPRODUCTION	797.50
11-29	AP	01042518	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	97.50
12-19	AP	01048467	PROVEN BUSINESS SYSTEMS LLC	10/26/18	11/25/18	PRINTING & REPRODUCTION	115.57
						PRINTING AND REPRODUCTION TOTALS:	11,532.72
		OTHER SERVICES					
10-16	AP	01025674	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-PAYPAL DUPAGERAILR	08/29/18	09/28/18	TRAINING	50.00
11-16	AP	01038779	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051228	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,405.00
		SUPPLIES AND MATERIALS					
10-03	AP	01019339	DAILY HERALD	09/11/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	44.20
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	84.46
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	62.49
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT0BX71F	08/29/18	09/28/18	FOOD & BEVERAGE	13.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	37.43
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	HABITATION EXPENSE	65.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	111.62
10-18	AP	01028651	CITI PCARD-JEWEL-OSCO	08/29/18	09/28/18	FOOD & BEVERAGE	128.53
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	117.02
10-18	AP	01028651	CITI PCARD-TRADER JOE'S #705 QPS	08/29/18	09/28/18	FOOD & BEVERAGE	46.45
10-29	AP	01023155	SCHAUERTE, MARK	08/25/18	08/25/18	OFFICE SUPPLIES (OUTSIDE)	118.17
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	144.86
11-02	AP	01033111	CAPITOL MARKING PRODUCTS INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
11-05	AP	01031512	SULLY FRAMING AND ART	10/24/18	10/24/18	HABITATION EXPENSE	131.08
11-20	AP	01036808	BGOV LLC	02/02/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,368.50
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	84.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAJA KRISHNAMOORTHI—Con.								
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82QX	09/29/18	10/26/18	WATER		43.29
11-29	AP	01044115	CITI PCARD-AMAZON.COM M88CY1JA	09/29/18	10/26/18	FOOD & BEVERAGE		24.63
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4B36Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.79
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M871M9JW	09/29/18	10/26/18	FOOD & BEVERAGE		15.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89PB80	09/29/18	10/26/18	HABITATION EXPENSE		38.32
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89PB8O	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.67
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2FB5QB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2QX08F	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		7.32
11-29	AP	01044115	CITI PCARD-ELEGANTE CUISINE	09/29/18	10/26/18	FOOD & BEVERAGE		325.14
11-29	AP	01044115	CITI PCARD-JEWEL-OSCO	09/29/18	10/26/18	FOOD & BEVERAGE		145.79
11-29	AP	01044115	CITI PCARD-JEWEL-OSCO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		5.14
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE		50.49
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		-23.08
11-29	AP	01044115	CITI PCARD-WHOLEFDS SCH	09/29/18	10/26/18	FOOD & BEVERAGE		51.41
11-30	AP	01042938	SULLY FRAMING AND ART	08/01/18	08/01/18	HABITATION EXPENSE		131.80
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		130.76
12-11	AP	01045348	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP	01046564	BALDWIN, WILSON C	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		41.34
12-13	AP	01044313	CHICAGO TRIBUNE COMPANY	12/10/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L		188.50
12-13	AP	01045353	DAILY HERALD	11/06/18	11/04/19	PUBLICATIONS/REFERENCE MAT'L		281.80
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		84.46
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		89.18
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87BR2VH	10/27/18	11/28/18	WATER		41.29
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M054K5TY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.29
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82B24YX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		35.53
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82BW7Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M830X58A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		5.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89Y02MV	10/27/18	11/28/18	FOOD & BEVERAGE		13.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89Y02MV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.19
12-21	AP	01055489	CITI PCARD-JEWEL-OSCO	10/27/18	11/28/18	FOOD & BEVERAGE		88.82
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		595.77
12-21	AP	01055489	CITI PCARD-TRADER JOE'S #705 QPS	10/27/18	11/28/18	FOOD & BEVERAGE		46.45
12-24	GL	FRM0084379		12/10/18	12/10/18	FRAMING (TRANSFER)		50.00
12-31	AP	01056228	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
12-31	AP	01056264	PAYETTE, ANDREW J.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		6.48
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,638.00
						SUPPLIES AND MATERIALS TOTALS:		26,861.68
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-20	AP	01042136	W B MASON COMPANY INC	10/30/18	10/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,439.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		1,964.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,885.43
						OFFICE TOTALS:		339,885.43

2017 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-AMAZON MKTPLACE PMTS	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		11.99
						SUPPLIES AND MATERIALS TOTALS:		11.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.99
						OFFICE TOTALS:		11.99

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	59,027.50	469.89
						PERSONNEL COMPENSATION	905,936.75	255,071.10
						TRAVEL	45,235.15	9,376.58
						TRANSPORTATION OF THINGS	1,200.00	0.00
						RENT, COMMUNICATION, UTILITIES	120,323.83	27,615.60
						PRINTING AND REPRODUCTION	64,937.49	316.43
						OTHER SERVICES	26,650.52	6,342.00
						SUPPLIES AND MATERIALS	9,784.46	1,180.09
						EQUIPMENT	4,415.87	419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,511.57	300,790.70
						OFFICE TOTALS:	1,237,511.57	300,790.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		179.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		170.61
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-15.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		161.97
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-16.05
						FRANKED MAIL TOTALS:		469.89

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,750.01
BROWN,NICHOLAS B	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,600.00
COOPER-WALL,SAMUEL J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,999.99
COTTON,ERIN T	10/01/18	12/31/18	CONSTITUENT SERVICES REP	12,249.99
COWIE,ELIZA R	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
DIAMOND,KEVIN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.00
EWING,MARIA R	10/01/18	12/31/18	SCHEDULER	9,516.11
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE	373.33
GARRY,COREY R	10/01/18	12/31/18	DISTRICT DIRECTOR	22,000.00
GERMAN,JUSTIN A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	23,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN M. KUSTER—Con.								
			GIANCOLA,THOMAS L	10/01/18	12/31/18	CONSTITUENT SVCS/OUTREACH COOR		12,500.01
			HORRELL,ABIGAIL F	10/01/18	12/31/18	CHIEF OF STAFF		36,533.33
			LAVERDIERE,MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE		850.00
			LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		1,875.00
			MUNS,JENNIFER K	10/01/18	11/30/18	COMMUNICATIONS & OUTREACH COOR		7,000.00
			MUNS,JENNIFER K	12/01/18	12/31/18	DIGITAL MEDIA MANAGER		7,500.00
			POLLINGER,DAWN M	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		18,000.01
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		3,240.00
			SLATTERY,AMY E	10/01/18	12/31/18	DIRECTOR OF OUTREACH		14,499.99
			WILLIAMS KROGMAN,TRAVIS J	10/01/18	11/30/18	SENIOR LEGISLATIVE ASSISTANT		9,333.34
			WILLIAMS KROGMAN,TRAVIS J	12/01/18	12/31/18	LEGISLATIVE DIRECTOR		10,250.00
							PERSONNEL COMPENSATION TOTALS:	255,071.10
		TRAVEL						
10-02	AP	01018570	GIANCOLA, THOMAS L.	09/17/18	09/21/18	PRIVATE AUTO MILEAGE		207.90
10-02	AP	01019204	GARRY, COREY R.	08/23/18	08/24/18	MEALS		63.64
10-02	AP	01019204	GARRY, COREY R.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE		292.41
10-02	AP	01019209	GARRY, COREY R.	09/11/18	09/24/18	PRIVATE AUTO MILEAGE		201.02
10-05	AP	01020541	COTTON, ERIN T.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE		45.63
10-05	AP	01020542	GIANCOLA, THOMAS L.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE		198.90
10-05	AP	01020543	BROWN, NICHOLAS B.	08/15/18	08/26/18	COMMERCIAL TRANSPORTATION		50.00
10-05	AP	01020543	BROWN, NICHOLAS B.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		15.66
10-05	AP	01020543	BROWN, NICHOLAS B.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		55.17
10-11	AP	01021757	COTTON, ERIN T.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		16.47
10-15	AP	01023677	COTTON, ERIN T.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		45.72
10-15	AP	01023833	GIANCOLA, THOMAS L.	09/26/18	10/12/18	PRIVATE AUTO MILEAGE		316.80
10-23	AP	01024155	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION		1,637.59
10-23	AP	01024158	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		233.20
10-23	AP	01029338	SLATTERY, AMY E.	10/15/18	10/19/18	PRIVATE AUTO MILEAGE		133.56
10-24	AP	01029291	COTTON, ERIN T.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		159.75
10-25	AP	01029544	GIANCOLA, THOMAS L.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		124.20
10-29	AP	01030993	BRESNAHAN, BRIAN D.	10/19/18	10/24/18	PRIVATE AUTO MILEAGE		85.91
10-29	AP	01031170	SLATTERY, AMY E.	10/23/18	10/25/18	PRIVATE AUTO MILEAGE		104.22
10-29	AP	01031347	POLLINGER, DAWN M.	10/23/18	10/26/18	PRIVATE AUTO MILEAGE		34.20
11-08	AP	01033709	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		433.41
11-08	AP	01033710	CITIBANK GOV CARD SERVICE	10/22/18	11/07/18	COMMERCIAL TRANSPORTATION		285.40
11-19	AP	01035526	COTTON, ERIN T.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		84.71
11-19	AP	01036724	SLATTERY, AMY E.	11/02/18	11/08/18	PRIVATE AUTO MILEAGE		70.79
11-19	AP	01039411	DIAMOND, KEVIN R.	11/07/18	11/08/18	MEALS		23.80
11-19	AP	01039411	DIAMOND, KEVIN R.	11/07/18	11/08/18	CAR RENTAL		156.01
11-19	AP	01039411	DIAMOND, KEVIN R.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		8.46
11-19	AP	01039421	COTTON, ERIN T.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		17.82
11-20	AP	01039425	GIANCOLA, THOMAS L.	10/19/18	11/15/18	PRIVATE AUTO MILEAGE		275.85
11-30	AP	01042925	GARRY, COREY R.	10/05/18	10/19/18	PRIVATE AUTO MILEAGE		170.87

11-30	AP	01042925	GARRY, COREY R.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	35.00
11-30	AP	01043598	GIANCOLA, THOMAS L.	11/16/18	11/21/18	PRIVATE AUTO MILEAGE	147.60
12-05	AP	01045647	SLATTERY, AMY E.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	41.63
12-06	AP	01046066	GIANCOLA, THOMAS L.	11/28/18	11/30/18	PRIVATE AUTO MILEAGE	186.30
12-06	AP	01046082	COTTON, ERIN T.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	31.86
12-06	AP	01046132	BRESNAHAN, BRIAN D.	11/09/18	11/28/18	PRIVATE AUTO MILEAGE	120.78
12-14	AP	01047281	MUNS, JENNIFER K.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	23.76
12-14	AP	01048031	SLATTERY, AMY E.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	66.69
12-17	AP	01047472	COTTON, ERIN T.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE	48.38
12-17	AP	01047472	COTTON, ERIN T.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	1.00
12-19	AP	01054436	GARRY, COREY R.	11/27/18	12/10/18	PRIVATE AUTO MILEAGE	129.74
12-19	AP	01054436	GARRY, COREY R.	11/27/18	12/07/18	TAXI/PARKING/TOLLS	286.00
12-19	AP	01055178	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	36.00
12-19	AP	01055178	CITIBANK GOV CARD SERVICE	11/08/18	11/16/18	COMMERCIAL TRANSPORTATION	504.60
12-20	AP	01055241	GIANCOLA, THOMAS L.	12/04/18	12/11/18	PRIVATE AUTO MILEAGE	130.05
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	LODGING	424.34
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/06/18	MEALS	18.38
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/22/18	11/07/18	CAR RENTAL	1,552.90
12-27	AP	01055179	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	TAXI/PARKING/TOLLS	12.50
						TRAVEL TOTALS:	9,376.58
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024785	STELLA A CIBOROWSKI FAMILY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
10-16	AP	01025378	170-186 LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	01025720	UNION HALL COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	34.88
10-18	AP	01028651	CITI PCARD-CONSOLIDATED COMMUNICA	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	260.64
10-18	AP	01028651	CITI PCARD-FONALITY	08/29/18	09/28/18	UTILITIES	357.91
10-18	AP	01028651	CITI PCARD-SPECTROTEL HOLDING COM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	527.43
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	219.96
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	884.86
10-24	AP	01024407	EVERSOURCE	09/11/18	10/10/18	UTILITIES	62.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	520.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
11-16	AP	01037895	STELLA A CIBOROWSKI FAMILY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
11-16	AP	01038482	170-186 LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01038824	UNION HALL COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-19	AP	01036725	EVERSOURCE	10/10/18	11/07/18	UTILITIES	56.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	520.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	35.41
11-29	AP	01044115	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	260.64
11-29	AP	01044115	CITI PCARD-FONALITY	09/29/18	10/26/18	UTILITIES	360.04
11-29	AP	01044115	CITI PCARD-SPECTROTEL HOLDING COM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	243.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN M. KUSTER—Con.								
11-29	AP	01044115	CITI PCARD-SPECTROTEL HOLDING COM	09/29/18	10/26/18	UTILITIES		282.99
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES		219.96
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		938.31
12-16	AP	01050350	STELLA A CIBOROWSKI FAMILY TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
12-16	AP	01050932	170-186 LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
12-16	AP	01051273	UNION HALL COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-17	AP	01049762	LEIDOS DIGITAL SOLUTIONS INC	12/04/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,800.00
12-20	AP	01055248	EVERSOURCE	11/07/18	12/10/18	UTILITIES		63.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		514.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		42.29
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		35.39
12-21	AP	01055489	CITI PCARD-CONSOLIDATED COMMUNICA	10/27/18	11/28/18	UTILITIES		261.44
12-21	AP	01055489	CITI PCARD-FONALITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		360.04
12-21	AP	01055489	CITI PCARD-SPECTROTEL HOLDING COM	10/27/18	11/28/18	UTILITIES		526.28
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES		219.96
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		941.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,615.60
		PRINTING AND REPRODUCTION						
10-11	AP	01021848	DAVID L ANDRUKITIS INC	07/30/18	07/30/18	PRINTING & REPRODUCTION		239.96
10-18	AP	01028651	CITI PCARD-SAYMORE TROPHY COMPANY	08/29/18	09/28/18	PRINTING & REPRODUCTION		10.00
11-16	AP	01032811	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		39.95
11-21	AP	01036786	PUBLIC PRINTER	10/02/18	10/02/18	PRINTING & REPRODUCTION		26.52
						PRINTING AND REPRODUCTION TOTALS:		316.43
		OTHER SERVICES						
10-15	AP	01023686	PARAGON BUSINESS SERVICES LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		153.00
10-16	AP	01024936	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038044	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01034529	PARAGON BUSINESS SERVICES LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		204.00
12-14	AP	01048072	EXTRA CARE CLEANING SERVICE LLC	10/01/18	10/30/18	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01050499	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049681	PARAGON BUSINESS SERVICES LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		255.00
						OTHER SERVICES TOTALS:		6,342.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.23
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		75.47
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		1.06
10-18	AP	01028651	CITI PCARD-UNION LEADER CIRCULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.75
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		252.32
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		106.29
11-19	AP	01033500	COTTON, ERIN T.	11/02/18	11/02/18	FOOD & BEVERAGE		47.63

11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	108.64
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	56.19
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-29	AP	01044115	CITI PCARD-UNION LEADER CIRCULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	297.55
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	95.74
12-21	AP	01055489	CITI PCARD-SHAWS	10/27/18	11/28/18	FOOD & BEVERAGE	45.70
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
12-21	AP	01055489	CITI PCARD-UNION LEADER CIRCULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.75
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	16.02
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	-13.82
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	106.14
						SUPPLIES AND MATERIALS TOTALS:	1,180.09
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	139.67
						EQUIPMENT TOTALS:	419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,790.70
						OFFICE TOTALS:	300,790.70

2017 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-10	AP	01048272	W B MASON COMPANY INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00
12-10	AP	01048272	W B MASON COMPANY INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	320.00
12-11	AP	01048504	W B MASON COMPANY INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	5.00
12-11	AP	01048504	W B MASON COMPANY INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,070.00
						SUPPLIES AND MATERIALS TOTALS:	4,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,575.00
						OFFICE TOTALS:	4,575.00

2018 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,062.57	969.76
PERSONNEL COMPENSATION	862,291.04	303,512.75
TRAVEL	49,466.11	6,969.28
RENT, COMMUNICATION, UTILITIES	92,180.29	23,584.70
PRINTING AND REPRODUCTION	47,081.86	87.90
OTHER SERVICES	22,574.36	7,632.95
SUPPLIES AND MATERIALS	11,771.16	883.23
EQUIPMENT	4,472.79	628.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,900.18	344,269.23
OFFICE TOTALS:	1,130,900.18	344,269.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID KUSTOFF—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-21.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		312.09
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		658.77
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-64.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		130.40
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.10
							FRANKED MAIL TOTALS:	969.76
PERSONNEL COMPENSATION								
			ALLEN SHIRES, DEBBIE J.	10/01/18	12/31/18	CASEWORKER		23,749.33
			DUNAVANT,MARIANNE P	10/01/18	12/31/18	DISTRICT DIRECTOR		27,499.33
			FOCHT,LOUIS M	10/01/18	12/31/18	STAFF ASSISTANT		9,500.00
			GOODMAN,ELIANA F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,249.33
			HOGIN,ANDREW H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		25,749.33
			JACKSON III,EDWARD S	10/01/18	12/31/18	REGIONAL DIRECTOR		22,498.67
			JOHNSON,KEVIN A	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,250.00
			MELVIN,JUSTIN E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,499.33
			NEWMAN,JOHN S	10/01/18	12/31/18	STAFF ASSISTANT		12,166.67
			OKONIEWSKI,ANDERSON B.	10/01/18	12/31/18	DIRECTOR OF SCHEDULING & OPERA		24,498.67
			ROGERS,LAUREN I	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,250.00
			RUHLEN, MARY E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			SAAB,ALBERT D	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT		2,500.00
			SHAW,SHELBY L	10/01/18	12/31/18	PRESS SECRETARY		14,499.34
			THREADGILL,TYLER B	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
							PERSONNEL COMPENSATION TOTALS:	303,512.75
TRAVEL								
10-04	AP	01019728	ALLEN SHIRES, DEBBIE J.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE		75.60
10-04	AP	01019748	FOCHT, LOUIS M.	09/13/18	09/29/18	PRIVATE AUTO MILEAGE		28.35
10-04	AP	01019748	FOCHT, LOUIS M.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		6.00
10-04	AP	01019882	JACKSON III, EDWARD S.	09/15/18	09/30/18	PRIVATE AUTO MILEAGE		859.95
10-17	AP	01024074	JACKSON III, EDWARD S.	10/01/18	10/10/18	PRIVATE AUTO MILEAGE		558.68
10-24	AP	01029989	DUNAVANT, MARIANNE	09/20/18	10/11/18	PRIVATE AUTO MILEAGE		536.40
11-02	AP	01032900	JACKSON III, EDWARD S.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		399.87
11-15	AP	01036887	CITIBANK GOV CARD SERVICE	09/28/18	10/27/18	COMMERCIAL TRANSPORTATION		939.68
11-20	AP	01039640	JACKSON III, EDWARD S.	11/05/18	11/15/18	PRIVATE AUTO MILEAGE		281.12
12-07	AP	01045185	JACKSON III, EDWARD S.	11/17/18	11/29/18	PRIVATE AUTO MILEAGE		442.98
12-07	AP	01046295	DUNAVANT, MARIANNE	10/17/18	10/30/18	PRIVATE AUTO MILEAGE		203.40
12-07	AP	01046295	DUNAVANT, MARIANNE	11/15/18	11/29/18	PRIVATE AUTO MILEAGE		181.80
12-13	AP	01047330	ROGERS, LAUREN I.	10/22/18	10/23/18	PRIVATE AUTO MILEAGE		67.50
12-13	AP	01047330	ROGERS, LAUREN I.	11/02/18	11/26/18	PRIVATE AUTO MILEAGE		240.75
12-14	AP	01049409	CITIBANK GOV CARD SERVICE	11/08/18	11/30/18	COMMERCIAL TRANSPORTATION		2,147.20
							TRAVEL TOTALS:	6,969.28

RENT, COMMUNICATION, UTILITIES

10-04	AP	01019773	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.64
10-05	AP	01020745	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02
10-12	AP	01021674	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.60
10-12	AP	01022755	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	214.37
10-12	AP	01022933	DYERSBURG ELECTRIC	09/04/18	10/03/18	UTILITIES	378.69
10-15	AP	01022926	DYERSBURG GAS AND WATER DEPT	08/29/18	09/28/18	UTILITIES	15.01
10-16	AP	01025106	CITY OF MARTIN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-16	AP	01025365	FOUR CORNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01025490	DYDUBROS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01025643	BOYLE INVESTMENT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-24	AP	01029286	JACKSON ENERGY AUTHORITY	09/09/18	10/11/18	UTILITIES	351.82
10-24	AP	01029762	CABLE ONE INC	10/15/18	10/15/18	UTILITIES	8.00
10-24	AP	01029762	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	214.35
10-24	AP	01029991	JACKSON ENERGY AUTHORITY	09/12/18	10/11/18	UTILITIES	123.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	790.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	367.29
10-31	AP	01032400	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	135.58
11-08	AP	01033355	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
11-08	AP	01033364	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	505.72
11-15	AP	01036883	DYERSBURG GAS AND WATER DEPT	09/28/18	10/30/18	UTILITIES	34.52
11-16	AP	01036885	DYERSBURG ELECTRIC	10/03/18	11/05/18	UTILITIES	112.18
11-16	AP	01038211	CITY OF MARTIN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-16	AP	01038469	FOUR CORNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01038597	DYDUBROS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01038748	BOYLE INVESTMENT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-20	AP	01039649	JACKSON ENERGY AUTHORITY	10/11/18	11/09/18	UTILITIES	352.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	728.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	402.64
11-27	AP	01041854	CABLE ONE INC	11/16/18	12/15/18	UTILITIES	214.35
11-27	AP	01042644	JACKSON ENERGY AUTHORITY	10/11/18	11/09/18	UTILITIES	123.02
12-06	AP	01044620	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.72
12-06	AP	01045656	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	515.94
12-13	AP	01049042	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	332.34
12-16	AP	01050664	CITY OF MARTIN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	01050919	FOUR CORNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01051046	DYDUBROS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01051197	BOYLE INVESTMENT COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-19	AP	01054776	DYERSBURG ELECTRIC	11/05/18	12/05/18	UTILITIES	110.09
12-19	AP	01054804	CABLE ONE INC	12/16/18	01/15/19	UTILITIES	214.35
12-19	AP	01054807	DYERSBURG GAS AND WATER DEPT	10/30/18	11/29/18	UTILITIES	106.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	646.51
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	370.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID KUSTOFF—Con.								
12-26	AP	01055784	JACKSON ENERGY AUTHORITY	11/09/18	12/11/18	UTILITIES		504.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,584.70
		PRINTING AND REPRODUCTION						
10-12	AP	01021677	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		39.95
11-19	AP	01037179	ACCURATE WORD LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION		39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		87.90
		OTHER SERVICES						
10-16	AP	01024993	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038101	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-10	AP	01046290	TYCO INTEGRATED SECURITY LLC	09/10/18	09/10/18	SECURITY SERVICE		2,052.95
12-16	AP	01050554	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,632.95
		SUPPLIES AND MATERIALS						
10-04	AP	01019728	ALLEN SHIRES, DEBBIE J.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		70.16
10-04	AP	01020284	OKONIEWSKI, ANDERSON B.	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		111.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		222.29
11-27	AP	01041851	M LEE SMITH PUBLISHER - BLR	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L		247.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-165.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		150.37
12-07	AP	01045185	JACKSON III, EDWARD S.	11/28/18	11/28/18	FOOD & BEVERAGE		15.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		447.91
						SUPPLIES AND MATERIALS TOTALS:		883.23
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		165.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		44.57
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		165.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		44.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		165.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		44.52
						EQUIPMENT TOTALS:		628.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,269.23
						OFFICE TOTALS:		344,269.23

2018 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,772.21	208.67
PERSONNEL COMPENSATION	1,133,020.16	336,804.27
TRAVEL	65,683.92	16,180.60
RENT, COMMUNICATION, UTILITIES	73,694.91	20,014.85
PRINTING AND REPRODUCTION	30,167.63	28.85

						OTHER SERVICES	16,954.75	4,335.00
						SUPPLIES AND MATERIALS	3,267.89	648.29
						EQUIPMENT	2,144.25	-70.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,705.72	378,149.79
						OFFICE TOTALS:	1,345,705.72	378,149.79
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		119.72
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		44.47
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		57.38
						FRANKED MAIL TOTALS:		208.67
	PERSONNEL COMPENSATION							
			ANDERSON,HALINE F	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		8,750.00
			CARLTON,SCOTT M	10/01/18	12/31/18	REGIONAL DIRECTOR		19,000.00
			CLUFF,JAN M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		18,000.00
			CUNNINGTON,MICHAEL A	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			GRIFF,BRAD D	10/01/18	12/31/18	REGIONAL DIRECTOR		20,750.01
			JARVIS,MICHELE	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,510.00
			KEENAN,MATTHEW R	10/01/18	12/31/18	STAFF ASSISTANT		14,750.00
			LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,284.24
			MORBECK,JUDITH U	10/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST		17,499.99
			MORLEY,ANDREW J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,250.00
			POPKEY,DANIEL R	10/01/18	12/31/18	PRESS SECRETARY		25,500.00
			SANDER,LAUREN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,750.01
			SHOCKEY,TORI A	10/01/18	12/31/18	CONSTITUENT SERVICES COORDINAT		21,750.01
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED SYSTEM ADMINISTRATOR		3,510.00
			SMITH,SEAN J	10/01/18	12/31/18	STAFF ASSISTANT		10,500.01
			TAYLOR,DOUGLAS M	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			WINER,TODD J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		31,500.00
			WREDE,KATHLEEN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		336,804.27
	TRAVEL							
10-03	AP	01019330	GRIFF, BRAD D.	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION		583.10
10-03	AP	01019330	GRIFF, BRAD D.	09/03/18	09/08/18	LODGING		1,143.40
10-03	AP	01019330	GRIFF, BRAD D.	09/03/18	09/08/18	MEALS		122.23
10-03	AP	01019330	GRIFF, BRAD D.	09/03/18	09/08/18	TAXI/PARKING/TOLLS		118.82
10-10	AP	01019329	CLUFF, JAN M.	07/11/18	07/13/18	PRIVATE AUTO MILEAGE		69.00
10-10	AP	01019329	CLUFF, JAN M.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		12.50
10-12	AP	01021070	MORBECK, JUDITH U.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		212.00
10-12	AP	01021951	SHOCKEY, TORI A.	09/25/18	09/26/18	COMMERCIAL TRANSPORTATION		50.00
10-12	AP	01021951	SHOCKEY, TORI A.	09/25/18	09/28/18	MEALS		127.99
10-12	AP	01021951	SHOCKEY, TORI A.	09/25/18	09/28/18	CAR RENTAL		241.62
10-12	AP	01021951	SHOCKEY, TORI A.	09/25/18	09/26/18	TAXI/PARKING/TOLLS		21.97
10-12	AP	01021952	ANDERSON, HALINE F.	09/25/18	09/28/18	LODGING		551.40
10-12	AP	01021952	ANDERSON, HALINE F.	09/25/18	09/28/18	MEALS		136.18
10-12	AP	01021952	ANDERSON, HALINE F.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE		31.25
10-12	AP	01021952	ANDERSON, HALINE F.	09/25/18	09/28/18	TAXI/PARKING/TOLLS		46.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL R. LABRADOR—Con.								
10-12	AP	01021955	CLUFF, JAN M.	09/25/18	09/28/18	MEALS		86.07
10-12	AP	01021955	CLUFF, JAN M.	09/25/18	09/28/18	TAXI/PARKING/TOLLS		46.00
10-15	AP	01023267	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		1,049.10
10-18	AP	01023261	CUNNINGTON, MICHAEL	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,726.30
10-18	AP	01023261	CUNNINGTON, MICHAEL	08/06/18	08/30/18	MEALS		50.82
10-18	AP	01023261	CUNNINGTON, MICHAEL	08/30/18	08/30/18	TAXI/PARKING/TOLLS		8.03
10-18	AP	01023263	CUNNINGTON, MICHAEL	09/07/18	09/27/18	TAXI/PARKING/TOLLS		208.39
10-18	AP	01023269	CITIBANK GOV CARD SERVICE	09/25/18	10/06/18	COMMERCIAL TRANSPORTATION		1,324.40
10-18	AP	01023269	CITIBANK GOV CARD SERVICE	07/26/18	08/20/18	MEALS		22.85
10-18	AP	01023269	CITIBANK GOV CARD SERVICE	08/09/18	08/15/18	TAXI/PARKING/TOLLS		7.25
10-18	AP	01023271	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		168.00
10-18	AP	01023271	CITIBANK GOV CARD SERVICE	09/11/18	09/27/18	COMMERCIAL TRANSPORTATION		2,001.58
10-24	AP	01029678	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION		1,404.16
10-24	AP	01029678	CITIBANK GOV CARD SERVICE	09/05/18	09/26/18	MEALS		146.04
10-24	AP	01029678	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	CAR RENTAL		243.26
10-24	AP	01029678	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	GASOLINE		34.42
10-24	AP	01029678	CITIBANK GOV CARD SERVICE	08/29/18	09/17/18	TAXI/PARKING/TOLLS		45.00
10-24	AP	01029679	GRIFF, BRAD D.	08/28/18	08/28/18	MEALS		15.25
10-24	AP	01029679	GRIFF, BRAD D.	08/14/18	08/15/18	PRIVATE AUTO MILEAGE		24.00
10-24	AP	01029679	GRIFF, BRAD D.	09/10/18	09/14/18	PRIVATE AUTO MILEAGE		24.00
10-24	AP	01029679	GRIFF, BRAD D.	08/07/18	08/17/18	TAXI/PARKING/TOLLS		12.50
10-24	AP	01029679	GRIFF, BRAD D.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		2.30
10-24	AP	01029680	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		40.00
10-24	AP	01029680	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	MEALS		99.17
10-24	AP	01029680	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	TAXI/PARKING/TOLLS		78.08
12-14	AP	01039564	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		628.30
12-14	AP	01039564	CITIBANK GOV CARD SERVICE	09/25/18	10/05/18	LODGING		2,063.51
12-14	AP	01039564	CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	MEALS		145.36
12-14	AP	01039564	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS		9.00
							TRAVEL TOTALS:	16,180.60
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019317	FRONTIER COMMUNICATIONS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		110.92
10-03	AP	01019320	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-03	AP	01019321	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-11	AP	01021054	QWEST	09/20/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		78.74
10-11	AP	01021054	QWEST	09/20/18	10/20/18	UTILITIES		174.90
10-11	AP	01021058	QWEST	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE		569.73
10-11	AP	01021058	QWEST	08/22/18	09/21/18	UTILITIES		131.94
10-11	AP	01021062	VERIZON WIRELESS	09/06/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.69
10-11	AP	01021065	INTERMAX NETWORKS	10/01/18	10/13/18	UTILITIES		109.00
10-16	AP	01025557	OFFICE OF THE CITY CLERK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
10-16	AP	01025623	GLACIER 1250 IRONWOOD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		664.00
10-16	AP	01025787	MEANS 100 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

10-18	AP	01023263	CUNNINGTON, MICHAEL	09/04/18	09/04/18	UTILITIES	10.00
10-24	AP	01029681	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES	253.26
10-25	AP	01029682	CABLE ONE INC	10/15/18	11/15/18	UTILITIES	194.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	788.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.67
11-05	AP	01033337	QWEST	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	704.48
11-05	AP	01033338	CENTURYLINK	10/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	243.80
11-05	AP	01033339	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-05	AP	01033340	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
11-05	AP	01033341	INTERMAX NETWORKS	11/01/18	11/30/18	UTILITIES	109.00
11-05	AP	01033342	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES	245.26
11-16	AP	01037309	FRONTIER COMMUNICATIONS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	115.51
11-16	AP	01038662	OFFICE OF THE CITY CLERK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01038728	GLACIER 1250 IRONWOOD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	664.00
11-16	AP	01038891	MEANS 100 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	12.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.87
12-10	AP	01047851	QWEST	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	676.25
12-10	AP	01047852	QWEST	11/20/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	243.80
12-10	AP	01047853	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	582.11
12-10	AP	01047854	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	582.11
12-14	AP	01047849	KYVON	11/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-14	AP	01047850	KYVON	11/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-14	AP	01047855	INTERMAX NETWORKS	12/01/18	12/31/18	UTILITIES	109.00
12-16	AP	01051111	OFFICE OF THE CITY CLERK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
12-16	AP	01051177	GLACIER 1250 IRONWOOD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	664.00
12-16	AP	01051340	MEANS 100 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	788.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.61
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	504.96
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	9.68
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	32.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,014.85
		PRINTING AND REPRODUCTION					
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	28.85
						PRINTING AND REPRODUCTION TOTALS:	28.85
		OTHER SERVICES					
10-11	AP	01021066	VALERIE SCHATZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01024880	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
11-16	AP	01037988	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
11-19	AP	01037310	VALERIE SCHATZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	100.00
12-14	AP	01047856	VALERIE SCHATZ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL R. LABRADOR—Con.								
12-16	AP	01050445	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,345.00
						OTHER SERVICES TOTALS:		4,335.00
		SUPPLIES AND MATERIALS						
10-01	AP	01019326	CULLIGAN LLC	10/01/18	10/31/18	WATER		10.95
10-02	AP	01019325	IDAHO SPRINGS WATER COMPANY	08/28/18	09/25/18	WATER		45.94
10-12	AP	01021070	MORBECK, JUDITH U.	09/17/17	09/17/18	FOOD & BEVERAGE		11.51
10-18	AP	01023261	CUNNINGTON, MICHAEL	08/07/18	08/07/18	FOOD & BEVERAGE		21.58
10-18	AP	01023261	CUNNINGTON, MICHAEL	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)		137.79
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-05	AP	01033343	CULLIGAN LLC	11/01/18	11/30/18	WATER		10.95
11-26	AP	01042550	IDAHO SPRINGS WATER COMPANY	09/26/18	10/25/18	WATER		27.97
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		101.66
12-14	AP	01047857	CULLIGAN LLC	12/01/18	12/31/18	WATER		10.95
12-14	AP	01047858	OFFICE VALUE MERIDIAN	11/05/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		268.59
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		24.40
						SUPPLIES AND MATERIALS TOTALS:		648.29
		EQUIPMENT						
10-02	AP	01019324	BSL GEM LASER EXPRESS LLC	09/13/18	09/13/18	MAINTENANCE / REPAIRS		125.00
10-31	GL	MNT0082857		07/20/18	07/31/18	MAINTENANCE / REPAIRS		-31.74
10-31	GL	MNT0082857		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-82.00
10-31	GL	MNT0082857		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-82.00
						EQUIPMENT TOTALS:		-70.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,149.79
						OFFICE TOTALS:		378,149.79
2018 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58,067.25	7,885.30
						PERSONNEL COMPENSATION	922,857.61	276,539.81
						TRAVEL	41,600.69	9,071.65
						RENT, COMMUNICATION, UTILITIES	97,044.48	25,726.42
						PRINTING AND REPRODUCTION	10,613.46	209.85
						OTHER SERVICES	23,869.06	6,496.68
						SUPPLIES AND MATERIALS	17,111.61	9,759.62
						EQUIPMENT	4,716.55	499.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,880.71	336,189.11
						OFFICE TOTALS:	1,175,880.71	336,189.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-53.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,675.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,106.99

11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-40.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		5,231.99
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-35.75
							FRANKED MAIL TOTALS:	7,885.30
		PERSONNEL COMPENSATION						
			ALAVI,ALEXIS M	12/01/18	12/31/18	SCHEDULER		3,500.00
			ANTOSKIEWICZ,ASHLEY	09/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,527.79
			BAKER, BARBARA J.	09/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST		17,805.56
			DALFONSO,JOSEPH D	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,444.43
			DAVIS,LESTER M	09/01/18	12/31/18	CASEWORK MANAGER		16,347.22
			DYBAS,SAMANTHA L	09/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,611.12
			GILMORE,MICHAEL J	09/01/18	12/31/18	MILITARY/VETERAN SPECIALIST		15,305.57
			JONES,AUTUM M	09/01/18	12/31/18	CONSTITUENT SERVICE REP.		14,055.56
			KOURI,JOSEPH E	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,361.11
			PFRANG, STEVEN H.	09/01/18	12/31/18	CHIEF OF STAFF		42,255.53
			RAUBER,JOHN P	09/01/18	11/30/18	STAFF ASSISTANT		9,611.11
			RAUBER,JOHN P	12/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		3,000.00
			RICHARDSON,MARY E	09/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,638.88
			SCHUTTE,TANNER J	09/01/18	12/31/18	DISTRICT STAFF ASSISTANT		11,541.68
			SMITH,HAROLD I	09/01/18	12/31/18	SPRINGFIELD DIRECTOR		17,194.45
			STOTLER,BRADLEY S	09/01/18	12/31/18	DISTRICT DIRECTOR		33,139.80
			WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,200.00
							PERSONNEL COMPENSATION TOTALS:	276,539.81
		TRAVEL						
10-12	AP	01021671	CITIBANK GOV CARD SERVICE	09/12/18	09/28/18	COMMERCIAL TRANSPORTATION		1,058.20
10-12	AP	01021671	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,374.42
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		-138.00
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		963.40
10-18	AP	01023951	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS		26.91
10-19	AP	01024037	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	09/01/18	09/30/18	TAXI/PARKING/TOLLS		30.42
10-24	AP	01029363	BAKER, BARBARA J.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		98.80
10-24	AP	01029379	DALFONSO, JOSEPH D.	09/25/18	09/28/18	MEALS		141.09
10-24	AP	01029383	DAVIS, LESTER M.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		316.68
10-24	AP	01029385	GILMORE, MICHAEL J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		286.00
10-24	AP	01029390	SMITH, HAROLD I.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		73.84
10-24	AP	01029392	STOTLER, BRADLEY S.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		80.39
11-05	AP	01033172	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		251.80
11-05	AP	01033172	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		16.47
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		1,029.00
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING		318.06
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/24/18	MEALS		25.48
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	CAR RENTAL		255.72
11-05	AP	01033203	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE		27.88
11-16	AP	01036748	DAVIS, LESTER M.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		355.37
11-16	AP	01036748	DAVIS, LESTER M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		49.00
11-16	AP	01036750	GILMORE, MICHAEL J.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		289.38
11-16	AP	01036752	JONES, AUTUM M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		178.05
11-16	AP	01036758	SMITH, HAROLD I.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		18.72
11-16	AP	01036759	STOTLER, BRADLEY S.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE		147.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARIN LAHOOD—Con.								
12-07	AP	01046186	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	COMMERCIAL TRANSPORTATION		392.60
12-07	AP	01046186	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		5.49
12-10	AP	01046338	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		154.80
12-10	AP	01046338	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	LODGING		216.20
12-10	AP	01046338	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		3.90
12-10	AP	01046338	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	CAR RENTAL		210.03
12-17	AP	01048967	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/18	11/30/18	TAXI/PARKING/TOLLS		30.42
12-26	AP	01055700	BAKER, BARBARA J.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		54.08
12-26	AP	01055702	GILMORE, MICHAEL J.	11/28/18	11/30/18	PRIVATE AUTO MILEAGE		61.78
12-26	AP	01055703	JONES, AUTUM M.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		44.51
12-26	AP	01055705	SMITH, HAROLD I.	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		70.72
12-26	AP	01055706	STOTLER, BRADLEY S.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		79.50
12-27	AP	01055714	STOTLER, BRADLEY S.	12/01/18	12/02/18	LODGING		250.00
12-27	AP	01055714	STOTLER, BRADLEY S.	12/01/18	12/12/18	PRIVATE AUTO MILEAGE		222.56
							TRAVEL TOTALS:	9,071.65
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018951	SPRINGFIELD DOWNTOWN PARKING INC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		62.00
10-09	AP	01020201	AMEREN ILLINOIS	08/23/18	09/24/18	UTILITIES		230.22
10-11	AP	01021686	COMCAST	10/01/18	10/31/18	UTILITIES		136.41
10-11	AP	01021687	COMCAST	09/30/18	10/29/18	UTILITIES		339.41
10-16	AP	01025456	LINCOLNLAND PROPERTIES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-16	AP	01025558	EDWARD J DOYLE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01025811	LB/JB	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		575.00
10-18	AP	01024602	COMCAST	10/12/18	11/11/18	UTILITIES		66.71
10-19	AP	01024001	FRONTIER COMMUNICATIONS	10/01/18	10/31/18	UTILITIES		240.87
10-19	AP	01024022	CITY OF JACKSONVILLE ILLINOIS	09/11/18	10/10/18	UTILITIES		35.49
10-24	AP	01029416	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		199.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		408.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		68.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.15
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		146.20
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		16.06
10-30	AP	01031648	SPRINGFIELD DOWNTOWN PARKING INC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		62.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,916.75
10-31	AP	01032223	CITY WATER LIGHT & POWER	09/14/18	10/16/18	UTILITIES		143.96
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		-0.07
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		9.36
11-06	AP	01033858	COMCAST	10/30/18	11/29/18	UTILITIES		334.86
11-06	AP	01033868	COMCAST	11/01/18	11/30/18	UTILITIES		142.47
11-16	AP	01036741	COMCAST	11/12/18	12/11/18	UTILITIES		76.71
11-16	AP	01036762	CITY OF JACKSONVILLE ILLINOIS	10/11/18	11/09/18	UTILITIES		35.49

11-16	AP	01036763	FRONTIER COMMUNICATIONS	11/01/18	11/30/18	UTILITIES	246.30
11-16	AP	01038563	LINCOLNLAND PROPERTIES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	01038663	EDWARD J DOYLE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01038915	LB/JB	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	01042091	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	199.81
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	40.11
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	144.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	415.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	68.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.96
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
11-28	AP	01043644	SPRINGFIELD DOWNTOWN PARKING INC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	62.00
12-05	AP	01045653	COMCAST	11/30/18	12/29/18	UTILITIES	334.86
12-05	AP	01045667	COMCAST	12/01/18	12/31/18	UTILITIES	142.47
12-07	AP	01045655	CITY WATER LIGHT & POWER	10/20/18	11/26/18	UTILITIES	408.64
12-10	AP	01045665	AMEREN ILLINOIS	10/23/18	11/25/18	UTILITIES	246.65
12-14	AP	01048976	FRONTIER COMMUNICATIONS	12/01/18	12/31/18	UTILITIES	244.51
12-16	AP	01051012	LINCOLNLAND PROPERTIES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-16	AP	01051112	EDWARD J DOYLE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01051364	LB/JB	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-17	AP	01048966	CITY OF JACKSONVILLE ILLINOIS	11/10/18	12/10/18	UTILITIES	35.49
12-19	AP	01052236	COMCAST	12/12/18	01/11/19	UTILITIES	76.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	415.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	68.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.89
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	145.04
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	43.28
12-31	AP	01056810	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	199.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,726.42
		PRINTING AND REPRODUCTION					
12-14	AP	01048713	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	209.85
						PRINTING AND REPRODUCTION TOTALS:	209.85
		OTHER SERVICES					
10-16	AP	01024887	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	303.59
11-16	AP	01036758	SMITH, HAROLD I.	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	12.00
11-16	AP	01037995	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-2.03
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	301.56
12-16	AP	01050452	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	301.56
						OTHER SERVICES TOTALS:	6,496.68
		SUPPLIES AND MATERIALS					
10-09	AP	01020185	HUGH SAXE ENTERPRISES INC	09/04/18	09/04/18	WATER	21.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARIN LAHOOD—Con.								
10-09	AP	01020185	HUGH SAXE ENTERPRISES INC	10/01/18	10/31/18	WATER		10.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6RS5Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		74.36
10-24	AP	01029383	DAVIS, LESTER M.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		28.32
10-24	AP	01029426	QUILL CORPORATION	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		41.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-30	AP	01031644	QUILL CORPORATION	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		65.98
10-31	AP	01032193	HUGH SAXE ENTERPRISES INC	10/02/18	10/02/18	WATER		21.77
10-31	AP	01032193	HUGH SAXE ENTERPRISES INC	11/01/18	11/30/18	WATER		10.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		61.76
11-16	AP	01036748	DAVIS, LESTER M.	10/22/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		49.31
11-16	AP	01036758	SMITH, HAROLD I.	10/30/18	10/30/18	WATER		5.00
11-16	AP	01036758	SMITH, HAROLD I.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		4.78
11-27	AP	01043095	PFRANG, STEVEN	11/20/18	11/20/18	WATER		12.27
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-28	AP	01043673	QUILL CORPORATION	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		94.46
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-120.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		746.60
12-05	AP	01045909	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-06	AP	01045663	HUGH SAXE ENTERPRISES INC	11/27/18	11/27/18	WATER		22.41
12-07	AP	01045661	HUGH SAXE ENTERPRISES INC	10/30/18	10/30/18	WATER		27.77
12-07	AP	01045661	HUGH SAXE ENTERPRISES INC	12/01/18	12/31/18	WATER		10.00
12-07	AP	01046249	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		49.90
12-07	AP	01046258	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		56.00
12-07	AP	01046259	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		64.00
12-07	AP	01046825	ROCHESTER TIMES	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		35.50
12-07	AP	01046827	CHRONICLE MEDIA LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-07	AP	01046831	CHRONICLE MEDIA LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-08	AP	01046240	ILLINOIS TIMES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		150.00
12-08	AP	01046243	QUINCY HERALD-WHIG LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		434.40
12-08	AP	01046246	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		49.90
12-08	AP	01046267	THE STATE JOURNAL-REGISTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		674.16
12-08	AP	01046310	STARK COUNTY NEWS	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		90.00
12-10	AP	01046313	COULSON PUBLICATIONS INC	12/01/18	12/01/20	PUBLICATIONS/REFERENCE MAT'L		50.00
12-10	AP	01046819	ROCHESTER TIMES	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-10	AP	01046830	CHRONICLE MEDIA LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-10	AP	01046835	JACKSONVILLE JOURNAL COURIER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		290.07
12-10	AP	01046836	JACKSONVILLE JOURNAL COURIER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		254.60
12-10	AP	01046843	ELLIOTT PUBLISHING INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-10	AP	01046844	ELLIOTT PUBLISHING INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		52.00
12-11	AP	01046238	BEARDSTOWN NEWSPAPERS INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		77.00
12-11	AP	01046828	CHRONICLE MEDIA LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		156.00
12-11	AP	01046838	RICKARD PUBLISHING	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		82.00

12-11	AP	01046839	RICKARD PUBLISHING	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	82.00
12-12	AP	01046812	AUBURN CITIZEN	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00
12-12	AP	01046815	CHATHAM CLARION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00
12-12	AP	01046818	PAWNEE POST	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	68.00
12-12	AP	01046820	NEW BERLIN BEE	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	38.00
12-12	AP	01046821	PLEASANT PLAINS	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	38.00
12-12	AP	01046822	RIVERTON REGISTER	01/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	35.50
12-12	AP	01046824	TRI-CITY REGISTER	01/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	35.50
12-13	AP	01046719	PETERSBURG OBSERVER CO INC	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	54.00
12-14	AP	01046288	WOODFORD CO JOURNAL	12/31/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	140.00
12-14	AP	01046742	PETERSBURG OBSERVER CO INC	01/16/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	46.00
12-19	AP	01046287	THE PANTAGRAPH	12/06/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	451.47
12-19	AP	01046841	HANCOCK CTY JOURNAL PILOT	01/24/19	01/23/21	PUBLICATIONS/REFERENCE MAT'L	130.00
12-21	AP	01055489	CITI PCARD-STATE JOURNAL REGISTER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	237.64
12-21	AP	01055489	CITI PCARD-TME FORTUNE MAGAZINE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	42.38
12-27	AP	01055712	DAVIS, LESTER M.	12/07/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	107.35
12-27	AP	01056624	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	56.00
12-28	AP	01056625	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	56.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	AP	01056628	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	59.90
12-31	AP	01056629	THE NORMALITE NEWSPAPER GROUP	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	AP	01056826	STATE JOURNAL REGISTER	10/09/18	10/08/19	PUBLICATIONS/REFERENCE MAT'L	247.59
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,063.44
						SUPPLIES AND MATERIALS TOTALS:	9,759.62
		EQUIPMENT					
12-06	AP	01045020	RICOH USA INC	07/12/18	07/12/18	MAINTENANCE / REPAIRS	499.78
						EQUIPMENT TOTALS:	499.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,189.11
						OFFICE TOTALS:	336,189.11

2018 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,640.48	1,480.44
PERSONNEL COMPENSATION	1,024,602.44	287,739.56
TRAVEL	95,374.26	30,404.99
RENT, COMMUNICATION, UTILITIES	83,596.77	21,785.95
PRINTING AND REPRODUCTION	24,299.96	3,253.28
OTHER SERVICES	25,881.70	6,987.91
SUPPLIES AND MATERIALS	17,251.80	3,629.99
EQUIPMENT	2,894.34	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,541.75	355,909.12
OFFICE TOTALS:	1,298,541.75	355,909.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-89.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	143.48
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	254.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG LAMALFA—Con.								
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,013.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-74.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		263.83
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-30.20
							FRANKED MAIL TOTALS:	1,480.44
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		3,249.99
			BATTI,JENNA M	10/01/18	12/31/18	SENIOR CASEWORKER		14,374.99
			BOOGAARD,PAIGE A	10/01/18	12/31/18	STAFF ASSISTANT		9,750.00
			BUESCHER,LISA M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		19,624.99
			DEVLIN,KATHLEEN R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,500.00
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			GILSDORF,ANDREA L	10/01/18	12/31/18	FIELD DEPUTY		10,000.00
			HAYNES,BRENDA L	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,249.99
			HORNE,JENNIFER A	09/01/18	09/24/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,513.89
			KROFT, MEREDITH L.	10/01/18	12/31/18	SCHEDULE COORDINATOR		14,500.01
			LINCOLN,JACK D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,500.00
			MCGOWAN,COLLEEN C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,500.01
			PAGE,LAURA C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,750.01
			RYAN,ERIN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,875.01
			SCHUESSLER,LESLIE E	10/01/18	12/31/18	CASEWORKER MANAGER		14,374.99
			SPANNAGEL, MARK D.	11/01/18	12/31/18	CHIEF OF STAFF		27,600.69
			STARR,SHANE J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,374.99
			STEVENS,CHRISTOPHER D	11/01/18	11/30/18	SHARED EMPLOYEE		5,000.00
			VEALE,JOHN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,249.99
			WHITE,STEPHANIE R	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		14,250.01
			WILLIAMS, JON P.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	287,739.56
		TRAVEL						
10-02	AP	E0658034	BUESCHER, LISA M.	09/04/18	09/20/19	PRIVATE AUTO MILEAGE		74.37
10-03	AP	01019146	HORNE, JENNIFER A.	08/08/18	08/31/18	PRIVATE AUTO MILEAGE		153.55
10-18	AP	01022478	BATTI,JENNA M	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		88.29
10-23	AP	01022481	KROFT, MEREDITH L.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE		45.89
10-23	AP	01022481	KROFT, MEREDITH L.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE		45.89
10-23	AP	01022481	KROFT, MEREDITH L.	07/19/18	07/27/18	PRIVATE AUTO MILEAGE		91.78
10-23	AP	01022481	KROFT, MEREDITH L.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		91.78
10-23	AP	01022481	KROFT, MEREDITH L.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		5.45
10-23	AP	01022483	PAGE, LAURA C.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		191.40
11-02	AP	01032669	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION		3,104.08
11-02	AP	01032669	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS		133.92
11-05	AP	01030618	BUESCHER, LISA M.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE		171.74
11-05	AP	01030631	RYAN, ERIN M.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		592.78
11-05	AP	01030636	HAYNES, BRENDA L.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		426.93

11-05	AP	01030647	HAYNES, BRENDA L.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		283.02
11-05	AP	01030817	GILSDORF, ANDREA L.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE		27.80
11-05	AP	01030817	GILSDORF, ANDREA L.	08/15/18	08/23/18	PRIVATE AUTO MILEAGE		63.22
11-05	AP	01030817	GILSDORF, ANDREA L.	09/06/18	09/14/18	PRIVATE AUTO MILEAGE		39.79
11-05	AP	01032643	SCHUESSLER,LESLIE E	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		80.66
11-05	AP	01032775	LINCOLN, JACK D.	05/12/18	05/13/18	PRIVATE AUTO MILEAGE		103.55
11-06	AP	01030641	HAYNES, BRENDA L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		602.95
11-20	AP	01037244	DEVLIN, KATHLEEN R.	10/27/18	11/07/18	GASOLINE		107.63
11-21	AP	01037239	BUESCHER, LISA M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		125.99
12-04	AP	01044251	BUESCHER, LISA M.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		53.50
12-04	AP	01044258	SPANNAGEL, MARK D.	05/10/18	05/31/18	PRIVATE AUTO MILEAGE		749.00
12-04	AP	01044258	SPANNAGEL, MARK D.	06/01/18	06/22/18	PRIVATE AUTO MILEAGE		612.04
12-04	AP	01044258	SPANNAGEL, MARK D.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE		86.67
12-04	AP	01044259	SPANNAGEL, MARK D.	07/06/18	07/27/18	PRIVATE AUTO MILEAGE		965.68
12-04	AP	01044259	SPANNAGEL, MARK D.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		1,104.24
12-04	AP	01044548	SPANNAGEL, MARK D.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE		388.40
12-04	AP	01044548	SPANNAGEL, MARK D.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		604.02
12-04	AP	01044548	SPANNAGEL, MARK D.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE		323.68
12-04	AP	01044548	SPANNAGEL, MARK D.	06/11/18	06/20/18	TAXI/PARKING/TOLLS		210.24
12-04	AP	01044548	SPANNAGEL, MARK D.	06/21/18	11/16/18	TAXI/PARKING/TOLLS		379.95
12-05	AP	01044961	STARR, SHANE J.	08/07/18	08/07/18	LODGING		127.29
12-05	AP	01044961	STARR, SHANE J.	08/23/18	08/23/18	MEALS		36.00
12-05	AP	01044961	STARR, SHANE J.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		1,733.94
12-05	AP	01044961	STARR, SHANE J.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		30.00
12-05	AP	01044965	STARR, SHANE J.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		1,318.78
12-05	AP	01044965	STARR, SHANE J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		2,050.12
12-10	AP	01046764	PAGE, LAURA C.	09/19/18	09/20/18	LODGING		261.51
12-10	AP	01046764	PAGE, LAURA C.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		167.97
12-10	AP	01046764	PAGE, LAURA C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		22.00
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/02/18	10/28/18	COMMERCIAL TRANSPORTATION		3,050.58
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/03/18	10/09/18	COMMERCIAL TRANSPORTATION		34.00
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	11/13/18	12/05/18	COMMERCIAL TRANSPORTATION		2,955.20
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	LODGING		137.50
12-19	AP	01051884	CITIBANK GOV CARD SERVICE	10/04/18	11/07/18	CAR RENTAL		1,841.03
12-21	AP	01044948	STARR, SHANE J.	06/07/18	06/07/18	LODGING		103.79
12-21	AP	01044948	STARR, SHANE J.	06/02/18	06/29/18	PRIVATE AUTO MILEAGE		1,838.26
12-21	AP	01044948	STARR, SHANE J.	07/01/18	07/31/18	PRIVATE AUTO MILEAGE		1,990.74
12-24	AP	01056279	CITIBANK GOV CARD SERVICE	12/10/18	12/16/18	COMMERCIAL TRANSPORTATION		576.40
							TRAVEL TOTALS:	30,404.99
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658031	PACIFIC GAS & ELECTRIC COMPANY	08/17/18	09/17/18	UTILITIES		9.58
10-01	AP	E0658041	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		423.11
10-02	AP	01019142	CUSTOMER SERVICE DIVISION	08/21/18	09/20/18	UTILITIES		112.83
10-02	AP	E0658037	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE		405.03
10-02	AP	E0658039	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		404.34
10-16	AP	01024786	ROBERT GREGORY BORELLO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		949.00
10-16	AP	01025120	FULL THROTTLE AVIATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01025374	OROVILLE PROFESSIONAL PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-18	AP	01028651	CITI PCARD-DISH NETWORK-ONE TIME	08/29/18	09/28/18	UTILITIES		45.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG LAMALFA—Con.								
10-19	AP	01022473	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		423.11
10-23	AP	01024536	PACIFIC GAS & ELECTRIC COMPANY	08/31/18	10/01/18	UTILITIES		295.03
10-24	AP	01028822	WAVE	10/09/18	11/08/18	UTILITIES		287.66
10-24	AP	01028848	CHARTER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES		357.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		89.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,000.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		30.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.68
11-02	AP	01030776	PACIFIC GAS & ELECTRIC COMPANY	09/18/18	10/17/18	UTILITIES		9.03
11-05	AP	01030609	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		405.51
11-05	AP	01030618	BUESCHER, LISA M.	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL		11.70
11-05	AP	01030634	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		498.61
11-05	AP	01030774	CUSTOMER SERVICE DIVISION	09/20/18	10/19/18	UTILITIES		83.45
11-05	AP	01030817	GILSDORF, ANDREA L.	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		7.25
11-16	AP	01037896	ROBERT GREGORY BORELLO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		949.00
11-16	AP	01038225	FULL THROTTLE AVIATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	01038478	OROVILLE PROFESSIONAL PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-20	AP	01035592	CHARTER COMMUNICATIONS	11/07/18	12/06/18	UTILITIES		347.96
11-21	AP	01037239	BUESCHER, LISA M.	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		7.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		89.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		670.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		30.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.12
11-29	AP	01044115	CITI PCARD-DISH NETWORK-ONE TIME	09/29/18	10/26/18	UTILITIES		45.02
12-04	AP	01044251	BUESCHER, LISA M.	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		3.50
12-04	AP	01044916	CUSTOMER SERVICE DIVISION	10/19/18	11/19/18	UTILITIES		80.90
12-04	AP	01044923	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		498.85
12-04	AP	01044939	PACIFIC GAS & ELECTRIC COMPANY	10/18/18	11/16/18	UTILITIES		23.36
12-05	AP	01044961	STARR, SHANE J.	08/23/18	08/23/18	TEMPORARY SPACE RENTAL		80.00
12-06	AP	01043333	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE		472.21
12-16	AP	01050351	ROBERT GREGORY BORELLO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		949.00
12-16	AP	01050678	FULL THROTTLE AVIATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	01050928	OROVILLE PROFESSIONAL PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-19	AP	01051869	PACIFIC GAS & ELECTRIC COMPANY	11/01/18	12/03/18	UTILITIES		234.54
12-19	AP	01051887	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		477.66
12-19	AP	01051892	CHARTER COMMUNICATIONS	12/07/18	01/06/19	UTILITIES		348.58
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		89.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		778.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		30.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.95

12-21	AP	01055489	CITI PCARD-COPY CENTER	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	1,152.94
12-21	AP	01055489	CITI PCARD-THE UPS STORE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	111.18
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	52.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,785.95
		PRINTING AND REPRODUCTION					
10-23	AP	01022479	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	172.95
11-21	AP	01037231	KAP FRANKED LLC	10/06/18	10/06/18	PRINTING & REPRODUCTION	3,080.33
						PRINTING AND REPRODUCTION TOTALS:	3,253.28
		OTHER SERVICES					
10-01	AP	E0658030	LESLIES CLEANING SERVICES INC	09/20/18	09/20/18	JANITORIAL AND MAINT SERV	75.00
10-02	AP	E0658032	KLEAN AS A WHISTLE/CLEAN SWEEP	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	225.00
10-02	AP	E0658035	MAUI BOBS OFFICE CLEANING INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	147.91
10-16	AP	01024840	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-23	AP	01022482	CALIFORNIA SAFETY COMPANY	10/01/18	10/31/18	SECURITY SERVICE	46.00
10-23	AP	01024534	LESLIES CLEANING SERVICES INC	10/10/18	10/10/18	JANITORIAL AND MAINT SERV	75.00
11-05	AP	01030772	MAUI BOBS OFFICE CLEANING INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	127.00
11-06	AP	01031725	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	225.00
11-16	AP	01037242	LESLIES CLEANING SERVICES INC	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01037948	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-20	AP	01035590	LESLIES CLEANING SERVICES INC	10/24/18	10/24/18	JANITORIAL AND MAINT SERV	75.00
12-04	AP	01044944	MAUI BOBS OFFICE CLEANING INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	127.00
12-04	AP	01044975	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	225.00
12-05	AP	01044970	KLEAN AS A WHISTLE/CLEAN SWEEP	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
12-16	AP	01050405	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,987.91
		SUPPLIES AND MATERIALS					
10-02	AP	E0658034	BUESCHER, LISA M.	09/11/18	09/19/19	OFFICE SUPPLIES (OUTSIDE)	242.33
10-02	AP	E0658043	QUILL CORPORATION	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	70.43
10-03	AP	01019146	HORNE, JENNIFER A.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	60.05
10-18	AP	01022472	ALHAMBRA	08/24/18	09/18/18	WATER	121.66
10-18	AP	01028651	CITI PCARD-KRISPY KREME	08/29/18	09/28/18	FOOD & BEVERAGE	23.22
10-18	AP	01028651	CITI PCARD-MIKES GRANDE BURGER	08/29/18	09/28/18	FOOD & BEVERAGE	130.30
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE	121.38
10-23	AP	01024537	QUILL CORPORATION	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	153.84
10-24	AP	01028827	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	46.37
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-287.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	594.87
11-02	AP	01030612	IMPACTOFFICE	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	222.65
11-02	AP	01030814	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	181.13
11-02	AP	01030816	IMPACTOFFICE	09/13/18	09/13/18	FOOD & BEVERAGE	82.86
11-02	AP	01031798	ALHAMBRA	09/21/18	10/16/18	WATER	96.54
11-02	AP	01032639	IMPACTOFFICE	10/29/18	10/29/18	FOOD & BEVERAGE	117.42
11-05	AP	01030631	RYAN, ERIN M.	01/03/18	01/03/18	FOOD & BEVERAGE	40.00
11-05	AP	01030631	RYAN, ERIN M.	08/18/18	08/18/18	FOOD & BEVERAGE	20.00
11-05	AP	01030647	HAYNES, BRENDA L.	09/14/18	09/25/18	FOOD & BEVERAGE	85.00
11-05	AP	01031720	CONNECTION	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	435.18
11-06	AP	01030641	HAYNES, BRENDA L.	08/11/18	08/11/18	FOOD & BEVERAGE	130.00
11-06	AP	01030641	HAYNES, BRENDA L.	08/22/18	08/22/18	FOOD & BEVERAGE	70.00
11-16	AP	01037245	QUILL CORPORATION	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	81.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG LAMALFA—Con.								
11-19	AP	01035596	IMPACTOFFICE	05/15/18	05/15/18	FOOD & BEVERAGE		64.75
11-19	AP	01035598	IMPACTOFFICE	06/14/18	06/14/18	FOOD & BEVERAGE		80.24
11-21	AP	01037239	BUESCHER, LISA M.	10/15/18	10/15/18	WATER		5.59
11-21	AP	01037239	BUESCHER, LISA M.	10/30/18	10/30/18	FOOD & BEVERAGE		25.00
11-21	AP	01037239	BUESCHER, LISA M.	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		27.89
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-143.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		342.92
12-04	AP	01044223	IMPACTOFFICE	11/19/18	11/19/18	FOOD & BEVERAGE		48.30
12-04	AP	01044255	ALHAMBRA	10/24/18	11/13/18	WATER		68.17
12-07	AP	01046667	IMPACTOFFICE	11/30/18	11/30/18	FOOD & BEVERAGE		16.62
12-10	AP	01046752	QUILL CORPORATION	11/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		112.44
12-20	AP	01051891	QUILL CORPORATION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		87.75
12-21	AP	01055489	CITI PCARD-WALMART.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		184.44
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.25
						SUPPLIES AND MATERIALS TOTALS:		3,629.99
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		209.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		209.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		209.00
						EQUIPMENT TOTALS:		627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,909.12
						OFFICE TOTALS:		355,909.12
2018 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	160.23	116.81
						PERSONNEL COMPENSATION	439,047.28	171,083.35
						TRAVEL	16,211.64	5,907.40
						RENT, COMMUNICATION, UTILITIES	32,891.28	12,107.61
						PRINTING AND REPRODUCTION	3,461.17	65.27
						OTHER SERVICES	39,899.95	22,574.95
						SUPPLIES AND MATERIALS	16,822.10	7,365.69
						EQUIPMENT	11,184.68	9,505.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,678.33	228,726.76
						OFFICE TOTALS:	559,678.33	228,726.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-25.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		9.36
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		86.71
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.15

12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		53.19
							FRANKED MAIL TOTALS:	116.81
		PERSONNEL COMPENSATION						
			BOWMAN,CHRISTOPHER L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,000.01
			CALLAN,MARCIE E	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,500.00
			FLORY,FIONA E	10/01/18	12/31/18	STAFF ASSISTANT/LC		10,999.99
			HAAS,EMILY F	10/01/18	12/31/18	SENIOR POLICY ADVISOR		18,499.99
			KUHLMAN,IRENE P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,000.01
			KWIECINSKI,CRAIG J	10/01/18	12/31/18	CHIEF OF STAFF		39,750.01
			MURPHY,ABBY N	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,500.00
			PAINTER,HEATHER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,250.00
			RYAN,DONALD J	12/01/18	12/31/18	DISTRICT DIRECTOR		5,833.33
			SMITH,TREMAYNE B	10/01/18	12/31/18	SCHEDULER		11,250.00
			STONER,KYLI	10/01/18	12/31/18	CONSTITUENT SERVICES REP		10,500.01
							PERSONNEL COMPENSATION TOTALS:	171,083.35
		TRAVEL						
10-04	AP	E0658468	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		455.20
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		30.00
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		894.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION		924.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		-894.40
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		30.00
10-12	AP	01021829	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		275.20
10-12	AP	01022190	SMITH, TREMAYNE B.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		6.76
10-19	AP	01024204	HAAS, EMILY F.	10/09/18	10/12/18	LODGING		308.06
10-19	AP	01024204	HAAS, EMILY F.	10/10/18	10/12/18	MEALS		44.62
10-19	AP	01024204	HAAS, EMILY F.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		137.85
10-30	AP	01031768	CALLAN, MARCIE E.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		10.00
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/31/18	LODGING		271.92
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		134.07
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		134.07
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/30/18	TAXI/PARKING/TOLLS		30.00
11-05	AP	01033025	KWIECINSKI, CRAIG J.	10/29/18	10/31/18	TAXI/PARKING/TOLLS		5.40
11-05	AP	01033037	PAINTER, HEATHER	10/19/18	10/26/18	COMMERCIAL TRANSPORTATION		283.00
11-05	AP	01033037	PAINTER, HEATHER	10/24/18	10/26/18	MEALS		21.04
11-05	AP	01033037	PAINTER, HEATHER	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		20.06
11-05	AP	01033037	PAINTER, HEATHER	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.93
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/01/18	MEALS		131.67
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/07/18	PRIVATE AUTO MILEAGE		275.77
11-09	AP	01035109	BOWMAN, CHRISTOPHER L.	10/15/18	11/07/18	TAXI/PARKING/TOLLS		31.60
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/05/18	LODGING		124.26
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/07/18	PRIVATE AUTO MILEAGE		268.14
11-13	AP	01035086	KWIECINSKI, CRAIG J.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		15.00
11-27	AP	01037055	HAAS, EMILY F.	10/31/18	11/07/18	MEALS		56.35
11-27	AP	01037055	HAAS, EMILY F.	10/23/18	11/08/18	PRIVATE AUTO MILEAGE		416.93
11-27	AP	01037055	HAAS, EMILY F.	10/23/18	11/07/18	TAXI/PARKING/TOLLS		41.80
12-14	AP	01043864	HON CONOR LAMB	11/27/18	11/27/18	TAXI/PARKING/TOLLS		20.21
12-19	AP	01048303	HON CONOR LAMB	12/10/18	12/10/18	TAXI/PARKING/TOLLS		19.95
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CONOR LAMB—Con.								
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		273.20
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/21/18	11/21/18	COMMERCIAL TRANSPORTATION		291.20
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		273.20
12-21	AP	01052178	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	COMMERCIAL TRANSPORTATION		-365.20
12-24	AP	01054858	RYAN, DONALD J.	12/11/18	12/12/18	LODGING		465.03
12-24	AP	01054858	RYAN, DONALD J.	12/11/18	12/12/18	PRIVATE AUTO MILEAGE		275.77
12-24	AP	01054858	RYAN, DONALD J.	12/11/18	12/11/18	TAXI/PARKING/TOLLS		39.00
12-26	AP	01055354	HON CONOR LAMB	12/18/18	12/18/18	TAXI/PARKING/TOLLS		25.94
							TRAVEL TOTALS:	5,907.40
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01022197	DAVID DAVIS COMMUNICATIONS INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-16	AP	01026078	RIA UDISCHAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		503.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.58
11-16	AP	01039180	RIA UDISCHAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		505.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.11
11-29	AP	01044115	CITI PCARD-COMCAST THREE CS 1X	09/29/18	10/26/18	UTILITIES		426.33
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES		576.87
12-11	AP	01046475	DAVID DAVIS COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-16	AP	01051625	RIA UDISCHAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		524.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33
12-21	AP	01055489	CITI PCARD-COMCAST THREE CS 1X	10/27/18	11/28/18	UTILITIES		110.10
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		344.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,107.61
		PRINTING AND REPRODUCTION						
11-29	AP	01044115	CITI PCARD-OBSERVER REPORT	09/29/18	10/26/18	PRINTING & REPRODUCTION		8.67
12-07	AP	01047054	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		56.60
							PRINTING AND REPRODUCTION TOTALS:	65.27
		OTHER SERVICES						
10-16	AP	01025193	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP	01028651	CITI PCARD-MT L ALARM CF	08/29/18	09/28/18	SECURITY SERVICE		2.95
10-18	AP	01028651	CITI PCARD-MT L PRIVATE ALARM	08/29/18	09/28/18	SECURITY SERVICE		35.00
10-19	AP	01024338	FOLLAIN ENTERPRISES LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		250.00
11-16	AP	01036806	FOLLAIN ENTERPRISES LLC	10/06/18	10/27/18	JANITORIAL AND MAINT SERV		200.00
11-16	AP	01038298	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00

12-07	AP	01044982	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TECHNOLOGY SERVICE CONTRACTS	11,882.00
12-16	AP	01050751	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-18	AP	01049876	FOLLAIN ENTERPRISES LLC	11/03/18	11/24/18	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	22,574.95
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	32.11
10-18	AP	01028651	CITI PCARD-OBSERVER PUBLISHIN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.67
10-18	AP	01028651	CITI PCARD-PITTSBURGH POST-GA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	47.89
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	42.30
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	147.70
11-26	AP	01039389	FLORY, FIONA E.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	22.95
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	26.14
11-29	AP	01044115	CITI PCARD-PITTSBURGH POST-GA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	11.96
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	185.68
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	149.18
12-03	AP	01045196	XARISMA INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	65.00
12-18	AP	01049338	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01048758	KUHLMAN, IRENE P.	12/08/18	12/08/18	FOOD & BEVERAGE	128.92
12-21	AP	01048758	KUHLMAN, IRENE P.	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	20.45
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	33.20
12-21	AP	01055489	CITI PCARD-OBSERVER REPORT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.67
12-21	AP	01055489	CITI PCARD-PITTSBURGH POST-GA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	47.89
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.50
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	395.29
						SUPPLIES AND MATERIALS TOTALS:	7,365.69
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	319.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	319.00
12-31	AP	01058206	BSL GEM LASER EXPRESS LLC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN $25,000	8,519.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	319.00
12-31	GL	MNT0084325		12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
						EQUIPMENT TOTALS:	9,505.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,726.76
						OFFICE TOTALS:	228,726.76

2018 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,454.96	524.56
PERSONNEL COMPENSATION	888,066.24	293,972.69
TRAVEL	37,662.78	9,523.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG LAMBORN—Con.								
						RENT, COMMUNICATION, UTILITIES	69,799.40	16,522.91
						PRINTING AND REPRODUCTION	23,943.00	564.74
						OTHER SERVICES	20,290.00	5,588.75
						SUPPLIES AND MATERIALS	12,770.46	3,737.29
						EQUIPMENT	3,324.04	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,310.88	331,236.72
						OFFICE TOTALS:	1,085,310.88	331,236.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-26.45
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		186.88
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		55.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-47.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		411.51
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-55.75
						FRANKED MAIL TOTALS:		524.56
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER		3,825.51
			ANDERSON,DALE A	10/01/18	12/31/18	DISTRICT DIRECTOR		26,699.99
			ANDERSON,JEFFREY	10/01/18	12/31/18	SENIOR ADVISOR		16,999.99
			BRAUN,ANDREW P	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		23,500.00
			DANGERS,JAMIE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,000.00
			DAVIS,ALYSA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.01
			MAGARY, ADAM J.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MORGAN,KATHERINE K	09/01/18	12/31/18	SCHEDULER		19,344.45
			PETREE,SAVANNAH M	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS		20,333.34
			RUTZEN,LINDA R	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		16,999.99
			SCHNEIDER,LINDSAY A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,666.67
			TACKETT,JAMES	10/01/18	12/31/18	SENIOR VETERANS LIAISON		19,000.00
			TAPIA,ELIZABETH A	10/01/18	12/31/18	CASEWORKER		19,000.00
			THOMAS, JAMES E.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,499.99
						PERSONNEL COMPENSATION TOTALS:		293,972.69
	TRAVEL							
10-02	AP	01019416	HON DOUG LAMBORN	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		327.00
10-02	AP	01019416	HON DOUG LAMBORN	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		245.25
10-03	AP	01018975	ANDERSON,DALE A	06/01/18	06/20/18	PRIVATE AUTO MILEAGE		255.06
10-03	AP	01018975	ANDERSON,DALE A	08/07/18	08/31/18	PRIVATE AUTO MILEAGE		287.76
10-03	AP	01018980	ANDERSON,DALE A	06/12/18	06/12/18	CAR RENTAL		279.19
10-03	AP	01018980	ANDERSON,DALE A	06/11/18	06/11/18	GASOLINE		28.00
10-03	AP	01018980	ANDERSON,DALE A	06/10/18	06/10/18	TAXI/PARKING/TOLLS		16.00
10-03	AP	01018981	ANDERSON,DALE A	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION		574.40
10-03	AP	01018981	ANDERSON,DALE A	06/05/18	06/08/18	LODGING		662.00

10-03	AP	01018981	ANDERSON,DALE A	06/05/18	06/08/18	TAXI/PARKING/TOLLS	74.60
10-03	AP	01018983	ANDERSON,DALE A	06/17/18	06/20/18	COMMERCIAL TRANSPORTATION	571.85
10-03	AP	01018983	ANDERSON,DALE A	06/20/18	06/20/18	MEALS	16.05
10-03	AP	01018983	ANDERSON,DALE A	06/17/18	06/20/18	TAXI/PARKING/TOLLS	203.15
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	08/19/18	08/28/18	COMMERCIAL TRANSPORTATION	1,066.60
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	08/19/18	08/22/18	LODGING	359.85
10-03	AP	01019421	CITIBANK GOV CARD SERVICE	07/10/18	07/30/18	TAXI/PARKING/TOLLS	26.30
10-23	AP	01023982	HON DOUG LAMBORN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	327.00
10-23	AP	01023984	CITIBANK GOV CARD SERVICE	10/01/18	10/09/18	COMMERCIAL TRANSPORTATION	756.70
10-29	AP	01019419	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,001.45
11-16	AP	01036120	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	169.90
11-20	AP	01036099	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	302.97
11-20	AP	01036099	CITIBANK GOV CARD SERVICE	09/02/18	09/24/18	TAXI/PARKING/TOLLS	91.45
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	39.00
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/25/18	MEALS	65.82
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	TAXI/PARKING/TOLLS	17.55
12-17	AP	01048452	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	548.00
12-17	AP	01048455	DANGERS, JAMIE C.	10/03/18	10/25/18	MEALS	26.27
12-17	AP	01048455	DANGERS, JAMIE C.	09/20/18	10/25/18	TAXI/PARKING/TOLLS	71.90
12-18	AP	01048454	DAVIS, ALYSA A.	11/05/18	11/08/18	LODGING	353.44
12-18	AP	01048454	DAVIS, ALYSA A.	11/05/18	11/07/18	MEALS	58.51
12-18	AP	01048454	DAVIS, ALYSA A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	13.82
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/09/18	LODGING	258.03
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/06/18	MEALS	15.05
12-21	AP	01048447	PETREE, SAVANNAH M	11/07/18	11/09/18	MEALS	131.20
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/09/18	CAR RENTAL	233.27
12-21	AP	01048447	PETREE, SAVANNAH M	11/08/18	11/08/18	GASOLINE	30.10
12-21	AP	01048447	PETREE, SAVANNAH M	11/06/18	11/06/18	TAXI/PARKING/TOLLS	15.53
12-21	AP	01048447	PETREE, SAVANNAH M	11/08/18	11/08/18	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	9,523.52
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018475	CENTURYLINK	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.30
10-03	AP	01018978	COMCAST	09/18/18	10/27/18	UTILITIES	246.26
10-03	AP	01018979	HON DOUG LAMBORN	07/04/18	07/04/18	TEMPORARY SPACE RENTAL	225.00
10-03	AP	01018979	HON DOUG LAMBORN	09/03/18	09/03/18	TEMPORARY SPACE RENTAL	125.00
10-16	AP	01026111	KWC CHAPEL HILLS ATRIUM LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,156.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.36
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.03
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	131.34
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	8.74
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	16.90
11-16	AP	01036090	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-16	AP	01036092	COMCAST	10/28/18	11/27/18	UTILITIES	237.04
11-16	AP	01036095	CENTURYLINK	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	50.56
11-16	AP	01036096	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
11-16	AP	01039213	KWC CHAPEL HILLS ATRIUM LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DOUG LAMBORN—Con.								
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		8.51
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		8.51
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		125.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,268.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.66
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		5.66
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		62.23
12-14	AP	01048446	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		206.18
12-16	AP	01051658	KWC CHAPEL HILLS ATRIUM LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,373.33
12-17	AP	01048449	CENTURYLINK	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		57.47
12-18	AP	01048436	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		135.00
12-20	AP	01048437	COMCAST	11/18/18	12/27/18	UTILITIES		253.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		125.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,220.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.96
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		9.70
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		5.81
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,522.91
		PRINTING AND REPRODUCTION						
10-03	AP	01018476	AXIS BUSINESS TECHNOLOGIES	07/31/18	08/30/18	PRINTING & REPRODUCTION		154.93
10-18	AP	01023980	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		39.95
10-19	AP	01023989	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION		39.95
10-22	AP	01023977	AXIS BUSINESS TECHNOLOGIES	08/31/18	09/29/18	PRINTING & REPRODUCTION		60.81
11-16	AP	01036089	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		39.95
11-19	AP	01036121	AXIS BUSINESS TECHNOLOGIES	09/30/18	10/30/18	PRINTING & REPRODUCTION		86.38
11-21	AP	01036786	PUBLIC PRINTER	09/28/18	09/28/18	PRINTING & REPRODUCTION		12.49
11-21	AP	01036786	PUBLIC PRINTER	10/01/18	10/01/18	PRINTING & REPRODUCTION		54.56
12-17	AP	01048457	AXIS BUSINESS TECHNOLOGIES	10/31/18	11/29/18	PRINTING & REPRODUCTION		75.72
							PRINTING AND REPRODUCTION TOTALS:	564.74
		OTHER SERVICES						
10-03	AP	01018977	MOBILE RECORD SHREDDERS	09/18/18	09/18/18	JANITORIAL AND MAINT SERV		26.25
10-16	AP	01025766	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01036107	MOBILE RECORD SHREDDERS	10/23/18	10/23/18	JANITORIAL AND MAINT SERV		26.25
11-16	AP	01036123	KYVON	08/07/18	08/07/18	NON-TECHNOLOGY SERVICE CONTR		125.00
11-16	AP	01038870	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01051319	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-17	AP	01048444	MOBILE RECORD SHREDDERS	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		26.25
							OTHER SERVICES TOTALS:	5,588.75
		SUPPLIES AND MATERIALS						
10-02	AP	01018976	OFFICE DEPOT BUSINESS CREDIT	08/22/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		174.65

10-02	AP	01019417	QUENCH USA LLC	10/01/18	10/31/18	WATER	38.00
10-03	AP	01018979	HON DOUG LAMBORN	06/01/18	06/01/18	FOOD & BEVERAGE	60.97
10-03	AP	01018979	HON DOUG LAMBORN	07/03/18	07/03/18	FOOD & BEVERAGE	51.15
10-03	AP	01018979	HON DOUG LAMBORN	09/02/18	09/02/18	FOOD & BEVERAGE	50.13
10-03	AP	01018979	HON DOUG LAMBORN	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	264.88
10-03	AP	01018979	HON DOUG LAMBORN	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	39.99
10-03	AP	01018979	HON DOUG LAMBORN	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	45.83
10-03	AP	01018980	ANDERSON,DALE A	06/11/18	06/11/18	FOOD & BEVERAGE	452.01
10-03	AP	01018980	ANDERSON,DALE A	06/10/18	06/10/18	OFFICE SUPPLIES (OUTSIDE)	17.09
10-03	AP	01018982	ANDERSON,DALE A	05/24/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	111.42
10-22	AP	01023985	DEEP ROCK WATER	09/06/18	09/24/18	WATER	28.16
10-22	AP	01023991	THE GREATER COLORADO SPRINGS CHAMBER AND	10/11/18	10/11/18	FOOD & BEVERAGE	32.00
10-23	AP	01023990	COLORADO SPRINGS GAZETTE LLC	10/10/18	10/10/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.32
11-16	AP	01036087	QUENCH USA LLC	11/01/18	11/30/18	WATER	38.00
11-16	AP	01036093	OFFICE DEPOT BUSINESS CREDIT	09/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	322.27
11-16	AP	01036094	AXIS BUSINESS TECHNOLOGIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	89.00
11-20	AP	01036108	DP MEDIA NETWORK LLC	11/12/18	11/11/19	PUBLICATIONS/REFERENCE MAT'L	187.20
11-20	AP	01036111	PETREE, SAVANNAH M	10/23/18	10/23/18	FOOD & BEVERAGE	15.59
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-151.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	233.54
12-15	AP	01048440	QUENCH USA LLC	12/01/18	12/31/18	WATER	38.00
12-15	AP	01048450	DEEP ROCK WATER	10/04/18	10/24/18	WATER	28.20
12-18	AP	01048438	OFFICE DEPOT BUSINESS CREDIT	10/18/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	374.23
12-18	AP	01048456	WALL STREET JOURNAL	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	494.78
12-20	AP	01048441	CANON CITY DAILY RECORD	11/13/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L	187.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	600.68
						SUPPLIES AND MATERIALS TOTALS:	3,737.29
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	267.42
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	267.42
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,236.72
						OFFICE TOTALS:	331,236.72

2018 HON. LEONARD LANCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	849.60	283.77
PERSONNEL COMPENSATION	971,810.05	325,569.04
TRAVEL	32,023.36	10,284.02
RENT, COMMUNICATION, UTILITIES	108,196.10	27,070.59
PRINTING AND REPRODUCTION	1,630.85	163.85
OTHER SERVICES	22,029.00	6,070.00
SUPPLIES AND MATERIALS	9,723.05	3,370.55
EQUIPMENT	5,273.40	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,535.41	374,122.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEONARD LANCE—Con.								
						OFFICE TOTALS:	1,151,535.41	374,122.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-48.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		171.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.58
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		100.88
						FRANKED MAIL TOTALS:		283.77
		PERSONNEL COMPENSATION						
			ABBATE,BONNIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		17,624.99
			BUTORA,ROBERT	10/01/18	12/02/18	SENIOR HEALTH CARE ADVISOR		14,851.12
			BUTORA,ROBERT	12/01/18	12/02/18	SENIOR HEALTH CARE ADVISOR (OTHER COMPENSATION)		4,766.67
			BYERS,JOHN M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,750.00
			GOODMAN,BARBARA A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		19,250.00
			GRUBER,HALI R	10/01/18	12/31/18	DC SCHEDULER		12,999.99
			GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		4,661.97
			HEARN,BRIANNA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,249.99
			HELMER,MICHAEL E	11/01/18	12/31/18	STAFF ASSISTANT		12,833.34
			MALONE,JOHN L	10/01/18	12/31/18	FIELD DIRECTOR		18,625.01
			MITCHELL, JAMES T.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MORTIMER,GLENN W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		19,250.00
			PELLECCHIA,ANNA A	10/01/18	12/31/18	SCHEDULER		15,875.00
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		2,228.17
			TAGGART,MICHAEL H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,500.01
			TURNER,SHANNON E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,375.01
			WADLE,EVAN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,250.01
			WOLOSHEN, AMANDA V.	10/01/18	12/31/18	DISTRICT DIRECTOR		34,375.01
			WOLOSHEN, AMANDA V.	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		325,569.04
		TRAVEL						
10-18	AP	01023566	WADLE, EVAN M.	09/01/18	09/17/18	PRIVATE AUTO MILEAGE		241.55
10-18	AP	01023566	WADLE, EVAN M.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE		192.06
10-18	AP	01023566	WADLE, EVAN M.	09/21/18	09/30/18	PRIVATE AUTO MILEAGE		266.15
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION		275.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		172.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		172.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		277.00
10-18	AP	01023993	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		277.00

10-25	AP	01030514	MANZO, MARIA	07/10/18	07/30/18	PRIVATE AUTO MILEAGE		100.00
10-25	AP	01030514	MANZO, MARIA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		211.85
11-01	AP	01032293	WOLOSHEN, AMANDA V.	01/03/18	01/23/18	PRIVATE AUTO MILEAGE		230.96
11-01	AP	01032293	WOLOSHEN, AMANDA V.	01/25/18	01/26/18	PRIVATE AUTO MILEAGE		56.52
11-01	AP	01032293	WOLOSHEN, AMANDA V.	02/07/18	02/23/18	PRIVATE AUTO MILEAGE		102.35
11-01	AP	01032293	WOLOSHEN, AMANDA V.	03/05/18	03/28/18	PRIVATE AUTO MILEAGE		178.00
11-01	AP	01032293	WOLOSHEN, AMANDA V.	04/02/18	04/27/18	PRIVATE AUTO MILEAGE		283.02
11-05	AP	01032298	WOLOSHEN, AMANDA V.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE		145.52
11-05	AP	01032298	WOLOSHEN, AMANDA V.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE		250.54
11-05	AP	01032298	WOLOSHEN, AMANDA V.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE		190.02
11-05	AP	01032298	WOLOSHEN, AMANDA V.	08/01/18	08/13/18	PRIVATE AUTO MILEAGE		267.00
11-05	AP	01032298	WOLOSHEN, AMANDA V.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE		281.69
11-05	AP	01032298	WOLOSHEN, AMANDA V.	09/10/18	09/21/18	PRIVATE AUTO MILEAGE		189.57
11-05	AP	01032298	WOLOSHEN, AMANDA V.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		77.43
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/03/18	10/10/18	COMMERCIAL TRANSPORTATION		198.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		175.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		80.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		12.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		91.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		119.00
11-08	AP	01034372	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		69.00
11-09	AP	01035364	WADLE, EVAN M.	10/01/18	10/05/18	PRIVATE AUTO MILEAGE		207.68
11-09	AP	01035364	WADLE, EVAN M.	10/05/18	10/10/18	PRIVATE AUTO MILEAGE		213.60
11-09	AP	01035364	WADLE, EVAN M.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		197.71
11-09	AP	01035364	WADLE, EVAN M.	10/15/18	10/20/18	PRIVATE AUTO MILEAGE		217.20
11-09	AP	01035364	WADLE, EVAN M.	10/21/18	10/24/18	PRIVATE AUTO MILEAGE		192.15
11-09	AP	01035364	WADLE, EVAN M.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE		172.57
11-09	AP	01035364	WADLE, EVAN M.	10/29/18	10/31/18	PRIVATE AUTO MILEAGE		114.01
11-14	AP	01035755	MORTIMER,GLENN W	10/25/18	10/25/18	MEALS		38.25
11-14	AP	01035755	MORTIMER,GLENN W	08/06/18	08/23/18	PRIVATE AUTO MILEAGE		55.18
11-14	AP	01035755	MORTIMER,GLENN W	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		2.85
11-14	AP	01035755	MORTIMER,GLENN W	10/19/18	10/25/18	PRIVATE AUTO MILEAGE		25.10
12-03	AP	01044603	WADLE, EVAN M.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE		176.18
12-03	AP	01044603	WADLE, EVAN M.	11/17/18	11/20/18	PRIVATE AUTO MILEAGE		35.73
12-03	AP	01044604	BYERS, JOHN M.	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		238.08
12-03	AP	01044604	BYERS, JOHN M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		524.21
12-03	AP	01044604	BYERS, JOHN M.	11/02/18	11/07/18	PRIVATE AUTO MILEAGE		128.16
12-03	AP	01044606	HELMER, MICHAEL E.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		268.07
12-04	AP	01044597	HON. LEONARD LANCE	09/03/18	09/13/18	TAXI/PARKING/TOLLS		20.00
12-04	AP	01044773	TAGGART, MICHAEL H.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE		189.57
12-04	AP	01044773	TAGGART, MICHAEL H.	10/15/18	10/16/18	TAXI/PARKING/TOLLS		37.90
12-07	AP	01046659	HON. LEONARD LANCE	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		347.99
12-10	AP	01035304	MANZO, MARIA	07/10/18	07/30/18	PRIVATE AUTO MILEAGE		-100.00
12-10	AP	01035304	MANZO, MARIA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		-211.85
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION		178.00
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION		181.00
12-17	AP	01048560	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	COMMERCIAL TRANSPORTATION		486.00
12-21	AP	01052195	WADLE, EVAN M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE		59.45
							TRAVEL TOTALS:	10,284.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEONARD LANCE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657635	CENTURYLINK	08/10/18	09/09/18	UTILITIES		499.19
10-03	AP	E0658378	CENTURYLINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
10-16	AP	01022597	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		474.06
10-16	AP	01025074	COUNTRYSIDE PLAZA INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
10-16	AP	01025075	JATOLE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
10-17	AP	01023567	JERSEY CENTRAL POWER & LIGHT	08/30/18	09/28/18	UTILITIES		114.47
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		216.60
10-24	AP	01029366	PSEG CO	09/01/18	10/02/18	UTILITIES		377.91
10-24	AP	01029373	VERIZON	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE		404.20
10-25	AP	01030299	CENTURYLINK	09/10/18	10/09/18	UTILITIES		500.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		867.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		63.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		34.25
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		15.78
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		8.77
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		2.50
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		14.56
10-29	AP	01031097	CENTURYLINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		20.43
11-09	AP	01035369	JERSEY CENTRAL POWER & LIGHT	09/29/18	10/30/18	UTILITIES		101.07
11-09	AP	01035374	PSEG CO	10/03/18	10/31/18	UTILITIES		255.68
11-09	AP	01035377	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		475.36
11-16	AP	01038179	COUNTRYSIDE PLAZA INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
11-16	AP	01038180	JATOLE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
11-21	AP	01039387	ELIZABETHTOWN GAS	10/09/18	11/07/18	UTILITIES		7.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		864.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		63.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		44.09
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		216.60
11-30	AP	01044595	CENTURYLINK	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		501.59
11-30	AP	01044601	VERIZON	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		444.39
12-03	AP	01044602	ELIZABETHTOWN GAS	10/19/18	11/20/18	UTILITIES		13.77
12-04	AP	01044596	CENTURYLINK	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		28.80
12-14	AP	01048548	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		507.19
12-16	AP	01050632	COUNTRYSIDE PLAZA INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,087.17
12-16	AP	01050633	JATOLE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
12-17	AP	01049532	JERSEY CENTRAL POWER & LIGHT	10/31/18	11/28/18	UTILITIES		76.52
12-18	AP	01049534	ELIZABETHTOWN GAS	11/07/18	12/06/18	UTILITIES		88.90

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	866.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	63.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.35
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	219.26
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	81.69
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	10.83
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.59
		PRINTING AND REPRODUCTION					
10-09	AP	01020243	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	39.95
11-02	AP	01033261	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	43.90
12-19	GL	LAW0084050		11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	163.85
		OTHER SERVICES					
10-16	AP	01024938	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038046	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050501	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01049533	INTELLISHRED LLC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	490.00
						OTHER SERVICES TOTALS:	6,070.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658377	ABBATE,BONNIE D	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	6.37
10-03	AP	E0658377	ABBATE,BONNIE D	09/14/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	33.98
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500	14.99
10-18	AP	01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	0.99
10-24	AP	01029369	THE STAR LEDGER	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	630.00
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	22.74
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	147.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	96.80
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-225.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	897.69
11-06	AP	01034292	MALONE, JOHN L.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	11.72
11-06	AP	01034292	MALONE, JOHN L.	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	8.84
11-07	AP	01034369	ABBATE,BONNIE D	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	12.37
11-27	AP	01042008	ABBATE,BONNIE D	11/09/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	19.48
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	99.28
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500	14.99
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	6.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	371.18
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	14.99
12-21	AP	01055489	CITI PCARD-FERRARO S SOUTH	10/27/18	11/28/18	FOOD & BEVERAGE	360.23
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	377.15
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	218.24
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	71.49
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	83.25
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	102.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEONARD LANCE—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		43.95
						SUPPLIES AND MATERIALS TOTALS:		3,370.55
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		437.05
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		437.05
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		437.05
						EQUIPMENT TOTALS:		1,311.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,122.97
						OFFICE TOTALS:		374,122.97
2017 HON. LEONARD LANCE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-02	AP	01032114	WOLOSHEN, AMANDA V.	01/01/18	01/02/18	PRIVATE AUTO MILEAGE		72.09
						TRAVEL TOTALS:		72.09
		SUPPLIES AND MATERIALS						
10-05	AP	01018890	MALONE, JOHN L.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		-21.36
11-06	AP	01034280	MALONE, JOHN L.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		21.36
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.09
						OFFICE TOTALS:		72.09
2018 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,223.01	645.88
						PERSONNEL COMPENSATION	1,071,991.70	334,744.45
						TRAVEL	24,995.29	5,539.68
						RENT, COMMUNICATION, UTILITIES	110,810.11	29,436.90
						PRINTING AND REPRODUCTION	2,858.72	664.00
						OTHER SERVICES	22,225.00	6,660.00
						SUPPLIES AND MATERIALS	27,329.17	15,218.60
						EQUIPMENT	2,109.00	633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,542.00	393,542.51
						OFFICE TOTALS:	1,264,542.00	393,542.51
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		318.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		195.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-16.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		157.94
						FRANKED MAIL TOTALS:		645.88

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,750.00
ADAMS, TODD L.	10/01/18	12/31/18	CHIEF OF STAFF		37,750.00
ALBERT,KATHERINE M	10/01/18	12/31/18	DISTRICT SCHEDULER		15,499.99
BEATTIE, NANCY J.	10/01/18	12/31/18	DIR OF CONSTITUENT SVCS		28,000.00
CHARON,JUSTYN D	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		15,750.01
CURTIS,RYAN C	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		14,250.01
FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		400.00
KLAIMAN,SETH M	10/01/18	12/31/18	DISTRICT DIRECTOR		35,749.99
LA FOUNTAIN,PETER H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		19,500.01
LEE,KATHERINE P	12/03/18	12/31/18	LEGISLATIVE ASSISTANT		4,122.22
LEISERSON,NICHOLAS	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,250.00
MAIDEN,LEIGH A	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		16,000.01
MALEC,STUART C	10/01/18	12/31/18	PRESS SECRETARY		18,499.99
MALIN,ELYSSA D	10/01/18	10/26/18	LEGISLATIVE ASSISTANT		3,972.22
MCKITTRICK,KERRY A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,000.00
PAZ,JULIO R	10/01/18	10/31/18	CASEWORKER		3,500.00
PAZ,JULIO R	11/01/18	12/31/18	CONSTITUENT SERVICE REP.		12,500.00
ROSE, JOHN S.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER		28,000.00
SIEVERS,SAMANTHA S	10/01/18	12/31/18	STAFF ASSISTANT		10,250.00
SWORDS,JOHN P	10/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASSIST.		16,000.00
			PERSONNEL COMPENSATION TOTALS:		334,744.45

TRAVEL

10-09	AP	01020342	ALBERT, KATHERINE M.	09/08/18	09/26/18	PRIVATE AUTO MILEAGE	80.73
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	245.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	261.98
10-12	AP	01021758	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	261.98
10-15	AP	01021549	PAZ, JULIO R.	09/05/18	09/09/18	PRIVATE AUTO MILEAGE	20.20
10-15	AP	01021549	PAZ, JULIO R.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	47.50
10-22	AP	01023708	BEATTIE, NANCY J.	08/07/18	08/07/18	MEALS	18.00
10-22	AP	01023708	BEATTIE, NANCY J.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	69.12
10-22	AP	01023708	BEATTIE, NANCY J.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	17.28
10-22	AP	01023710	MALIN, ELYSSA D.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	17.56
10-22	AP	01023716	CURTIS, RYAN C.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	151.96
10-22	AP	01023716	CURTIS, RYAN C.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	56.75
10-22	AP	01023716	CURTIS, RYAN C.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01023716	CURTIS, RYAN C.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01024639	KLAIMAN, SETH M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	196.02
10-22	AP	01024639	KLAIMAN, SETH M.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	69.12
10-22	AP	01024639	KLAIMAN, SETH M.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	179.28
10-22	AP	01024639	KLAIMAN, SETH M.	08/26/18	08/30/18	PRIVATE AUTO MILEAGE	39.96
10-22	AP	01024639	KLAIMAN, SETH M.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE	144.45
10-26	AP	01028959	MAIDEN, LEIGH A.	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	59.20
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	COMMERCIAL TRANSPORTATION	158.97
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	LODGING	124.29
10-30	AP	01031265	MCKITTRICK, KERRY A.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	37.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES R. LANGEVIN—Con.								
11-06	AP	01033525	CURTIS, RYAN C.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		203.74
11-06	AP	01033525	CURTIS, RYAN C.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		9.00
11-06	AP	01034339	PAZ, JULIO R.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		92.29
11-06	AP	01034339	PAZ, JULIO R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		2.65
11-07	AP	01034467	ALBERT, KATHERINE M.	10/12/18	10/29/18	PRIVATE AUTO MILEAGE		143.80
11-29	AP	01044200	MALEC, STUART C.	06/02/18	06/25/18	PRIVATE AUTO MILEAGE		152.28
12-03	AP	01044701	MCKITTRICK, KERRY A.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		20.46
12-14	AP	01046515	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		261.98
12-14	AP	01046515	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		261.98
12-14	AP	01046515	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		261.98
12-14	AP	01046515	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		250.98
12-17	AP	01046713	MALEC, STUART C.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE		11.93
12-17	AP	01046713	MALEC, STUART C.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE		71.12
12-17	AP	01046713	MALEC, STUART C.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE		41.36
12-17	AP	01046974	CURTIS, RYAN C.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		79.70
12-18	AP	01046452	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION		212.20
12-18	AP	01048529	PAZ, JULIO R.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		27.11
12-18	AP	01048532	ALBERT, KATHERINE M.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE		72.47
12-18	AP	01048532	ALBERT, KATHERINE M.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		10.00
12-18	AP	01048545	SIEVERS, SAMANTHA S.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		14.80
12-24	AP	01054514	BEATTIE, NANCY J.	10/01/18	10/28/18	PRIVATE AUTO MILEAGE		62.10
12-24	AP	01054514	BEATTIE, NANCY J.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		19.44
12-24	AP	01054514	BEATTIE, NANCY J.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		15.00
12-24	AP	01054514	BEATTIE, NANCY J.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		2.50
12-24	AP	01054516	MALEC, STUART C.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		165.35
							TRAVEL TOTALS:	5,539.68
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01021529	VERIZON WIRELESS	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		488.35
10-15	AP	01021537	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		490.57
10-16	AP	01025696	SUMMIT EWS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
10-26	AP	01028967	COX COMMUNICATIONS INC	10/04/18	11/03/18	UTILITIES		106.52
10-26	AP	01028969	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		671.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.45
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		245.00
11-06	AP	01034368	VERIZON WIRELESS	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		445.87
11-07	AP	01034353	FEDEX	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		30.43
11-16	AP	01038800	SUMMIT EWS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		641.46

11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.84
11-29	AP	01041850	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	508.33
12-03	AP	01044711	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	106.52
12-03	AP	01044722	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.61
12-16	AP	01051249	SUMMIT EWS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	692.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.55
12-24	AP	01054560	VERIZON WIRELESS	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	459.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,436.90
		PRINTING AND REPRODUCTION					
10-04	AP	01020338	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	49.95
10-22	AP	01024639	KLAIMAN, SETH M.	08/24/18	08/24/18	PRINTING & REPRODUCTION	614.05
						PRINTING AND REPRODUCTION TOTALS:	664.00
		OTHER SERVICES					
10-16	AP	01024984	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038092	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050545	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01048522	PINPOINT TRANSLATION SERVICES	10/17/18	10/17/18	TRANSLATN AND INTERPRET SERV	180.00
12-19	AP	01048525	CITY OF WARWICK POLICE DEPT	04/11/18	09/07/18	SECURITY SERVICE	75.00
12-24	AP	01054535	SUMMIT EWS LLC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	825.00
						OTHER SERVICES TOTALS:	6,660.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658305	IMC WATER COOLERS	09/24/18	09/24/18	WATER	300.00
10-09	AP	01020309	NEW ENGLAND NEWSCLIP	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	274.22
10-09	AP	01020348	W B MASON COMPANY INC	09/10/18	09/10/18	WATER	15.98
10-09	AP	01020348	W B MASON COMPANY INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	14.92
10-12	AP	01021752	W B MASON COMPANY INC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	11.98
10-18	AP	01028651	CITI PCARD-SAMSCLUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	96.64
10-19	AP	01023705	READYREFRESH BY NESTLE	09/07/18	10/06/18	WATER	61.21
10-22	AP	01023714	PROVIDENCE BUSINESS NEWS INC	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	99.00
10-22	AP	01024639	KLAIMAN, SETH M.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	19.98
10-24	AP	01023721	FINANCIAL INNOVATIONS	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	2,581.14
10-29	AP	01031264	READYREFRESH BY NESTLE	09/19/18	10/18/18	WATER	20.93
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	177.16
11-06	AP	01033526	NEW ENGLAND NEWSCLIP	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	299.11
11-06	AP	01034343	W B MASON COMPANY INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	69.07
11-06	AP	01034347	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	46.54
11-07	AP	01034335	PROVIDENCE BUSINESS NEWS INC	11/02/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L	99.00
11-29	AP	01041845	READYREFRESH BY NESTLE	10/07/18	11/06/18	WATER	25.29
11-29	AP	01041901	READYREFRESH BY NESTLE	08/07/18	09/06/18	WATER	61.21
11-29	AP	01042725	READYREFRESH BY NESTLE	10/19/18	11/18/18	WATER	34.42
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	1,148.26
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	41.05
12-17	AP	01046995	NEW ENGLAND NEWSCLIP	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	340.23
12-18	AP	01048545	SIEVERS, SAMANTHA S.	11/27/18	11/27/18	FOOD & BEVERAGE	19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES R. LANGEVIN—Con.								
12-21	AP	01054529	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		70.25
12-21	AP	01054533	W B MASON COMPANY INC	12/03/18	12/03/18	FOOD & BEVERAGE		23.97
12-21	AP	01054533	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		52.08
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		790.96
12-21	AP	01055489	CITI PCARD-SAMS CLUB	10/27/18	11/28/18	FOOD & BEVERAGE		84.18
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		70.67
12-24	AP	01054540	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-26	AP	01054568	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,208.19
						SUPPLIES AND MATERIALS TOTALS:		15,218.60
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		164.00
11-07	AP	01034374	SUMMIT EWS LLC	10/12/18	10/12/18	MAINTENANCE / REPAIRS		141.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		164.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		164.00
						EQUIPMENT TOTALS:		633.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,542.51
						OFFICE TOTALS:		393,542.51
2018 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,654.49	242.98
						PERSONNEL COMPENSATION	927,410.51	262,520.60
						TRAVEL	31,699.27	6,775.68
						RENT, COMMUNICATION, UTILITIES	97,978.00	25,727.08
						PRINTING AND REPRODUCTION	1,870.18	442.14
						OTHER SERVICES	20,495.00	5,580.00
						SUPPLIES AND MATERIALS	48,575.05	43,528.85
						EQUIPMENT	1,200.00	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,882.50	345,117.33
						OFFICE TOTALS:	1,131,882.50	345,117.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-77.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		106.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		174.09
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-82.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		135.08
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:		242.98
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,899.99

			GELWICKS,LAURA A	10/01/18	12/31/18	COMMUNITY LIAISON	12,600.00
			GOLDEN,JONATHAN Z	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,500.01
			GROS,LAUREN M	10/01/18	12/31/18	SCHEDULER	10,483.33
			HUDSPITH,MICHAEL D	10/01/18	12/31/18	STAFF ASSISTANT	10,500.01
			JARNOT,BRITTANY M	10/01/18	12/31/18	EVERETT CASE WORKER	14,100.01
			JOHNSTON, KIMBERLY D.	10/01/18	12/31/18	CHIEF OF STAFF	39,818.50
			LEMIEUX,ADAM S	10/01/18	12/31/18	DISTRICT DIRECTOR	26,399.99
			MCKEON,SEAMUS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,700.00
			MENARDY,ALEXANDRA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,399.99
			MUNGER,AMANDA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,000.01
			NAZARETOVA,YEKATERINA P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,200.01
			SABAG, TERRA L.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	33,750.00
			TREADWAY,JENNIFER S	10/01/18	12/31/18	COMMUNITY LIAISON	11,068.74
			WEBB, LINDSEY E.	10/01/18	12/31/18	COMMUNITY LIAISON	14,100.01
						PERSONNEL COMPENSATION TOTALS:	262,520.60
		TRAVEL					
10-02	AP	E0658551	HON. RICK LARSEN	09/25/18	09/25/18	TAXI/PARKING/TOLLS	84.00
10-10	AP	01019828	HON. RICK LARSEN	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	247.20
10-10	AP	01019828	HON. RICK LARSEN	09/18/18	09/18/18	MEALS	25.34
10-15	AP	01021037	HON. RICK LARSEN	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	270.20
10-17	AP	01019831	HUDSPITH, MICHAEL D.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	22.93
10-18	AP	01023211	CITIBANK GOV CARD SERVICE	09/22/18	09/23/18	COMMERCIAL TRANSPORTATION	332.80
10-25	AP	01024380	HON. RICK LARSEN	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	230.20
10-25	AP	01024380	HON. RICK LARSEN	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION	230.20
10-25	AP	01024380	HON. RICK LARSEN	10/11/18	10/11/18	TAXI/PARKING/TOLLS	84.00
10-25	AP	01024380	HON. RICK LARSEN	10/12/18	10/12/18	TAXI/PARKING/TOLLS	72.00
10-25	AP	01028701	HON. RICK LARSEN	10/15/18	10/15/18	MEALS	5.06
10-25	AP	01030541	HON. RICK LARSEN	10/18/18	10/18/18	MEALS	6.52
11-02	AP	01032333	HON. RICK LARSEN	10/30/18	10/30/18	MEALS	13.57
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	LODGING	508.96
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	MEALS	175.13
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/13/18	CAR RENTAL	247.10
11-05	AP	01032780	GOLDEN, JONATHAN Z.	10/08/18	10/12/18	TAXI/PARKING/TOLLS	45.08
11-15	AP	01035926	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	30.00
11-15	AP	01035926	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	COMMERCIAL TRANSPORTATION	537.40
11-15	AP	01035929	HON. RICK LARSEN	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	270.20
11-15	AP	01035930	JARNOT, BRITTANY M.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	29.00
11-15	AP	01035930	JARNOT, BRITTANY M.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	6.00
11-15	AP	01035931	WEBB, LINDSEY E.	09/14/18	09/22/18	PRIVATE AUTO MILEAGE	155.00
11-15	AP	01035932	LEMIEUX,ADAM S	09/18/18	09/27/18	MEALS	33.07
11-15	AP	01035932	LEMIEUX,ADAM S	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	139.00
11-15	AP	01035932	LEMIEUX,ADAM S	09/18/18	09/26/18	TAXI/PARKING/TOLLS	26.15
11-21	AP	01036945	HON. RICK LARSEN	11/09/18	11/09/18	TAXI/PARKING/TOLLS	72.00
11-21	AP	01036945	HON. RICK LARSEN	11/13/18	11/13/18	TAXI/PARKING/TOLLS	16.03
11-26	AP	01036946	GELWICKS, LAURA A.	09/03/18	09/25/18	PRIVATE AUTO MILEAGE	316.00
11-26	AP	01036946	GELWICKS, LAURA A.	09/21/18	09/24/18	TAXI/PARKING/TOLLS	16.00
11-26	AP	01042057	LEMIEUX,ADAM S	10/09/18	10/22/18	MEALS	153.74
11-26	AP	01042057	LEMIEUX,ADAM S	10/12/18	10/22/18	PRIVATE AUTO MILEAGE	201.20
11-26	AP	01042057	LEMIEUX,ADAM S	10/22/18	10/30/18	PRIVATE AUTO MILEAGE	62.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICK LARSEN—Con.								
11-26	AP	01042057	LEMIEUX,ADAM S	10/18/18	10/30/18	TAXI/PARKING/TOLLS		40.40
11-26	AP	01042061	JARNOT, BRITTANY M.	10/11/18	10/23/18	PRIVATE AUTO MILEAGE		123.00
11-26	AP	01042061	JARNOT, BRITTANY M.	10/11/18	10/22/18	TAXI/PARKING/TOLLS		22.00
11-26	AP	01042067	WEBB, LINDSEY E.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		130.50
11-27	AP	01042063	GELWICKS, LAURA A.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		744.50
11-27	AP	01042063	GELWICKS, LAURA A.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		61.00
11-27	AP	01042063	GELWICKS, LAURA A.	10/15/18	10/17/18	TAXI/PARKING/TOLLS		12.00
11-27	AP	01042541	HON. RICK LARSEN	10/05/18	10/05/18	MEALS		13.02
11-27	AP	01042541	HON. RICK LARSEN	10/06/18	10/06/18	MEALS		10.56
11-27	AP	01042541	HON. RICK LARSEN	10/10/18	10/10/18	MEALS		12.52
11-27	AP	01042541	HON. RICK LARSEN	10/16/18	10/16/18	MEALS		11.80
11-27	AP	01042541	HON. RICK LARSEN	10/22/18	10/22/18	MEALS		10.76
11-27	AP	01042541	HON. RICK LARSEN	10/24/18	10/24/18	MEALS		21.74
11-27	AP	01042541	HON. RICK LARSEN	10/02/18	10/02/18	TAXI/PARKING/TOLLS		25.00
11-27	AP	01042593	HON. RICK LARSEN	08/21/18	08/21/18	MEALS		12.86
11-27	AP	01042593	HON. RICK LARSEN	09/08/18	09/08/18	TAXI/PARKING/TOLLS		72.00
12-05	AP	01046131	HON. RICK LARSEN	12/03/18	12/03/18	MEALS		5.56
12-07	AP	01045051	HON. RICK LARSEN	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		230.20
12-24	AP	01047009	HON. RICK LARSEN	12/04/18	12/04/18	TAXI/PARKING/TOLLS		84.00
12-27	AP	01054435	HON. RICK LARSEN	12/01/18	12/01/18	MEALS		25.15
12-27	AP	01054435	HON. RICK LARSEN	12/05/18	12/05/18	TAXI/PARKING/TOLLS		22.00
12-27	AP	01054435	HON. RICK LARSEN	12/11/18	12/11/18	TAXI/PARKING/TOLLS		10.03
12-27	AP	01054435	HON. RICK LARSEN	12/12/18	12/12/18	TAXI/PARKING/TOLLS		38.91
12-27	AP	01055294	HON. RICK LARSEN	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		270.20
12-27	AP	01055594	HON. RICK LARSEN	10/03/18	10/03/18	MEALS		9.99
12-27	AP	01055594	HON. RICK LARSEN	10/17/18	10/17/18	MEALS		20.00
12-27	AP	01055594	HON. RICK LARSEN	10/03/18	10/03/18	TAXI/PARKING/TOLLS		72.00
							TRAVEL TOTALS:	6,775.68
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658546	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		346.39
10-16	AP	01025688	CITY OF EVERETT TREASURER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
10-16	AP	01025859	BELLINGHAM TOWERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
10-18	AP	01023213	INTEGRA TELECOM	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		496.72
10-18	AP	01023213	INTEGRA TELECOM	10/01/18	10/31/18	UTILITIES		1,000.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		817.56
10-30	AP	01031613	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
11-16	AP	01034712	INTEGRA TELECOM	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		482.39
11-16	AP	01034712	INTEGRA TELECOM	11/01/18	11/30/18	UTILITIES		1,000.00
11-16	AP	01038792	CITY OF EVERETT TREASURER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
11-16	AP	01038963	BELLINGHAM TOWERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
11-26	AP	01042061	JARNOT, BRITTANY M.	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		13.65

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		812.01
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-05	AP	01045046	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
12-16	AP	01051242	CITY OF EVERETT TREASURER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,229.00
12-16	AP	01051410	BELLINGHAM TOWERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,520.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		12.85
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		13.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		833.82
12-21	AP	01047934	INTEGRA TELECOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		482.16
12-21	AP	01047934	INTEGRA TELECOM	12/01/18	12/31/18	UTILITIES		1,000.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		4.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,727.08
		PRINTING AND REPRODUCTION						
10-01	AP	E0657827	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		70.00
10-28	AP	01024638	PUBLIC PRINTER	08/21/18	08/21/18	PRINTING & REPRODUCTION		109.12
11-15	AP	01035928	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		255.02
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	442.14
		OTHER SERVICES						
10-16	AP	01025024	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038132	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050585	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-17	AP	01019831	HUDSPITH, MICHAEL D.	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)		3.49
10-18	AP	01023493	CRYSTAL SPRINGS	09/19/18	10/03/18	WATER		64.05
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-151.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		123.82
11-14	AP	01035838	CRYSTAL SPRINGS	10/17/18	10/31/18	WATER		64.08
11-15	AP	01035931	WEBB, LINDSEY E.	09/11/18	09/13/18	FOOD & BEVERAGE		90.00
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		105.80
11-26	AP	01036946	GELWICKS, LAURA A.	09/19/18	09/19/18	FOOD & BEVERAGE		15.00
11-26	AP	01042065	TREADWAY, JENNIFER S.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		10.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		178.71
12-07	AP	01045049	SOUTH WHIDBEY RECORD	12/20/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L		215.00
12-21	AP	01047911	CRYSTAL SPRINGS	11/14/18	11/28/18	WATER		52.64
12-24	AP	01054611	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		17,900.00
12-26	AP	01054432	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01055604	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,948.83
12-28	AP	01056557	MUNGER, AMANDA L.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		183.78
12-28	AP	01056618	LEADERSHIP CONNECT	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
12-31	AP	01055601	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,275.00
12-31	AP	01056554	LAW360 LEGAL NEWS AND DATA	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,184.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICK LARSEN—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		153.68
						SUPPLIES AND MATERIALS TOTALS:		43,528.85
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		100.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,117.33
						OFFICE TOTALS:		345,117.33
2017 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-15	AP	01033287	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		52.20
12-07	AP	01044215	XEROX CORPORATION	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)		474.00
						SUPPLIES AND MATERIALS TOTALS:		526.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		526.20
						OFFICE TOTALS:		526.20
2018 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,837.34	492.30
						PERSONNEL COMPENSATION	1,145,040.32	352,725.02
						TRAVEL	5,875.66	2,320.69
						RENT, COMMUNICATION, UTILITIES	82,785.45	20,044.54
						PRINTING AND REPRODUCTION	2,959.83	362.32
						OTHER SERVICES	33,367.31	8,709.56
						SUPPLIES AND MATERIALS	31,053.64	11,933.08
						EQUIPMENT	9,865.35	5,942.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,784.90	402,530.36
						OFFICE TOTALS:	1,312,784.90	402,530.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-16.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		223.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		213.92
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		86.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.15
						FRANKED MAIL TOTALS:		492.30
PERSONNEL COMPENSATION								
			BANJAC,SRDAN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,849.99

BENETTIERI, HUGO T	10/01/18	12/31/18	PART-TIME EMPLOYEE			14,375.01
CHRISTIANA, LINDA G.	10/01/18	12/31/18	SENIOR EXECUTIVE ASSISTANT			24,750.01
CIOTTO,BIAGIO S	10/01/18	12/31/18	PART-TIME EMPLOYEE			6,575.00
DODD,OWEN M	10/01/18	12/31/18	COMMUNICATIONS/SCHEDULER			15,600.01
DUNN,MICHAEL H	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			13,000.00
FITZPATRICK,ERICA S	10/01/18	12/31/18	STAFF ASSISTANT			10,500.01
GARTEN,ALICIA G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			13,300.00
GIANNI,SARAH E	10/01/18	12/31/18	STAFF ASSISTANT			10,500.01
HARRIS,KIMBERLY L	10/01/18	12/31/18	DISTRICT AIDE			12,699.99
LEE,SYLVIA	10/01/18	12/31/18	SENIOR POLICY ADVISOR			21,549.99
LYNCH JR, DANIEL P.	10/01/18	12/31/18	DISTRICT AIDE			6,575.00
MAAIKI,SARA A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT			15,600.01
MERCADO,GLADYS	10/01/18	12/31/18	DISTRICT AIDE			15,600.01
MORIARTY, MAUREEN T.	10/01/18	12/31/18	DISTRICT DIRECTOR			32,949.99
PERRONE, LISA H.	10/01/18	12/31/18	CASEWORKER			19,100.01
QUINN,CONOR P	10/01/18	12/31/18	CONSTITUENCY DIRECTOR			23,349.99
SITCOVSKY,DAVID	10/01/18	12/31/18	CHIEF OF STAFF			37,499.99
STEPHANOU,SCOTT	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			23,349.99
YATROUSIS,MARY E	10/01/18	12/31/18	PRESS SECRETARY			17,000.01
				PERSONNEL COMPENSATION TOTALS:		352,725.02

TRAVEL

10-05	AP	01019713	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	629.60
10-05	AP	01019716	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION	108.20
10-05	AP	01019722	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	COMMERCIAL TRANSPORTATION	116.80
10-05	AP	01019745	YATROUSIS, MARY E.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	2.14
10-05	AP	01019745	YATROUSIS, MARY E.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	10.21
10-05	AP	01019745	YATROUSIS, MARY E.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	7.16
10-05	AP	01019745	YATROUSIS, MARY E.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	8.60
10-05	AP	01019745	YATROUSIS, MARY E.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	2.46
10-05	AP	01019745	YATROUSIS, MARY E.	08/25/18	08/25/18	PRIVATE AUTO MILEAGE	4.17
10-09	AP	01020322	MERCADO, GLADYS	09/14/18	09/14/18	MEALS	11.25
10-09	AP	01020322	MERCADO, GLADYS	09/25/18	09/25/18	MEALS	23.86
10-09	AP	01020322	MERCADO, GLADYS	09/27/18	09/27/18	MEALS	37.74
10-09	AP	01020322	MERCADO, GLADYS	09/28/18	09/28/18	MEALS	19.33
10-09	AP	01020322	MERCADO, GLADYS	09/29/18	09/29/18	MEALS	11.85
10-09	AP	01020322	MERCADO, GLADYS	09/25/18	09/25/18	TAXI/PARKING/TOLLS	60.77
10-09	AP	01020322	MERCADO, GLADYS	09/26/18	09/26/18	TAXI/PARKING/TOLLS	15.63
10-09	AP	01020322	MERCADO, GLADYS	09/27/18	09/27/18	TAXI/PARKING/TOLLS	21.52
10-09	AP	01020322	MERCADO, GLADYS	09/28/18	09/28/18	TAXI/PARKING/TOLLS	52.24
10-09	AP	01020322	MERCADO, GLADYS	09/29/18	09/29/18	TAXI/PARKING/TOLLS	49.57
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	187.20
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	102.20
10-30	AP	01031580	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	LODGING	748.76
10-30	AP	01031681	YATROUSIS, MARY E.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	3.73
10-30	AP	01031681	YATROUSIS, MARY E.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE	10.00
11-27	AP	01041838	MERCADO, GLADYS	11/02/18	11/02/18	TAXI/PARKING/TOLLS	48.66
12-24	AP	01055637	YATROUSIS, MARY E.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	0.85
12-24	AP	01055637	YATROUSIS, MARY E.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	0.85
12-24	AP	01055637	YATROUSIS, MARY E.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	17.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN B. LARSON—Con.								
12-24	AP	01055639	YATROUSIS, MARY E.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		0.80
12-24	AP	01055639	YATROUSIS, MARY E.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		6.73
							TRAVEL TOTALS:	2,320.69
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019797	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		500.70
10-16	AP	01022859	COMCAST	10/01/18	10/31/18	UTILITIES		118.70
10-16	AP	01025977	UPPER WILLOUGHBY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
10-23	AP	01028490	FRONTIER COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,330.10
10-23	AP	01028495	FRONTIER COMMUNICATIONS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		597.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.29
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		45.34
10-30	AP	01031691	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		501.60
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		34.69
11-08	AP	01034784	COMCAST	11/01/18	11/30/18	UTILITIES		118.68
11-16	AP	01039080	UPPER WILLOUGHBY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
11-20	AP	01041837	FRONTIER COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,350.04
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		20.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		577.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.82
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		69.38
12-05	AP	01045973	COMCAST	12/01/18	12/31/18	UTILITIES		118.68
12-16	AP	01051526	UPPER WILLOUGHBY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,972.00
12-17	AP	01049881	FRONTIER COMMUNICATIONS	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,341.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		577.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.57
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		13.95
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		22.80
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		29.93
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		107.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,044.54
		PRINTING AND REPRODUCTION						
10-05	AP	01019734	YATROUSIS, MARY E.	09/15/18	09/15/18	PRINTING & REPRODUCTION		284.22
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		78.10
							PRINTING AND REPRODUCTION TOTALS:	362.32

OTHER SERVICES

10-05	AP	01019769	ALL WASTE INC	09/25/18	09/25/18	JANITORIAL AND MAINT SERV	29.78
10-16	AP	01025037	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-08	AP	01034787	ALL WASTE INC	10/15/18	10/15/18	JANITORIAL AND MAINT SERV	29.78
11-16	AP	01038145	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01041842	DCS CONGRESSIONAL LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
11-27	AP	01042666	UPPER WILLOUGHBY LLC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	750.00
12-10	AP	01045979	UPPER WILLOUGHBY LLC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	750.00
12-16	AP	01050597	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-24	AP	01055625	DCS CONGRESSIONAL LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	8,709.56

SUPPLIES AND MATERIALS

10-04	AP	01019883	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	39.85
10-04	AP	01019885	W B MASON COMPANY INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	25.58
10-04	AP	01019894	W B MASON COMPANY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	139.23
10-05	AP	01019871	DOCUSOURCE BUSINESS SOLUTIONS	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	184.27
10-05	AP	01019874	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	173.15
10-05	AP	01019881	READYREFRESH BY NESTLE	08/09/18	09/08/18	WATER	46.78
10-09	AP	01019869	DOCUSOURCE BUSINESS SOLUTIONS	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	510.72
10-09	AP	01020399	THE WASHINGTON POST	09/17/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L	136.80
10-12	AP	01021794	HAGUE QUALITY WATER OF MD INC	10/03/18	11/02/18	WATER	63.00
10-16	AP	01022839	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	19.24
10-16	AP	01022842	W B MASON COMPANY INC	10/02/18	10/02/18	FOOD & BEVERAGE	31.96
10-16	AP	01022842	W B MASON COMPANY INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	71.99
10-16	AP	01022846	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	71.99
10-16	AP	01022849	W B MASON COMPANY INC	09/28/18	09/28/18	FOOD & BEVERAGE	17.18
10-22	GL	FRM0082647		10/02/18	10/02/18	FRAMING (TRANSFER)	50.00
10-23	AP	01028488	DCS CONGRESSIONAL LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	785.00
10-30	AP	01031672	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	31.39
10-30	AP	01031686	READYREFRESH BY NESTLE	09/09/18	10/08/18	WATER	46.78
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-63.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	390.19
11-06	AP	01033897	HAGUE QUALITY WATER OF MD INC	10/03/18	11/30/18	WATER	63.00
11-13	AP	01035726	W B MASON COMPANY INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	26.47
11-13	AP	01035733	W B MASON COMPANY INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	23.58
11-13	AP	01035749	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	129.69
11-13	AP	01035753	W B MASON COMPANY INC	10/25/18	10/25/18	FOOD & BEVERAGE	31.97
11-13	AP	01035753	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	53.55
11-13	AP	01035756	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	71.99
11-20	AP	01037338	BGOV LLC	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01042670	W B MASON COMPANY INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	44.35
11-26	AP	01042682	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	77.28
11-27	AP	01041838	MERCADO, GLADYS	10/26/18	10/26/18	FOOD & BEVERAGE	55.00
11-27	AP	01042676	READYREFRESH BY NESTLE	10/09/18	11/08/18	WATER	46.78
11-29	AP	01044115	CITI PCARD-THE HARTFORD COURANT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	103.48
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	509.74
12-05	AP	01045962	HAGUE QUALITY WATER OF MD INC	12/03/18	01/02/19	WATER	63.00
12-05	AP	01045984	ALL WASTE INC	11/21/18	11/21/18	WATER	29.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN B. LARSON—Con.								
12-05	AP	01045988	W B MASON COMPANY INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		70.04
12-05	AP	01045992	W B MASON COMPANY INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		17.96
12-07	AP	01046984	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-24	AP	01055630	READYREFRESH BY NESTLE	11/09/18	12/08/18	WATER		46.78
12-26	AP	01055800	W B MASON COMPANY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		21.98
12-26	AP	01055824	W B MASON COMPANY INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		16.99
12-28	AP	01055805	W B MASON COMPANY INC	12/07/18	12/07/18	FOOD & BEVERAGE		15.98
12-28	AP	01055805	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		54.14
12-28	AP	01055813	W B MASON COMPANY INC	12/03/18	12/03/18	FOOD & BEVERAGE		18.58
12-28	AP	01055813	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		16.27
12-28	AP	01055819	W B MASON COMPANY INC	11/29/18	11/29/18	FOOD & BEVERAGE		31.97
12-28	AP	01055819	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		2.09
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		421.54
						SUPPLIES AND MATERIALS TOTALS:		11,933.08
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-20	AP	01055312	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,359.14
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		175.00
12-31	GL	MNT0084325		12/04/18	12/31/18	MAINTENANCE / REPAIRS		58.71
						EQUIPMENT TOTALS:		5,942.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,530.36
						OFFICE TOTALS:		402,530.36
2018 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,608.58	10,662.42
						PERSONNEL COMPENSATION	955,281.01	278,496.24
						TRAVEL	65,380.12	15,939.96
						RENT, COMMUNICATION, UTILITIES	91,473.86	28,635.63
						PRINTING AND REPRODUCTION	3,366.80	673.45
						OTHER SERVICES	51,777.09	12,015.00
						SUPPLIES AND MATERIALS	50,575.18	29,403.39
						EQUIPMENT	19,868.20	11,432.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,330.84	387,259.07
						OFFICE TOTALS:	1,269,330.84	387,259.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-57.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		5,171.55
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		5,047.77

11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-32.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	578.65
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:	10,662.42
		PERSONNEL COMPENSATION					
			BAUMAN,BRIAN R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	17,499.99
			DAVIN,MICHAEL J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,250.01
			GIESIGE,NICOLE E	10/22/18	12/31/18	DISTRICT REPRESENTATIVE	9,583.34
			GRAHAM,PORTER S	10/01/18	10/12/18	CONSTITUENT SERVICES REP	1,500.00
			GRIFFIN,DREW P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	26,700.91
			HANCOCK,HANNAH D	10/03/18	12/31/18	PAID INTERN	3,520.00
			HAYDEN,MATTHEW A	10/01/18	12/31/18	STAFF ASSISTANT	13,000.01
			KUMMER,NOAH B	10/01/18	10/04/18	PAID INTERN	186.67
			KUMMER,NOAH B	10/05/18	10/31/18	TEMPORARY EMPLOYEE	693.33
			LAMMERS,EMILY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,249.99
			PARTEE,ERIN N	10/01/18	12/31/18	DEPUTY COM DIR/SCHED/EXEC ASST	23,708.33
			POULIOS,ALLISON H	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			RATHORE RACHEL S.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,999.99
			SHAVER, KATHY J.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,250.00
			VEY,MADELINE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,450.01
			WALKER,AMANDA F	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
			WIRT,DAVID L	10/01/18	12/31/18	DISTRICT DIRECTOR	32,200.91
						PERSONNEL COMPENSATION TOTALS:	278,496.24
		TRAVEL					
10-04	AP	E0658684	HON. ROBERT E LATTA	07/13/18	07/31/18	PRIVATE AUTO MILEAGE	169.20
10-04	AP	E0658684	HON. ROBERT E LATTA	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	211.60
10-04	AP	E0658684	HON. ROBERT E LATTA	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	29.20
10-04	AP	E0658689	BAUMAN, BRIAN R.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	486.80
10-04	AP	E0658690	SHAVER, KATHY J.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE	167.20
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	LODGING	206.00
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS	17.95
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS	14.49
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	CAR RENTAL	260.96
10-12	AP	01019969	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE	15.01
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	25.00
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/21/18	MEALS	94.09
10-16	AP	01020642	GRAHAM, PORTER S.	09/17/18	09/21/18	CAR RENTAL	610.32
10-19	AP	01024254	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	182.20
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	09/07/18	09/21/18	COMMERCIAL TRANSPORTATION	1,255.20
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING	618.00
10-23	AP	01020665	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS	2.00
11-06	AP	01031728	GRIFFIN, DREW P.	10/14/18	10/18/18	MEALS	35.66
11-06	AP	01031728	GRIFFIN, DREW P.	10/14/18	10/18/18	CAR RENTAL	392.40
11-06	AP	01031728	GRIFFIN, DREW P.	10/18/18	10/18/18	GASOLINE	64.98
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/17/18	MEALS	57.38
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/17/18	CAR RENTAL	294.30
11-06	AP	01031733	RATHORE, RACHEL S.	10/17/18	10/17/18	GASOLINE	38.82
11-13	AP	01034206	BAUMAN, BRIAN R.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	290.00
11-13	AP	01034211	SHAVER, KATHY J.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	155.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT E. LATTA—Con.								
11-15	AP	01034804	VEY,MADELINE M	10/22/18	10/22/18	MEALS		27.59
11-15	AP	01034804	VEY,MADELINE M	10/22/18	10/22/18	CAR RENTAL		98.51
11-15	AP	01034804	VEY,MADELINE M	10/22/18	10/22/18	TAXI/PARKING/TOLLS		8.00
11-15	AP	01034816	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP	01044144	WIRT, DAVID L.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		396.00
12-11	AP	01044144	WIRT, DAVID L.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		440.40
12-11	AP	01044144	WIRT, DAVID L.	10/27/18	10/31/18	PRIVATE AUTO MILEAGE		140.80
12-11	AP	01044144	WIRT, DAVID L.	08/23/18	08/31/18	TAXI/PARKING/TOLLS		11.00
12-11	AP	01044144	WIRT, DAVID L.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		4.00
12-11	AP	01044157	GRIFFIN, DREW P.	10/29/18	11/07/18	MEALS		142.11
12-11	AP	01044157	GRIFFIN, DREW P.	10/29/18	11/07/18	CAR RENTAL		554.48
12-11	AP	01044157	GRIFFIN, DREW P.	11/03/18	11/07/18	GASOLINE		48.56
12-11	AP	01044157	GRIFFIN, DREW P.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		8.65
12-11	AP	01044157	GRIFFIN, DREW P.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		15.52
12-20	AP	01046411	SHAVER, KATHY J.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		146.40
12-20	AP	01046419	BAUMAN, BRIAN R.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		223.20
12-24	AP	01046407	WIRT, DAVID L.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		287.20
12-24	AP	01046407	WIRT, DAVID L.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		7.00
12-24	AP	01046416	GIESIGE, NICOLE E.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		95.60
12-24	AP	01046492	HON. ROBERT E LATTA	09/07/18	09/24/18	PRIVATE AUTO MILEAGE		116.80
12-24	AP	01046492	HON. ROBERT E LATTA	10/10/18	10/28/18	PRIVATE AUTO MILEAGE		317.60
12-24	AP	01046492	HON. ROBERT E LATTA	11/13/18	11/27/18	PRIVATE AUTO MILEAGE		87.60
12-28	AP	01044631	CITIBANK GOV CARD SERVICE	10/29/18	12/07/18	COMMERCIAL TRANSPORTATION		1,386.40
12-28	AP	01044631	CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	LODGING		582.57
12-28	AP	01055903	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		970.80
12-28	AP	01055903	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		333.03
12-28	AP	01055903	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS		7.40
12-28	AP	01055903	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	TAXI/PARKING/TOLLS		0.60
12-31	AP	01031718	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION		2,791.60
12-31	AP	01031718	CITIBANK GOV CARD SERVICE	10/09/18	10/22/18	LODGING		966.58
							TRAVEL TOTALS:	15,939.96
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657897	FRONTIER COMMUNICATIONS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		337.65
10-04	AP	E0658674	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.33
10-04	AP	E0658675	TIME WARNER CABLE	09/05/18	10/04/18	UTILITIES		137.10
10-04	AP	E0658686	FRONT PORCH STRATEGIES	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
10-04	AP	E0658687	FRONT PORCH STRATEGIES	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
10-04	AP	E0658691	CENTURY LINK	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		311.80
10-15	AP	01020634	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		438.75
10-15	AP	01020638	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES		173.98
10-16	AP	01024787	MECCA MANAGEMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
10-16	AP	01024788	MCDONALDS PROFESSIONAL CENTER LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP	01024789	CITY OF FINDLAY OHIO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		524.00

10-19	AP	01021787	AT&T	09/29/18	10/28/18	UTILITIES	84.78
10-22	AP	01029341	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	387.34
10-23	AP	01026313	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	137.10
10-24	AP	01023191	FRONTIER COMMUNICATIONS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	336.74
10-24	AP	01024340	FRANCISCAN CENTER OF LOURDES UNIVERSITY	10/15/18	10/15/18	TEMPORARY SPACE RENTAL	225.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	930.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	65.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	39.12
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	13.85
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	7.37
10-30	AP	01031723	CENTURY LINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	321.22
10-31	AP	01029213	UNITED PARCEL SERVICE	09/26/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	13.84
10-31	AP	01029221	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.51
10-31	AP	01029352	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	421.01
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.70
11-08	AP	01034781	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.52
11-13	AP	01034205	AT&T	09/29/18	11/28/18	UTILITIES	84.78
11-13	AP	01036200	TIME WARNER CABLE	10/18/18	11/17/18	UTILITIES	59.01
11-13	AP	01036205	TIME WARNER CABLE	09/18/18	10/17/18	UTILITIES	59.01
11-15	AP	01034766	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.00
11-15	AP	01034772	FRONTIER COMMUNICATIONS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	338.25
11-15	AP	01034820	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES	173.98
11-15	AP	01036196	TIME WARNER CABLE	11/05/18	12/04/18	UTILITIES	137.10
11-16	AP	01037159	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.50
11-16	AP	01037897	MECCA MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
11-16	AP	01037898	MCDONALDS PROFESSIONAL CENTER LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	01037899	CITY OF FINDLAY OHIO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	524.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,061.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	46.81
12-05	AP	01044070	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	173.98
12-05	AP	01044087	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	412.57
12-07	AP	01044072	CENTURY LINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.88
12-11	AP	01044144	WIRT, DAVID L.	08/17/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	352.00
12-16	AP	01050352	MECCA MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-16	AP	01050353	MCDONALDS PROFESSIONAL CENTER LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	01050354	CITY OF FINDLAY OHIO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	524.00
12-17	AP	01046424	AT&T	11/29/18	12/28/18	UTILITIES	84.78
12-17	AP	01046439	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	36.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	975.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	65.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.31
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT E. LATTA—Con.								
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		24.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,635.63
		PRINTING AND REPRODUCTION						
11-09	AP	01034843	US GOVERNMENT PRINTING OFFICE	06/25/18	06/25/18	PRINTING & REPRODUCTION		562.50
11-13	AP	01036130	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		94.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		673.45
		OTHER SERVICES						
10-05	AP	E0658688	GUARDIAN ALARM COMPANY	09/01/18	09/30/18	SECURITY SERVICE		67.95
10-16	AP	01020630	WLI	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		10.00
10-16	AP	01025038	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01025040	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP	01026287	GUARDIAN ALARM COMPANY	09/01/18	09/30/18	SECURITY SERVICE		-67.95
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-15	AP	01034833	WLI	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		10.00
11-16	AP	01038146	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038148	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01050598	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050600	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-20	AP	01046467	WLI	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		12,015.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0657896	IMPACTOFFICE	09/04/18	09/04/18	FOOD & BEVERAGE		25.01
10-01	AP	E0657916	CULLIGAN	08/31/18	08/31/18	WATER		12.81
10-04	AP	E0658676	NORTHWEST SIGNAL	10/02/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L		106.00
10-04	AP	E0658677	GEORGE W ALLEN COMPANY INC	09/19/18	09/19/18	FOOD & BEVERAGE		188.45
10-04	AP	E0658678	DEFIANCE AREA CHAMBER OF COMMERCE	08/28/18	08/28/18	FOOD & BEVERAGE		45.00
10-04	AP	E0658684	HON. ROBERT E LATTA	07/20/18	07/20/18	FOOD & BEVERAGE		50.00
10-04	AP	E0658684	HON. ROBERT E LATTA	08/09/18	08/09/18	FOOD & BEVERAGE		30.00
10-04	AP	E0658685	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		191.88
10-04	AP	E0658689	BAUMAN, BRIAN R.	09/05/18	09/25/18	FOOD & BEVERAGE		37.49
10-04	AP	E0658690	SHAVER, KATHY J.	09/07/18	09/18/18	FOOD & BEVERAGE		55.50
10-16	AP	01020628	CULLIGAN	10/01/18	10/31/18	WATER		12.81
10-16	AP	01020632	CULLIGAN OF NORTHWEST OHIO	10/01/18	10/31/18	WATER		25.70
10-31	AP	01029168	CULLIGAN LIMA	10/01/18	10/31/18	WATER		6.94
10-31	AP	01029216	IMPACTOFFICE	10/12/18	10/12/18	FOOD & BEVERAGE		176.16
10-31	AP	01029226	CDW GOVERNMENT INC. C/O ISM IN	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		308.62
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-208.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		385.90
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/15/18	WATER		6.32
11-06	AP	01031733	RATHORE, RACHEL S.	10/15/18	10/15/18	FOOD & BEVERAGE		44.92

11-08	AP	01023192	IMPACTOFFICE	10/02/18	10/02/18	FOOD & BEVERAGE		264.61
11-13	AP	01034206	BAUMAN, BRIAN R.	10/02/18	10/11/18	FOOD & BEVERAGE		75.00
11-13	AP	01034211	SHAVER, KATHY J.	10/18/18	10/29/18	FOOD & BEVERAGE		24.00
11-13	AP	01034214	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		175.36
11-13	AP	01034216	HON. ROBERT E LATTA	10/12/18	10/16/18	FOOD & BEVERAGE		40.00
11-14	AP	01034789	CULLIGAN OF NORTHWEST OHIO	10/31/18	11/30/18	WATER		15.95
11-15	AP	01034774	CULLIGAN LIMA	10/25/18	11/30/18	WATER		25.78
11-15	AP	01034776	ARCHBOLD AREA CHAMBER OF COMMERCE	10/29/18	10/29/18	FOOD & BEVERAGE		35.00
11-15	AP	01034785	CULLIGAN	11/06/18	11/06/18	WATER		26.34
11-15	AP	01034809	IMPACTOFFICE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		43.16
11-15	AP	01034811	IMPACTOFFICE	10/26/18	10/26/18	FOOD & BEVERAGE		16.69
11-15	AP	01036673	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		86.81
11-29	AP	01044115	CITI PCARD-AT&T 78XG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		169.60
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		142.44
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		589.63
12-07	AP	01044100	THE BLADE	12/09/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L		367.64
12-07	AP	01044108	CULLIGAN	11/01/18	11/30/18	WATER		25.81
12-07	AP	01044131	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP	01044134	WASHINGTONIAN MEDIA INC	10/15/18	10/14/20	PUBLICATIONS/REFERENCE MAT'L		49.95
12-10	AP	01044082	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	PUBLICATIONS/REFERENCE MAT'L		7,871.00
12-10	AP	01044103	IMPACTOFFICE	11/16/18	11/16/18	FOOD & BEVERAGE		132.75
12-11	AP	01044144	WIRT, DAVID L.	05/08/18	05/08/18	FOOD & BEVERAGE		35.00
12-11	AP	01044144	WIRT, DAVID L.	08/20/18	08/30/18	FOOD & BEVERAGE		50.00
12-11	AP	01044144	WIRT, DAVID L.	09/08/18	09/27/18	FOOD & BEVERAGE		60.00
12-11	AP	01044144	WIRT, DAVID L.	09/11/18	09/11/18	FOOD & BEVERAGE		20.00
12-11	AP	01044144	WIRT, DAVID L.	10/19/18	10/19/18	FOOD & BEVERAGE		25.00
12-11	AP	01044144	WIRT, DAVID L.	10/22/18	10/22/18	FOOD & BEVERAGE		30.00
12-11	AP	01044144	WIRT, DAVID L.	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)		9.39
12-11	AP	01044144	WIRT, DAVID L.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		7.47
12-11	AP	01044144	WIRT, DAVID L.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		24.76
12-18	AP	01046470	CULLIGAN	11/30/18	12/31/18	WATER		12.81
12-20	AP	01046411	SHAVER, KATHY J.	11/02/18	11/15/18	FOOD & BEVERAGE		30.00
12-20	AP	01046419	BAUMAN, BRIAN R.	11/02/18	11/15/18	FOOD & BEVERAGE		92.49
12-20	AP	01046472	CULLIGAN OF NORTHWEST OHIO	12/01/18	12/31/18	WATER		30.70
12-20	AP	01046476	IMPACTOFFICE	11/29/18	11/29/18	FOOD & BEVERAGE		106.25
12-20	AP	01046480	IMPACTOFFICE	11/29/18	11/29/18	FOOD & BEVERAGE		10.26
12-21	AP	01055489	CITI PCARD-AT&T 78XG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		101.76
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		945.00
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		67.47
12-24	AP	01046407	WIRT, DAVID L.	11/15/18	11/15/18	FOOD & BEVERAGE		12.00
12-24	AP	01046416	GIESIGE, NICOLE E.	11/01/18	11/15/18	FOOD & BEVERAGE		23.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-122.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		392.00
							SUPPLIES AND MATERIALS TOTALS:	29,403.39
		EQUIPMENT						
10-01	AP	E0657913	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
10-23	AP	01021784	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT E. LATTA—Con.								
10-30	AP	01031355	DELL USA LP	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,384.53
10-31	AP	01032475	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18	10/24/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,927.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		279.00
11-13	AP	01034210	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
11-30	GL	MNT0083601		10/31/18	10/31/18	MAINTENANCE / REPAIRS		3.06
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		373.80
12-20	AP	01046488	RICOH USA INC	08/02/18	08/02/18	MAINTENANCE / REPAIRS		591.79
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		373.80
						EQUIPMENT TOTALS:		11,432.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,259.07
						OFFICE TOTALS:		387,259.07
2018 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,218.93	435.29
						PERSONNEL COMPENSATION	1,035,342.02	286,978.43
						TRAVEL	51,120.25	14,455.92
						RENT, COMMUNICATION, UTILITIES	130,496.47	33,734.30
						PRINTING AND REPRODUCTION	32,614.96	80.00
						OTHER SERVICES	31,410.22	7,040.86
						SUPPLIES AND MATERIALS	14,860.62	3,772.73
						EQUIPMENT	15,504.59	1,719.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,568.06	348,217.16
						OFFICE TOTALS:	1,321,568.06	348,217.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-18.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		107.14
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		56.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		299.00
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:		435.29
PERSONNEL COMPENSATION								
			CASMAN,RYAN S	10/01/18	12/31/18	STAFF ASSISTANT		12,000.00
			CHRISTENSEN,ANNIKA W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,500.00
			DARNER,MICHAEL P	12/01/18	12/31/18	SHARED EMPLOYEE		2,000.00
			DOSTER JR,CURTIS	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		13,000.00
			ELLIOTT,JACQUELINE C	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99
			GLASS, INDIRA	10/01/18	12/31/18	DEPTY DISTR DIR/OFFICE MGR		18,750.01
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			HEDGEPETH,RYAN K	10/01/18	12/31/18	CHIEF OF STAFF		35,700.91
			HEDGEPETH,RYAN K	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		800.00

			HUANG,ALEXANDER	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			JULIUS,NICOLE W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,000.01
			KAPLAN,JEREMY L	10/01/18	12/31/18	DISTRICT DIRECTOR		21,750.00
			KASHAT,DELIA G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,750.00
			KROVI,VENKATASATYA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		26,000.00
			LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,227.50
			LEE,MYRA D	10/01/18	12/31/18	CONSTITUENT OUTREACH COORD		13,250.00
			MALONE,EBONI J	10/01/18	12/31/18	SCHEDULER/EXEC ASST		16,250.00
			MCGUINNESS,MICHAEL L	10/01/18	12/31/18	DIST OUTREACH/CASWORK COORD		14,000.00
			MILLER,CAROLYN N	10/01/18	12/31/18	DISTRICT CASEWORK MANAGER		15,749.99
			SLAUGHTER,JAMES L	10/01/18	12/31/18	SENIOR DISTRICT OUTREACH COORD		14,500.01
							PERSONNEL COMPENSATION TOTALS:	286,978.43
		TRAVEL						
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		25.00
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/16/18	MEALS		53.60
10-02	AP	E0658663	GLASS, INDIRA	09/08/18	09/27/18	PRIVATE AUTO MILEAGE		156.74
10-02	AP	E0658663	GLASS, INDIRA	09/27/18	09/28/18	PRIVATE AUTO MILEAGE		27.58
10-02	AP	E0658663	GLASS, INDIRA	09/12/18	09/16/18	TAXI/PARKING/TOLLS		96.21
10-02	AP	E0658663	GLASS, INDIRA	09/27/18	09/27/18	TAXI/PARKING/TOLLS		12.00
10-04	AP	E0658751	CASMAN, RYAN S.	09/13/18	09/15/18	TAXI/PARKING/TOLLS		70.60
10-05	AP	01020566	ELLIOTT, JACQUELINE C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		86.22
10-05	AP	01020600	HEDGEPETH, RYAN K.	04/25/18	04/25/18	TAXI/PARKING/TOLLS		30.00
10-05	AP	01020600	HEDGEPETH, RYAN K.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		25.00
10-10	AP	01021213	KROVI, VENKATASATYA V.	09/19/18	09/21/18	TAXI/PARKING/TOLLS		41.09
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	MEALS		55.37
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	CAR RENTAL		201.10
10-10	AP	01021218	KROVI, VENKATASATYA V.	08/22/18	08/23/18	TAXI/PARKING/TOLLS		68.24
10-16	AP	01025888	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		743.42
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,161.20
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	CAR RENTAL		412.20
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	08/28/18	09/23/18	GASOLINE		227.52
10-23	AP	01022705	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	TAXI/PARKING/TOLLS		83.43
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/12/18	09/19/18	COMMERCIAL TRANSPORTATION		1,822.00
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/12/18	09/15/18	LODGING		3,900.88
10-23	AP	01028884	CITIBANK GOV CARD SERVICE	09/07/18	09/15/18	TAXI/PARKING/TOLLS		123.00
11-05	AP	01032796	GLASS, INDIRA	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		145.84
11-08	AP	01033767	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	CAR RENTAL		136.40
11-08	AP	01033767	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	GASOLINE		134.46
11-08	AP	01034806	ELLIOTT, JACQUELINE C.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		63.66
11-15	AP	01035748	HEDGEPETH, RYAN K.	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01035748	HEDGEPETH, RYAN K.	11/06/18	11/06/18	MEALS		46.99
11-15	AP	01035748	HEDGEPETH, RYAN K.	11/06/18	11/08/18	CAR RENTAL		192.00
11-16	AP	01038991	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		743.42
11-27	AP	01043385	GREENFIELD, GEORGE R.	01/29/18	02/01/18	MEALS		89.96
11-27	AP	01043385	GREENFIELD, GEORGE R.	01/28/18	02/01/18	CAR RENTAL		210.33
11-27	AP	01043385	GREENFIELD, GEORGE R.	02/01/18	02/01/18	GASOLINE		25.32
11-29	AP	01043821	KAPLAN, JEREMY L.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		9.27
12-07	AP	01046278	GLASS, INDIRA	11/03/18	11/26/18	PRIVATE AUTO MILEAGE		71.18
12-10	AP	01046276	ELLIOTT, JACQUELINE C.	11/10/18	11/30/18	PRIVATE AUTO MILEAGE		144.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRENDA L. LAWRENCE—Con.								
12-13	AP	01048484	HEDGEPETH, RYAN K.	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01048484	HEDGEPETH, RYAN K.	08/11/18	08/11/18	TAXI/PARKING/TOLLS		66.00
12-16	AP	01051439	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		743.42
12-18	AP	01051948	CASMAN, RYAN S.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		19.00
12-19	AP	01054811	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	COMMERCIAL TRANSPORTATION		357.40
12-19	AP	01054811	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	LODGING		494.94
12-31	AP	01054847	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		831.60
12-31	AP	01054847	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	CAR RENTAL		179.71
12-31	AP	01054847	CITIBANK GOV CARD SERVICE	10/26/18	11/20/18	GASOLINE		167.03
12-31	AP	01054847	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	TAXI/PARKING/TOLLS		64.00
12-31	AP	01056885	KAPLAN, JEREMY L.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		36.62
							TRAVEL TOTALS:	14,455.92
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025511	26500 NORTHWESTERN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
10-16	AP	01025622	SAMARITAN CENTER INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,279.81
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		616.08
10-18	AP	01028651	CITI PCARD-PERRY S PARTY RENTAL	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)		254.97
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		636.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		132.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,290.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		99.34
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.23
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		2.00
11-16	AP	01038618	26500 NORTHWESTERN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,279.17
11-16	AP	01038727	SAMARITAN CENTER INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		656.34
11-20	AP	01039629	NATIONAL WOMANS PARTY	11/14/18	11/14/18	TEMPORARY SPACE RENTAL		350.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,293.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		99.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.23
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,646.75
11-29	AP	01044115	CITI PCARD-BB MUSEUM AFRCN AM HI	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		550.00
11-29	AP	01044115	CITI PCARD-C & N PARTY RENTALS	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		180.31
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		476.23
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		20.95
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		50.00
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		687.64
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		180.00
12-16	AP	01051067	26500 NORTHWESTERN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.17

12-16	AP	01051176	SAMARITAN CENTER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,284.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	99.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.14
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,578.26
12-21	AP	01055489	CITI PCARD-C & N PARTY RENTALS	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	274.54
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	756.24
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	638.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,734.30
		PRINTING AND REPRODUCTION					
10-18	GL	LAW0082482		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
10-16	AP	01025041	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01030471	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038149	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01039455	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	01050601	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-STATE FARM INSURANCE	10/27/18	11/28/18	INSURANCE	862.86
						OTHER SERVICES TOTALS:	7,040.86
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-ABSOPURE WATER COMPANY	08/29/18	09/28/18	WATER	50.04
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	58.85
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	263.21
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.00
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	WATER	29.96
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	214.68
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	172.38
10-18	AP	01028651	CITI PCARD-SAMSCLUB	08/29/18	09/28/18	FOOD & BEVERAGE	81.04
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	49.25
11-19	AP	01039454	CASMAN, RYAN S.	11/13/18	11/13/18	FOOD & BEVERAGE	47.70
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	23.96
11-29	AP	01043821	KAPLAN, JEREMY L.	11/10/18	11/10/18	FOOD & BEVERAGE	81.00
11-29	AP	01044115	CITI PCARD-ABSOPURE WATER COMPANY	09/29/18	10/26/18	WATER	26.04
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89DU	09/29/18	10/26/18	FOOD & BEVERAGE	74.46
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3HP7B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.98
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE	119.00
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	8.03
11-29	AP	01044115	CITI PCARD-DOLLAR TREE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	9.54
11-29	AP	01044115	CITI PCARD-ILC MADISON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	214.02
11-29	AP	01044115	CITI PCARD-JACKSON FIVE CATERING	09/29/18	10/26/18	FOOD & BEVERAGE	1,136.40
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	84.77
11-29	AP	01044115	CITI PCARD-QGV CITY YEAR, INC.	09/29/18	10/26/18	FOOD & BEVERAGE	100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	43.53
12-21	AP	01055489	CITI PCARD-ABSOPURE WATER COMPANY	10/27/18	11/28/18	WATER	33.54
12-21	AP	01055489	CITI PCARD-FRB CATERING	10/27/18	11/28/18	FOOD & BEVERAGE	343.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRENDA L. LAWRENCE—Con.								
12-21	AP	01055489	CITI PCARD-GEPPETTO CATERING	10/27/18	11/28/18	FOOD & BEVERAGE		316.58
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		170.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		56.44
						SUPPLIES AND MATERIALS TOTALS:		3,772.73
		EQUIPMENT						
10-10	AP	01021729	KYVON	05/18/18	01/02/19	MAINTENANCE / REPAIRS		480.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		413.21
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		413.21
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		413.21
						EQUIPMENT TOTALS:		1,719.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,217.16
						OFFICE TOTALS:		348,217.16
2018 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,452.22	134.63
						PERSONNEL COMPENSATION	1,018,929.79	319,318.43
						TRAVEL	49,787.64	11,796.43
						RENT, COMMUNICATION, UTILITIES	70,542.46	18,720.85
						PRINTING AND REPRODUCTION	27,152.89	249.22
						OTHER SERVICES	20,460.00	5,580.00
						SUPPLIES AND MATERIALS	18,768.37	4,014.54
						EQUIPMENT	14,960.74	4,135.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,054.11	363,949.37
						OFFICE TOTALS:	1,240,054.11	363,949.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		120.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		10.82
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		13.36
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		134.63
PERSONNEL COMPENSATION								
			AVILES,MARIA T	10/01/18	12/31/18	STAFF ASSISTANT		14,499.99
			BARFIELD,SHERRY L	10/01/18	12/31/18	CASEWORKER		17,499.99
			BENNETT,DERRON M	10/01/18	11/01/18	POLICY ADVISOR/LEGIS ASSIST		7,750.00
			EGLIN,JESSICA P	10/01/18	12/31/18	STAFF ASSISTANT		15,249.99
			EVANS,VINCENT D	10/01/18	12/31/18	SPECIAL ASSISTANT		24,999.99
			FAIRHURST,DEBORAH	10/01/18	12/31/18	DISTRICT DIRECTOR		23,750.01
			FRANKLIN,MARGARET A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,749.99
			FREDERICK,THERESA B	10/01/18	12/31/18	SPECIAL ASSISTANT		17,499.99

HILL,ANTHONY C	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR			22,500.00
LAMBERT,STEPHANIE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			22,500.00
MALOY,RUDOLPH	10/01/18	12/31/18	CONSTITUENT SERVICES REP			22,500.00
MILENKEVICH,AMBER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			16,500.00
PETERS,ROBERT L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			11,250.00
PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE			4,500.00
STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE			3,750.00
THOMAS,MELISSA A	10/01/18	12/31/18	STAFF ASSISTANT			6,999.99
THOMPSON,TOLA R	10/01/18	12/31/18	CHIEF OF STAFF			40,568.50
WESLEY,KORTNEY N	10/01/18	12/31/18	DISTRICT DIRECTOR			21,249.99
			PERSONNEL COMPENSATION TOTALS:			319,318.43

TRAVEL

10-01	AP	E0658629	HON AL LAWSON JR	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,290.00
10-02	AP	E0658632	MALOY, RUDOLPH	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	189.66
10-19	AP	01022914	CITIBANK GOV CARD SERVICE	09/02/18	09/19/18	COMMERCIAL TRANSPORTATION	992.20
10-23	AP	01022901	BARFIELD, SHERRY L.	09/14/18	09/20/18	PRIVATE AUTO MILEAGE	101.86
10-23	AP	01022930	THOMPSON, TOLA R.	08/05/18	09/19/18	TAXI/PARKING/TOLLS	99.23
10-23	AP	01022945	HON AL LAWSON JR	10/04/18	10/05/18	LODGING	107.29
10-23	AP	01022945	HON AL LAWSON JR	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	239.80
11-07	AP	01034093	MALOY, RUDOLPH	10/04/18	10/05/18	LODGING	107.29
11-07	AP	01034093	MALOY, RUDOLPH	10/17/18	10/25/18	PRIVATE AUTO MILEAGE	87.20
11-07	AP	01034095	FAIRHURST, DEBORAH	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	23.11
11-07	AP	01034095	FAIRHURST, DEBORAH	10/12/18	10/29/18	PRIVATE AUTO MILEAGE	45.37
11-07	AP	01034562	FREDERICK, THERESA	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	73.90
11-08	AP	01034103	CITIBANK GOV CARD SERVICE	10/02/18	10/29/18	COMMERCIAL TRANSPORTATION	1,821.20
12-13	AP	01046160	WESLEY, KORTNEY N.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	65.94
12-13	AP	01046160	WESLEY, KORTNEY N.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	113.96
12-13	AP	01046160	WESLEY, KORTNEY N.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	10.00
12-13	AP	01046162	EVANS, VINCENT D.	09/06/18	09/19/18	CAR RENTAL	497.88
12-13	AP	01046163	MALOY, RUDOLPH	11/01/18	11/03/18	LODGING	214.58
12-13	AP	01046163	MALOY, RUDOLPH	11/15/18	11/27/18	PRIVATE AUTO MILEAGE	39.24
12-13	AP	01046164	HON AL LAWSON JR	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,805.20
12-13	AP	01046164	HON AL LAWSON JR	11/01/18	11/03/18	LODGING	214.58
12-13	AP	01046164	HON AL LAWSON JR	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	298.12
12-13	AP	01046164	HON AL LAWSON JR	11/01/18	11/02/18	TAXI/PARKING/TOLLS	50.00
12-14	AP	01046166	THOMPSON, TOLA R.	11/10/18	11/25/18	GASOLINE	99.31
12-14	AP	01046166	THOMPSON, TOLA R.	10/02/18	11/26/18	TAXI/PARKING/TOLLS	124.45
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/04/18	11/26/18	COMMERCIAL TRANSPORTATION	1,394.41
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	LODGING	891.54
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	MEALS	46.81
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/07/18	11/25/18	CAR RENTAL	374.97
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	GASOLINE	78.19
12-14	AP	01046169	CITIBANK GOV CARD SERVICE	11/07/18	11/20/18	TAXI/PARKING/TOLLS	148.92
12-21	AP	01055608	FAIRHURST, DEBORAH	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	26.75
12-26	AP	01056449	MALOY, RUDOLPH	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	49.05
12-26	AP	01056449	MALOY, RUDOLPH	12/17/18	12/18/18	TAXI/PARKING/TOLLS	13.00
12-27	AP	01056459	THOMPSON, TOLA R.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	47.42
12-27	AP	01056459	THOMPSON, TOLA R.	12/17/18	12/18/18	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	11,796.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AL LAWSON, JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658630	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
10-01	AP	E0658639	VERIZON WIRELESS	08/28/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		720.85
10-02	AP	E0657933	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
10-16	AP	01025088	CITY OF TALLAHASSEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01025820	THS INVESTMENTS INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		153.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.32
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		11.42
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		6.84
10-31	AP	01032679	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.61
11-07	AP	01034096	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
11-07	AP	01034099	COMCAST	10/21/18	11/20/18	UTILITIES		164.18
11-07	AP	01034101	COMCAST	10/24/18	11/23/18	UTILITIES		208.69
11-07	AP	01034102	CENTURYLINK	10/01/18	10/31/18	UTILITIES		155.45
11-16	AP	01038193	CITY OF TALLAHASSEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01038924	THS INVESTMENTS INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		6.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		154.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.69
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.69
12-12	AP	01046178	COMCAST	11/21/18	12/20/18	UTILITIES		174.18
12-12	AP	01046179	COMCAST	11/24/18	12/23/18	UTILITIES		218.69
12-12	AP	01046184	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		907.48
12-13	AP	01046156	PINCKNEY,JANNA L	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		78.10
12-13	AP	01046172	CENTURYLINK	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		137.13
12-13	AP	01046174	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		245.00
12-14	AP	01046183	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		858.06
12-16	AP	01050646	CITY OF TALLAHASSEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01051373	THS INVESTMENTS INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,444.04
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		152.53
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.44
12-26	AP	01056462	CENTURYLINK	12/01/18	12/31/18	UTILITIES		155.63
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,720.85
			PRINTING AND REPRODUCTION					
10-23	AP	01022901	BARFIELD, SHERRY L.	09/18/18	09/18/18	PRINTING & REPRODUCTION		9.52

12-12	AP	01046170	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	239.70
						PRINTING AND REPRODUCTION TOTALS:	249.22
		OTHER SERVICES					
10-16	AP	01025042	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038150	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050602	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-23	AP	01022896	AVILES, MARIA T.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	26.26
10-23	AP	01022901	BARFIELD, SHERRY L.	09/18/18	09/21/18	FOOD & BEVERAGE	43.48
10-23	AP	01022907	FREDERICK, THERESA	09/22/18	09/22/18	FOOD & BEVERAGE	41.19
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	26.64
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	23.29
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	29.48
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	27.23
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	8.46
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	82.83
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	29.42
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	13.76
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	47.25
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	40.21
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	15.79
10-31	AP	01031925	CAPITOL MARKING PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	7.75
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	219.35
11-05	AP	01033612	CAPITOL MARKING PRODUCTS INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	WATER	13.40
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	157.02
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	104.08
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	35.85
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.42
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	23.39
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	7.79
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE	52.81
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	70.08
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	61.14
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	46.07
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	82.83
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	184.07
12-13	AP	01046161	AVILES, MARIA T.	10/29/18	10/29/18	FOOD & BEVERAGE	22.46
12-13	AP	01046161	AVILES, MARIA T.	10/12/18	10/12/18	HABITATION EXPENSE	12.00
12-14	AP	01046166	THOMPSON, TOLA R.	10/25/18	10/25/18	FOOD & BEVERAGE	44.40
12-14	AP	01046166	THOMPSON, TOLA R.	11/05/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	279.97
12-21	AP	01055608	FAIRHURST, DEBORAH	11/18/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L	40.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	WATER	16.67
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	WATER	29.91
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	11.59
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	66.07
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	11.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AL LAWSON, JR.—Con.								
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		196.17
12-27	AP	01056459	THOMPSON, TOLA R.	12/16/18	12/18/18	LEGISLATIVE PLNNG FOOD AND BEV		1,019.45
12-27	AP	01056466	FLORIDA TIMES UNION	09/11/18	09/10/19	PUBLICATIONS/REFERENCE MAT'L		356.71
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		98.79
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		274.47
						SUPPLIES AND MATERIALS TOTALS:		4,014.54
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		306.80
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		896.03
11-07	AP	01034098	RICOH USA INC	09/07/18	09/07/18	MAINTENANCE / REPAIRS		226.95
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		456.80
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		896.03
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		456.80
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		895.86
						EQUIPMENT TOTALS:		4,135.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,949.37
						OFFICE TOTALS:		363,949.37
2018 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,663.72	326.29
						PERSONNEL COMPENSATION	1,008,859.32	293,123.03
						TRAVEL	63,401.22	10,700.49
						TRANSPORTATION OF THINGS	196.68	0.00
						RENT, COMMUNICATION, UTILITIES	150,888.98	39,764.46
						PRINTING AND REPRODUCTION	6,716.35	3,985.57
						OTHER SERVICES	61,871.63	22,536.94
						SUPPLIES AND MATERIALS	44,336.21	25,439.12
						EQUIPMENT	3,764.42	2,552.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,698.53	398,428.02
						OFFICE TOTALS:	1,341,698.53	398,428.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		5.00
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		354.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-32.95
						FRANKED MAIL TOTALS:		326.29
PERSONNEL COMPENSATION								
			ANECITO,CHRISTINA E	10/01/18	12/31/18	PART-TIME EMPLOYEE		15,500.01
			FIGUEROA,KEVIN E	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		11,749.99
			HERNANDEZ,JOSE P	10/01/18	10/31/18	CONGRESSIONAL AIDE		5,000.00

			HERNANDEZ,JOSE P	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		12,000.00
			HODJATI,SHARVIN	10/15/18	12/31/18	SENIOR ADVISOR		16,944.66
			JADALLAH-REDDING,DIALA	10/01/18	12/31/18	SENIOR POLICY ADVISOR		22,000.01
			JOHNSON,TIMOTHY X	10/01/18	10/05/18	CONGRESSIONAL AIDE		694.44
			JOHNSON,TIMOTHY X	10/01/18	10/05/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,111.11
			KALINGA,TATYANA	10/01/18	12/31/18	DISTRICT DIRECTOR		24,000.01
			LEE,KAOZOUAPA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,499.99
			LEE,VANESSA H	10/10/18	12/31/18	PART-TIME EMPLOYEE		6,350.01
			LIVINGSTON,CHRISTOPHER A	09/01/18	12/31/18	SCHEDULER		15,250.01
			LYDON,EMMA C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,250.01
			MARSHALL JR,WILLIAM	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		17,916.67
			MEHRABI,EMMA A	09/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,750.01
			MITCHELL,JARED E	10/01/18	12/31/18	STAFF ASSISTANT		10,500.00
			NICKSON, JULIE L.	10/01/18	12/31/18	CHIEF OF STAFF		10,522.74
			NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			OU,HOWARD C	12/01/18	12/31/18	SHARED EMPLOYEE		3,666.67
			PATTERSON,BRANDON E	10/09/18	12/31/18	DISTRICT COMMUNICATIONS MANAGE		14,666.67
			PINO,MARIA E	10/01/18	12/31/18	LEG CORR/PRESS ASSISTANT		14,250.01
			THAPA,JAIN	10/01/18	12/31/18	CONGRESSIONAL AIDE		13,750.01
			VALDEZ,ELIZABETH L	10/01/18	12/31/18	DISTRICT SCHEDULER		15,749.99
							PERSONNEL COMPENSATION TOTALS:	293,123.03
		TRAVEL						
10-01	AP	E0657969	CITIBANK GOV CARD SERVICE	08/09/18	08/17/18	TAXI/PARKING/TOLLS		468.00
10-03	AP	E0658171	CITIBANK GOV CARD SERVICE	08/07/18	09/25/18	COMMERCIAL TRANSPORTATION		1,677.20
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/02/18	07/19/18	PRIVATE AUTO MILEAGE		93.58
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/29/18	08/07/18	PRIVATE AUTO MILEAGE		4.03
10-04	AP	01019690	HERNANDEZ, JOSE P.	08/13/18	09/07/18	PRIVATE AUTO MILEAGE		45.84
10-04	AP	01019690	HERNANDEZ, JOSE P.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		65.24
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/18/18	07/18/18	TAXI/PARKING/TOLLS		7.50
10-04	AP	01019690	HERNANDEZ, JOSE P.	07/19/18	07/19/18	TAXI/PARKING/TOLLS		1.80
10-04	AP	01019690	HERNANDEZ, JOSE P.	09/07/18	09/24/18	TAXI/PARKING/TOLLS		8.00
10-15	AP	01022506	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	TAXI/PARKING/TOLLS		320.00
10-16	AP	01024677	CHASE MANHATTAN BANK	10/01/18	10/31/18	AUTOMOBILE LEASE		592.81
10-18	AP	01022523	JOHNSON, TIMOTHY X.	08/22/18	09/04/18	PRIVATE AUTO MILEAGE		49.49
10-18	AP	01022523	JOHNSON, TIMOTHY X.	09/07/18	10/04/18	PRIVATE AUTO MILEAGE		107.25
10-18	AP	01022523	JOHNSON, TIMOTHY X.	08/28/18	09/28/18	TAXI/PARKING/TOLLS		99.00
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		350.20
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	LODGING		1,092.88
10-25	AP	01030048	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE		41.61
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		150.47
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		43.11
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		9.00
11-08	AP	01034223	HERNANDEZ, JOSE P.	10/17/18	10/24/18	TAXI/PARKING/TOLLS		15.75
11-16	AP	01037791	CHASE MANHATTAN BANK	11/01/18	11/30/18	AUTOMOBILE LEASE		592.81
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/02/18	10/07/18	COMMERCIAL TRANSPORTATION		727.40
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/11/18	10/15/18	CAR RENTAL		1,319.49
11-19	AP	01037679	CITIBANK GOV CARD SERVICE	10/12/18	10/24/18	GASOLINE		205.47
12-14	AP	01042442	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		130.00
12-14	AP	01048903	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		342.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA LEE—Con.								
12-16	AP	01050244	CHASE MANHATTAN BANK	12/01/18	12/31/18	AUTOMOBILE LEASE		592.81
12-17	AP	01048894	CITIBANK GOV CARD SERVICE	11/17/18	11/25/18	COMMERCIAL TRANSPORTATION		727.40
12-18	AP	01048883	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	COMMERCIAL TRANSPORTATION		727.40
12-18	AP	01048883	CITIBANK GOV CARD SERVICE	11/11/18	11/13/18	TAXI/PARKING/TOLLS		58.75
12-26	AP	01055159	MITCHELL, JARED E.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		17.00
12-26	AP	01055159	MITCHELL, JARED E.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		17.00
							TRAVEL TOTALS:	10,700.49
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657666	ACCESS INFORMATION MANAGEMENT	09/01/18	09/30/18	TEMPORARY SPACE RENTAL		205.55
10-01	AP	E0657678	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-01	AP	E0657679	AT&T	08/02/18	09/01/18	UTILITIES		165.00
10-02	AP	E0657968	NICKSON, JULIE L.	09/08/18	09/13/18	TEMPORARY SPACE RENTAL		1,245.00
10-02	AP	E0658170	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-04	AP	01018246	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		191.06
10-16	AP	01022503	AT&T	09/02/18	10/01/18	UTILITIES		165.00
10-17	AP	01022505	DIRECTV	10/01/18	10/30/18	UTILITIES		89.24
10-17	AP	01022519	ACCESS INFORMATION MANAGEMENT	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		209.07
10-25	AP	01026186	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		193.21
10-25	AP	01030099	CAPITOL HOST	09/14/18	09/14/18	EQUIP RENTAL (EFF 1/3/03)		295.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		144.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,389.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.75
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		34.30
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		4.87
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		140.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.53
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		6.84
11-08	AP	01031476	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-19	AP	01035459	DIRECTV	11/01/18	11/30/18	UTILITIES		84.99
11-19	AP	01036833	AT&T	10/02/18	11/01/18	UTILITIES		165.00
11-20	AP	01034939	ACCESS INFORMATION MANAGEMENT	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		205.55
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.78
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		144.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,393.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.86
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		9,858.53
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		6.49
12-06	AP	01046582	ACCESS INFORMATION MANAGEMENT	11/01/18	12/31/18	TEMPORARY SPACE RENTAL		209.65
12-07	AP	01042102	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		190.98

12-07	AP	01042940	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-13	AP	01048960	AT&T	11/02/18	12/01/18	UTILITIES	165.00
12-18	AP	01047276	DIRECTV	12/01/18	12/30/18	UTILITIES	84.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,279.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.94
12-21	AP	01055091	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	187.08
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.53
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	37.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,764.46
		PRINTING AND REPRODUCTION					
10-01	AP	E0657672	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	1,693.66
10-15	AP	01022528	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	27.61
11-08	AP	01031477	DAVID L ANDRUKITIS INC	10/23/18	10/23/18	PRINTING & REPRODUCTION	187.50
12-14	AP	01049012	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	56.80
12-28	AP	01050060	US CAPITOL HISTORICAL SOCIETY	12/12/18	12/12/18	PRINTING & REPRODUCTION	2,020.00
						PRINTING AND REPRODUCTION TOTALS:	3,985.57
		OTHER SERVICES					
10-01	AP	E0657669	CITY LEAF INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	75.14
10-01	AP	E0657670	CREATIVENGINE	07/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-04	AP	01018734	SHRED WORKS INC	09/07/18	09/07/18	JANITORIAL AND MAINT SERV	33.00
10-16	AP	01025043	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01022509	CITY LEAF INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	75.14
10-17	AP	01022518	CREATIVENGINE	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-25	AP	01029703	SHRED WORKS INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV	33.00
10-25	AP	01030099	CAPITOL HOST	09/14/18	09/14/18	NON-TECHNOLOGY SERVICE CONTR	450.82
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	797.32
11-08	AP	01032044	AQUA CHILL OF SAN FRANCISCO LLC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR	49.00
11-08	AP	01033335	CREATIVENGINE	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-08	AP	01033765	CITY LEAF INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	75.14
11-16	AP	01038151	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035076	JOHN L TAYLOR	10/20/18	10/20/18	SECURITY SERVICE	1,295.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-37.02
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,260.13
12-07	AP	01046231	CREATIVENGINE	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-10	AP	01046232	CITY LEAF INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	75.14
12-16	AP	01050603	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049903	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
12-26	AP	01055158	SHRED WORKS INC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV	15.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,260.13
						OTHER SERVICES TOTALS:	22,536.94
		SUPPLIES AND MATERIALS					
10-01	AP	E0657671	IN THE NEWS INC	07/26/18	07/26/18	HABITATION EXPENSE	157.00
10-02	AP	E0657968	NICKSON, JULIE L.	06/12/18	06/12/18	FOOD & BEVERAGE	48.00
10-03	AP	E0658182	NICKSON, JULIE L.	08/31/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	77.84
10-03	AP	E0658182	NICKSON, JULIE L.	07/31/18	10/05/18	SOFTWARE LESS THAN $500	309.94
10-03	AP	E0658182	NICKSON, JULIE L.	07/25/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L	197.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARBARA LEE—Con.								
10-04	AP	01019690	HERNANDEZ, JOSE P.	08/13/18	08/14/18	FOOD & BEVERAGE		43.56
10-12	AP	01018258	AQUA CHILL OF SAN FRANCISCO LLC	09/19/18	10/18/18	WATER		34.93
10-25	AP	01029738	AQUA CHILL OF SAN FRANCISCO LLC	10/19/18	11/18/18	WATER		35.00
10-25	AP	01030099	CAPITOL HOST	09/14/18	09/14/18	FOOD & BEVERAGE		2,180.86
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		45.04
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		766.12
10-29	AP	01029988	NICKSON, JULIE L.	09/11/18	09/11/18	FOOD & BEVERAGE		22.52
10-29	AP	01029988	NICKSON, JULIE L.	10/13/18	10/13/18	FOOD & BEVERAGE		821.35
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		138.36
11-20	AP	01035961	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	WATER		9.93
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE		10.28
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE		34.76
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		111.36
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		257.57
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		15.76
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		4.09
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		-64.39
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		577.75
12-15	AP	01042103	AQUA CHILL OF SAN FRANCISCO LLC	11/19/18	12/18/18	WATER		35.00
12-26	AP	01049492	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		54.12
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		78.13
12-26	AP	01055159	MITCHELL, JARED E.	10/05/18	10/05/18	FOOD & BEVERAGE		43.70
12-27	AP	01055133	THE NEW YORK TIMES	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L		559.00
12-28	AP	01050060	US CAPITOL HISTORICAL SOCIETY	12/12/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L		4,300.00
12-31	AP	01055145	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		333.82
							SUPPLIES AND MATERIALS TOTALS:	25,439.12
		EQUIPMENT						
10-15	AP	01023674	LEIDOS DIGITAL SOLUTIONS INC	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,085.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		134.70
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		134.70
11-30	GL	RPY0083598		06/01/18	06/30/18	EQUIPMENT PURCHASES		151.86
11-30	GL	RPY0083598		07/01/18	07/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL	RPY0083598		08/01/18	08/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL	RPY0083598		09/01/18	09/30/18	EQUIPMENT PURCHASES		151.86
11-30	GL	RPY0083598		10/01/18	10/31/18	EQUIPMENT PURCHASES		151.86
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		151.86
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		134.70
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		151.86
							EQUIPMENT TOTALS:	2,552.12

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,428.02
							OFFICE TOTALS:	398,428.02
2017 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-03	AP	E0657664	DAVID L ANDRUKITIS INC	08/23/17	08/23/17	PRINTING & REPRODUCTION		217.50
10-03	AP	E0657965	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION		157.50
10-05	AP	E0657966	DAVID L ANDRUKITIS INC	10/25/17	10/25/17	PRINTING & REPRODUCTION		237.50
10-05	AP	E0657967	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		457.50
							PRINTING AND REPRODUCTION TOTALS:	1,070.00
EQUIPMENT								
10-05	AP	01021785	LEIDOS DIGITAL SOLUTIONS INC	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		-3,644.97
							EQUIPMENT TOTALS:	-3,644.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,574.97
							OFFICE TOTALS:	-2,574.97
2018 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,441.62	11,236.32
						PERSONNEL COMPENSATION	614,178.84	318,455.74
						TRAVEL	23,683.22	12,341.33
						TRANSPORTATION OF THINGS	14.96	0.00
						RENT, COMMUNICATION, UTILITIES	68,840.36	30,470.01
						PRINTING AND REPRODUCTION	39,603.32	7,388.47
						OTHER SERVICES	30,420.08	11,197.50
						SUPPLIES AND MATERIALS	28,801.25	24,953.16
						EQUIPMENT	4,347.39	1,050.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,331.04	417,092.96
						OFFICE TOTALS:	858,331.04	417,092.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,117.89
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		85.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		148.16
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		6,330.63
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-16.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,498.48
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		124.09
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-28.80
							FRANKED MAIL TOTALS:	11,236.32
PERSONNEL COMPENSATION								
			BABB,ALISON	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,775.00
			BASILAVECCHIO,KRISTEN D	10/01/18	12/03/18	SCHEDULER		8,925.00
			BASILAVECCHIO,KRISTEN D	12/01/18	12/03/18	SCHEDULER (OTHER COMPENSATION)		3,825.00
			BRAVO III,ROBERTO S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		18,331.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE LESKO—Con.								
			BYERS,CHARLES G	10/01/18	12/31/18	MILITARY AND VETERANS COMMUNIT		15,834.01
			CLARK,ANNIE N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,665.99
			CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			DOHERTY, KATHRYN J.	12/01/18	12/31/18	SHARED EMPLOYEE		250.00
			GRAY,LISA	09/01/18	12/31/18	DISTRICT DIRECTOR		41,013.70
			GUNDERSON-SCHWARZ,ABIGAIL	05/01/18	12/31/18	CHIEF OF STAFF		52,772.48
			GUNDERSON-SCHWARZ,ABIGAIL	08/01/18	08/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		-3,200.00
			HARPER, ALYSSA N.	10/01/18	12/31/18	CASEWORKER/FIELD REP		12,667.01
			HILLER,BRANDON L	10/01/18	12/31/18	STAFF ASSISTANT		13,540.99
			LAUTERBACH,JENNIFER S	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			LETT,CHELSEA L	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		22,667.01
			SIMON,MATTHEW D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,999.99
			SIMON,MATTHEW D	09/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		23,330.66
			SMITH,HEATHER K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,800.91
			SMITH,HEATHER K	10/01/18	10/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,406.00
			ZWAANSTRA,JOHN	10/01/18	12/31/18	STAFF ASSISTANT		13,750.00
							PERSONNEL COMPENSATION TOTALS:	318,455.74
		TRAVEL						
10-04	AP	01019662	BYERS, CHARLES G.	09/21/18	09/26/18	PRIVATE AUTO MILEAGE		118.81
10-04	AP	01019664	BASILAVECCHIO, KRISTEN D.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE		19.84
10-10	AP	01020863	CITIBANK GOV CARD SERVICE	09/03/18	10/07/18	COMMERCIAL TRANSPORTATION		1,442.40
10-10	AP	01020863	CITIBANK GOV CARD SERVICE	09/06/18	09/26/18	TAXI/PARKING/TOLLS		46.04
10-11	AP	01021033	GRAY, LISA	09/02/18	09/27/18	PRIVATE AUTO MILEAGE		203.83
10-12	AP	01021701	HARPER, ALYSSA N.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		48.51
10-18	AP	01023455	HILLER, BRANDON L.	09/17/18	10/09/18	PRIVATE AUTO MILEAGE		188.03
10-26	AP	01030792	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		388.80
10-30	AP	01030818	SMITH, HEATHER K.	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
10-30	AP	01030818	SMITH, HEATHER K.	10/15/18	10/20/18	LODGING		676.25
10-30	AP	01030818	SMITH, HEATHER K.	10/16/18	10/20/18	MEALS		144.06
10-30	AP	01030818	SMITH, HEATHER K.	10/15/18	10/20/18	CAR RENTAL		350.93
10-30	AP	01030818	SMITH, HEATHER K.	10/20/18	10/20/18	GASOLINE		20.01
10-30	AP	01030818	SMITH, HEATHER K.	10/15/18	10/20/18	TAXI/PARKING/TOLLS		41.52
10-30	AP	01030819	LAUTERBACH, JENNIFER S.	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		359.20
10-30	AP	01030819	LAUTERBACH, JENNIFER S.	10/15/18	10/22/18	LODGING		953.47
10-30	AP	01030819	LAUTERBACH, JENNIFER S.	10/16/18	10/22/18	MEALS		270.41
10-30	AP	01030819	LAUTERBACH, JENNIFER S.	10/15/18	10/22/18	CAR RENTAL		659.24
10-30	AP	01030819	LAUTERBACH, JENNIFER S.	10/18/18	10/18/18	GASOLINE		20.72
10-31	AP	01032375	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		422.41
11-08	AP	01034592	HILLER, BRANDON L.	10/13/18	10/30/18	PRIVATE AUTO MILEAGE		119.30
11-13	AP	01035774	HARPER, ALYSSA N.	10/02/18	11/02/18	PRIVATE AUTO MILEAGE		88.94
11-14	AP	01035779	SIMON, MATTHEW D.	11/07/18	11/07/18	MEALS		14.39
11-14	AP	01035779	SIMON, MATTHEW D.	11/02/18	11/07/18	CAR RENTAL		290.51
11-14	AP	01035779	SIMON, MATTHEW D.	11/06/18	11/06/18	GASOLINE		37.38

11-19	AP	01035802	GRAY, LISA	10/29/18	10/30/18	PRIVATE AUTO MILEAGE	70.85
11-29	AP	01043933	HON DEBBIE LESKO	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	40.00
11-29	AP	01043933	HON DEBBIE LESKO	11/12/18	11/12/18	TAXI/PARKING/TOLLS	18.82
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	LODGING	1,092.64
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/06/18	MEALS	152.62
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	CAR RENTAL	402.30
11-30	AP	01042365	SMITH, HEATHER K.	11/06/18	11/06/18	GASOLINE	40.21
11-30	AP	01042365	SMITH, HEATHER K.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	27.13
12-19	AP	01047128	CITIBANK GOV CARD SERVICE	10/05/18	10/06/18	LODGING	138.46
12-27	AP	01054738	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	COMMERCIAL TRANSPORTATION	2,637.80
12-27	AP	01054738	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	LODGING	675.50
						TRAVEL TOTALS:	12,341.33
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019109	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	283.73
10-02	AP	01019110	COX COMMUNICATIONS INC	09/19/18	10/18/18	UTILITIES	374.88
10-16	AP	01026087	DOBSON IV SILOS LLLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
10-22	AP	01028612	CENTURYLINK	09/07/18	10/06/18	UTILITIES	501.12
10-25	AP	01030811	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	572.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.58
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.07
10-31	AP	01032382	COX COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	374.86
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	90.96
11-16	AP	01039189	DOBSON IV SILOS LLLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	31.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	534.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.73
11-30	AP	01042379	CENTURYLINK	10/07/18	11/08/18	UTILITIES	500.76
12-07	AP	01047116	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67
12-10	AP	01047118	COX COMMUNICATIONS INC	11/19/18	12/18/18	UTILITIES	374.86
12-10	AP	01047126	CITIZEN DIALOG LLC	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
12-16	AP	01051634	DOBSON IV SILOS LLLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
12-18	AP	01050126	CITIZEN DIALOG LLC	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	493.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.98
12-21	AP	01055489	CITI PCARD-K.C. PHONE AND NETWORK	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	252.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,470.01
		PRINTING AND REPRODUCTION					
10-11	AP	01021033	GRAY, LISA	09/11/18	09/27/18	PRINTING & REPRODUCTION	364.75
10-18	AP	01028651	CITI PCARD-ACCURATE WORD LLC	08/29/18	09/28/18	PRINTING & REPRODUCTION	347.85
10-28	AP	01024638	PUBLIC PRINTER	08/31/18	08/31/18	PRINTING & REPRODUCTION	374.53
10-28	AP	01024638	PUBLIC PRINTER	09/17/18	09/17/18	PRINTING & REPRODUCTION	258.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE LESKO—Con.								
10-31	AP	01032386	SUMMIT CONSULTING GROUP INC	10/05/18	10/05/18	PRINTING & REPRODUCTION		3,520.72
11-16	AP	01035776	SIMON, MATTHEW D.	10/01/18	10/01/18	PRINTING & REPRODUCTION		2,270.00
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION		74.95
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION		54.56
12-21	AP	01055489	CITI PCARD-ACCURATE WORD LLC	10/27/18	11/28/18	PRINTING & REPRODUCTION		114.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	7,388.47
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01026091	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01039193	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-04	AP	01044927	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	TECHNOLOGY SERVICE CONTRACTS		13,382.00
12-06	AP	01046916	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	TECHNOLOGY SERVICE CONTRACTS		-13,382.00
12-16	AP	01051638	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-26	AP	01054729	365 MANAGED IT LLC	11/14/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR		142.50
							OTHER SERVICES TOTALS:	11,197.50
		SUPPLIES AND MATERIALS						
10-02	AP	01018500	DAMILIC CORPORATION	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		199.20
10-04	AP	01019662	BYERS, CHARLES G.	09/21/18	09/21/18	FOOD & BEVERAGE		49.00
10-11	AP	01021033	GRAY, LISA	09/18/18	09/18/18	WATER		5.96
10-11	AP	01021033	GRAY, LISA	09/18/18	09/18/18	FOOD & BEVERAGE		32.89
10-11	AP	01021033	GRAY, LISA	09/12/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		529.42
10-18	AP	01028651	CITI PCARD-ADOBE SYSTEMS INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		56.04
10-18	AP	01028651	CITI PCARD-GAN AZ REP SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		93.84
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.98
10-22	AP	01028657	SPARKLETTS	09/20/18	10/04/18	WATER		18.65
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		42.00
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		175.29
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		75.34
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		24.99
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		138.03
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		478.99
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		1,899.85
10-31	AP	01032387	SIMON, MATTHEW D.	10/16/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		431.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		135.99
11-19	AP	01035802	GRAY, LISA	10/16/18	10/25/18	FOOD & BEVERAGE		42.37
11-19	AP	01035802	GRAY, LISA	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		18.01
11-19	AP	01035802	GRAY, LISA	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		86.27
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		213.48

11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	43.40
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN $500	507.47
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500	56.17
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	68.39
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.00
11-30	AP	01042382	CRITICAL MENTION	11/19/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L	4,800.00
11-30	AP	01044005	BRIDGETOWER MEDIA HOLDING COMPANY	07/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	430.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	86.14
12-06	AP	01046916	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L	13,382.00
12-10	AP	01047033	SPARKLETTS	10/18/18	11/01/18	WATER	32.27
12-19	AP	01049383	SPARKLETTS	11/15/18	11/29/18	WATER	72.52
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	32.08
12-20	AP	01050130	BRIDGETOWER MEDIA HOLDING COMPANY	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	215.00
12-20	AP	01050133	BRIDGETOWER MEDIA HOLDING COMPANY	09/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	430.00
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	56.17
12-21	AP	01055489	CITI PCARD-GAN AZ REP SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.01
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	55.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	55.65
						SUPPLIES AND MATERIALS TOTALS:	24,953.16
		EQUIPMENT					
10-11	AP	01021033	GRAY, LISA	09/28/18	09/27/22	WARRANTIES	32.23
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	339.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	339.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	339.40
						EQUIPMENT TOTALS:	1,050.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,092.96
						OFFICE TOTALS:	417,092.96

2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.26	28.25
PERSONNEL COMPENSATION	1,102,404.31	311,300.52
TRAVEL	21,475.32	7,883.70
RENT, COMMUNICATION, UTILITIES	92,986.63	22,986.77
PRINTING AND REPRODUCTION	317.60	143.00
OTHER SERVICES	19,745.00	5,385.00
SUPPLIES AND MATERIALS	5,696.79	1,634.56
EQUIPMENT	5,874.05	2,301.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,779.96	351,662.85
OFFICE TOTALS:	1,248,779.96	351,662.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-14.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	28.49
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.54
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-8.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SANDER M. LEVIN—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		8.57
						FRANKED MAIL TOTALS:		28.25
		PERSONNEL COMPENSATION						
			BEER,DAVID R	10/01/18	12/31/18	STAFF ASSISTANT		16,250.01
			CHRZASZCZ, MONICA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		30,000.01
			ERTEL, CAROL D.	10/01/18	12/31/18	OFFICE MANAGER		14,555.25
			FOSTER,DANIEL R	10/01/18	12/31/18	LEG COUNSEL&HEALTH POLICY ADV		27,500.01
			GWYN,NICHOLAS C	10/01/18	12/31/18	SENIOR POLICY ADVISOR		42,102.75
			HERZIG,WALTER C	10/01/18	12/31/18	DISTRICT DIRECTOR		40,500.00
			HOVSEPIAN,HAIG	10/01/18	12/31/18	PRESS SECRETARY		20,000.01
			HUSSAIN, ZEENATH	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		21,249.99
			POLLET,KYLE E	10/01/18	12/31/18	COMMUNITY OUTREACH REP		18,750.00
			RAPP,JEFFREY J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		26,250.00
			SHIMKUS,EDWARD L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,000.00
			VARUGHESE,HANNAH R	10/01/18	12/31/18	COMMUNITY OUTREACH REP		17,499.99
			WALKER, ANTOINE M.	10/01/18	12/31/18	SHARED EMPLOYEE		6,642.50
						PERSONNEL COMPENSATION TOTALS:		311,300.52
		TRAVEL						
10-12	AP	E0659023	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP	E0659025	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP	E0659026	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP	E0659027	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		182.20
10-12	AP	E0659028	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		182.20
10-12	AP	E0659029	CITIBANK GOV CARD SERVICE	10/01/18	10/02/18	COMMERCIAL TRANSPORTATION		370.40
10-12	AP	E0659030	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		314.20
10-12	AP	E0659031	CITIBANK GOV CARD SERVICE	09/03/18	09/07/18	LODGING		1,216.88
10-12	AP	E0659032	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS		5.00
10-12	AP	E0659033	CITIBANK GOV CARD SERVICE	09/03/18	09/24/18	GASOLINE		116.67
10-12	AP	E0659035	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION		496.40
10-18	AP	E0659121	POLLET, KYLE E.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE		70.25
10-18	AP	E0659122	VARUGHESE, HANNAH R	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		74.01
11-26	AP	E0659708	VARUGHESE, HANNAH R	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		119.19
11-26	AP	E0659709	POLLET, KYLE E.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		115.54
11-26	AP	E0659710	HON SANDER LEVIN	02/28/18	03/02/18	CAR RENTAL		203.38
11-26	AP	E0659711	HON SANDER LEVIN	01/31/18	02/03/18	CAR RENTAL		207.76
12-17	AP	E0659994	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION		323.20
12-17	AP	E0659994	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION		185.20
12-17	AP	E0659994	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP	E0660059	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	LODGING		1,148.00
12-20	AP	E0660059	CITIBANK GOV CARD SERVICE	10/01/18	10/02/18	LODGING		305.76
12-20	AP	E0660064	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP	E0660064	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		185.20
12-20	AP	E0660077	POLLET, KYLE E.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		58.21

12-20	AP	E0660078	VARUGHESE, HANNAH R	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	97.56
12-21	AP	E0660088	HON SANDER LEVIN	11/30/18	12/03/18	CAR RENTAL	223.09
12-21	AP	E0660088	HON SANDER LEVIN	12/13/18	12/17/18	CAR RENTAL	287.83
12-26	AP	E0660060	CITIBANK GOV CARD SERVICE	03/30/18	04/06/18	GASOLINE	82.57
						TRAVEL TOTALS:	7,883.70
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025812	CMG GRATIOT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
10-18	AP	E0659120	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,525.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	182.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,664.66
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.95
11-08	AP	E0659444	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.72
11-08	AP	E0659445	COMCAST	10/12/18	11/11/18	UTILITIES	180.38
11-08	AP	E0659447	FEDEX	06/22/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	91.76
11-09	AP	E0659446	FEDEX	09/20/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	11.63
11-09	AP	E0659448	FEDEX	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	60.78
11-16	AP	01038916	CMG GRATIOT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-26	AP	E0659703	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,525.77
11-26	AP	E0659704	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	16.46
11-26	AP	E0659705	FEDEX	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	41.29
11-26	AP	E0659706	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	13.17
11-26	AP	E0659707	COMCAST	11/12/18	12/11/18	UTILITIES	180.36
11-26	AP	E0659712	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	182.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,245.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.77
11-27	AP	E0659725	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	19.73
12-16	AP	01051365	CMG GRATIOT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-20	AP	E0660079	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	5.45
12-20	AP	E0660081	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	14.14
12-20	AP	E0660082	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	248.27
12-20	AP	E0660083	FEDEX	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	35.21
12-20	AP	E0660084	FEDEX	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	42.17
12-20	AP	E0660085	FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	43.18
12-20	AP	E0660086	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	248.27
12-20	AP	E0660087	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	4.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	182.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,232.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.36
12-21	AP	E0660080	UNITED PARCEL SERVICE	11/09/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	30.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.77
		PRINTING AND REPRODUCTION					
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SANDER M. LEVIN—Con.								
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS:		143.00
		OTHER SERVICES						
10-16	AP	01025426	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01038533	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01050982	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		5,385.00
		SUPPLIES AND MATERIALS						
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		29.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		392.38
11-21	AP	01037742	OFFICE DEPOT INC	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)		55.39
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		111.00
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		91.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		565.69
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		108.41
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		338.07
						SUPPLIES AND MATERIALS TOTALS:		1,634.56
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		397.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		397.00
12-20	AP	01055433	CDW GOVERNMENT INC. C/O ISM IN	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		911.05
12-20	AP	01055433	CDW GOVERNMENT INC. C/O ISM IN	12/11/18	12/11/18	WARRANTIES		199.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		397.00
						EQUIPMENT TOTALS:		2,301.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,662.85
						OFFICE TOTALS:		351,662.85
2017 HON. SANDER M. LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-28	AP	E0659722	HON SANDER LEVIN	10/13/17	10/22/17	CAR RENTAL		420.36
11-28	AP	E0659723	HON SANDER LEVIN	10/02/17	10/09/17	CAR RENTAL		389.00
11-28	AP	E0659724	HON SANDER LEVIN	03/30/17	03/31/17	CAR RENTAL		74.06
12-20	AP	E0660061	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	GASOLINE		22.90
						TRAVEL TOTALS:		906.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		906.32
						OFFICE TOTALS:		906.32
2018 HON. JASON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	123,365.28	7,573.97

PERSONNEL COMPENSATION							834,876.08	254,953.87
TRAVEL							56,050.03	16,031.83
RENT, COMMUNICATION, UTILITIES							81,791.27	14,910.59
PRINTING AND REPRODUCTION							106,748.98	61.00
OTHER SERVICES							30,834.45	7,219.40
SUPPLIES AND MATERIALS							9,257.02	2,622.56
EQUIPMENT							3,955.77	1,099.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,878.88	304,472.95
						OFFICE TOTALS:	1,246,878.88	304,472.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-48.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	83.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	688.34
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,285.72
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-41.30
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	3,186.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,419.42
						FRANKED MAIL TOTALS:	7,573.97

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
BLOODGOOD, KATHERINE D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		33,901.83
CARR,MELISSA A	10/01/18	12/31/18	SHARED EMPLOYEE		4,200.00
DWYER,JOHN R	10/01/18	12/31/18	DISTRICT DIRECTOR		20,499.99
GIACINI,ANDREW F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,000.00
HANSEN,DEBORAH M	10/01/18	12/31/18	SCHEDULE COORDINATOR		17,999.99
HAZEKAMP,ELIZABETH K	10/01/18	12/31/18	OUTREACH DIRECTOR		13,500.00
KANTROWITZ,RACHEL T	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		9,750.01
LACO,MAREK S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,000.00
MATO,DYLAN G	10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
MOELK,CARTER E	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		14,999.99
MUSE,ASHLEY E	10/03/18	12/31/18	STAFF AIDE		3,500.22
ROGERS,EMILY H	10/09/18	12/31/18	STAFF ASSISTANT		3,233.33
SEDLACEK,ANGELA B	10/01/18	11/09/18	OUTREACH REPRESENTATIVE		5,333.33
SMITH, AMY D.	10/01/18	12/31/18	CHIEF OF STAFF		40,735.17
STEFFEN, CYNTHIA A.	10/01/18	12/31/18	CASEWORKER		15,749.99
TSCHIDA,THOMAS J	10/01/18	12/31/18	CASEWORKER		9,000.01
ZEMANEK,STEPHANIE L	10/01/18	12/31/18	LEG CORRESPONDENT/COMMS ASST		9,750.01
				PERSONNEL COMPENSATION TOTALS:	254,953.87

TRAVEL

10-03	AP	E0657971	HAZEKAMP, ELIZABETH K.	08/27/18	09/20/18	PRIVATE AUTO MILEAGE	445.50
10-03	AP	E0657971	HAZEKAMP, ELIZABETH K.	09/18/18	09/20/18	TAXI/PARKING/TOLLS	25.00
10-10	AP	01020829	HANSEN, DEBORAH M.	09/04/18	10/03/18	PRIVATE AUTO MILEAGE	46.80
10-12	AP	01020833	STEFFEN, CYNTHIA A.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	15.30
10-12	AP	01020833	STEFFEN, CYNTHIA A.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	18.00
10-18	AP	01019927	TSCHIDA, THOMAS J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	125.46
10-22	AP	01026283	SEDLACEK, ANGELA B.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	149.31
10-22	AP	01026290	SEDLACEK, ANGELA B.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	146.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON LEWIS—Con.								
10-22	AP	01026312	TSCHIDA, THOMAS J.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE		106.11
10-23	AP	01026289	SEDLACEK, ANGELA B.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE		171.95
10-23	AP	01028449	SEDLACEK, ANGELA B.	06/13/18	06/16/18	LODGING		86.10
10-23	AP	01028449	SEDLACEK, ANGELA B.	06/16/18	06/21/18	MEALS		32.27
10-23	AP	01028449	SEDLACEK, ANGELA B.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE		255.33
10-23	AP	01028449	SEDLACEK, ANGELA B.	06/13/18	06/18/18	TAXI/PARKING/TOLLS		82.15
10-25	AP	01029797	CITIBANK GOV CARD SERVICE	09/04/18	10/14/18	COMMERCIAL TRANSPORTATION		1,128.00
10-25	AP	01029797	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS		113.40
10-25	AP	01029797	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		57.43
11-13	AP	01035597	TSCHIDA, THOMAS J.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		62.87
11-13	AP	01035724	SEDLACEK, ANGELA B.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		5.04
11-13	AP	01035728	SEDLACEK, ANGELA B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		59.49
11-13	AP	01036056	CITIBANK GOV CARD SERVICE	10/29/18	11/11/18	COMMERCIAL TRANSPORTATION		1,817.60
11-14	AP	01035737	KANTROWITZ, RACHEL T.	10/28/18	11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035737	KANTROWITZ, RACHEL T.	10/28/18	11/02/18	MEALS		92.85
11-14	AP	01035737	KANTROWITZ, RACHEL T.	10/28/18	11/02/18	TAXI/PARKING/TOLLS		44.52
11-14	AP	01036124	GIACINI, ANDREW F.	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01036124	GIACINI, ANDREW F.	10/15/18	11/01/18	MEALS		295.25
11-14	AP	01036124	GIACINI, ANDREW F.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		11.75
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	09/30/18	11/07/18	COMMERCIAL TRANSPORTATION		2,703.20
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	10/04/18	10/26/18	LODGING		2,913.73
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	MEALS		3.25
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	TAXI/PARKING/TOLLS		61.72
11-15	AP	01036571	ZEMANEK, STEPHANIE L.	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-15	AP	01036571	ZEMANEK, STEPHANIE L.	10/29/18	11/01/18	MEALS		52.43
11-15	AP	01036571	ZEMANEK, STEPHANIE L.	10/29/18	11/07/18	TAXI/PARKING/TOLLS		33.91
11-28	AP	01042935	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		30.00
11-28	AP	01042935	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	MEALS		68.48
11-28	AP	01042935	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	TAXI/PARKING/TOLLS		17.53
12-03	AP	01044523	HAZEKAMP, ELIZABETH K.	09/24/18	10/17/18	PRIVATE AUTO MILEAGE		331.65
12-03	AP	01044523	HAZEKAMP, ELIZABETH K.	09/25/18	10/17/18	TAXI/PARKING/TOLLS		12.00
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		130.00
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	10/28/18	11/03/18	LODGING		2,532.17
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	MEALS		261.58
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	TAXI/PARKING/TOLLS		65.98
12-14	AP	01047332	HAZEKAMP, ELIZABETH K.	11/14/18	12/06/18	PRIVATE AUTO MILEAGE		198.90
12-14	AP	01047332	HAZEKAMP, ELIZABETH K.	11/14/18	11/20/18	TAXI/PARKING/TOLLS		10.08
12-21	AP	01048350	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		662.40
12-21	AP	01054680	TSCHIDA, THOMAS J.	11/13/18	12/10/18	PRIVATE AUTO MILEAGE		130.46
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/18/18	11/01/18	PRIVATE AUTO MILEAGE		235.35
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/18/18	10/25/18	TAXI/PARKING/TOLLS		3.50
							TRAVEL TOTALS:	16,031.83
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658335	VERIZON WIRELESS	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		680.55

10-11	AP	01020842	COMCAST	09/24/18	10/23/18	UTILITIES	109.51
10-15	AP	01022260	LENNY ENTERPRISES LLC	09/01/18	09/30/18	UTILITIES	340.53
10-16	AP	01025501	LENNY ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-25	AP	01029797	CITIBANK GOV CARD SERVICE	09/01/18	09/30/18	UTILITIES	59.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	120.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	534.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	372.28
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	7.24
10-30	AP	01031779	COMCAST	10/24/18	11/23/18	UTILITIES	109.51
10-30	AP	01031781	VERIZON WIRELESS	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE	705.97
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	5.26
11-14	AP	01035737	KANTROWITZ, RACHEL T.	10/28/18	10/28/18	UTILITIES	17.00
11-15	AP	01036072	CITIBANK GOV CARD SERVICE	10/08/18	11/07/18	UTILITIES	59.95
11-16	AP	01038608	LENNY ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	9.51
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	156.10
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.73
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	17.40
11-26	AP	01039517	LENNY ENTERPRISES LLC	11/01/18	11/30/18	UTILITIES	277.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	120.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	577.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.73
11-28	AP	01043777	COMCAST	11/24/18	12/23/18	UTILITIES	109.51
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	7.77
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	13.83
12-03	AP	01044513	VERIZON WIRELESS	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE	695.26
12-06	AP	01044679	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	UTILITIES	10.00
12-16	AP	01051057	LENNY ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	13.53
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	12.50
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	10.52
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	5.26
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.51
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	15.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	120.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	529.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	371.87
12-21	AP	01051999	LENNY ENTERPRISES LLC	10/01/18	10/31/18	UTILITIES	300.00
12-21	AP	01052000	LENNY ENTERPRISES LLC	12/01/18	12/31/18	UTILITIES	300.00
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/25/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	137.34
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,910.59
		PRINTING AND REPRODUCTION					
11-09	AP	01035594	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON LEWIS—Con.								
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.05
						PRINTING AND REPRODUCTION TOTALS:		61.00
		OTHER SERVICES						
10-09	AP	01020293	CINTAS CORPORATION NO 2	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		40.60
10-09	AP	E0658752	SPLIT ROCK MANAGEMENT INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		350.00
10-15	AP	01022230	CINTAS CORPORATION NO 2	10/08/18	10/08/18	JANITORIAL AND MAINT SERV		40.60
10-16	AP	01025424	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP	01030037	CINTAS CORPORATION NO 2	10/22/18	10/22/18	JANITORIAL AND MAINT SERV		40.60
10-31	AP	01032094	CINTAS CORPORATION NO 2	10/29/18	10/29/18	JANITORIAL AND MAINT SERV		40.60
11-05	AP	01033052	SPLIT ROCK MANAGEMENT INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		350.00
11-07	AP	01034334	CINTAS CORPORATION NO 2	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		40.60
11-14	AP	01036413	CINTAS CORPORATION NO 2	11/12/18	11/12/18	JANITORIAL AND MAINT SERV		40.60
11-16	AP	01038531	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP	01042970	FIRESIDE21	11/13/18	11/13/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-27	AP	01042971	CINTAS CORPORATION NO 2	11/19/18	11/19/18	JANITORIAL AND MAINT SERV		40.60
12-06	AP	01045272	CINTAS CORPORATION NO 2	11/26/18	11/26/18	JANITORIAL AND MAINT SERV		40.60
12-10	AP	01046654	CINTAS CORPORATION NO 2	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		40.60
12-16	AP	01050980	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01054676	TSCHIDA, THOMAS J.	12/17/18	12/17/18	JANITORIAL AND MAINT SERV		299.00
						OTHER SERVICES TOTALS:		7,219.40
		SUPPLIES AND MATERIALS						
10-03	AP	E0657971	HAZEKAMP, ELIZABETH K.	08/27/18	08/27/18	FOOD & BEVERAGE		26.95
10-18	AP	01019927	TSCHIDA, THOMAS J.	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE)		18.30
10-18	AP	01026173	HAZEKAMP, ELIZABETH K.	10/09/18	10/09/18	FOOD & BEVERAGE		25.00
10-18	AP	01028651	CITI PCARD-BELLE PLAINE HERALD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
10-18	AP	01028651	CITI PCARD-ECM SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		3.50
10-18	AP	01028651	CITI PCARD-LAKE CITY PRINTING CO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		14.00
10-18	AP	01028651	CITI PCARD-POST BULLETIN COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.10
10-18	AP	01028651	CITI PCARD-RIVERTOWN NEWSPAPER GR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		42.99
10-18	AP	01028651	CITI PCARD-SOUTHWEST NEWSPAPERS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		22.00
10-18	AP	01028651	CITI PCARD-THE STAR TRIBUNE CIRCU	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		53.30
10-19	AP	01026129	CINTAS CORPORATION NO 2	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		40.60
10-23	AP	01026289	SEDLACEK, ANGELA B.	08/29/18	08/29/18	FOOD & BEVERAGE		44.96
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		30.49
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		21.66
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	WATER		4.30
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE		31.24
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		38.12
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		4.49
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-124.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		91.17
11-06	AP	01033541	GLADDEN WATER	10/02/18	11/30/18	WATER		64.53
11-14	AP	01036124	GIACINI, ANDREW F.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		37.40

11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		31.11
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		31.99
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		13.54
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		35.66
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		10.86
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		40.86
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3159RC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.26
11-29	AP	01044115	CITI PCARD-PIONEER PRESS CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		142.08
11-29	AP	01044115	CITI PCARD-RIVERTOWN NEWSPAPER GR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.99
11-29	AP	01044115	CITI PCARD-ROAR POSTAL SUPPLIES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		38.45
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		100.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,001.35
12-03	AP	01044523	HAZEKAMP, ELIZABETH K.	09/26/18	10/17/18	FOOD & BEVERAGE		51.39
12-07	AP	01045943	GLADDEN WATER	11/02/18	12/02/18	WATER		46.47
12-14	AP	01047332	HAZEKAMP, ELIZABETH K.	11/30/18	12/01/18	FOOD & BEVERAGE		273.37
12-14	AP	01048849	CINTAS CORPORATION NO 2	12/10/18	12/10/18	HABITATION EXPENSE		40.60
12-21	AP	01055489	CITI PCARD-AMAZON.COM M820A49L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		35.94
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82TB4KC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		121.84
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88HX4RN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.18
12-21	AP	01055489	CITI PCARD-RIVERTOWN NEWSPAPER GR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.99
12-24	AP	01054877	HAZEKAMP, ELIZABETH K.	10/18/18	10/18/18	FOOD & BEVERAGE		18.54
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		78.49
						SUPPLIES AND MATERIALS TOTALS:		2,622.56
		EQUIPMENT						
10-24	AP	01029488	NEOPOST USA INC	02/06/18	09/30/18	MAINTENANCE / REPAIRS		632.63
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		155.70
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		155.70
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		155.70
						EQUIPMENT TOTALS:		1,099.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,472.95
						OFFICE TOTALS:		304,472.95

2017 HON. JASON LEWIS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10-15	AP	01023707	CITIBANK GOV CARD SERVICE	08/03/17	08/03/17	COMMERCIAL TRANSPORTATION		0.05
						TRAVEL TOTALS:		0.05
		SUPPLIES AND MATERIALS						
12-06	AR	AC-14509	CANNON FALLS BEACON NEWSPAPER	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		-29.98
						SUPPLIES AND MATERIALS TOTALS:		-29.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.93
						OFFICE TOTALS:		-29.93

2018 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	642.19	7.38
PERSONNEL COMPENSATION	978,439.36	281,573.15
TRAVEL	54,084.29	16,582.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN LEWIS—Con.								
						RENT, COMMUNICATION, UTILITIES	124,380.65	32,311.40
						PRINTING AND REPRODUCTION	3,610.37	167.12
						OTHER SERVICES	23,791.50	7,695.75
						SUPPLIES AND MATERIALS	22,067.94	7,306.70
						EQUIPMENT	5,028.65	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,044.95	347,044.86
						OFFICE TOTALS:	1,212,044.95	347,044.86
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-64.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		45.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		102.10
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-65.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		52.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-63.35
						FRANKED MAIL TOTALS:		7.38
	PERSONNEL COMPENSATION							
			AYDIN,ANDREW V	10/01/18	12/31/18	DIGITAL DIR & POLICY ADV		12,750.00
			BOWMAN,DAVID	10/01/18	12/31/18	SCHEDULER		17,250.00
			BUTLER, TUERE K.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,999.99
			CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE		3,395.01
			COLLINS, MICHAEL E.	10/01/18	12/31/18	CHIEF OF STAFF		31,250.01
			DORNEY,TOM	10/01/18	12/31/18	SENIOR POLICY ADVISOR		18,000.00
			FEENEY,WILLIAM P	10/01/18	12/31/18	JR. LEGISLATIVE ASSISTANT		15,000.00
			GILBERT,JOCILYN J	10/01/18	12/31/18	STAFF ASSISTANT		12,000.00
			HAGER,SARAH K	08/01/18	08/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		418.06
			JONES,BRENDA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,750.01
			LAWSON JR,DION A	10/01/18	12/31/18	FISCAL ADMINISTRATOR		7,750.01
			LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			MACOMBER,JONATHAN D	11/13/18	11/30/18	TEMPORARY EMPLOYEE		2,565.60
			MCKINLEY, JARED H.	10/01/18	12/31/18	OUTREACH COORDINATOR		18,000.00
			NKOLLO,TAYLOR G	12/15/18	12/31/18	STAFF ASSISTANT		1,644.44
			O'NEIL, RACHELLE	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,000.00
			RILEY, RUTH B.	10/01/18	12/31/18	SCHEDULER/PERSONAL ASST		18,000.00
			SAWYERS,MARCUS L	10/01/18	12/31/18	SPECIAL ASSISTANT		12,500.01
			THOMPSON,JAMILA A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,750.01
			WASHINGTON,DAVID	10/01/18	12/31/18	CONSTITUENT SERVICES ASSISTANT		14,250.00
						PERSONNEL COMPENSATION TOTALS:		281,573.15
	TRAVEL							
10-04	AP	E0658750	O'NEIL, RACHELLE	09/27/18	09/27/18	TAXI/PARKING/TOLLS		24.44
10-05	AP	01020553	BUTLER, TUERE K.	09/21/18	09/21/18	MEALS		21.31
10-05	AP	01020553	BUTLER, TUERE K.	09/21/18	09/26/18	TAXI/PARKING/TOLLS		22.00

10-16	AP	01024678	ALLY FINANCIAL INC	10/01/18	10/31/18	AUTOMOBILE LEASE	709.10
10-17	AP	01028400	BUTLER, TUERE K.	10/07/18	10/09/18	PRIVATE AUTO MILEAGE	42.29
10-19	AP	01022642	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	COMMERCIAL TRANSPORTATION	3,525.00
10-19	AP	01022642	CITIBANK GOV CARD SERVICE	08/29/18	09/20/18	CAR RENTAL	937.05
11-02	AP	01032433	O'NEIL, RACHELLE	10/25/18	10/25/18	MEALS	22.73
11-02	AP	01032433	O'NEIL, RACHELLE	10/25/18	10/25/18	TAXI/PARKING/TOLLS	34.11
11-05	AP	01033505	BUTLER, TUERE K.	10/29/18	10/29/18	MEALS	21.28
11-05	AP	01033505	BUTLER, TUERE K.	10/28/18	10/29/18	CAR RENTAL	57.81
11-05	AP	01033505	BUTLER, TUERE K.	10/29/18	10/29/18	GASOLINE	36.88
11-05	AP	01033505	BUTLER, TUERE K.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	16.01
11-08	AP	01033705	CITIBANK GOV CARD SERVICE	09/28/18	10/12/18	COMMERCIAL TRANSPORTATION	1,747.40
11-08	AP	01033705	CITIBANK GOV CARD SERVICE	10/08/18	10/18/18	CAR RENTAL	1,716.48
11-15	AP	01036729	O'NEIL, RACHELLE	11/08/18	11/11/18	MEALS	61.37
11-15	AP	01036729	O'NEIL, RACHELLE	11/08/18	11/13/18	TAXI/PARKING/TOLLS	126.41
11-16	AP	01037792	ALLY FINANCIAL INC	11/01/18	11/30/18	AUTOMOBILE LEASE	709.10
11-19	AP	01039439	BUTLER, TUERE K.	11/10/18	11/10/18	MEALS	38.65
11-19	AP	01039439	BUTLER, TUERE K.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	5.01
11-19	AP	01039439	BUTLER, TUERE K.	11/06/18	11/11/18	TAXI/PARKING/TOLLS	54.39
11-19	AP	01039440	RILEY, RUTH B.	11/10/18	11/11/18	MEALS	49.20
11-28	AP	01043815	FEENEY, WILLIAM P.	10/25/18	10/25/18	MEALS	16.65
11-28	AP	01043815	FEENEY, WILLIAM P.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	46.00
11-28	AP	01043858	COLLINS, MICHAEL E.	09/19/18	10/03/18	MEALS	53.92
11-28	AP	01043858	COLLINS, MICHAEL E.	10/14/18	10/30/18	MEALS	101.13
11-28	AP	01043858	COLLINS, MICHAEL E.	11/01/18	11/20/18	MEALS	80.58
11-28	AP	01043858	COLLINS, MICHAEL E.	10/24/18	10/24/18	TAXI/PARKING/TOLLS	2.00
11-28	AP	01043858	COLLINS, MICHAEL E.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	4.00
12-05	AP	01046559	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	528.40
12-16	AP	01050245	ALLY FINANCIAL INC	12/01/18	12/31/18	AUTOMOBILE LEASE	709.10
12-21	AP	01054772	CITIBANK GOV CARD SERVICE	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION	3,513.20
12-21	AP	01054772	CITIBANK GOV CARD SERVICE	10/23/18	11/10/18	CAR RENTAL	1,549.36
						TRAVEL TOTALS:	16,582.36
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01020551	100 PEACHTREE ASSOCIATES LLC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	176.00
10-12	AP	01020552	100 PEACHTREE ASSOCIATES LLC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	176.00
10-16	AP	01025990	100 PEACHTREE ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,231.01
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	146.18
10-18	AP	01028651	CITI PCARD-MUZAK DBA MOOD MEDIA	08/29/18	09/28/18	UTILITIES	211.21
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	188.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	156.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	673.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.47
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	47.70
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-07	AP	01034392	100 PEACHTREE ASSOCIATES LLC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	176.00
11-16	AP	01039093	100 PEACHTREE ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,856.88
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.89
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	9.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN LEWIS—Con.								
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		47.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		156.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		670.13
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		41.99
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		13.60
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,304.47
11-29	AP	01044115	CITI PCARD-MUZAK DBA MOOD MEDIA	09/29/18	10/26/18	UTILITIES		211.21
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		191.28
12-16	AP	01051537	100 PEACHTREE ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,856.88
12-18	AP	01051942	100 PEACHTREE ASSOCIATES LLC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		176.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		156.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		681.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.39
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		303.54
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		189.80
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		120.66
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		23.81
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		47.70
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,311.40
		PRINTING AND REPRODUCTION						
10-01	AP	E0658180	SHARP BUSINESS SYSTEMS	06/01/18	08/30/18	PRINTING & REPRODUCTION		42.12
11-20	AP	01041799	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		125.00
						PRINTING AND REPRODUCTION TOTALS:		167.12
		OTHER SERVICES						
10-05	AP	01020553	BUTLER, TUERE K.	09/27/18	09/27/18	JANITORIAL AND MAINT SERV		12.00
10-16	AP	01025142	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-15	AP	01036727	NOSSAMAN LLP	10/23/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		123.75
11-15	AP	01036728	NOSSAMAN LLP	03/16/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		1,980.00
11-16	AP	01038247	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050700	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,695.75
		SUPPLIES AND MATERIALS						
10-05	AP	01020550	100 PEACHTREE ASSOCIATES LLC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		115.00
10-05	AP	01020641	HELLO DIRECT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		25.00
10-05	AP	01020641	HELLO DIRECT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		741.00
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		30.70
10-18	AP	01028651	CITI PCARD-GAN USATODAYCIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		30.67
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		375.28
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		7.70
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		1,784.95

10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		34.94
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		52.88
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE		26.82
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		124.57
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		59.96
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		31.28
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		213.26
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-192.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		462.64
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		41.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		46.39
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		26.16
11-29	AP	01044115	CITI PCARD-GAN USATODAYCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.17
11-29	AP	01044115	CITI PCARD-NYT TIMES E-BILLING	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		1,113.55
11-29	AP	01044115	CITI PCARD-WASH POST SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		145.63
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-172.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		533.31
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		39.16
12-21	AP	01055489	CITI PCARD-GAN USATODAYCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		30.67
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		105.31
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE		53.64
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		25.52
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		567.28
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		62.56
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		413.66
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		23.93
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-164.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		463.35
						SUPPLIES AND MATERIALS TOTALS:		7,306.70
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		467.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		467.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		467.00
						EQUIPMENT TOTALS:		1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,044.86
						OFFICE TOTALS:		347,044.86

2017 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-31	AP	01056851	SHARP ELECTRONICS CORPORATION	09/01/17	12/01/17	PRINTING & REPRODUCTION		24.72
						PRINTING AND REPRODUCTION TOTALS:		24.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.72
						OFFICE TOTALS:		24.72

2018 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,697.91	747.29
PERSONNEL COMPENSATION	1,094,403.40	347,143.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TED LIEU—Con.							
					TRAVEL	37,730.53	4,015.98
					RENT, COMMUNICATION, UTILITIES	109,157.31	29,712.53
					PRINTING AND REPRODUCTION	63,833.69	67.40
					OTHER SERVICES	31,018.93	8,174.35
					SUPPLIES AND MATERIALS	26,303.74	17,330.66
					EQUIPMENT	4,207.59	-8,585.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,353.10	398,606.63
					OFFICE TOTALS:	1,403,353.10	398,606.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-71.60
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		179.94
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		314.81
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.20
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		367.24
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
					FRANKED MAIL TOTALS:		747.29
PERSONNEL COMPENSATION							
		ALEGRIA,KATHERINE M	10/01/18	12/31/18	CASEWORKER		15,374.99
		APODACA, JOSEPH B	10/01/18	12/31/18	CASEWORK SUPERVISOR		19,625.00
		AREVALO,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,999.99
		BUSHNELL,JENNA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,000.00
		CEVASCO,MARC A	10/01/18	12/31/18	CHIEF OF STAFF		40,568.50
		CHERNIN,MICHAEL D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,499.99
		DARNER,MICHAEL P	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
		FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		2,100.00
		FRIEDMAN,AURELIA L	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,000.01
		JACOBSON,COREY A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,375.01
		LEOU,RYAN S	10/01/18	12/31/18	STAFF ASSISTANT		12,749.99
		NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,250.00
		PAIK,AURORA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT & PRESS		17,999.99
		PANIAGUA-URIBE,DAISY	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,500.01
		RADOSEVICH,MARTIN	12/01/18	12/31/18	SHARED EMPLOYEE		2,850.00
		RIGGINS,NATHAN W	10/01/18	12/31/18	STAFF ASSISTANT		14,000.00
		RODRIQUEZ,NICOLAS	10/01/18	12/31/18	DISTRICT DIRECTOR		28,750.01
		SHAM,JULIAN C	10/01/18	12/31/18	LEGISLATIVE AIDE		16,499.99
		TEPPALA,HARSHITHA	10/01/18	12/31/18	SCHEDULER		14,999.99
		TETLOW,FAITH C	10/01/18	12/31/18	CASEWORKER/FIELD REP		15,374.99
		TURNER,JANET	10/01/18	12/31/18	FIELD REPRESENTATIVE SUPERVISO		19,625.00
					PERSONNEL COMPENSATION TOTALS:		347,143.46
TRAVEL							
10-02 AP	E0657680	FRIEDMAN, AURELIA L.	07/30/18	08/14/18	PRIVATE AUTO MILEAGE		120.06

10-02	AP	E0657680	FRIEDMAN, AURELIA L.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	22.00
10-18	AP	01023861	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,519.75
10-18	AP	01023879	RIGGINS, NATHAN W.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	148.62
10-18	AP	01023891	TURNER, JANET	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	131.89
10-18	AP	01023891	TURNER, JANET	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	92.65
10-18	AP	01023891	TURNER, JANET	08/02/18	08/17/18	TAXI/PARKING/TOLLS	14.00
10-18	AP	01023891	TURNER, JANET	09/29/18	09/29/18	TAXI/PARKING/TOLLS	3.00
10-24	AP	01029907	CEVASCO, MARC A.	10/15/18	10/18/18	TAXI/PARKING/TOLLS	230.00
10-30	AP	01031541	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	425.97
10-30	AP	01031908	LEOU, RYAN S.	09/26/18	10/26/18	PRIVATE AUTO MILEAGE	41.75
10-30	AP	01031908	LEOU, RYAN S.	10/05/18	10/26/18	TAXI/PARKING/TOLLS	27.80
11-09	AP	01033336	FRIEDMAN, AURELIA L.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE	196.80
11-09	AP	01033336	FRIEDMAN, AURELIA L.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE	65.13
11-09	AP	01033336	FRIEDMAN, AURELIA L.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	3.00
11-21	AP	01037762	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	MEALS	112.66
11-21	AP	01037762	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	TAXI/PARKING/TOLLS	52.52
11-26	AP	01039705	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION	675.40
12-07	AP	01042708	TURNER, JANET	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	132.98
						TRAVEL TOTALS:	4,015.98
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657699	AT&T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	216.59
10-01	AP	E0657754	AT&T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	185.93
10-16	AP	01025734	MK BUSINESS CENTERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025789	DSG WILSHIRE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
10-17	AP	01023769	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	211.95
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	DISTRICT OFFICE PARKING	12.00
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	14.92
10-18	AP	01023861	CITIBANK GOV CARD SERVICE	07/26/18	09/20/18	UTILITIES	43.96
10-19	AP	01023874	NICKSON, MICHAEL	08/28/18	09/27/18	UTILITIES	695.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,067.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	114.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.40
10-30	AP	01031541	CITIBANK GOV CARD SERVICE	09/04/18	10/20/18	UTILITIES	125.91
10-31	AP	01031904	NICKSON, MICHAEL	09/29/18	10/28/18	UTILITIES	692.15
11-16	AP	01038838	MK BUSINESS CENTERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01038893	DSG WILSHIRE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	7.90
11-26	AP	01039705	CITIBANK GOV CARD SERVICE	10/21/18	11/20/18	UTILITIES	59.95
11-26	AP	01042296	DSG WILSHIRE LLC	10/01/18	11/30/18	TEMPORARY SPACE RENTAL	236.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,040.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	114.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.15
11-27	AP	01042281	NICKSON, MICHAEL	10/29/18	11/28/18	UTILITIES	732.24
12-10	AP	01046574	DSG WILSHIRE LLC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	118.00
12-16	AP	01051287	MK BUSINESS CENTERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED LIEU—Con.								
12-16	AP	01051342	DSG WILSHIRE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,948.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,121.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		114.02
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,712.53
		PRINTING AND REPRODUCTION						
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	PRINTING & REPRODUCTION		0.40
12-07	AP	01035555	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		33.50
12-07	AP	01035560	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		67.40
		OTHER SERVICES						
10-16	AP	01025137	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01018735	MK BUSINESS CENTERS LLC	08/15/18	09/18/18	NON-TECHNOLOGY SERVICE CONTR		5.00
10-22	AP	01026156	PROFESSIONAL TECHNICIANS LLC	10/08/18	10/12/18	TECHNOLOGY SERVICE CONTRACTS		2,431.00
11-16	AP	01038242	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-26	AP	01042296	DSG WILSHIRE LLC	10/01/18	11/01/18	JANITORIAL AND MAINT SERV		30.00
11-27	AP	01042289	RAYCO SECURITY LOSS PREVENTION SYSTEMS	11/01/18	01/02/19	SECURITY SERVICE		128.35
12-16	AP	01050695	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		8,174.35
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE		928.46
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.23
10-19	AP	01023874	NICKSON, MICHAEL	10/08/18	10/07/19	PUBLICATIONS/REFERENCE MAT'L		417.95
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		155.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		36.91
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		135.58
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-154.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		668.52
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		39.09
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		22.75
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		27.60
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		152.25
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		56.38
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		323.98
12-10	AP	01039501	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)		-493.46
12-14	AP	01047881	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.24

12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	18.94
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	40.04
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	55.27
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	14.40
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	6.80
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	30.42
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	507.84
						SUPPLIES AND MATERIALS TOTALS:	17,330.66
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	350.00
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	-4,460.55
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	-553.99
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	-4,066.51
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	-553.99
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	-8,585.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,606.63
						OFFICE TOTALS:	398,606.63

2017 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	493.46
						SUPPLIES AND MATERIALS TOTALS:	493.46
		EQUIPMENT					
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,460.55
12-11	AP	01048660	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	553.99
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,066.51
12-11	AP	01048672	CDW GOVERNMENT INC. C/O ISM IN	03/09/18	03/09/18	WARRANTIES	553.99
						EQUIPMENT TOTALS:	9,635.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,128.50
						OFFICE TOTALS:	10,128.50

2018 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,707.48	3,202.70
PERSONNEL COMPENSATION	988,004.98	317,075.01
TRAVEL	17,455.78	4,816.39
RENT, COMMUNICATION, UTILITIES	116,955.73	31,403.01
PRINTING AND REPRODUCTION	62,621.53	8,215.46
OTHER SERVICES	18,164.95	5,100.00
SUPPLIES AND MATERIALS	27,823.22	19,251.48
EQUIPMENT	9,672.55	6,420.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,406.22	395,484.49
OFFICE TOTALS:	1,285,406.22	395,484.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL LIPINSKI—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-46.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		103.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		125.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.15
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,913.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		126.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-10.15
							FRANKED MAIL TOTALS:	3,202.70
PERSONNEL COMPENSATION								
			BELMONTE, PAULA L.	10/01/18	12/31/18	CASEWORKER		13,250.01
			BELMONTE, PAULA L.	10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		2,900.00
			BELMONTE, PAULA L.	09/01/18	10/31/18	CASEWORKER (OTHER COMPENSATION)		1,000.00
			BONOMO, JOSEPH M.	10/01/18	12/31/18	DISTRICT DIRECTOR		12,999.99
			BONOMO, JOSEPH M.	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			BONOMO, JOSEPH M.	09/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			CRESWELL,JOEL E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,999.99
			CRESWELL,JOEL E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
			CRESWELL,JOEL E	09/01/18	10/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			DAVIDSON,PHILIP D	11/13/18	12/31/18	COMMUNICATIONS DIRECTOR		12,900.00
			DAVIDSON,PHILIP D	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			DIFRANCO,SAVATORE	10/01/18	12/31/18	CONGRESSIONAL AIDE		1,650.00
			DIFRANCO,SAVATORE	11/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
			FREYE, JONATHON T.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		12,125.01
			FREYE, JONATHON T.	10/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,800.00
			FREYE, JONATHON T.	09/01/18	10/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
			JAROCH,JESSICA M	10/01/18	10/31/18	TEMPORARY EMPLOYEE		1,500.00
			JAROCH,JESSICA M	11/01/18	12/31/18	CONGRESSIONAL AIDE		3,000.00
			JAROCH,JESSICA M	12/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
			LAUSTEN,ERIC L	10/01/18	12/31/18	CHIEF OF STAFF		34,500.00
			LAUSTEN,ERIC L	10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			LAUSTEN,ERIC L	09/01/18	10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			LEONOVA,SOFYA V	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,500.01
			LEONOVA,SOFYA V	10/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,200.00
			LEONOVA,SOFYA V	09/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			LILLARD,BROOKE M	10/01/18	12/31/18	SHARED EMPLOYEE		800.00
			LUKE,JOSHUA A	10/01/18	12/31/18	CONGRESSIONAL AIDE		13,125.00
			LUKE,JOSHUA A	10/01/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
			LUKE,JOSHUA A	09/01/18	10/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
			MULVIHILL, JEREMIAH J.	10/01/18	12/31/18	CASEWORKER		21,999.99
			MULVIHILL, JEREMIAH J.	10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		4,000.00
			MULVIHILL, JEREMIAH J.	09/01/18	10/31/18	CASEWORKER (OTHER COMPENSATION)		1,000.00

OSZAKIEWSKI,BRIAN H	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	32,000.01
OSZAKIEWSKI,BRIAN H	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
OSZAKIEWSKI,BRIAN H	09/01/18	10/31/18	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
ROBERTS,CARL E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	8,499.99
ROBERTS,CARL E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,400.00
ROBERTS,CARL E	09/01/18	10/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
SALERNO,FRANCIS	10/01/18	12/31/18	STAFF ASSISTANT	4,374.99
SALERNO,FRANCIS	10/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,900.00
SALERNO,FRANCIS	09/01/18	10/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
SANCKEN,ISAAC P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,875.01
SANCKEN,ISAAC P	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
SANCKEN,ISAAC P	09/01/18	10/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
SYPOLT, JENNIFER L.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	18,875.01
SYPOLT, JENNIFER L.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SYPOLT, JENNIFER L.	09/01/18	10/31/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
WEISS,ADAM C	10/01/18	10/31/18	LEGISLATIVE AIDE	2,500.00
WEISS,ADAM C	11/01/18	12/31/18	STAFF ASSISTANT	5,000.00
WEISS,ADAM C	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
WEISS,ADAM C	09/01/18	10/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	317,075.01

TRAVEL

10-02	AP	01019630	BONOMO, JOSEPH M.	08/18/18	09/24/18	PRIVATE AUTO MILEAGE	266.51
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	125.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	239.20
10-02	AP	01019862	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	239.20
10-12	AP	01023561	SYPOLT, JENNIFER L.	09/04/18	10/02/18	PRIVATE AUTO MILEAGE	82.93
10-23	AP	01029912	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	125.20
10-29	AP	01031543	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	371.20
11-05	AP	01033493	SANCKEN, ISAAC P.	09/15/18	09/16/18	PRIVATE AUTO MILEAGE	31.03
11-05	AP	01033493	SANCKEN, ISAAC P.	09/15/18	09/15/18	TAXI/PARKING/TOLLS	1.70
11-05	AP	01033494	SANCKEN, ISAAC P.	10/14/18	10/27/18	PRIVATE AUTO MILEAGE	108.61
11-05	AP	01033494	SANCKEN, ISAAC P.	10/14/18	10/27/18	TAXI/PARKING/TOLLS	3.80
11-08	AP	01034505	OSZAKIEWSKI, BRIAN H.	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	27.85
11-08	AP	01034508	OSZAKIEWSKI, BRIAN H.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	86.98
11-08	AP	01034510	OSZAKIEWSKI, BRIAN H.	06/03/18	06/29/18	PRIVATE AUTO MILEAGE	82.73
11-08	AP	01034514	OSZAKIEWSKI, BRIAN H.	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	58.42
11-08	AP	01034516	OSZAKIEWSKI, BRIAN H.	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	36.08
11-08	AP	01034517	OSZAKIEWSKI, BRIAN H.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	181.10
11-09	AP	01034512	OSZAKIEWSKI, BRIAN H.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	101.53
11-14	AP	01034495	SYPOLT, JENNIFER L.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	26.75
11-14	AP	01034495	SYPOLT, JENNIFER L.	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	50.29
12-04	AP	01037453	FREYE, JONATHON T.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	13.96
12-04	AP	01042639	CRESWELL, JOEL E.	11/08/18	11/09/18	TAXI/PARKING/TOLLS	50.96
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	478.40
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	125.20
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	239.20
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	239.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL LIPINSKI—Con.								
12-04	AP	01044646	CITIBANK GOV CARD SERVICE	11/29/18	11/29/18	COMMERCIAL TRANSPORTATION		239.20
12-04	AP	01044744	LAUSTEN,ERIC L	11/15/18	11/15/18	TAXI/PARKING/TOLLS		17.32
12-04	AP	01044968	CRESWELL, JOEL E.	11/29/18	11/30/18	LODGING		175.08
12-04	AP	01044968	CRESWELL, JOEL E.	11/30/18	11/30/18	MEALS		15.02
12-05	AP	01045975	BONOMO, JOSEPH M.	11/04/18	11/29/18	PRIVATE AUTO MILEAGE		103.55
12-05	AP	01046020	LAUSTEN,ERIC L	12/03/18	12/03/18	TAXI/PARKING/TOLLS		24.77
12-07	AP	01046991	LUKE, JOSHUA A.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		81.75
12-07	AP	01046992	LUKE, JOSHUA A.	09/04/18	09/05/18	PRIVATE AUTO MILEAGE		64.86
12-07	AP	01046993	LUKE, JOSHUA A.	11/09/18	11/29/18	PRIVATE AUTO MILEAGE		158.05
12-07	AP	01046994	LUKE, JOSHUA A.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE		143.88
12-12	AP	01046689	SYPOLT, JENNIFER L.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE		84.00
12-12	AP	01046690	SYPOLT, JENNIFER L.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		13.38
12-21	AP	01055437	SYPOLT, JENNIFER L.	12/11/18	12/19/18	PRIVATE AUTO MILEAGE		51.90
							TRAVEL TOTALS:	4,816.39
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01021469	AT&T	07/30/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		255.59
10-05	AP	01021481	COMCAST	09/21/18	10/20/18	UTILITIES		130.44
10-05	AP	01021482	COMCAST	08/21/18	09/20/18	UTILITIES		130.44
10-05	AP	01021483	COMCAST	06/21/18	07/20/18	UTILITIES		130.44
10-05	AP	01021485	COMCAST	05/21/18	06/20/18	UTILITIES		130.44
10-05	AP	01021487	COMCAST	04/21/18	05/20/18	UTILITIES		130.44
10-05	AP	01021498	COMCAST	07/21/18	08/20/18	UTILITIES		130.44
10-09	AP	01022247	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE		76.08
10-12	AP	01023444	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		263.78
10-12	AP	01023444	AT&T	08/28/18	09/27/18	UTILITIES		110.00
10-12	AP	01023486	FEDEX	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		6.27
10-16	AP	01024790	HOME RUN INN FROZEN FOODS CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
10-16	AP	01024791	VILLAGE OF ORLAND PARK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01025091	CITY OF LOCKPORT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01025905	VILLAGE OF OAK LAWN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-17	AP	01023521	MULVIHILL, JEREMIAH J.	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		93.51
10-17	AP	01024632	COMCAST	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		107.32
10-17	AP	01024632	COMCAST	10/01/18	10/31/18	UTILITIES		147.00
10-24	AP	01030200	VERIZON WIRELESS	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.17
10-24	AP	01030203	COMMONWEALTH EDISON COMPANY	09/05/18	10/04/18	UTILITIES		207.32
10-24	AP	01030206	AT&T	09/04/18	10/03/18	UTILITIES		75.00
10-24	AP	01030208	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		84.57
10-25	AP	01030710	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		368.73
10-25	AP	01030714	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		5.47
10-26	AP	01031070	AT&T	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,570.11

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		74.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		-259.27
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		199.94
11-05	AP	01033513	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		169.23
11-05	AP	01033516	FEDEX	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL		72.96
11-16	AP	01037420	VERIZON WIRELESS	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.39
11-16	AP	01037442	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		264.59
11-16	AP	01037442	AT&T	09/28/18	10/27/18	UTILITIES		110.00
11-16	AP	01037900	HOME RUN INN FROZEN FOODS CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
11-16	AP	01037901	VILLAGE OF ORLAND PARK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01038196	CITY OF LOCKPORT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01039008	VILLAGE OF OAK LAWN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		128.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,216.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		74.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.88
12-04	AP	01037450	MULVIHILL, JEREMIAH J.	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		96.16
12-04	AP	01042636	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		83.90
12-04	AP	01042638	COMMONWEALTH EDISON COMPANY	10/04/18	11/02/18	UTILITIES		167.79
12-04	AP	01042640	PEOPLES GAS	10/10/18	11/09/18	UTILITIES		100.89
12-04	AP	01044668	COMCAST	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		107.73
12-04	AP	01044668	COMCAST	11/01/18	11/30/18	UTILITIES		147.00
12-04	AP	01044670	AT&T	10/04/18	11/03/18	UTILITIES		75.00
12-04	AP	01044889	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		186.77
12-04	AP	01046039	AT&T	05/04/18	06/03/18	UTILITIES		75.00
12-06	AP	01046702	MULVIHILL, JEREMIAH J.	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE		93.75
12-07	AP	01047003	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		156.83
12-13	AP	01049328	VERIZON WIRELESS	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.39
12-13	AP	01049411	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		374.65
12-16	AP	01050355	HOME RUN INN FROZEN FOODS CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
12-16	AP	01050356	VILLAGE OF ORLAND PARK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01050649	CITY OF LOCKPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01051455	VILLAGE OF OAK LAWN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-17	AP	01048271	RELIABLE TELECOM INC	11/28/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		428.23
12-20	AP	01054584	PEOPLES GAS	11/09/18	12/12/18	UTILITIES		193.43
12-20	AP	01054603	COMMONWEALTH EDISON COMPANY	11/02/18	12/05/18	UTILITIES		191.10
12-20	AP	01055455	PEOPLES GAS	09/12/18	10/10/18	UTILITIES		38.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,295.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		74.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.53
12-21	AP	01054593	AT&T	11/04/18	12/03/18	UTILITIES		75.00
12-21	AP	01054598	COMCAST	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.63
12-21	AP	01054598	COMCAST	12/01/18	12/31/18	UTILITIES		147.00
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		80.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,403.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL LIPINSKI—Con.								
		PRINTING AND REPRODUCTION						
10-05	AP	01021092	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION		189.00
10-11	AP	01022774	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		649.50
10-17	AP	01024633	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		11.16
11-15	AP	01037441	SHARP ELECTRONICS CORPORATION	06/27/18	10/01/18	PRINTING & REPRODUCTION		13.76
11-16	AP	01037437	SHARP BUSINESS SYSTEMS	03/27/18	06/27/18	PRINTING & REPRODUCTION		93.00
12-04	AP	01044666	SHARP ELECTRONICS CORPORATION	01/01/18	03/27/18	PRINTING & REPRODUCTION		782.09
12-05	AP	01045981	BREAKER PRESS COMPANY INC	11/30/18	11/30/18	PRINTING & REPRODUCTION		6,387.00
12-20	AP	01055450	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		69.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	8,215.46
		OTHER SERVICES						
10-16	AP	01025149	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP	01038254	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-04	AP	01042641	ICONSTITUENT LLC	11/19/18	11/19/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
12-10	AP	01047035	LINDA CHAVEZ	10/01/18	12/31/18	JANITORIAL AND MAINT SERV		1,100.00
12-16	AP	01050707	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
							OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS						
10-01	AP	01019341	QUILL CORPORATION	09/19/18	09/19/18	FOOD & BEVERAGE		24.69
10-02	AP	01019342	QUILL CORPORATION	09/19/18	09/19/18	FOOD & BEVERAGE		97.44
10-02	AP	01019342	QUILL CORPORATION	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		367.74
10-02	AP	01019344	QUILL CORPORATION	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		86.91
10-12	AP	01023497	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		55.19
10-12	AP	01023561	SYPOLT, JENNIFER L.	09/11/18	09/26/18	FOOD & BEVERAGE		35.14
10-12	AP	01023561	SYPOLT, JENNIFER L.	09/18/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		135.26
10-12	AP	01023561	SYPOLT, JENNIFER L.	09/06/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L		46.92
10-24	AP	01030186	QUILL CORPORATION	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		153.50
10-24	AP	01030190	QUILL CORPORATION	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		13.44
10-24	AP	01030194	QUILL CORPORATION	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		9.11
10-24	AP	01030195	QUILL CORPORATION	10/11/18	10/11/18	FOOD & BEVERAGE		91.92
10-24	AP	01030196	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		21.02
10-24	AP	01030199	QUILL CORPORATION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		188.04
10-25	AP	01030716	CRYSTAL SPRINGS	09/14/18	09/27/18	WATER		117.57
10-25	AP	01030717	CRYSTAL SPRINGS	06/01/18	06/02/18	WATER		79.12
10-30	AP	01031432	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		464.24
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		233.28
11-14	AP	01034495	SYPOLT, JENNIFER L.	10/25/18	10/25/18	WATER		10.60
11-14	AP	01034495	SYPOLT, JENNIFER L.	09/04/18	09/24/18	FOOD & BEVERAGE		32.65
11-14	AP	01034495	SYPOLT, JENNIFER L.	10/09/18	10/29/18	FOOD & BEVERAGE		98.84
11-14	AP	01034495	SYPOLT, JENNIFER L.	10/09/18	10/09/18	PUBLICATIONS/REFERENCE MAT'L		19.66
11-14	AP	01034495	SYPOLT, JENNIFER L.	10/23/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L		30.96

11-16	AP	01037424	THE BEVERLY REVIEW	12/30/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	50.00
11-16	AP	01037425	QUILL CORPORATION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	326.31
11-16	AP	01037427	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	156.34
11-16	AP	01037447	HINCKLEY SPRINGS	10/11/18	10/12/18	WATER	134.36
11-16	AP	01037467	QUILL CORPORATION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	38.22
11-16	AP	01037552	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,195.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	155.97
12-04	AP	01044738	US GOVERNMENT PRINTING OFFICE	10/10/18	10/10/18	PUBLICATIONS/REFERENCE MAT'L	29.00
12-05	AP	01045975	BONOMO, JOSEPH M.	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	12.50
12-05	AP	01046028	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	49.98
12-05	AP	01046028	QUILL CORPORATION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	166.08
12-05	AP	01046030	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	35.10
12-05	AP	01046032	QUILL CORPORATION	11/30/18	11/30/18	FOOD & BEVERAGE	164.73
12-07	AP	01046997	HINCKLEY SPRINGS	11/19/18	11/19/18	WATER	63.54
12-11	AP	01047436	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	35.59
12-11	AP	01047438	QUILL CORPORATION	12/05/18	12/05/18	FOOD & BEVERAGE	77.26
12-12	AP	01046689	SYPOLT, JENNIFER L.	11/12/18	11/27/18	FOOD & BEVERAGE	36.54
12-12	AP	01046689	SYPOLT, JENNIFER L.	11/06/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	52.46
12-12	AP	01046689	SYPOLT, JENNIFER L.	11/23/18	11/23/18	PUBLICATIONS/REFERENCE MAT'L	15.00
12-12	AP	01046690	SYPOLT, JENNIFER L.	12/05/18	12/05/18	WATER	8.00
12-12	AP	01046690	SYPOLT, JENNIFER L.	12/05/18	12/05/18	FOOD & BEVERAGE	44.02
12-12	AP	01046690	SYPOLT, JENNIFER L.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	5.99
12-12	AP	01046690	SYPOLT, JENNIFER L.	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-13	AP	01048228	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-14	AP	01049319	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-14	AP	01049737	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	285.19
12-14	AP	01049738	QUILL CORPORATION	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	41.29
12-14	AP	01049740	QUILL CORPORATION	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	100.68
12-14	AP	01049913	HAGUE QUALITY WATER OF MD INC	12/10/18	01/01/19	WATER	63.00
12-20	AP	01055475	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	55.59
12-20	AP	01055476	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	154.25
12-21	AP	01055437	SYPOLT, JENNIFER L.	12/11/18	12/16/18	FOOD & BEVERAGE	39.95
12-21	AP	01055437	SYPOLT, JENNIFER L.	12/17/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L	264.00
12-21	AP	01055478	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	326.37
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	381.97
						SUPPLIES AND MATERIALS TOTALS:	19,251.48
		EQUIPMENT					
10-26	AP	01030509	CDW GOVERNMENT INC. C/O ISM IN	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,398.40
10-30	AP	01031184	BSL GEM LASER EXPRESS LLC	10/10/18	10/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,055.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	295.68
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	335.68
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	335.68
						EQUIPMENT TOTALS:	6,420.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,484.49
						OFFICE TOTALS:	395,484.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,361.49	228.22
					PERSONNEL COMPENSATION	1,156,776.24	360,885.90
					TRAVEL	19,900.49	5,551.16
					RENT, COMMUNICATION, UTILITIES	71,353.99	17,994.66
					PRINTING AND REPRODUCTION	1,799.77	700.35
					OTHER SERVICES	22,320.00	5,580.00
					SUPPLIES AND MATERIALS	3,223.44	1,632.70
					EQUIPMENT	2,758.32	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,493.74	393,241.99
					OFFICE TOTALS:	1,279,493.74	393,241.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-82.50
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		259.81
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		54.30
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-97.85
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		94.46
					FRANKED MAIL TOTALS:		228.22
PERSONNEL COMPENSATION							
		ABBOTT, MARIE	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		20,000.01
		ABBOTT, MARIE	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		9,500.00
		CALDWELL,MARLA D	10/01/18	12/31/18	CASEWORKER		15,249.99
		CALDWELL,MARLA D	10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		9,500.00
		DOWN,NICHOLAS V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		24,999.99
		DOWN,NICHOLAS V	08/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		14,250.00
		FRANCIS,MICHAEL R	10/01/18	12/31/18	VET LIAISON/SPECICAL ASSISTANT		22,500.00
		FRANCIS,MICHAEL R	12/01/18	12/31/18	VET LIAISON/SPECICAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		FRANCIS,MICHAEL R	10/01/18	11/30/18	VET LIAISON/SPECICAL ASSISTANT (OTHER COMPENSATION)		6,500.00
		FURLOW,MATTHEW J	10/01/18	12/09/18	LEGISLATIVE DIRECTOR		23,000.00
		FURLOW,MATTHEW J	08/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,250.00
		GALANES, JASON P.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	10/01/18	12/31/18	DISTRICT DIRECTOR		42,102.75
		HINCKLEY, LINDA	08/01/18	08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		JONES,THOMAS A	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
		JONES,THOMAS A	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		MCLAUGHLIN,LAURA T	10/01/18	10/07/18	STAFF AND PRESS ASSISTANT		923.61
		MCLAUGHLIN,LAURA T	10/01/18	10/07/18	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		1,055.56
		MCNAMARA,SUSAN F	10/01/18	12/31/18	CASEWORKER		15,249.99
		MCNAMARA,SUSAN F	10/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,500.00
		PEREZ-ACOSTA,MEHGAN E	10/01/18	12/31/18	DEP CHIEF OF STAFF-OPERATIONS		33,750.00
		PEREZ-ACOSTA,MEHGAN E	08/01/18	12/31/18	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION)		10,701.25

			SOTTNICK,FREDERIC C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		24,999.99
			SOTTNICK,FREDERIC C	08/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,250.00
							PERSONNEL COMPENSATION TOTALS:	360,885.90
		TRAVEL						
10-01	AP	E0657997	PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	MEALS		7.30
10-01	AP	E0657997	PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		170.48
10-01	AP	E0657997	PEREZ-ACOSTA, MEHGAN E.	09/19/18	09/19/18	TAXI/PARKING/TOLLS		28.00
10-04	AP	E0657998	GALANES, JASON P.	09/23/18	09/24/18	LODGING		107.88
10-04	AP	E0657998	GALANES, JASON P.	09/24/18	09/25/18	LODGING		146.16
10-04	AP	E0657998	GALANES, JASON P.	09/24/18	09/24/18	MEALS		4.78
10-04	AP	E0657998	GALANES, JASON P.	09/25/18	09/25/18	MEALS		14.17
10-04	AP	E0657998	GALANES, JASON P.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE		81.00
10-04	AP	E0657998	GALANES, JASON P.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		59.40
10-04	AP	E0657998	GALANES, JASON P.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		100.98
10-04	AP	E0657998	GALANES, JASON P.	09/23/18	09/23/18	TAXI/PARKING/TOLLS		13.49
10-04	AP	E0657998	GALANES, JASON P.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		3.50
10-04	AP	E0657998	GALANES, JASON P.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		13.50
10-10	AP	E0658809	PEREZ-ACOSTA, MEHGAN E.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		32.70
10-10	AP	E0658811	FRANCIS, MICHAEL R.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		176.04
10-10	AP	E0658811	FRANCIS, MICHAEL R.	09/21/18	09/27/18	TAXI/PARKING/TOLLS		3.00
10-10	AP	E0658812	HINCKLEY, LINDA	09/18/18	09/20/18	PRIVATE AUTO MILEAGE		43.60
10-11	AP	E0658810	DOWN, NICHOLAS V.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		176.58
10-11	AP	E0658810	DOWN, NICHOLAS V.	09/28/18	09/30/18	TAXI/PARKING/TOLLS		16.00
10-24	AP	E0659218	GALANES, JASON P.	10/09/18	10/12/18	LODGING		540.75
10-24	AP	E0659218	GALANES, JASON P.	10/09/18	10/12/18	MEALS		97.45
10-24	AP	E0659218	GALANES, JASON P.	10/09/18	10/12/18	PRIVATE AUTO MILEAGE		255.96
10-24	AP	E0659218	GALANES, JASON P.	10/09/18	10/12/18	TAXI/PARKING/TOLLS		32.69
10-24	AP	E0659219	MCNAMARA, SUSAN F.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		54.00
10-24	AP	E0659219	MCNAMARA, SUSAN F.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		10.00
10-24	AP	E0659220	GALANES, JASON P.	10/02/18	10/03/18	LODGING		109.04
10-24	AP	E0659220	GALANES, JASON P.	10/02/18	10/03/18	MEALS		64.71
10-24	AP	E0659220	GALANES, JASON P.	10/02/18	10/03/18	PRIVATE AUTO MILEAGE		180.90
10-24	AP	E0659220	GALANES, JASON P.	10/02/18	10/03/18	TAXI/PARKING/TOLLS		32.38
11-16	AP	E0659542	PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	MEALS		18.46
11-16	AP	E0659542	PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		168.95
11-16	AP	E0659542	PEREZ-ACOSTA, MEHGAN E.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		28.00
11-16	AP	E0659543	GALANES, JASON P.	11/07/18	11/07/18	MEALS		12.68
11-16	AP	E0659543	GALANES, JASON P.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		172.80
11-16	AP	E0659543	GALANES, JASON P.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		14.38
11-16	AP	E0659544	GALANES, JASON P.	10/14/18	10/17/18	LODGING		370.32
11-16	AP	E0659544	GALANES, JASON P.	10/14/18	10/14/18	MEALS		72.51
11-16	AP	E0659544	GALANES, JASON P.	10/15/18	10/15/18	MEALS		24.80
11-16	AP	E0659544	GALANES, JASON P.	10/16/18	10/16/18	MEALS		120.02
11-16	AP	E0659544	GALANES, JASON P.	10/17/18	10/17/18	MEALS		11.56
11-16	AP	E0659544	GALANES, JASON P.	10/14/18	10/14/18	PRIVATE AUTO MILEAGE		100.98
11-16	AP	E0659544	GALANES, JASON P.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		56.70
11-16	AP	E0659544	GALANES, JASON P.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		23.76
11-16	AP	E0659544	GALANES, JASON P.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		132.30
11-16	AP	E0659544	GALANES, JASON P.	10/14/18	10/17/18	TAXI/PARKING/TOLLS		42.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANK A. LOBIONDO—Con.								
11-16	AP	E0659548	FRANCIS, MICHAEL R.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		252.99
11-16	AP	E0659548	FRANCIS, MICHAEL R.	10/02/18	10/18/18	TAXI/PARKING/TOLLS		5.25
12-18	AP	E0659926	DOWN, NICHOLAS V.	11/16/18	11/17/18	PRIVATE AUTO MILEAGE		178.20
12-18	AP	E0659926	DOWN, NICHOLAS V.	11/16/18	11/17/18	TAXI/PARKING/TOLLS		16.00
12-18	AP	E0659927	FRANCIS, MICHAEL R.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE		275.72
12-18	AP	E0659927	FRANCIS, MICHAEL R.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		1.50
12-21	AP	E0659925	HINCKLEY, LINDA	10/02/18	10/20/18	PRIVATE AUTO MILEAGE		74.12
12-21	AP	E0659925	HINCKLEY, LINDA	10/02/18	10/02/18	TAXI/PARKING/TOLLS		10.00
12-27	AP	E0660040	GALANES, JASON P.	12/02/18	12/04/18	LODGING		201.42
12-27	AP	E0660040	GALANES, JASON P.	12/02/18	12/07/18	MEALS		129.20
12-27	AP	E0660040	GALANES, JASON P.	12/02/18	12/07/18	PRIVATE AUTO MILEAGE		396.36
12-27	AP	E0660040	GALANES, JASON P.	12/02/18	12/07/18	TAXI/PARKING/TOLLS		63.01
							TRAVEL TOTALS:	5,551.16
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	E0658808	COMCAST	09/26/18	10/25/18	UTILITIES		135.89
10-16	AP	01026020	MAIN STREET LANDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
10-24	AP	E0659210	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		373.80
10-24	AP	E0659211	MCI COMM SERVICE	09/11/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.69
10-24	AP	E0659227	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.61
10-25	AP	E0659217	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		137.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		605.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		518.95
10-28	AP	01029317	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		6.20
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		5.64
11-15	AP	E0659533	COMCAST	10/14/18	11/13/18	UTILITIES		129.51
11-15	AP	E0659540	COMCAST	10/26/18	11/25/18	UTILITIES		125.89
11-16	AP	01039121	MAIN STREET LANDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
11-16	AP	E0659531	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.33
11-16	AP	E0659536	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.72
11-16	AP	E0659539	MCI COMM SERVICE	09/11/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE		34.26
11-20	AP	E0659532	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		137.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		620.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		519.60
12-16	AP	01051567	MAIN STREET LANDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,978.95
12-19	AP	E0660045	COMCAST	10/26/18	11/25/18	UTILITIES		125.89
12-19	AP	E0660046	COMCAST	11/14/18	12/13/18	UTILITIES		132.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		137.50

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	614.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	518.81
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	132.50
12-24	AP	E0660042	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	382.05
12-24	AP	E0660044	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	161.28
12-28	AP	E0660039	MCI COMM SERVICE	10/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	34.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,994.66
		PRINTING AND REPRODUCTION					
10-24	AP	E0659214	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	52.56
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	91.40
11-16	AP	E0659537	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
11-16	AP	E0659538	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	PRINTING & REPRODUCTION	48.06
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	417.20
12-24	AP	E0660041	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	21.78
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	39.40
						PRINTING AND REPRODUCTION TOTALS:	700.35
		OTHER SERVICES					
10-16	AP	01025175	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038280	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050733	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-314.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	437.05
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-586.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,181.72
12-21	AP	E0659925	HINCKLEY, LINDA	10/09/18	10/20/18	FOOD & BEVERAGE	73.83
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)	34.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	806.50
						SUPPLIES AND MATERIALS TOTALS:	1,632.70
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	223.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,241.99
						OFFICE TOTALS:	393,241.99

2018 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,799.57	210.54
PERSONNEL COMPENSATION	1,108,079.79	294,427.74
TRAVEL	59,751.82	18,992.14
RENT, COMMUNICATION, UTILITIES	72,095.10	18,781.34
PRINTING AND REPRODUCTION	1,012.60	0.00
OTHER SERVICES	21,582.30	5,515.00
SUPPLIES AND MATERIALS	7,530.25	4,811.79
EQUIPMENT	5,555.73	1,538.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,407.16	344,277.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID LOEBSACK—Con.								
						OFFICE TOTALS:	1,277,407.16	344,277.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-29.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		272.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		47.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-20.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		115.67
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-174.30
						FRANKED MAIL TOTALS:		210.54
		PERSONNEL COMPENSATION						
			COLLIER,WILLIAM E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,500.01
			DEMPSEY,SEAN J	10/01/18	12/31/18	STAFF ASSISTANT		10,750.01
			DENNISON,BRIANNA M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,499.99
			HAND,JOSEPH J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		22,124.99
			HERSHBERGER,JARED P	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,250.00
			JUDGE,WILLIAM D	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,500.01
			KRAMER,BRIAN D	10/01/18	12/31/18	CASEWORKER		11,250.00
			LESHTZ,DAVID R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,499.99
			MULLENDORE,JARED V	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,499.99
			MURRAY,KAITLIN A	10/01/18	12/31/18	SCHEDULER/HLT CARE POL ADVISOR		14,750.00
			PAWLOWSKI,SHELLEY D	10/01/18	12/31/18	STAFF ASSISTANT		1,200.00
			SCHNELL,ERIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,499.99
			SNYDER,RACHAEL A	10/01/18	12/31/18	CASEWORKER		11,250.00
			STOCKWELL,SCOTT J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEGISLAT		26,750.01
			SUEPPEL, ROBERT P.	10/01/18	12/31/18	DISTRICT DIRECTOR		26,250.00
			WARD,SAMUEL W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,750.00
			WITTE,ERIC	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		294,427.74
		TRAVEL						
10-01	AP	01018846	WITTE,ERIC	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		401.52
10-02	AP	01018872	HON. DAVID LOEBSACK	09/24/18	09/24/18	TAXI/PARKING/TOLLS		21.37
10-05	AP	01020653	CITIBANK GOV CARD SERVICE	08/10/18	08/21/18	COMMERCIAL TRANSPORTATION		892.81
10-05	AP	01020653	CITIBANK GOV CARD SERVICE	08/21/18	08/22/18	LODGING		120.86
10-10	AP	01020633	MULLENDORE, JARED V.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		372.96
10-10	AP	01020635	JUDGE, WILLIAM D.	09/01/18	09/26/18	PRIVATE AUTO MILEAGE		295.68
10-10	AP	01020635	JUDGE, WILLIAM D.	09/26/18	09/29/18	PRIVATE AUTO MILEAGE		58.38
10-10	AP	01020646	LESHTZ,DAVID R	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		190.68
10-22	AP	01028686	SUEPPEL, ROBERT P.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		257.04
10-22	AP	01028690	DENNISON, BRIANNA M.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE		267.12
10-22	AP	01028690	DENNISON, BRIANNA M.	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		276.36
10-22	AP	01028760	KRAMER, BRIAN D.	08/06/18	08/22/18	PRIVATE AUTO MILEAGE		248.47
10-22	AP	01028779	KRAMER, BRIAN D.	09/06/18	09/06/18	MEALS		8.35

10-22	AP	01028779	KRAMER, BRIAN D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	228.82
10-24	AP	01030042	WITTE,ERIC	10/12/18	10/17/18	PRIVATE AUTO MILEAGE	258.72
10-24	AP	01030042	WITTE,ERIC	10/11/18	10/11/18	TAXI/PARKING/TOLLS	30.74
10-25	AP	01030751	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,754.80
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	COMMERCIAL TRANSPORTATION	408.60
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/27/18	09/11/18	MEALS	100.97
10-25	AP	01030763	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	TAXI/PARKING/TOLLS	39.81
10-25	AP	01030777	HERSHBERGER,JARED P	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	379.26
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	30.00
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/14/18	LODGING	322.86
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/19/18	MEALS	234.51
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/20/18	10/20/18	MEALS	14.20
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/21/18	CAR RENTAL	395.73
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/19/18	10/20/18	GASOLINE	46.62
10-26	AP	01030214	STOCKWELL, SCOTT J.	10/11/18	10/20/18	TAXI/PARKING/TOLLS	46.00
11-19	AP	01039330	HON. DAVID LOEBSACK	11/12/18	11/12/18	TAXI/PARKING/TOLLS	20.00
11-20	AP	01039381	MULLENDORE, JARED V.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	646.37
11-21	AP	01039325	JUDGE, WILLIAM D.	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	318.83
11-21	AP	01039325	JUDGE, WILLIAM D.	10/20/18	10/30/18	PRIVATE AUTO MILEAGE	218.55
11-28	AP	01039669	LESHTZ,DAVID R	10/15/18	10/20/18	TAXI/PARKING/TOLLS	4.80
11-28	AP	01043486	LESHTZ,DAVID R	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	439.27
11-28	AP	01043488	SUEPPEL, ROBERT P.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	700.92
11-28	AP	01043597	WARD, SAMUEL W.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE	494.86
11-28	AP	01043597	WARD, SAMUEL W.	10/08/18	10/08/18	TAXI/PARKING/TOLLS	46.80
11-29	AP	01043557	HERSHBERGER,JARED P	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	585.88
11-29	AP	01043557	HERSHBERGER,JARED P	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	115.54
11-29	AP	01043558	DENNISON, BRIANNA M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE	304.66
11-29	AP	01043558	DENNISON, BRIANNA M.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	528.11
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/11/18	11/22/18	COMMERCIAL TRANSPORTATION	1,117.80
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	LODGING	901.60
12-11	AP	01044922	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	TAXI/PARKING/TOLLS	59.36
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	COMMERCIAL TRANSPORTATION	472.60
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING	106.77
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	MEALS	264.50
12-11	AP	01044934	CITIBANK GOV CARD SERVICE	10/11/18	10/19/18	TAXI/PARKING/TOLLS	42.81
12-11	AP	01047528	WITTE,ERIC	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	535.19
12-11	AP	01047542	DENNISON, BRIANNA M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	205.47
12-11	AP	01047542	DENNISON, BRIANNA M.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	79.57
12-11	AP	01047545	MULLENDORE, JARED V.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	385.86
12-11	AP	01047556	LESHTZ,DAVID R	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	40.33
12-11	AP	01047556	LESHTZ,DAVID R	11/26/18	11/26/18	TAXI/PARKING/TOLLS	15.00
12-13	AP	01047548	JUDGE, WILLIAM D.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	273.59
12-13	AP	01047548	JUDGE, WILLIAM D.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	59.41
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	MEALS	123.73
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	CAR RENTAL	399.41
12-18	AP	01055022	HAND, JOSEPH J.	10/22/18	10/24/18	GASOLINE	31.35
12-18	AP	01055022	HAND, JOSEPH J.	10/14/18	10/24/18	TAXI/PARKING/TOLLS	55.62
12-19	AP	01055259	CITIBANK GOV CARD SERVICE	11/11/18	11/27/18	COMMERCIAL TRANSPORTATION	526.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID LOEBSACK—Con.								
12-19	AP	01055259	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING		201.58
12-24	AP	01055247	COLLIER, WILLIAM E.	11/08/18	11/29/18	PRIVATE AUTO MILEAGE		509.58
12-24	AP	01055250	SNYDER, RACHAEL A.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		64.31
12-24	AP	01055251	KRAMER, BRIAN D.	12/02/18	12/14/18	PRIVATE AUTO MILEAGE		279.77
12-24	AP	01055251	KRAMER, BRIAN D.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		3.00
12-24	AP	01055254	KRAMER, BRIAN D.	11/03/18	11/04/18	PRIVATE AUTO MILEAGE		79.70
							TRAVEL TOTALS:	18,992.14
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024795	CITY CENTER PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
10-16	AP	01025076	PC ONE LC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
10-22	AP	01028787	QWEST	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		263.71
10-25	AP	01030740	MEDIACOM	10/15/18	11/14/18	UTILITIES		67.08
10-26	AP	01030038	MIDAMERICAN ENERGY	09/19/18	10/18/18	UTILITIES		91.11
10-26	AP	01030045	QWEST	09/07/18	10/06/18	UTILITIES		362.39
10-26	AP	01030744	QWEST	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		268.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,680.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		30.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.54
11-16	AP	01037905	CITY CENTER PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
11-16	AP	01038181	PC ONE LC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
11-20	AP	01039336	MEDIACOM	11/05/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		66.89
11-20	AP	01039382	MEDIACOM	11/01/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE		113.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,697.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		30.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.79
11-27	AP	01041773	QWEST	10/07/18	11/06/18	UTILITIES		362.27
11-28	AP	01043494	MIDAMERICAN ENERGY	10/18/18	11/16/18	UTILITIES		101.92
11-28	AP	01043529	QWEST	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		264.39
12-16	AP	01050360	CITY CENTER PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
12-16	AP	01050634	PC ONE LC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,676.13
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		30.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,781.34
		OTHER SERVICES						
10-16	AP	01025148	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030219	ICONSTITUENT LLC	10/09/18	10/09/18	TECHNOLOGY SERVICE CONTRACTS		160.00

11-16	AP	01038253	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050706	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,515.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018844	WITTE,ERIC	09/05/18	09/05/18	PUBLICATIONS/REFERENCE MAT'L	214.34
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	39.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	79.31
11-20	AP	01041769	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01039325	JUDGE, WILLIAM D.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	56.61
11-28	AP	01039669	LESHTZ,DAVID R	10/15/18	10/24/18	FOOD & BEVERAGE	100.00
11-28	AP	01039669	LESHTZ,DAVID R	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	26.00
11-28	AP	01039669	LESHTZ,DAVID R	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	64.44
11-28	AP	01043524	HAGUE QUALITY WATER OF MD INC	10/06/18	11/05/18	WATER	63.00
11-29	AP	01043525	HAGUE QUALITY WATER OF MD INC	11/06/18	12/05/18	WATER	63.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	181.84
12-11	AP	01047528	WITTE,ERIC	11/26/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	157.86
12-11	AP	01047542	DENNISON, BRIANNA M.	10/23/18	10/22/19	PUBLICATIONS/REFERENCE MAT'L	167.80
12-11	AP	01047542	DENNISON, BRIANNA M.	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	45.00
12-13	AP	01047548	JUDGE, WILLIAM D.	11/27/18	11/28/20	PUBLICATIONS/REFERENCE MAT'L	1,061.88
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.50
12-20	AP	01055257	HAGUE QUALITY WATER OF MD INC	12/06/18	12/31/18	WATER	63.00
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	27.36
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-1,475.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,537.35
						SUPPLIES AND MATERIALS TOTALS:	4,811.79
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	459.59
11-21	AP	01039341	ICONSTITUENT LLC	08/20/18	08/20/18	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	459.59
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	459.59
						EQUIPMENT TOTALS:	1,538.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,277.32
						OFFICE TOTALS:	344,277.32

2017 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-25	AP	01030674	QUAD CITY TIMES	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	144.00
						SUPPLIES AND MATERIALS TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00
						OFFICE TOTALS:	144.00

2018 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.25	-25.44
PERSONNEL COMPENSATION	1,155,307.56	366,317.94
TRAVEL	31,746.71	6,686.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ZOE LOFGREN—Con.								
						RENT, COMMUNICATION, UTILITIES	94,133.75	25,731.21
						PRINTING AND REPRODUCTION	1,667.74	1,308.15
						OTHER SERVICES	51,379.00	15,020.00
						SUPPLIES AND MATERIALS	15,936.56	8,128.41
						EQUIPMENT	7,552.21	1,893.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,490.78	425,059.92
						OFFICE TOTALS:	1,358,490.78	425,059.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-68.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		12.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		12.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		106.13
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-61.85
						FRANKED MAIL TOTALS:		-25.44
	PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	10/01/18	12/31/18	LEGISLATIVE COUNSEL		25,999.99
			BHATT,KEANE L	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
			CHIN,KRISTIAN C	09/01/18	09/07/18	LEGISLATIVE ASSISTANT		-2,619.45
			COLLINS, KATHLEEN S.	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		30,499.99
			DAVISON,CASEY L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,749.99
			DELUCA,ANDREW J	10/01/18	12/31/18	SCHEDULER		20,375.01
			DUNCAN,KERRY J	10/22/18	12/31/18	CONGRESSIONAL ASSISTANT		10,541.66
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33
			HENRY-BRYANT, HEATHER	10/01/18	12/01/18	SHARED EMPLOYEE		2,838.19
			HULL, GEORGE Z	10/01/18	12/31/18	LEGISLATIVE COUNSEL		30,250.00
			JONES,SEAN M	10/01/18	12/31/18	STAFF ASSISTANT		19,062.49
			JUFIAR, DOLORES A.	10/01/18	12/31/18	OFFICE/CASE MANAGER		28,750.00
			KIM,PRISCILLA	10/22/18	12/31/18	LEGISLATIVE ASSISTANT		10,125.00
			LEAVANDOSKY, STACEY E.	10/01/18	12/31/18	CHIEF OF STAFF		39,000.00
			MORA-CASTRELLON,CHRISTIAN	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		24,250.01
			NGUYEN,ANGELA M	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT/SCHEDU		18,000.00
			PHAM,VINCENT A	09/19/18	12/31/18	CONGRESSIONAL AIDE/COM OUTREAC		11,333.32
			PODKOLZINA,ALEXANDRA	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		19,749.99
			RADOSEVICH,MARTIN	10/01/18	12/31/18	SENIOR POLICY ADVISOR		712.50
			SHAHOULIAN,DAVID	10/01/18	12/31/18	SHARED EMPLOYEE		5,500.00
			SOTO, SANDRA E.	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		37,200.91
			WHIPPY,PETER N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,625.01
						PERSONNEL COMPENSATION TOTALS:		366,317.94
	TRAVEL							
10-09	AP	01022040	DELUCA, ANDREW J.	04/23/18	04/23/18	TAXI/PARKING/TOLLS		48.08

10-25	AP	01022047	TRUONG, KATHY K.	01/15/18	01/27/18	PRIVATE AUTO MILEAGE	32.97
10-25	AP	01022048	TRUONG, KATHY K.	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	126.71
10-25	AP	01022049	TRUONG, KATHY K.	04/03/18	04/05/18	PRIVATE AUTO MILEAGE	3.27
10-25	AP	01022050	TRUONG, KATHY K.	05/04/18	05/18/18	PRIVATE AUTO MILEAGE	61.80
10-25	AP	01022051	TRUONG, KATHY K.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	10.25
10-25	AP	01022052	TRUONG, KATHY K.	07/02/18	07/20/18	PRIVATE AUTO MILEAGE	36.57
10-26	AP	01022043	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	350.20
10-29	AP	01022046	CITIBANK GOV CARD SERVICE	08/04/18	08/16/18	COMMERCIAL TRANSPORTATION	2,070.56
10-29	AP	01022046	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	LODGING	448.80
10-30	AP	01022044	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	350.20
10-30	AP	01031135	NGUYEN, ANGELA M.	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	68.45
10-30	AP	01031164	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION	613.20
10-31	AP	01031136	MORA-CASTRELLON, CHRISTIAN	06/14/18	06/19/18	PRIVATE AUTO MILEAGE	64.58
10-31	AP	01031136	MORA-CASTRELLON, CHRISTIAN	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	1.53
11-28	AP	01035452	PODKOLZINA, ALEXANDRA	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	14.55
11-30	AP	01043104	PODKOLZINA, ALEXANDRA	09/15/18	09/28/18	PRIVATE AUTO MILEAGE	52.92
12-07	AP	01046101	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	385.20
12-07	AP	01046110	CITIBANK GOV CARD SERVICE	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION	790.60
12-11	AP	01046135	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION	1,155.60
						TRAVEL TOTALS:	6,686.04
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01023367	PACIFIC GAS & ELECTRIC COMPANY	08/14/18	09/12/18	UTILITIES	532.23
10-16	AP	01024792	DAVID L NEVIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	564.76
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.49
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES	161.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.61
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	12.01
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	15.58
10-30	AP	01031143	PACIFIC GAS & ELECTRIC COMPANY	09/13/18	10/14/18	UTILITIES	468.78
10-30	AP	01031164	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	UTILITIES	53.98
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	12.01
11-16	AP	01037902	DAVID L NEVIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	7.63
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
11-28	AP	01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	950.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	20.88
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	585.02
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	156.77
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	161.73
12-10	AP	01045621	PACIFIC GAS & ELECTRIC COMPANY	10/15/18	11/14/18	UTILITIES	355.36
12-11	AP	01046135	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	UTILITIES	28.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ZOE LOFGREN—Con.								
12-16	AP	01050357	DAVID L NEVIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		5.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,447.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.65
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		591.94
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		154.72
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES		161.71
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		6.02
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.48
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		28.38
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		20.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,731.21
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		158.20
11-28	AP	01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	PRINTING & REPRODUCTION		1,100.00
12-10	AP	01046141	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		49.95
							PRINTING AND REPRODUCTION TOTALS:	1,308.15
		OTHER SERVICES						
10-10	AP	01022039	RELIABLE FIRE EXTINGUISHER COMPANY	07/10/18	07/10/18	JANITORIAL AND MAINT SERV		115.00
10-16	AP	01025130	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025131	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP	01031139	COVERALL NORTH AMERICA INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		295.00
10-30	AP	01031144	REMCHO JOHANSEN&PURCHELL LLP	04/17/18	05/02/18	NON-TECHNOLOGY SERVICE CONTR		3,645.00
10-30	AP	01031145	REMCHO JOHANSEN&PURCHELL LLP	08/03/18	08/09/18	NON-TECHNOLOGY SERVICE CONTR		90.00
10-30	AP	01031146	REMCHO JOHANSEN&PURCHELL LLP	09/07/18	09/13/18	NON-TECHNOLOGY SERVICE CONTR		225.00
11-16	AP	01038235	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038236	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01035454	REMCHO JOHANSEN&PURCHELL LLP	10/02/18	10/09/18	NON-TECHNOLOGY SERVICE CONTR		135.00
12-16	AP	01050688	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050689	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01056110	REMCHO JOHANSEN&PURCHELL LLP	11/02/18	11/12/18	NON-TECHNOLOGY SERVICE CONTR		90.00
							OTHER SERVICES TOTALS:	15,020.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-HARRIS TEETER	08/29/18	09/28/18	FOOD & BEVERAGE		31.11
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		188.30
10-30	AP	01031137	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		26.36
10-30	AP	01031138	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		21.89
10-30	AP	01031140	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		415.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-115.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		200.38

11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		269.24
11-28	AP	01043593	US CAPITOL HISTORICAL SOCIETY	11/06/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L		4,300.00
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.96
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		104.69
12-21	AP	01055489	CITI PCARD-ATC THE ATLANTIC MNTLY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		24.95
12-21	AP	01055489	CITI PCARD-BUSBOYSANDPOETS - 450K	08/29/18	09/28/18	FOOD & BEVERAGE		418.00
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
12-21	AP	01056069	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		95.19
12-21	AP	01056076	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		345.30
12-21	AP	01056082	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		479.96
12-21	AP	01056089	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		13.14
12-21	AP	01056161	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		239.98
12-21	AP	01056164	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		366.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		161.30
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		703.25
							SUPPLIES AND MATERIALS TOTALS:	8,128.41
		EQUIPMENT						
10-02	AP	01019911	CDW GOVERNMENT INC. C/O ISM IN	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		588.06
10-02	AP	01019911	CDW GOVERNMENT INC. C/O ISM IN	08/10/18	08/10/18	WARRANTIES		55.81
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		416.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		416.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		416.58
							EQUIPMENT TOTALS:	1,893.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,059.92
							OFFICE TOTALS:	425,059.92

2018 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,119.75	1,368.30
PERSONNEL COMPENSATION	1,153,715.47	397,912.95
TRAVEL	23,808.77	7,822.94
RENT, COMMUNICATION, UTILITIES	76,876.10	21,420.39
PRINTING AND REPRODUCTION	4,673.18	2,681.50
OTHER SERVICES	38,230.75	16,832.00
SUPPLIES AND MATERIALS	16,216.83	8,527.27
EQUIPMENT	3,237.80	490.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,878.65	457,056.15
OFFICE TOTALS:	1,318,878.65	457,056.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-82.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		95.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		123.95
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-23.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,170.54
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		111.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILLY LONG—Con.								
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-27.15
							FRANKED MAIL TOTALS:	1,368.30
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	10/01/18	12/10/18	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	10/21/18	12/31/18	SHARED EMPLOYEE		300.00
			ELLESON, BENJAMIN D.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,800.00
			FRATTER,BONNIE B	10/11/18	12/20/18	SHARED EMPLOYEE		4,200.00
			HEISTEN,JACOB R	10/01/18	12/31/18	FIELD REPRESENTATIVE		33,600.00
			HOBBS,TYLER J	10/01/18	12/31/18	DISTRICT DIRECTOR		17,499.99
			HUTHSING,COLTON K	10/01/18	12/31/18	SCHEDULER		14,000.01
			KOLLMEIER,ROBERT L	10/01/18	12/31/18	PART-TIME EMPLOYEE		29,850.00
			KOTSOVOS,MICHAEL	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,150.01
			LILLIS, JOSEPH M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			MACKNEY, KIMBERLY D.	10/01/18	12/31/18	CASEWORKER		29,850.00
			MEADS,KAREN S	10/01/18	12/31/18	DISTRICT SCHEDULER		35,034.25
			OLCHYK,ROSS I	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,950.00
			PRUETT,JEREMY L	10/01/18	12/31/18	FIELD REPRESENTATIVE		21,150.00
			REDING,ROYCE M	10/01/18	10/05/18	DISTRICT DIRECTOR		1,652.78
			SAYLOR,LISA K	10/01/18	12/31/18	CASEWORKER		21,150.00
			SMITH,HANNAH L	10/01/18	12/31/18	PRESS SECRETARY		15,050.01
			USSERY,MICHAEL E	10/01/18	12/31/18	DIR OF PROJECTS AND OUTREACH		35,034.25
			WARBINTON,ROBERT T	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		27,350.01
			WILES,MORGAN O	09/01/18	09/30/18	LEGISLATIVE ASSISTANT		-111.11
							PERSONNEL COMPENSATION TOTALS:	397,912.95
		TRAVEL						
10-09	AP	01020382	WARBINTON, ROBERT T.	08/24/18	09/03/18	COMMERCIAL TRANSPORTATION		617.60
10-09	AP	01020382	WARBINTON, ROBERT T.	08/27/18	08/27/18	PRIVATE AUTO MILEAGE		72.40
10-16	AP	01021924	PRUETT, JEREMY L.	09/07/18	09/19/18	PRIVATE AUTO MILEAGE		21.50
10-17	AP	01021919	KOLLMEIER, ROBERT	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		251.50
10-17	AP	01021925	USSERY, MICHAEL	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		511.90
10-17	AP	01021927	SAYLOR, LISA K.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		324.00
10-18	AP	01021910	SMITH, HANNAH L.	08/18/18	09/01/18	COMMERCIAL TRANSPORTATION		288.60
10-18	AP	01021910	SMITH, HANNAH L.	08/18/18	09/01/18	PRIVATE AUTO MILEAGE		291.30
10-18	AP	01021929	HEISTEN, JACOB	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		289.95
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/04/18	09/07/18	LODGING		223.08
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/05/18	09/07/18	MEALS		33.92
10-18	AP	01021930	MACKNEY, KIMBERLY D.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		167.90
10-23	AP	01024494	HON. BILLY LONG	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		259.81
10-23	AP	01024494	HON. BILLY LONG	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		259.81
10-23	AP	01024494	HON. BILLY LONG	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		259.81
10-23	AP	01024494	HON. BILLY LONG	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		162.80
10-23	AP	01024494	HON. BILLY LONG	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		259.81
10-23	AP	01024494	HON. BILLY LONG	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		259.81

11-20	AP	01035911	HUTHSING, COLTON K.	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	110.20
11-20	AP	01035911	HUTHSING, COLTON K.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	508.80
11-20	AP	01035911	HUTHSING, COLTON K.	10/22/18	10/24/18	PRIVATE AUTO MILEAGE	79.00
11-28	AP	01039534	HEISTEN, JACOB	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	183.60
11-28	AP	01039535	USSERY, MICHAEL	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	199.70
11-28	AP	01039537	KOLLMEIER, ROBERT	10/09/18	10/30/18	PRIVATE AUTO MILEAGE	114.00
11-28	AP	01039538	SAYLOR, LISA K.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE	89.50
11-28	AP	01039543	LILLIS, JOSEPH M.	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	192.80
11-28	AP	01039543	LILLIS, JOSEPH M.	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	249.80
11-28	AP	01039543	LILLIS, JOSEPH M.	11/04/18	11/08/18	MEALS	29.14
11-30	AP	01039529	HON. BILLY LONG	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	162.80
11-30	AP	01039536	HOBBS, TYLER J.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	182.50
12-17	AP	01046368	HON. BILLY LONG	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	161.30
12-17	AP	01046368	HON. BILLY LONG	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.80
12-17	AP	01046368	HON. BILLY LONG	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.80
12-26	AP	01049095	HEISTEN, JACOB	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	118.40
12-26	AP	01049444	HOBBS, TYLER J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	299.20
12-27	AP	01049098	SAYLOR, LISA K.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	120.50
12-27	AP	01049102	USSERY, MICHAEL	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	140.60
						TRAVEL TOTALS:	7,822.94
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01020385	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.10
10-16	AP	01020575	AT&T	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	479.76
10-16	AP	01024793	KELLER WILLIAMS REALTY OF SWMO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01024794	JARED ENTERPRISES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-18	AP	01022112	CITY UTILITIES OF SPRINGFIELD MO	08/28/18	09/27/18	UTILITIES	383.33
10-22	AP	01022411	DISH NETWORK	10/15/18	11/14/18	UTILITIES	80.39
10-23	AP	01023578	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.67
10-23	AP	01024455	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	199.11
10-25	AP	01026296	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	484.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	815.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.97
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.79
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	12.58
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	7.40
10-29	AP	01029064	EMPIRE DISTRICT	09/10/18	10/09/18	UTILITIES	113.65
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-16	AP	01037903	KELLER WILLIAMS REALTY OF SWMO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01037904	JARED ENTERPRISES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-20	AP	01033661	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE	542.91
11-20	AP	01034507	CITY UTILITIES OF SPRINGFIELD MO	09/27/18	10/26/18	UTILITIES	381.30
11-20	AP	01034856	DISH NETWORK	11/15/18	12/14/18	UTILITIES	80.39
11-21	AP	01035251	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	13.18
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,284.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILLY LONG—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.49
11-28	AP	01039540	CABLE ONE INC	11/08/18	12/07/18	UTILITIES		199.11
11-28	AP	01039541	EMPIRE DISTRICT	10/09/18	11/07/18	UTILITIES		108.41
11-28	AP	01039542	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		546.30
12-14	AP	01046369	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		133.65
12-14	AP	01046372	AT&T	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		567.00
12-16	AP	01050358	KELLER WILLIAMS REALTY OF SWMO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-16	AP	01050359	JARED ENTERPRISES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
12-18	AP	01048253	CITY UTILITIES OF SPRINGFIELD MO	10/26/18	11/29/18	UTILITIES		473.45
12-19	AP	01047787	DISH NETWORK	12/15/18	01/14/19	UTILITIES		80.39
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		4.81
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		10.55
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		20.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		831.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.41
12-21	AP	01049087	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		138.41
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		11.76
12-28	AP	01051700	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		133.65
12-28	AP	01052047	CABLE ONE INC	12/08/18	01/07/19	UTILITIES		199.11
12-28	AP	01054559	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		561.30
12-28	AP	01054562	EMPIRE DISTRICT	11/07/18	12/07/18	UTILITIES		159.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,420.39
		PRINTING AND REPRODUCTION						
10-09	AP	01020383	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION		119.90
10-23	AP	01023580	LAKELAND OFFICE SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		7.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
11-21	AP	01036786	PUBLIC PRINTER	10/01/18	10/01/18	PRINTING & REPRODUCTION		109.12
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		5.70
11-30	AP	01039532	LAKELAND OFFICE SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION		20.50
12-10	AP	01044426	US CAPITOL HISTORICAL SOCIETY	10/31/18	10/31/18	PRINTING & REPRODUCTION		1,100.00
12-26	AP	01049091	DRAKE SYSTEMS INC	08/03/18	11/02/18	PRINTING & REPRODUCTION		110.40
12-26	AP	01049097	MEADS, KAREN S	11/08/18	11/08/18	PRINTING & REPRODUCTION		10.81
12-26	AP	01049103	LETTERPRESS INC	11/27/18	11/27/18	PRINTING & REPRODUCTION		1,168.00
12-27	AP	01055374	LAKELAND OFFICE SYSTEMS	08/01/18	08/31/18	PRINTING & REPRODUCTION		9.12
						PRINTING AND REPRODUCTION TOTALS:		2,681.50
		OTHER SERVICES						
10-01	AP	E0657840	MISSOURI STATE UNIVERSITY	10/30/18	10/30/18	TRAINING		99.00
10-09	AP	01020387	FEDERAL PROTECTION INC	10/01/18	10/31/18	SECURITY SERVICE		379.25
10-10	AP	01020390	FEDERAL PROTECTION INC	10/01/18	10/31/18	SECURITY SERVICE		171.75
10-16	AP	01025170	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-26	AP	01028479	ICONSTITUENT LLC	09/07/18	09/07/18	WEB DEV HST,EMAIL & RLTD SERV		9,500.00

11-13	AP	01028992	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE	171.75
11-16	AP	01038275	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01028989	FEDERAL PROTECTION INC	11/01/18	11/30/18	SECURITY SERVICE	379.25
12-05	AP	01043082	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	171.75
12-07	AP	01043080	FEDERAL PROTECTION INC	12/01/18	12/31/18	SECURITY SERVICE	379.25
12-16	AP	01050728	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	16,832.00
		SUPPLIES AND MATERIALS					
10-09	AP	01020384	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	HABITATION EXPENSE	280.53
10-17	AP	01020835	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/01/18	08/01/18	FOOD & BEVERAGE	80.00
10-17	AP	01020838	SPRINGFIELD AREA CHAMBER OF COMMERCE	08/02/18	08/02/18	FOOD & BEVERAGE	25.00
10-17	AP	01021914	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	4.57
10-17	AP	01021920	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/06/18	09/06/18	FOOD & BEVERAGE	25.00
10-17	AP	01021921	HOLLISTER AREA CHAMBER OF COMMERCE	09/20/18	09/20/18	FOOD & BEVERAGE	15.00
10-18	AP	01021864	CULLIGAN WATER OF SPRINGFIELD	10/01/18	10/31/18	WATER	14.95
10-18	AP	01021867	CULLIGAN WATER OF SPRINGFIELD	09/27/18	09/27/18	WATER	8.73
10-18	AP	01021910	SMITH, HANNAH L.	07/06/18	08/05/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021910	SMITH, HANNAH L.	08/07/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021910	SMITH, HANNAH L.	09/05/18	10/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-18	AP	01021913	OFFICE DEPOT INC	08/27/18	08/27/18	WATER	6.78
10-18	AP	01021913	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	44.43
10-18	AP	01021929	HEISTEN, JACOB	09/12/18	09/12/18	FOOD & BEVERAGE	12.00
10-23	AP	01023579	TABLE ROCK LAKE CHAMBER OF COMMERCE	09/24/18	09/24/18	FOOD & BEVERAGE	15.00
10-23	AP	01030060	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-271.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,194.68
11-09	AP	01031179	LILLIS, JOSEPH M.	10/23/18	10/23/18	FOOD & BEVERAGE	50.96
11-20	AP	01034502	CULLIGAN WATER OF SPRINGFIELD	10/25/18	10/25/18	WATER	15.72
11-20	AP	01034504	CULLIGAN WATER OF SPRINGFIELD	11/01/18	11/30/18	WATER	14.95
11-20	AP	01036110	SPRINGFIELD AREA CHAMBER OF COMMERCE	09/19/18	09/19/18	FOOD & BEVERAGE	30.00
11-20	AP	01036112	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/03/18	10/03/18	FOOD & BEVERAGE	35.00
11-21	AP	01036113	SPRINGFIELD AREA CHAMBER OF COMMERCE	10/04/18	10/04/18	FOOD & BEVERAGE	40.00
11-28	AP	01039530	JACKSON BROTHERS OF THE SOUTH LLC	11/01/18	11/01/18	FOOD & BEVERAGE	15.76
11-28	AP	01039531	JACKSON BROTHERS OF THE SOUTH LLC	10/04/18	10/04/18	FOOD & BEVERAGE	38.91
11-28	AP	01039534	HEISTEN, JACOB	10/23/18	10/23/18	FOOD & BEVERAGE	12.00
11-28	AP	01039535	USSERY, MICHAEL	10/04/18	10/04/18	FOOD & BEVERAGE	34.57
11-30	AP	01039533	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	112.52
11-30	AP	01039539	HABITAT FOR HUMANITY OF SPRINGFIELD MO	10/16/18	10/16/18	FOOD & BEVERAGE	25.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	152.09
12-04	AR	AC-14496	GATEHOUSE MEDIA NE	05/11/18	05/11/19	PUBLICATIONS/REFERENCE MAT'L	-7.66
12-05	AP	01041913	QUENCH USA LLC	11/01/18	12/31/18	WATER	160.00
12-10	AP	01044426	US CAPITOL HISTORICAL SOCIETY	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	5,250.00
12-19	AP	01047785	CULLIGAN WATER OF SPRINGFIELD	12/01/18	12/31/18	WATER	14.95
12-26	AP	01049088	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	65.08
12-26	AP	01049093	JACKSON BROTHERS OF THE SOUTH LLC	11/29/18	11/29/18	FOOD & BEVERAGE	44.46
12-26	AP	01049093	JACKSON BROTHERS OF THE SOUTH LLC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	54.38
12-27	AP	01049100	THE JOPLIN GLOBE	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	368.99
12-27	AP	01049102	USSERY, MICHAEL	11/03/18	11/03/18	FOOD & BEVERAGE	70.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILLY LONG—Con.								
12-27	AP	01054463	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		9.29
12-28	AP	01049099	HOLLISTER AREA CHAMBER OF COMMERCE	11/15/18	11/15/18	FOOD & BEVERAGE		15.00
12-28	AP	01052046	BOLIVAR HERALD FREE PRESS	12/12/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L		63.75
12-28	AP	01054462	OFFICE DEPOT INC	10/03/18	10/03/18	WATER		13.56
12-28	AP	01054462	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		16.97
12-28	AP	01054469	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		69.47
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		349.78
						SUPPLIES AND MATERIALS TOTALS:		8,527.27
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		163.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		163.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		163.60
						EQUIPMENT TOTALS:		490.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,056.15
						OFFICE TOTALS:		457,056.15
2018 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,845.28	190.02
						PERSONNEL COMPENSATION	957,986.18	271,096.58
						TRAVEL	60,381.19	9,094.52
						RENT, COMMUNICATION, UTILITIES	99,370.72	23,566.95
						PRINTING AND REPRODUCTION	21,739.78	909.36
						OTHER SERVICES	29,916.93	9,464.72
						SUPPLIES AND MATERIALS	34,747.08	11,941.78
						EQUIPMENT	9,540.65	1,892.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,527.81	328,156.33
						OFFICE TOTALS:	1,239,527.81	328,156.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-24.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		39.05
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		84.09
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		106.28
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.30
						FRANKED MAIL TOTALS:		190.02
PERSONNEL COMPENSATION								
			ADKERSON,ELIZABETH A	10/01/18	12/31/18	STAFF ASSISTANT		10,875.01
			ADKERSON,ROBERT A	10/01/18	12/31/18	CHIEF OF STAFF		33,000.01
			ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		1,945.14

			ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	2,151.39
			BARTLETT,CLAIRE A	10/01/18	12/31/18	FIELD DIRECTOR	15,250.00
			CARR,COLIN D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,500.01
			COCKERHAM,BRANDON A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,500.00
			DODD,WAYNE	10/01/18	12/31/18	DISTRICT DIRECTOR	22,000.00
			GILBERT,CRYSTAL D	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	17,500.00
			JAMES,ELLEN C	10/01/18	12/31/18	SCHEDULER	16,249.99
			JOHNSON,ERIC P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,000.01
			JOHNSTON,SUSANNAH M	10/01/18	12/31/18	LEGISLATIVE AIDE	11,433.34
			MCINTOSH,TINA M	09/01/18	12/31/18	PART-TIME EMPLOYEE	11,927.78
			MILNER,KATHARINE A	10/01/18	12/31/18	STAFF ASSISTANT	9,013.89
			MITCHAM,JOHN B	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,750.01
			NALL,PHYLLIS	10/01/18	12/31/18	STAFF ASSISTANT	13,750.00
			PADGETT,ASHLEIGH V	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,250.01
			PARNELL,MACK W	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,500.00
			POOLE,JENNIFER L	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,499.99
			WALLACE,JOHN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,000.00
						PERSONNEL COMPENSATION TOTALS:	271,096.58
		TRAVEL					
10-10	AP	01019636	JAMES, ELLEN C.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	38.18
10-10	AP	01019636	JAMES, ELLEN C.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	36.34
10-10	AP	01019636	JAMES, ELLEN C.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	47.17
10-15	AP	01020794	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	262.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	-262.20
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	LODGING	195.58
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS	10.22
10-15	AP	01020797	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	TAXI/PARKING/TOLLS	21.00
10-18	AP	01021895	WALLACE, JOHN P.	09/10/18	09/14/18	PRIVATE AUTO MILEAGE	90.25
10-18	AP	01021895	WALLACE, JOHN P.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE	60.35
10-18	AP	01021895	WALLACE, JOHN P.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	49.86
10-18	AP	01022391	ADKERSON, ROBERT A.	09/25/18	10/05/18	PRIVATE AUTO MILEAGE	596.16
10-18	AP	01022391	ADKERSON, ROBERT A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	12.00
10-19	AP	01021899	MITCHAM, JOHN B.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	350.98
10-19	AP	01021899	MITCHAM, JOHN B.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	225.86
10-19	AP	01021899	MITCHAM, JOHN B.	09/20/18	09/25/18	PRIVATE AUTO MILEAGE	162.84
10-25	AP	01029421	PARNELL, MACK W.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	336.72
11-09	AP	01034644	WALLACE, JOHN P.	09/29/18	10/04/18	PRIVATE AUTO MILEAGE	65.69
11-09	AP	01034644	WALLACE, JOHN P.	10/08/18	10/12/18	PRIVATE AUTO MILEAGE	98.07
11-09	AP	01034644	WALLACE, JOHN P.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	7.00
11-16	AP	01032124	NALL, PHYLLIS	09/26/18	10/23/18	PRIVATE AUTO MILEAGE	37.21
11-16	AP	01036844	ADKERSON, ROBERT A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	298.08
11-19	AP	01036069	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	162.20
11-19	AP	01036070	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	159.20
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING	712.42
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/15/18	CAR RENTAL	337.70
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	63.95
11-20	AP	01035898	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	TAXI/PARKING/TOLLS	45.00
11-20	AP	01036842	PARNELL, MACK W.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	304.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARRY LOUDERMILK—Con.								
11-21	AP	01039233	MITCHAM, JOHN B.	10/01/18	10/16/18	PRIVATE AUTO MILEAGE		210.68
11-21	AP	01039233	MITCHAM, JOHN B.	10/16/18	10/27/18	PRIVATE AUTO MILEAGE		206.08
11-21	AP	01039714	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		264.20
11-26	AP	01039709	ADKERSON, ROBERT A.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE		298.08
11-26	AP	01039713	WALLACE, JOHN P.	10/13/18	10/19/18	PRIVATE AUTO MILEAGE		102.40
11-26	AP	01039713	WALLACE, JOHN P.	10/20/18	10/25/18	PRIVATE AUTO MILEAGE		167.62
12-03	AP	01043460	WALLACE, JOHN P.	10/31/18	10/31/18	MEALS		8.48
12-03	AP	01043460	WALLACE, JOHN P.	10/29/18	11/02/18	PRIVATE AUTO MILEAGE		165.32
12-10	AP	01047081	ADKERSON, ROBERT A.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE		596.16
12-11	AP	01044746	ADKERSON, ROBERT A.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		298.08
12-11	AP	01045352	WALLACE, JOHN P.	11/05/18	11/09/18	PRIVATE AUTO MILEAGE		147.02
12-11	AP	01045352	WALLACE, JOHN P.	11/09/18	11/20/18	PRIVATE AUTO MILEAGE		61.09
12-13	AP	01045354	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	TAXI/PARKING/TOLLS		88.98
12-14	AP	01047610	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		264.20
12-17	AP	01047598	PARNELL, MACK W.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		277.38
12-17	AP	01047598	PARNELL, MACK W.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		15.00
12-17	AP	01047599	MITCHAM, JOHN B.	11/10/18	11/30/18	PRIVATE AUTO MILEAGE		270.94
12-17	AP	01047601	WALLACE, JOHN P.	11/26/18	11/30/18	PRIVATE AUTO MILEAGE		138.74
12-17	AP	01047606	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01047606	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01047606	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01047606	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01047606	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		54.10
12-31	AP	01054554	PARNELL, MACK W.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		127.88
							TRAVEL TOTALS:	9,094.52
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658065	GAS SOUTH LLC	08/08/18	09/07/18	UTILITIES		44.81
10-01	AP	E0658066	GAS SOUTH LLC	08/08/18	09/07/18	UTILITIES		75.63
10-10	AP	01019093	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		375.00
10-10	AP	01019096	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.00
10-11	AP	01019994	GEORGIA POWER COMPANY	08/28/18	09/26/18	UTILITIES		309.40
10-11	AP	01019995	GEORGIA POWER COMPANY	08/28/18	09/27/18	UTILITIES		140.53
10-16	AP	01022390	COMCAST	10/06/18	11/05/18	UTILITIES		145.55
10-16	AP	01022954	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		155.76
10-16	AP	01024796	DIGITAL PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,510.91
10-16	AP	01025561	GALLERIA 600	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,809.71
10-25	AP	01029065	COMCAST	10/20/18	11/19/18	UTILITIES		207.82
10-25	AP	01029914	GAS SOUTH LLC	09/07/18	10/09/18	UTILITIES		27.42
10-25	AP	01029915	GAS SOUTH LLC	09/07/18	10/09/18	UTILITIES		48.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		202.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		67.62

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.11
11-02	AP	01031104	DIGITAL PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	28.42
11-09	AP	01034643	COMCAST	11/06/18	12/05/18	UTILITIES	145.55
11-16	AP	01031692	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-16	AP	01031693	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
11-16	AP	01033404	GEORGIA POWER COMPANY	09/27/18	10/25/18	UTILITIES	92.88
11-16	AP	01033406	GEORGIA POWER COMPANY	09/26/18	10/26/18	UTILITIES	198.96
11-16	AP	01033408	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,109.54
11-16	AP	01037906	DIGITAL PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,510.91
11-16	AP	01038666	GALLERIA 600	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
11-20	AP	01036839	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	161.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	194.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.05
11-29	AP	01044115	CITI PCARD-SOUNDCLOUD INC	09/29/18	10/26/18	UTILITIES	15.00
11-30	AP	01041969	COMCAST	11/20/18	12/19/18	UTILITIES	207.82
11-30	AP	01042687	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,113.76
12-03	AP	01041959	GAS SOUTH LLC	10/09/18	11/07/18	UTILITIES	44.81
12-03	AP	01041970	GAS SOUTH LLC	10/09/18	11/07/18	UTILITIES	65.58
12-05	AP	01043021	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
12-05	AP	01043024	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
12-11	AP	01045349	GEORGIA POWER COMPANY	10/25/18	11/26/18	UTILITIES	118.14
12-11	AP	01045351	GEORGIA POWER COMPANY	10/26/18	11/25/18	UTILITIES	221.96
12-14	AP	01048256	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	161.02
12-16	AP	01050361	DIGITAL PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,510.91
12-16	AP	01051115	GALLERIA 600	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
12-17	AP	01047088	COMCAST	12/06/18	01/05/19	UTILITIES	145.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	192.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,566.95
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-BRAD TRAVERSE JOBS BRA	08/29/18	09/28/18	ADVERTISEMENTS	5.00
10-18	AP	01028651	CITI PCARD-SAMS CLUB	08/29/18	09/28/18	PRINTING & REPRODUCTION	0.36
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	55.00
11-29	AP	01044115	CITI PCARD-BRAD TRAVERSE JOBS BRA	09/29/18	10/26/18	ADVERTISEMENTS	5.00
11-30	AP	01043125	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	239.00
12-04	AP	01043875	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	600.00
12-21	AP	01055489	CITI PCARD-BRAD TRAVERSE JOBS BRA	10/27/18	11/28/18	ADVERTISEMENTS	5.00
						PRINTING AND REPRODUCTION TOTALS:	909.36
		OTHER SERVICES					
10-03	AP	E0658416	PRIORITY ONE SECURITY	08/28/18	08/28/18	EQUIPMENT INSTALLATION	3,027.25
10-16	AP	01026041	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99
10-18	AP	01028651	CITI PCARD-SQ SQ BONNIE WILLIAM	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01039143	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BARRY LOUDERMILK—Con.								
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		0.99
11-29	AP	01044115	CITI PCARD-LANCE LEARNING GROU	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		39.50
11-29	AP	01044115	CITI PCARD-SQ SQ BONNIE WILLIAM	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		320.00
12-16	AP	01051589	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS		0.99
12-21	AP	01055489	CITI PCARD-SQ SQ BONNIE WILLIAM	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		320.00
							OTHER SERVICES TOTALS:	9,464.72
		SUPPLIES AND MATERIALS						
10-10	AP	01019636	JAMES, ELLEN C.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		76.04
10-18	AP	01021895	WALLACE, JOHN P.	09/12/18	09/14/18	FOOD & BEVERAGE		31.65
10-18	AP	01021895	WALLACE, JOHN P.	09/18/18	09/18/18	FOOD & BEVERAGE		15.78
10-18	AP	01021895	WALLACE, JOHN P.	09/26/18	09/26/18	FOOD & BEVERAGE		8.48
10-18	AP	01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		14.99
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		6.99
10-18	AP	01028651	CITI PCARD-SOUNDCLOUD INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		6.42
10-25	AP	01029421	PARNELL, MACK W.	09/06/18	09/27/18	FOOD & BEVERAGE		35.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		31.69
11-20	AP	01036842	PARNELL, MACK W.	10/04/18	10/22/18	FOOD & BEVERAGE		45.00
11-26	AP	01039713	WALLACE, JOHN P.	10/16/18	10/16/18	FOOD & BEVERAGE		14.00
11-29	AP	01044115	CITI PCARD-EB NORTH GEORGIA POWE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		52.65
11-29	AP	01044115	CITI PCARD-HOO HOOTSUITE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		14.99
11-29	AP	01044115	CITI PCARD-KROGER	09/29/18	10/26/18	FOOD & BEVERAGE		15.98
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		45.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		82.35
12-04	AP	01043875	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L		5,285.00
12-17	AP	01047097	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01047598	PARNELL, MACK W.	11/01/18	11/20/18	FOOD & BEVERAGE		60.00
12-17	AP	01047601	WALLACE, JOHN P.	11/27/18	11/28/18	FOOD & BEVERAGE		24.00
12-21	AP	01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		14.99
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.99
12-21	AP	01055489	CITI PCARD-SAMS CLUB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		48.82
12-21	AP	01055489	CITI PCARD-SOUNDCLOUD INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-31	AP	01054554	PARNELL, MACK W.	12/06/18	12/13/18	FOOD & BEVERAGE		25.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		132.03
							SUPPLIES AND MATERIALS TOTALS:	11,941.78
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		630.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		630.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		630.80

							EQUIPMENT TOTALS:	1,892.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,156.33
							OFFICE TOTALS:	328,156.33
2017 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		-9.99
12-31	GL	FLG0084380		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
							SUPPLIES AND MATERIALS TOTALS:	-27.99
EQUIPMENT								
10-31	AP	01031727	W B MASON COMPANY INC	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,289.00
10-31	AP	01031727	W B MASON COMPANY INC	08/31/17	08/31/17	WARRANTIES		159.00
							EQUIPMENT TOTALS:	1,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420.01
							OFFICE TOTALS:	1,420.01
2016 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-BED BATH & BEYOND	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		16.89
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	10/29/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		-69.78
11-29	AP	01044115	CITI PCARD-SAFEWAY STORE	08/29/16	09/28/16	FOOD & BEVERAGE		34.40
11-29	AP	01044115	CITI PCARD-TARGET.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)		18.49
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
2018 HON. MIA B. LOVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	72,925.53	1,074.34
						PERSONNEL COMPENSATION	868,836.95	255,878.02
						TRAVEL	107,765.57	32,222.94
						RENT, COMMUNICATION, UTILITIES	64,506.52	15,220.23
						PRINTING AND REPRODUCTION	64,219.50	79.90
						OTHER SERVICES	15,189.20	8,461.00
						SUPPLIES AND MATERIALS	4,009.67	1,122.19
						EQUIPMENT	2,228.90	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,681.84	314,706.62
						OFFICE TOTALS:	1,199,681.84	314,706.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.10
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.97
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		75.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		8.82
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		828.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIA B. LOVE—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-20.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		62.60
							FRANKED MAIL TOTALS:	1,074.34
		PERSONNEL COMPENSATION						
			ANDELIN,JENNIFER L	10/01/18	12/31/18	SENIOR ADVISOR		15,500.01
			ANDRADE,BARBARA C	10/01/18	12/31/18	STAFF ASSISTANT		13,000.01
			ANFINSON, SUSAN	10/11/18	12/20/18	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	10/21/18	12/31/18	SHARED EMPLOYEE		300.00
			DEARIE,STEFANIE A	10/01/18	12/31/18	DEPUTY COS/LEGISLATIVE DIR		28,999.99
			DIXON,KAMI	11/19/18	12/06/18	PAID INTERN		1,060.00
			DUBOIS,IVAN E	10/01/18	12/31/18	CHIEF OF STAFF		40,984.67
			FRATTER,BONNIE B	10/01/18	12/10/18	SHARED EMPLOYEE		4,350.00
			GOFF,TAYLOR M	10/01/18	12/31/18	STAFF ASSISTANT		11,333.34
			HERRON,KAYLA A	10/01/18	12/31/18	EXECUTIVE ASSISTANT		15,499.99
			JENSEN,LORA R	10/01/18	12/31/18	DISTRICT SCHEDULER		12,100.00
			MCLERRAN,BARRY J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		16,500.01
			PIATT,RICHARD E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		34,000.00
			PRICE,LAUREL	10/01/18	12/31/18	DISTRICT DIRECTOR		22,999.99
			RALLS, KATHLEEN A.	10/01/18	12/31/18	SHARED EMPLOYEE		450.00
			REBER,SCOTT K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,250.00
			SATTERFIELD,JOSHUA E	10/01/18	12/31/18	SR. LEGISLATIVE ASST/PRESS SEC		20,250.01
							PERSONNEL COMPENSATION TOTALS:	255,878.02
		TRAVEL						
10-02	AP	E0658275	HERRON, KAYLA A.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		585.20
10-02	AP	E0658275	HERRON, KAYLA A.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE		28.50
10-02	AP	E0658275	HERRON, KAYLA A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		9.97
10-02	AP	E0658276	HON MIA B LOVE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		470.20
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18	09/22/18	COMMERCIAL TRANSPORTATION		940.40
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18	09/22/18	LODGING		678.72
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18	09/22/18	CAR RENTAL		358.72
10-02	AP	E0658278	PIATT, RICHARD E.	09/16/18	09/22/18	TAXI/PARKING/TOLLS		46.19
10-09	AP	01020370	DUBOIS, IVAN E.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		940.40
10-09	AP	01020370	DUBOIS, IVAN E.	08/20/18	08/25/18	LODGING		703.20
10-09	AP	01020370	DUBOIS, IVAN E.	08/13/18	08/25/18	MEALS		45.75
10-09	AP	01020370	DUBOIS, IVAN E.	08/20/18	08/25/18	CAR RENTAL		523.12
10-09	AP	01020370	DUBOIS, IVAN E.	08/25/18	08/25/18	TAXI/PARKING/TOLLS		30.34
10-10	AP	01020375	DUBOIS, IVAN E.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION		810.40
10-10	AP	01020375	DUBOIS, IVAN E.	08/20/18	08/25/18	COMMERCIAL TRANSPORTATION		689.00
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18	08/15/18	LODGING		700.60
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18	08/24/18	MEALS		175.21
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18	08/15/18	CAR RENTAL		782.91
10-10	AP	01020375	DUBOIS, IVAN E.	07/30/18	08/02/18	TAXI/PARKING/TOLLS		91.12
10-16	AP	01020163	ANDELIN,JENNIFER L	08/20/18	08/31/18	PRIVATE AUTO MILEAGE		138.10

10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION	215.40
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	LODGING	572.40
10-16	AP	01020827	GOFF, TAYLOR M.	09/26/18	09/28/18	MEALS	73.93
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	CAR RENTAL	149.16
10-16	AP	01020827	GOFF, TAYLOR M.	09/28/18	09/28/18	GASOLINE	43.27
10-16	AP	01020827	GOFF, TAYLOR M.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	27.25
10-16	AP	01020827	GOFF, TAYLOR M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	15.00
10-16	AP	01021018	MCLERRAN, BARRY J.	10/02/18	10/03/18	CAR RENTAL	37.05
10-16	AP	01021018	MCLERRAN, BARRY J.	10/02/18	10/02/18	GASOLINE	44.62
10-16	AP	01021056	HON MIA B LOVE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	478.80
10-17	AP	01019265	PIATT, RICHARD E.	09/16/18	09/21/18	MEALS	186.35
10-17	AP	01019265	PIATT, RICHARD E.	09/18/18	09/22/18	GASOLINE	62.50
10-17	AP	01019775	MCLERRAN, BARRY J.	09/17/18	09/19/18	MEALS	19.78
10-17	AP	01019775	MCLERRAN, BARRY J.	09/13/18	09/14/18	CAR RENTAL	68.44
10-17	AP	01019775	MCLERRAN, BARRY J.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	657.82
10-23	AR	AC-14419	DUBOIS & ASSOCIATES LLC	07/30/18	08/02/18	COMMERCIAL TRANSPORTATION	-341.00
10-25	AP	01023490	GOFF, TAYLOR M.	09/26/18	09/28/18	TAXI/PARKING/TOLLS	43.68
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION	756.00
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	LODGING	141.15
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	MEALS	31.32
10-25	AP	01024201	DEARIE, STEFANIE A.	10/08/18	10/09/18	CAR RENTAL	86.43
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/11/18	MEALS	7.69
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/12/18	CAR RENTAL	33.41
10-25	AP	01024363	MCLERRAN, BARRY J.	10/11/18	10/11/18	GASOLINE	21.89
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	LODGING	530.80
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	MEALS	110.61
10-26	AP	01023666	DUBOIS, IVAN E.	09/17/18	09/21/18	CAR RENTAL	490.95
10-26	AP	01023666	DUBOIS, IVAN E.	09/21/18	09/22/18	TAXI/PARKING/TOLLS	55.08
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/21/18	COMMERCIAL TRANSPORTATION	729.00
10-31	AP	01030482	PIATT, RICHARD E.	10/10/18	10/20/18	LODGING	1,131.20
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/13/18	MEALS	212.01
10-31	AP	01030482	PIATT, RICHARD E.	10/13/18	10/21/18	MEALS	322.16
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/20/18	CAR RENTAL	903.27
10-31	AP	01030482	PIATT, RICHARD E.	10/14/18	10/19/18	GASOLINE	102.60
10-31	AP	01030482	PIATT, RICHARD E.	10/09/18	10/21/18	TAXI/PARKING/TOLLS	47.55
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	COMMERCIAL TRANSPORTATION	364.60
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/11/18	10/16/18	COMMERCIAL TRANSPORTATION	652.40
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	LODGING	1,018.08
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/10/18	10/15/18	MEALS	46.96
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/07/18	10/16/18	CAR RENTAL	437.45
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/13/18	10/13/18	GASOLINE	31.79
11-05	AP	01030242	SATTERFIELD, JOSHUA E.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	8.00
11-14	AP	01032000	ANDELIN,JENNIFER L	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	322.97
11-14	AP	01032000	ANDELIN,JENNIFER L	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	10.68
11-14	AP	01033400	ANDELIN,JENNIFER L	10/02/18	10/23/18	PRIVATE AUTO MILEAGE	218.33
11-14	AP	01033400	ANDELIN,JENNIFER L	10/23/18	10/30/18	PRIVATE AUTO MILEAGE	85.95
11-14	AP	01035955	MCLERRAN, BARRY J.	11/07/18	11/09/18	CAR RENTAL	57.82
11-14	AP	01035955	MCLERRAN, BARRY J.	11/08/18	11/08/18	GASOLINE	48.39
11-15	AP	01035978	PRICE, LAUREL	07/25/18	07/25/18	TAXI/PARKING/TOLLS	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIA B. LOVE—Con.							
11-16 AP	01034487	GOFF, TAYLOR M.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE		23.00
11-27 AP	01037124	MCLERRAN, BARRY J.	11/09/18	11/13/18	CAR RENTAL		111.00
11-27 AP	01037124	MCLERRAN, BARRY J.	11/10/18	11/12/18	GASOLINE		36.72
11-27 AP	01037125	PIATT, RICHARD E.	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		1,245.20
11-27 AP	01037125	PIATT, RICHARD E.	11/01/18	11/11/18	LODGING		1,131.20
11-27 AP	01037125	PIATT, RICHARD E.	11/11/18	11/11/18	MEALS		17.98
11-27 AP	01037125	PIATT, RICHARD E.	11/01/18	11/11/18	CAR RENTAL		500.25
11-27 AP	01037128	HERRON, KAYLA A.	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		876.40
11-27 AP	01037128	HERRON, KAYLA A.	11/04/18	11/08/18	MEALS		73.69
11-27 AP	01037128	HERRON, KAYLA A.	11/04/18	11/08/18	CAR RENTAL		353.29
11-27 AP	01037128	HERRON, KAYLA A.	11/08/18	11/08/18	GASOLINE		29.57
11-27 AP	01037128	HERRON, KAYLA A.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		2.00
11-27 AP	01037180	PRICE, LAUREL	05/03/18	05/03/18	TAXI/PARKING/TOLLS		2.00
11-27 AP	01037180	PRICE, LAUREL	06/04/18	06/13/18	TAXI/PARKING/TOLLS		15.00
11-27 AP	01037182	PRICE, LAUREL	09/26/18	09/26/18	MEALS		10.62
11-27 AP	01037182	PRICE, LAUREL	09/04/18	09/05/18	CAR RENTAL		63.83
11-27 AP	01037182	PRICE, LAUREL	09/05/18	09/05/18	GASOLINE		42.15
11-27 AP	01037182	PRICE, LAUREL	09/06/18	09/26/18	TAXI/PARKING/TOLLS		5.50
11-28 AP	01039237	JENSEN, LORA R.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE		75.76
11-28 AP	01039237	JENSEN, LORA R.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		430.50
11-28 AP	01039237	JENSEN, LORA R.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		279.91
11-28 AP	01039240	ANDRADE, BARBARA C.	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-28 AP	01039240	ANDRADE, BARBARA C.	10/16/18	10/23/18	MEALS		83.98
11-28 AP	01039240	ANDRADE, BARBARA C.	10/15/18	10/19/18	TAXI/PARKING/TOLLS		18.57
11-28 AP	01039241	PIATT, RICHARD E.	11/01/18	11/11/18	MEALS		263.12
11-28 AP	01039241	PIATT, RICHARD E.	11/06/18	11/11/18	GASOLINE		85.60
12-03 AP	01042665	ANDRADE, BARBARA C.	10/30/18	11/11/18	MEALS		118.96
12-03 AP	01042665	ANDRADE, BARBARA C.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		11.24
12-03 AP	01042669	MCLERRAN, BARRY J.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		158.60
12-03 AP	01042787	PRICE, LAUREL	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		369.51
12-03 AP	01042787	PRICE, LAUREL	06/04/18	06/30/18	PRIVATE AUTO MILEAGE		205.47
12-03 AP	01042787	PRICE, LAUREL	07/08/18	07/31/18	PRIVATE AUTO MILEAGE		354.80
12-03 AP	01042787	PRICE, LAUREL	08/03/18	08/30/18	PRIVATE AUTO MILEAGE		421.29
12-03 AP	01042787	PRICE, LAUREL	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		400.58
12-03 AP	01042787	PRICE, LAUREL	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		222.36
12-03 AP	01042968	HON MIA B LOVE	11/13/18	11/14/18	COMMERCIAL TRANSPORTATION		392.80
12-04 AP	01042788	PRICE, LAUREL	10/26/18	10/26/18	TAXI/PARKING/TOLLS		6.00
12-07 AP	01044017	HERRON, KAYLA A.	11/14/18	11/16/18	PRIVATE AUTO MILEAGE		23.38
12-17 AP	01044828	DUBOIS, IVAN E.	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION		516.20
12-17 AP	01044828	DUBOIS, IVAN E.	11/10/18	11/14/18	LODGING		659.28
12-17 AP	01044828	DUBOIS, IVAN E.	11/10/18	11/13/18	MEALS		172.31
12-17 AP	01044828	DUBOIS, IVAN E.	11/10/18	11/14/18	TAXI/PARKING/TOLLS		36.00
12-17 AP	01045880	HON MIA B LOVE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		516.20

12-17	AP	01045880	HON MIA B LOVE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	421.20
12-17	AP	01045880	HON MIA B LOVE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	421.20
12-17	AP	01045883	GOFF, TAYLOR M.	11/27/18	11/28/18	PRIVATE AUTO MILEAGE	14.77
12-17	AP	01046340	PRICE, LAUREL	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	74.12
12-17	AP	01046340	PRICE, LAUREL	11/01/18	11/01/18	TAXI/PARKING/TOLLS	16.00
12-18	AP	01046645	ANDELIN,JENNIFER L	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	181.27
12-26	AP	01046341	HERRON, KAYLA A.	11/27/18	12/03/18	PRIVATE AUTO MILEAGE	54.72
12-28	AP	01052038	HON MIA B LOVE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	524.80
						TRAVEL TOTALS:	32,222.94
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658275	HERRON, KAYLA A.	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	10.00
10-10	AP	01020375	DUBOIS, IVAN E.	08/13/18	09/12/18	UTILITIES	49.95
10-16	AP	01020578	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51
10-16	AP	01024797	WEST JORDAN GATEWAY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
10-26	AP	01022262	PIATT, RICHARD E.	09/04/18	10/03/18	UTILITIES	49.95
10-26	AP	01022262	PIATT, RICHARD E.	10/04/18	11/03/18	UTILITIES	49.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	535.96
10-31	AP	01030274	MCLERRAN, BARRY J.	10/18/18	10/19/18	EQUIP RENTAL (EFF 1/3/03)	231.71
11-13	AP	01021894	COMCAST	10/07/18	11/06/18	UTILITIES	576.59
11-14	AP	01033401	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.23
11-15	AP	01034489	COMCAST	11/07/18	12/06/18	UTILITIES	588.25
11-16	AP	01031314	SALT LAKE COMMUNITY COLLEGE	10/18/18	10/18/18	TEMPORARY SPACE RENTAL	640.00
11-16	AP	01037907	WEST JORDAN GATEWAY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	533.37
11-27	AP	01037125	PIATT, RICHARD E.	11/04/18	11/04/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	08/23/18	09/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	09/23/18	10/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	10/23/18	11/22/18	UTILITIES	49.95
12-03	AP	01042968	HON MIA B LOVE	11/23/18	12/22/18	UTILITIES	49.95
12-04	AP	01042788	PRICE, LAUREL	10/18/18	10/18/18	EQUIP RENTAL (EFF 1/3/03)	180.00
12-07	AP	01043465	ANDRADE, BARBARA C.	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	7.50
12-14	AP	01046448	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.23
12-16	AP	01050362	WEST JORDAN GATEWAY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL	26.30
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	9.78
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	8.36
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.01
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	17.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	531.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	11.91
12-28	AP	01057665	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	50.88
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	116.06
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,220.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIA B. LOVE—Con.								
		PRINTING AND REPRODUCTION						
10-01	AP	E0658274	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		79.90
		OTHER SERVICES						
10-16	AP	01025019	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
10-25	AP	01022769	AARON LLOYD DALEY	10/08/18	10/08/18	SECURITY SERVICE		163.00
10-25	AP	01023487	NELSON PONI ELETISE TUATAGALOA	10/08/18	10/08/18	SECURITY SERVICE		163.00
11-14	AP	01031317	NELSON PONI ELETISE TUATAGALOA	10/18/18	10/18/18	SECURITY SERVICE		195.00
11-14	AP	01031320	RANDY GOLDING	10/18/18	10/18/18	SECURITY SERVICE		195.00
11-14	AP	01031322	KEVIN SALMON	10/18/18	10/18/18	SECURITY SERVICE		195.00
11-16	AP	01038127	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP	01050580	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-17	AP	01045477	THE NEWPORT BAY COMPANY	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR		2,800.00
12-18	AP	01048126	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:		8,461.00
		SUPPLIES AND MATERIALS						
10-16	AP	01020163	ANDELIN,JENNIFER L	08/28/18	08/28/18	FOOD & BEVERAGE		69.89
10-16	AP	01020163	ANDELIN,JENNIFER L	09/25/18	09/25/18	FOOD & BEVERAGE		16.78
10-26	AP	01022203	CULLIGAN BOTTLED WATER	09/18/18	10/31/18	WATER		19.63
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		116.48
11-14	AP	01032000	ANDELIN,JENNIFER L	09/04/18	09/25/18	FOOD & BEVERAGE		162.81
11-14	AP	01033400	ANDELIN,JENNIFER L	10/04/18	10/31/18	FOOD & BEVERAGE		85.00
11-14	AP	01035979	CULLIGAN BOTTLED WATER	10/16/18	11/30/18	WATER		25.70
11-27	AP	01037180	PRICE, LAUREL	05/23/18	05/24/18	FOOD & BEVERAGE		53.93
11-27	AP	01037180	PRICE, LAUREL	08/15/18	08/15/18	FOOD & BEVERAGE		15.00
11-27	AP	01037180	PRICE, LAUREL	05/23/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		21.77
11-27	AP	01037180	PRICE, LAUREL	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)		100.74
11-27	AP	01037182	PRICE, LAUREL	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		29.65
11-28	AP	01039239	HERRON, KAYLA A.	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		13.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-43.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		66.62
12-03	AP	01042669	MCLERRAN, BARRY J.	11/17/18	11/17/18	FOOD & BEVERAGE		40.64
12-04	AP	01042788	PRICE, LAUREL	10/18/18	10/18/18	FOOD & BEVERAGE		96.79
12-07	AP	01044017	HERRON, KAYLA A.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		190.53
12-17	AP	01044393	DEARIE, STEFANIE A.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		18.01
12-17	AP	01046340	PRICE, LAUREL	11/02/18	11/02/18	FOOD & BEVERAGE		12.24
12-17	AP	01046340	PRICE, LAUREL	11/27/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		33.00
12-18	AP	01046645	ANDELIN,JENNIFER L	11/15/18	11/15/18	FOOD & BEVERAGE		21.72
12-18	AP	01048129	CULLIGAN BOTTLED WATER	12/01/18	12/31/18	WATER		25.70
						SUPPLIES AND MATERIALS TOTALS:		1,122.19
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		216.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	216.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,706.62
						OFFICE TOTALS:	314,706.62

2018 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,255.61	172.83
PERSONNEL COMPENSATION	1,118,448.71	329,281.03
TRAVEL	38,835.43	10,885.40
RENT, COMMUNICATION, UTILITIES	111,551.87	29,778.97
PRINTING AND REPRODUCTION	7,403.94	1,798.36
OTHER SERVICES	24,105.00	6,655.00
SUPPLIES AND MATERIALS	11,714.34	1,752.98
EQUIPMENT	3,564.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,878.90	381,215.57
OFFICE TOTALS:	1,317,878.90	381,215.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	52.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	90.89
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-37.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	97.03
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	172.83

PERSONNEL COMPENSATION

ANSEL,HELENE	09/15/18	12/31/18	ADVISOR	4,060.00
BAUTISTA,RUFINO M	10/01/18	12/31/18	SCHEDULER/CONSTITUENT SVCS REP	15,362.49
BOWER,ANDREW B	10/01/18	12/31/18	LEGISLATIVE AIDE	15,983.33
GENTILE,RACHEL M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,157.39
GORUD,CHRISTOPHER	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	19,652.49
HEARD,CLAYTON P	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,484.39
HIGGINBOTHAM,KEITH L	10/01/18	12/31/18	COMMUNICATIONS DIR/SR. ADVISOR	25,167.48
HYSOM,TIMOTHY D	10/01/18	12/31/18	CHIEF OF STAFF	37,347.45
LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
LOCKERBY,JUSTINE E	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	16,481.25
LY,VINH P	10/01/18	12/31/18	ORANGE COUNTY OFFICE DIRECTOR	19,075.22
MCCRAY,ROBIN	10/01/18	10/09/18	SENIOR CONSTITUENT SERVICE REP	1,645.89
MIMS,DERRICK	10/01/18	12/31/18	SENIOR ADVISOR	20,400.00
NGUYEN,NGOC L	10/01/18	12/31/18	LEGISLATIVE AIDE	13,904.16
PHAM,ANTHONY M	10/01/18	12/31/18	STAFF ASSISTANT	13,286.25
PUJADAS AGUIRRE,IRANTZU E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,280.35
PULIDO,MARK E	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,791.30
STROMBOM,EMILY L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,624.09
TRIMMER,SHANE J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,577.50
			PERSONNEL COMPENSATION TOTALS:	329,281.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALAN S. LOWENTHAL—Con.								
		TRAVEL						
10-09	AP	01020448	HON ALAN S LOWENTHAL	09/24/18	09/24/18	TAXI/PARKING/TOLLS		24.00
10-11	AP	01021145	HYSOM, TIMOTHY D.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		23.43
10-12	AP	01021915	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,011.20
10-20	AP	01024519	HYSOM, TIMOTHY D.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		15.86
11-02	AP	01032682	GORUD, CHRISTOPHER	10/15/18	10/18/18	LODGING		1,163.64
11-02	AP	01032682	GORUD, CHRISTOPHER	10/16/18	10/18/18	MEALS		121.34
11-02	AP	01032682	GORUD, CHRISTOPHER	10/15/18	10/19/18	CAR RENTAL		37.98
11-02	AP	01032682	GORUD, CHRISTOPHER	10/15/18	10/18/18	TAXI/PARKING/TOLLS		131.82
11-05	AP	01032688	HYSOM, TIMOTHY D.	10/22/18	10/22/18	MEALS		30.75
11-05	AP	01032688	HYSOM, TIMOTHY D.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		7.00
11-13	AP	01035659	CITIBANK GOV CARD SERVICE	10/05/18	11/10/18	COMMERCIAL TRANSPORTATION		2,959.19
11-13	AP	01035659	CITIBANK GOV CARD SERVICE	10/15/18	11/08/18	CAR RENTAL		706.16
11-16	AP	01036963	BOWER, ANDREW B.	10/17/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-16	AP	01036963	BOWER, ANDREW B.	10/23/18	11/07/18	MEALS		52.35
11-16	AP	01036963	BOWER, ANDREW B.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		18.21
11-30	AP	01044097	NGUYEN, NGOC L	10/13/18	11/10/18	COMMERCIAL TRANSPORTATION		100.00
11-30	AP	01044097	NGUYEN, NGOC L	10/18/18	10/30/18	MEALS		37.45
11-30	AP	01044097	NGUYEN, NGOC L	10/25/18	10/26/18	TAXI/PARKING/TOLLS		8.00
12-04	AP	01045386	PHAM, ANTHONY M.	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		30.00
12-04	AP	01045386	PHAM, ANTHONY M.	10/12/18	10/12/18	TAXI/PARKING/TOLLS		8.00
12-11	AP	01044189	HYSOM, TIMOTHY D.	10/29/18	11/08/18	LODGING		1,464.98
12-11	AP	01044189	HYSOM, TIMOTHY D.	10/26/18	11/07/18	MEALS		313.11
12-11	AP	01044189	HYSOM, TIMOTHY D.	11/05/18	11/08/18	GASOLINE		69.98
12-11	AP	01044189	HYSOM, TIMOTHY D.	10/26/18	11/07/18	TAXI/PARKING/TOLLS		178.00
12-11	AP	01044845	HEARD, CLAYTON P.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		26.16
12-11	AP	01047604	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,005.60
12-20	AP	01051897	LY, VINH P.	08/08/18	08/20/18	PRIVATE AUTO MILEAGE		61.48
12-20	AP	01051898	LY, VINH P.	07/01/18	07/30/18	PRIVATE AUTO MILEAGE		71.18
12-20	AP	01054402	LY, VINH P.	11/02/18	11/24/18	PRIVATE AUTO MILEAGE		42.40
12-27	AP	01051899	LY, VINH P.	09/01/18	09/25/18	PRIVATE AUTO MILEAGE		102.13
12-27	AP	01051899	LY, VINH P.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	10,885.40
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657644	DANIEL EDWARDS	09/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-01	AP	E0657650	FRONTIER COMMUNICATIONS	08/02/18	09/01/18	UTILITIES		179.11
10-16	AP	01025692	SRE-OW 100 BROADWAY OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,611.50
10-16	AP	01025995	MANU ENTERPRISES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		96.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,078.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		124.97

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.04
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	12.68
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	9.77
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	4.75
10-29	AP	01031031	ABM PARKING- LOC 22464506	10/01/18	10/31/18	DISTRICT OFFICE PARKING	645.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-06	AP	01034107	AT&T	10/01/18	10/31/18	UTILITIES	64.25
11-06	AP	01034125	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	178.98
11-06	AP	01034140	DANIEL EDWARDS	09/24/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
11-07	AP	01034097	BIRCH COMMUNICATIONS INC	05/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	264.01
11-07	AP	01034142	ABM PARKING- LOC 22464506	11/01/18	11/30/18	DISTRICT OFFICE PARKING	645.00
11-13	AP	01035659	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	UTILITIES	16.00
11-16	AP	01038796	SRE-OW 100 BROADWAY OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
11-16	AP	01039097	MANU ENTERPRISES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
11-26	AP	01042853	AT&T	11/01/18	11/30/18	UTILITIES	64.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	944.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.44
11-27	AP	01042852	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	179.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	15.95
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	6.62
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	96.99
12-11	AP	01047604	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	UTILITIES	16.00
12-16	AP	01051542	MANU ENTERPRISES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
12-16	AP	01057393	REDWOOD NEBRASKA LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
12-17	AP	01051907	AT&T	12/01/18	12/31/18	UTILITIES	64.25
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	12.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	4.75
12-19	AP	01051908	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	179.19
12-20	AP	01054417	DANIEL EDWARDS	11/24/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-20	AP	01054421	ABM PARKING- LOC 22464506	12/01/18	12/31/18	DISTRICT OFFICE PARKING	645.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	959.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	124.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.43
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,778.97
		PRINTING AND REPRODUCTION					
10-05	AP	01020453	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	564.00
10-18	AP	01024517	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	674.00
10-19	AP	01023846	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	138.86
10-22	AP	01029044	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	84.95
11-06	AP	01034115	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	194.93
11-06	AP	01034144	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	141.62
						PRINTING AND REPRODUCTION TOTALS:	1,798.36
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALAN S. LOWENTHAL—Con.								
10-16	AP	01025138	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038243	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050696	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	01054402	LY, VINH P.	11/20/18	11/20/18	SECURITY SERVICE		25.00
							OTHER SERVICES TOTALS:	6,655.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0657645	READYREFRESH BY NESTLE	08/15/18	09/14/18	WATER		69.54
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		56.04
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		87.78
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
10-22	AP	01023853	HYSOM, TIMOTHY D.	10/11/18	10/11/18	FOOD & BEVERAGE		73.98
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	WATER		8.60
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		88.01
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		94.76
11-05	AP	01032688	HYSOM, TIMOTHY D.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		87.58
11-06	AP	01034135	READYREFRESH BY NESTLE	09/15/18	10/14/18	WATER		45.38
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		56.04
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		129.60
12-04	AP	01045386	PHAM, ANTHONY M.	11/15/18	11/15/18	WATER		4.49
12-11	AP	01044189	HYSOM, TIMOTHY D.	11/06/18	11/06/18	FOOD & BEVERAGE		301.95
12-11	AP	01044189	HYSOM, TIMOTHY D.	11/19/18	11/19/18	FOOD & BEVERAGE		63.98
12-11	AP	01044189	HYSOM, TIMOTHY D.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		12.18
12-11	AP	01044845	HEARD, CLAYTON P.	10/25/18	10/25/18	FOOD & BEVERAGE		33.46
12-20	AP	01054402	LY, VINH P.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		8.15
12-20	AP	01054424	READYREFRESH BY NESTLE	11/13/18	11/14/18	WATER		81.83
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		56.17
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		87.78
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP	01055489	CITI PCARD-OC REGISTER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		196.36
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	WATER		8.60
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		68.30
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		4.65
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		13.26
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		160.66
							SUPPLIES AND MATERIALS TOTALS:	1,752.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		297.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		297.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		297.00
						EQUIPMENT TOTALS:		891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,215.57
						OFFICE TOTALS:		381,215.57

2018 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,244.60	2,952.58
PERSONNEL COMPENSATION	979,877.33	303,825.98
TRAVEL	19,842.42	4,392.43
RENT, COMMUNICATION, UTILITIES	132,666.77	36,186.40
PRINTING AND REPRODUCTION	57,645.08	131.13
OTHER SERVICES	21,309.97	5,760.00
SUPPLIES AND MATERIALS	13,986.43	3,653.05
EQUIPMENT	4,212.19	1,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,784.79	357,978.57
OFFICE TOTALS:	1,278,784.79	357,978.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-41.80
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		303.79
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		244.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		233.50
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,050.23
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		986.89
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		214.16
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.70
						FRANKED MAIL TOTALS:		2,952.58

PERSONNEL COMPENSATION

ALTER,MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,875.01
BECKER,JENNIFER A	10/01/18	12/31/18	LEGISLATIVE ASST & COUNSEL	19,000.00
BRENNER,STEVEN R	10/01/18	12/31/18	STAFF ASSISTANT	13,841.66
BRENNER,STEVEN R	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	192.01
BURNS,MICHAEL F	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	22,499.99
CONNOLLY,KATHLYN C	10/01/18	12/31/18	DISTRICT OFFICE EXECUTIVE ASSI	17,500.01
HARRIS,MERYL H	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	22,249.99
HASSON,CORY D	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,749.99
HEALTON,KELLY A	10/01/18	12/31/18	DPTY COS FOR OPERATIONS	27,416.66
KEEGAN, PATRICIA A.	10/01/18	12/31/18	DISTRICT DIRECTOR	37,250.01
LEIBOWITZ,ELIZABETH S	10/01/18	12/31/18	APPROPS ASSOC./FOREIGN AFFAIRS	21,000.01
MALOWITZ,JESSE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	16,624.99
MILLER,DANA	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	300.00
ORIA,YMA R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,250.01
PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE	4,625.01
PASTORE,MATTHEW C	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT/SYSTE	13,354.17
PASTORE,MATTHEW C	09/01/18	11/30/18	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME)	566.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NITA N. LOWEY—Con.								
			SIEGEL,SHIRA	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			STANLEY, ELIZABETH G.	10/01/18	12/31/18	CHIEF OF STAFF		10,404.99
			THORPE,KATELYNN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,125.00
							PERSONNEL COMPENSATION TOTALS:	303,825.98
		TRAVEL						
10-05	AP	01020155	ORIA, YMA R.	09/11/18	09/24/18	PRIVATE AUTO MILEAGE		83.93
10-05	AP	01020155	ORIA, YMA R.	09/11/18	09/17/18	TAXI/PARKING/TOLLS		9.25
10-12	AP	01020162	PASTORE, MATTHEW C.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		95.92
10-12	AP	01020162	PASTORE, MATTHEW C.	09/06/18	09/11/18	TAXI/PARKING/TOLLS		16.27
10-16	AP	01022992	ALTER, MICHAEL C.	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		36.52
10-19	AP	01023693	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,615.80
10-19	AP	01023693	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	LODGING		287.00
10-22	AP	01024584	LEIBOWITZ, ELIZABETH S.	09/25/18	09/26/18	MEALS		52.40
10-22	AP	01024584	LEIBOWITZ, ELIZABETH S.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		18.82
11-02	AP	01032410	KEEGAN, PATRICIA A.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		70.85
11-02	AP	01032410	KEEGAN, PATRICIA A.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		4.75
11-02	AP	01032416	ORIA, YMA R.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		86.11
11-02	AP	01032416	ORIA, YMA R.	10/05/18	10/29/18	TAXI/PARKING/TOLLS		14.25
11-02	AP	01032805	PASTORE, MATTHEW C.	10/14/18	10/29/18	PRIVATE AUTO MILEAGE		44.42
11-02	AP	01032805	PASTORE, MATTHEW C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		4.75
11-02	AP	01033020	HASSON, CORY D.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		85.02
11-08	AP	01034557	ALTER, MICHAEL C.	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		71.40
11-19	AP	01037479	HEALTON, KELLY A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		11.24
12-03	AP	01044275	KEEGAN, PATRICIA A.	11/01/18	11/25/18	PRIVATE AUTO MILEAGE		51.23
12-03	AP	01044276	KEEGAN, PATRICIA A.	10/04/18	10/21/18	PRIVATE AUTO MILEAGE		49.60
12-05	AP	01044589	HON NITA M LOWEY	11/03/18	11/11/18	PRIVATE AUTO MILEAGE		25.62
12-05	AP	01045012	PASTORE, MATTHEW C.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		4.36
12-05	AP	01045015	ALTER, MICHAEL C.	11/08/18	11/11/18	PRIVATE AUTO MILEAGE		55.59
12-05	AP	01045542	ORIA, YMA R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		74.12
12-05	AP	01045542	ORIA, YMA R.	11/08/18	11/30/18	TAXI/PARKING/TOLLS		14.25
12-07	AP	01046946	THORPE, KATELYNN M.	11/28/18	11/28/18	TAXI/PARKING/TOLLS		10.36
12-13	AP	01046934	HON NITA M LOWEY	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		309.00
12-13	AP	01048648	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		173.00
12-17	AP	01048658	THORPE, KATELYNN M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		16.60
							TRAVEL TOTALS:	4,392.43
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018794	ORANGE AND ROCKLAND UTILITES	08/20/18	09/18/18	UTILITIES		124.20
10-01	AP	01018836	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE		863.02
10-16	AP	01023698	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		565.17
10-16	AP	01024798	JED 67 REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,849.69
10-16	AP	01024799	222 MAMARONECK AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,260.34
10-18	AP	01022988	OPTIMUM	10/08/18	11/07/18	UTILITIES		213.39
10-24	AP	01030027	ORANGE AND ROCKLAND UTILITES	09/18/18	10/17/18	UTILITIES		126.19

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	664.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	157.72
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	5.61
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	5.83
10-30	AP	01031916	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	844.96
11-09	AP	01035105	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	567.52
11-15	AP	01035952	OPTIMUM	11/08/18	12/07/18	UTILITIES	213.39
11-16	AP	01037908	JED 67 REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
11-16	AP	01037909	222 MAMARONECK AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-21	AP	01037060	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	18.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	646.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	162.37
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-03	AP	01043076	VERIZON	10/25/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	850.54
12-13	AP	01048487	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	567.52
12-16	AP	01050363	JED 67 REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,849.69
12-16	AP	01050364	222 MAMARONECK AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
12-17	AP	01048480	OPTIMUM	12/08/18	01/07/19	UTILITIES	213.39
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	5.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	659.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	169.21
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	36.11
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,186.40
		PRINTING AND REPRODUCTION					
10-19	AP	01024593	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	131.13
						PRINTING AND REPRODUCTION TOTALS:	131.13
		OTHER SERVICES					
10-05	AP	01020159	JED 67 REALTY LLC	10/03/18	10/03/18	JANITORIAL AND MAINT SERV	125.00
10-16	AP	01024949	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-15	AP	01035623	JED 67 REALTY LLC	11/03/18	11/03/18	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01038057	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-11	AP	01046943	JED 67 REALTY LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01050512	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,760.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018833	STAPLES CREDIT PLAN	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	74.06
10-11	AP	01020822	CRYSTAL ROCK	09/05/18	09/16/18	WATER	39.04
10-12	AP	01020162	PASTORE, MATTHEW C.	09/24/18	09/24/18	FOOD & BEVERAGE	5.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NITA N. LOWEY—Con.								
10-12	AP	01020162	PASTORE, MATTHEW C.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		14.96
10-22	AP	01020824	CRYSTAL ROCK	09/06/18	09/16/18	WATER		43.94
10-26	AP	01030885	STAPLES CREDIT PLAN	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		149.13
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		81.83
10-30	AP	01031634	CRYSTAL SPRINGS	10/04/18	10/14/18	WATER		64.07
10-30	AP	01031637	CRYSTAL SPRINGS	10/03/18	10/14/18	WATER		34.67
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-132.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		142.00
11-28	AP	01043062	CRYSTAL ROCK	11/05/18	11/11/18	WATER		52.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		91.31
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-75.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		421.42
12-03	AP	01044180	CRYSTAL ROCK	10/31/18	11/11/18	WATER		39.07
12-03	AP	01044182	STAPLES CREDIT PLAN	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		122.34
12-03	AP	01044188	FSA DINING SERVICES	04/23/18	04/23/18	FOOD & BEVERAGE		250.00
12-03	AP	01044275	KEEGAN, PATRICIA A.	11/15/18	11/17/18	FOOD & BEVERAGE		75.60
12-05	AP	01045012	PASTORE, MATTHEW C.	11/16/18	11/16/18	WATER		7.78
12-12	AP	01046936	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		196.25
12-17	AP	01044588	CONNOLLY, KATHLYN C.	11/17/18	11/17/18	FOOD & BEVERAGE		118.07
12-21	AP	01051820	HASSON, CORY D.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		147.37
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		78.84
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,624.34
						SUPPLIES AND MATERIALS TOTALS:		3,653.05
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		359.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		359.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		359.00
						EQUIPMENT TOTALS:		1,077.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,978.57
						OFFICE TOTALS:		357,978.57

2018 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	349.02	206.17
PERSONNEL COMPENSATION	990,778.86	281,963.75
TRAVEL	92,207.33	22,478.17
RENT, COMMUNICATION, UTILITIES	86,983.36	22,945.59
PRINTING AND REPRODUCTION	2,836.29	2,285.30
OTHER SERVICES	20,240.00	5,220.00
SUPPLIES AND MATERIALS	16,914.57	7,200.52
EQUIPMENT	1,409.12	392.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,718.55	342,692.02

							OFFICE TOTALS:	1,211,718.55	342,692.02
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-21.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		28.36
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		111.21
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-40.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		138.60
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-10.65
								FRANKED MAIL TOTALS:	206.17
		PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S		10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			BEARD,ALEXANDER B		10/01/18	12/31/18	FIELD REPRESENTATIVE		13,999.99
			DIBBLEE,CHRISTIAN R		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,600.00
			ENMEIER,GRACE O		10/01/18	12/31/18	FIELD REPRESENTATIVE		17,000.00
			FINLEY,TAYLOR M		10/01/18	11/02/18	STAFF ASSISTANT		3,377.78
			GAMEL, SHERRI E.		10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		30,200.91
			GLASSCOCK, STACEY		10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			JOHNSON,DILLON S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.00
			LITTERELL, ALLISON N		10/01/18	12/31/18	STAFF ASSISTANT		18,500.01
			MATHIS,JOSHUA A		10/01/18	12/31/18	SENIOR ADVISOR		42,102.75
			NORTHCOTT,KYLIE E		10/15/18	12/31/18	DISTRICT STAFF ASSISTANT		9,755.56
			SCOTT, MARGARET N.		10/01/18	12/31/18	SHARED EMPLOYEE		2,673.99
			SLAGELL,ALISON L		10/01/18	12/31/18	STAFF ASSISTANT		18,075.00
			SMITH,KIRBY L		10/01/18	12/31/18	CASEWORKER		19,500.01
			WAGNER,MEGAN L		10/01/18	12/31/18	SCHEDULER		19,125.00
			WETHERALD,MARGARET E		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,200.00
			WILKINSON,MITCHELL		12/06/18	12/31/18	STAFF ASSISTANT		2,500.00
								PERSONNEL COMPENSATION TOTALS:	281,963.75
		TRAVEL							
10-01	AP	01018965	THRIFTY CAR RENTAL		09/14/18	09/25/18	CAR RENTAL		360.33
10-03	AP	01019348	FINLEY, TAYLOR M.		09/16/18	09/23/18	COMMERCIAL TRANSPORTATION		50.00
10-03	AP	01019348	FINLEY, TAYLOR M.		09/16/18	09/23/18	MEALS		126.39
10-03	AP	01019348	FINLEY, TAYLOR M.		09/17/18	09/23/18	GASOLINE		80.03
10-03	AP	01019348	FINLEY, TAYLOR M.		09/23/18	09/23/18	TAXI/PARKING/TOLLS		15.79
10-09	AP	01020489	CITIBANK GOV CARD SERVICE		09/04/18	09/23/18	COMMERCIAL TRANSPORTATION		942.21
10-09	AP	01020489	CITIBANK GOV CARD SERVICE		09/04/18	09/07/18	MEALS		37.08
10-09	AP	01020489	CITIBANK GOV CARD SERVICE		09/04/18	09/07/18	TAXI/PARKING/TOLLS		154.30
10-12	AP	01021350	SMITH, KIRBY L.		09/05/18	09/28/18	PRIVATE AUTO MILEAGE		1,128.15
10-12	AP	01021350	SMITH, KIRBY L.		09/05/18	09/25/18	TAXI/PARKING/TOLLS		14.05
10-12	AP	01022474	CITIBANK GOV CARD SERVICE		09/03/18	09/14/18	COMMERCIAL TRANSPORTATION		1,332.81
10-12	AP	01022474	CITIBANK GOV CARD SERVICE		08/26/18	09/16/18	LODGING		2,611.35
10-12	AP	01022474	CITIBANK GOV CARD SERVICE		09/15/18	09/15/18	MEALS		1.50
10-18	AP	01020182	ENMEIER, GRACE O.		09/04/18	09/28/18	PRIVATE AUTO MILEAGE		616.36
10-29	AP	01030443	BEARD, ALEXANDER B.		09/12/18	09/28/18	PRIVATE AUTO MILEAGE		338.28
10-31	AP	01032151	CITIBANK GOV CARD SERVICE		09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		425.10
10-31	AP	01032151	CITIBANK GOV CARD SERVICE		10/05/18	10/24/18	LODGING		427.73
11-08	AP	01034215	SMITH, KIRBY L.		10/18/18	10/18/18	MEALS		15.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANK D. LUCAS—Con.								
11-08	AP	01034215	SMITH, KIRBY L.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		1,383.76
11-08	AP	01034215	SMITH, KIRBY L.	10/02/18	10/31/18	TAXI/PARKING/TOLLS		29.75
11-08	AP	01034537	BEARD, ALEXANDER B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		779.39
11-16	AP	01036783	ENMEIER, GRACE O.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		1,032.61
11-16	AP	01036785	WAGNER, MEGAN L.	10/26/18	11/04/18	COMMERCIAL TRANSPORTATION		60.00
11-16	AP	01036785	WAGNER, MEGAN L.	10/26/18	11/04/18	MEALS		79.94
11-16	AP	01036785	WAGNER, MEGAN L.	10/27/18	11/04/18	GASOLINE		121.64
11-16	AP	01036879	THRIFTY CAR RENTAL	10/26/18	11/04/18	CAR RENTAL		453.88
11-19	AP	01039510	HON. FRANK D. LUCAS	10/23/18	11/02/18	MEALS		45.38
11-21	AP	01039513	WAGNER, MEGAN L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		20.52
12-03	AP	01044562	GLASSCOCK, STACEY	11/12/18	11/16/18	LODGING		1,137.04
12-03	AP	01044562	GLASSCOCK, STACEY	11/14/18	11/14/18	MEALS		35.63
12-03	AP	01044562	GLASSCOCK, STACEY	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		24.30
12-03	AP	01044562	GLASSCOCK, STACEY	09/08/18	09/17/18	TAXI/PARKING/TOLLS		4.71
12-03	AP	01044562	GLASSCOCK, STACEY	11/12/18	11/26/18	TAXI/PARKING/TOLLS		34.00
12-05	AP	01044565	LITTERELL, ALLISON N.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		40.44
12-05	AP	01044565	LITTERELL, ALLISON N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		199.80
12-05	AP	01044565	LITTERELL, ALLISON N.	11/08/18	11/16/18	PRIVATE AUTO MILEAGE		132.05
12-05	AP	01044566	THRIFTY CAR RENTAL	11/16/18	11/27/18	CAR RENTAL		650.60
12-07	AP	01045646	BEARD, ALEXANDER B.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		647.46
12-10	AP	01046040	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION		645.40
12-10	AP	01046040	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	MEALS		60.35
12-10	AP	01046040	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		127.96
12-13	AP	01046173	CITIBANK GOV CARD SERVICE	11/03/18	11/27/18	COMMERCIAL TRANSPORTATION		1,705.40
12-13	AP	01046173	CITIBANK GOV CARD SERVICE	10/26/18	11/21/18	LODGING		898.87
12-17	AP	01045875	ENMEIER, GRACE O.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		468.37
12-17	AP	01048803	THRIFTY CAR RENTAL	11/30/18	12/06/18	CAR RENTAL		360.33
12-17	AP	01048893	WAGNER, MEGAN L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		53.41
12-17	AP	01048895	HON. FRANK D. LUCAS	11/16/18	11/27/18	MEALS		52.17
12-17	AP	01048895	HON. FRANK D. LUCAS	11/17/18	11/26/18	GASOLINE		128.45
12-17	AP	01049631	GLASSCOCK, STACEY	11/26/18	12/06/18	LODGING		1,672.70
12-17	AP	01049631	GLASSCOCK, STACEY	12/03/18	12/05/18	MEALS		8.78
12-17	AP	01049631	GLASSCOCK, STACEY	11/30/18	12/03/18	PRIVATE AUTO MILEAGE		48.60
12-17	AP	01049631	GLASSCOCK, STACEY	12/03/18	12/05/18	TAXI/PARKING/TOLLS		54.77
12-18	AP	01044559	BEARD, ALEXANDER B.	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		25.00
12-18	AP	01044559	BEARD, ALEXANDER B.	09/07/18	09/07/18	MEALS		6.90
12-18	AP	01044559	BEARD, ALEXANDER B.	09/03/18	09/07/18	TAXI/PARKING/TOLLS		177.51
12-19	AP	01045886	SMITH, KIRBY L.	11/06/18	11/27/18	PRIVATE AUTO MILEAGE		325.37
12-19	AP	01045886	SMITH, KIRBY L.	11/01/18	11/26/18	TAXI/PARKING/TOLLS		1.50
12-19	AP	01049327	HON. FRANK D. LUCAS	11/30/18	11/30/18	MEALS		19.22
12-19	AP	01049327	HON. FRANK D. LUCAS	12/01/18	12/06/18	GASOLINE		47.50
							TRAVEL TOTALS:	22,478.17
			RENT, COMMUNICATION, UTILITIES					
10-09	AP	01020198	OKLAHOMA GAS & ELECTRIC COMPANY	08/28/18	09/26/18	UTILITIES		277.82

10-12	AP	01022474	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	UTILITIES	49.95
10-16	AP	01025562	G & R EQUITIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
10-19	AP	01023994	OKLAHOMA NATURAL GAS	08/27/18	09/27/18	UTILITIES	37.10
10-24	AP	01029735	AMERICAN TELECOM INC	10/19/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	111.88
10-24	AP	01029780	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.09
10-25	AP	01030446	COX COMMUNICATIONS INC	10/17/18	11/16/18	UTILITIES	990.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	125.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	948.37
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.32
10-31	AP	01032151	CITIBANK GOV CARD SERVICE	10/06/18	11/08/18	UTILITIES	54.90
10-31	AP	01032197	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	UTILITIES	68.95
10-31	AP	01032217	OKLAHOMA GAS & ELECTRIC COMPANY	09/27/18	10/25/18	UTILITIES	208.09
11-07	AP	01034540	OKLAHOMA NATURAL GAS	09/27/18	10/26/18	UTILITIES	49.89
11-16	AP	01038667	G & R EQUITIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
11-20	AP	01042099	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.08
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	71.69
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	267.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	125.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,230.71
11-28	AP	01043437	COX COMMUNICATIONS INC	11/17/18	12/16/18	UTILITIES	991.57
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	18.70
12-06	AP	01045654	OKLAHOMA GAS & ELECTRIC COMPANY	10/26/18	11/28/18	UTILITIES	158.59
12-10	AP	01046040	CITIBANK GOV CARD SERVICE	11/25/18	12/25/18	UTILITIES	49.95
12-13	AP	01046173	CITIBANK GOV CARD SERVICE	11/08/18	12/07/18	UTILITIES	49.95
12-16	AP	01051116	G & R EQUITIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
12-17	AP	01048977	OKLAHOMA NATURAL GAS	10/26/18	11/27/18	UTILITIES	81.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	125.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,247.21
12-21	AP	01055489	CITI PCARD-MAIL RUN LLC	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	40.00
12-27	AP	01055693	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	345.08
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.71
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	21.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,945.59
		PRINTING AND REPRODUCTION					
10-11	AP	01021448	XEROX CORPORATION	07/24/18	08/21/18	PRINTING & REPRODUCTION	23.25
10-24	AP	01029354	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	54.90
10-29	AP	01031639	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	99.85
11-06	AP	01034267	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	31.70
11-29	AP	01044115	CITI PCARD-WALGREENS	09/29/18	10/26/18	PRINTING & REPRODUCTION	19.20
12-05	AP	01045898	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	190.75
12-06	AP	01045651	XEROX CORPORATION	09/21/18	10/22/18	PRINTING & REPRODUCTION	38.15
12-21	AP	01051932	DAVID L ANDRUKITIS INC	12/10/18	12/10/18	PRINTING & REPRODUCTION	1,827.50
						PRINTING AND REPRODUCTION TOTALS:	2,285.30
		OTHER SERVICES					
10-16	AP	01024961	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-07	AP	01033916	RETA MANNING	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	225.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANK D. LUCAS—Con.								
11-07	AP	01033918	PAMELA S GOODMAN	10/03/18	10/31/18	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01038069	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-05	AP	01044563	PAMELA S GOODMAN	11/07/18	11/28/18	JANITORIAL AND MAINT SERV		135.00
12-05	AP	01044564	RETA MANNING	11/07/18	11/28/18	JANITORIAL AND MAINT SERV		135.00
12-16	AP	01050523	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
12-27	AP	01055686	PAMELA S GOODMAN	12/12/18	12/19/18	JANITORIAL AND MAINT SERV		180.00
							OTHER SERVICES TOTALS:	5,220.00
		SUPPLIES AND MATERIALS						
10-09	AP	01020194	EUREKA WATER COMPANY	09/13/18	09/30/18	WATER		41.10
10-09	AP	01020194	EUREKA WATER COMPANY	10/01/18	10/31/18	WATER		7.25
10-18	AP	01028651	CITI PCARD-758 WOODWARD NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		167.88
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500		10.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9UC6MR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		116.00
10-18	AP	01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
10-18	AP	01028651	CITI PCARD-STILLWATER CHAMBER OF	08/29/18	09/28/18	FOOD & BEVERAGE		30.00
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		21.02
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		28.28
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		39.98
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		127.92
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		44.97
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		116.68
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.00
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		100.80
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		104.52
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE		138.95
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		32.73
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		273.89
11-06	AP	01033813	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		2,580.00
11-07	AP	01033872	EUREKA WATER COMPANY	10/11/18	10/25/18	WATER		34.25
11-07	AP	01033872	EUREKA WATER COMPANY	11/01/18	11/30/18	WATER		7.25
11-21	AP	01037742	OFFICE DEPOT INC	10/13/18	10/13/18	FOOD & BEVERAGE		12.29
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		139.61
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		116.68
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		53.74
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		126.17
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		52.26
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE		45.96
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		93.11
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		159.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		51.90
11-29	AP	01044115	CITI PCARD-GRAYSTONE MEDIA GROUP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		86.00

11-29	AP	01044115	CITI PCARD-JOURNAL RECORD PUBLISH	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	199.00
11-29	AP	01044115	CITI PCARD-LC PRESS NEWS ADVERT.	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
11-29	AP	01044115	CITI PCARD-NATURE ARTICLE PDF	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	32.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.50
11-29	AP	01044115	CITI PCARD-PIEDMONT SURREY GAZETT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-29	AP	01044115	CITI PCARD-PP ELRENOCHAMB	09/29/18	10/26/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-STILLWATER CHAMBER OF	09/29/18	10/26/18	FOOD & BEVERAGE	10.00
11-29	AP	01044115	CITI PCARD-THE BRISTOW NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	53.00
11-29	AP	01044115	CITI PCARD-THE CARNEGIE HERALD	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	42.00
11-29	AP	01044115	CITI PCARD-THE CHEYENE STAR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
11-29	AP	01044115	CITI PCARD-WM SUPERCENTER	09/29/18	10/26/18	FOOD & BEVERAGE	33.74
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	678.36
12-07	AP	01046592	VERIZON WIRELESS	09/25/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	379.99
12-10	AP	01045650	EUREKA WATER COMPANY	11/08/18	11/26/18	WATER	27.40
12-10	AP	01045650	EUREKA WATER COMPANY	12/01/18	12/31/18	WATER	7.25
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	116.68
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	21.18
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50
12-24	AP	01052230	CHEROKEE PUBLISHING CO	12/15/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	80.00
12-24	GL	FRM0084379		11/14/18	11/14/18	FRAMING (TRANSFER)	115.00
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	5.31
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	117.14
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	49.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	85.40
						SUPPLIES AND MATERIALS TOTALS:	7,200.52
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	100.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	100.00
12-17	AP	01048717	AMERICAN TELECOM INC	12/06/18	12/06/18	MAINTENANCE / REPAIRS	92.52
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	392.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,692.02
						OFFICE TOTALS:	342,692.02

2018 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,364.76	751.48
PERSONNEL COMPENSATION	1,006,734.19	296,975.91
TRAVEL	35,378.58	12,299.05
RENT, COMMUNICATION, UTILITIES	83,559.81	26,512.47
PRINTING AND REPRODUCTION	25,793.53	23,433.84
OTHER SERVICES	21,995.46	5,907.13
SUPPLIES AND MATERIALS	13,048.38	3,191.88
EQUIPMENT	2,139.99	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,014.70	369,431.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BLAINE LUETKEMEYER—Con.								
						OFFICE TOTALS:	1,213,014.70	369,431.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		317.41
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		271.57
						FRANKED MAIL TOTALS:		751.48
		PERSONNEL COMPENSATION						
			BOMAN,JOSIAH T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,500.00
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			BOYKEN,LORI L	10/01/18	12/31/18	CONSTITUENT LIASION		18,750.01
			BROWN, THOMAS C	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		20,534.24
			COSTAKOS,CATHERINE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,250.01
			HARDECKE,LAURA	10/01/18	12/31/18	OFFICE MANAGER		14,749.99
			HART,HAILEY E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,000.00
			KETTERER,JEREMY	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,500.01
			MCNICHOLS,JAMES C	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		17,500.00
			MONTGOMERY,CHRISTA A	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		16,999.99
			RAMEY,CHAD H	10/01/18	12/31/18	CHIEF OF STAFF		41,750.00
			STUART, KERI L.	10/01/18	12/31/18	DIR. OF CONSTITUENT AFFAIRS		19,000.00
			THOMPSON,MATTHEW W	10/01/18	12/31/18	SPECIAL ASSISTANT		13,316.67
			VOGEL,ANN	10/01/18	12/31/18	SCHEDULER		17,875.00
			WEST,LUCAS J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,000.00
			WOOD,JORDAN A	10/01/18	12/31/18	STAFF ASSISTANT		10,499.99
						PERSONNEL COMPENSATION TOTALS:		296,975.91
		TRAVEL						
10-05	AP	01019506	RAMEY, CHAD H.	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION		25.00
10-05	AP	01019506	RAMEY, CHAD H.	09/17/18	09/20/18	LODGING		354.51
10-05	AP	01019506	RAMEY, CHAD H.	09/18/18	09/20/18	MEALS		53.73
10-05	AP	01019506	RAMEY, CHAD H.	09/20/18	09/20/18	GASOLINE		32.28
10-12	AP	01021122	BROWN, THOMAS C	08/07/18	08/09/18	COMMERCIAL TRANSPORTATION		224.39
10-12	AP	01021122	BROWN, THOMAS C	08/07/18	08/09/18	MEALS		52.13
10-16	AP	01022969	VOGEL,ANN	08/30/18	09/28/18	PRIVATE AUTO MILEAGE		36.72
10-22	AP	01024550	MONTGOMERY, CHRISTA A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		172.89
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	09/07/18	09/15/18	COMMERCIAL TRANSPORTATION		722.80
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	08/07/18	09/12/18	LODGING		5,115.58
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	CAR RENTAL		252.03
10-24	AP	01029320	BOMAN, JOSIAH T	06/27/18	06/27/18	TAXI/PARKING/TOLLS		28.48
11-06	AP	01034089	MONTGOMERY, CHRISTA A.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		208.59
11-14	AP	01034963	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		222.40
11-21	AP	01039569	HON BLAINE LUETKEMEYER	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		347.41
11-21	AP	01039569	HON BLAINE LUETKEMEYER	10/04/18	10/23/18	PRIVATE AUTO MILEAGE		340.48
11-28	AP	01043337	HART, HAILEY E.	10/29/18	11/01/18	LODGING		379.13

11-28	AP	01043337	HART, HAILEY E.	10/29/18	10/31/18	MEALS	69.36
11-28	AP	01043337	HART, HAILEY E.	10/30/18	11/01/18	GASOLINE	60.42
11-28	AP	01043337	HART, HAILEY E.	10/26/18	11/02/18	TAXI/PARKING/TOLLS	31.88
11-28	AP	01043764	RAMEY, CHAD H.	11/03/18	11/08/18	LODGING	446.51
12-10	AP	01046829	KETTERER,JEREMY	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	128.52
12-10	AP	01046829	KETTERER,JEREMY	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	62.73
12-10	AP	01046829	KETTERER,JEREMY	10/16/18	10/23/18	PRIVATE AUTO MILEAGE	258.57
12-10	AP	01046829	KETTERER,JEREMY	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	128.52
12-10	AP	01046829	KETTERER,JEREMY	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	128.52
12-11	AP	01048078	RAMEY, CHAD H.	11/03/18	11/09/18	COMMERCIAL TRANSPORTATION	60.00
12-11	AP	01048078	RAMEY, CHAD H.	11/05/18	11/08/18	MEALS	71.99
12-13	AP	01048169	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	COMMERCIAL TRANSPORTATION	733.19
12-13	AP	01048169	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	CAR RENTAL	464.25
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/16/18	11/16/18	MEALS	15.00
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	265.20
12-18	AP	01049029	VOGEL,ANN	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	24.48
12-18	AP	01049030	HON BLAINE LUETKEMEYER	11/07/18	11/30/18	PRIVATE AUTO MILEAGE	351.59
12-31	AP	01054522	MCNICHOLS, JAMES C.	09/20/18	09/26/18	PRIVATE AUTO MILEAGE	74.46
12-31	AP	01054522	MCNICHOLS, JAMES C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	121.89
12-31	AP	01054522	MCNICHOLS, JAMES C.	11/14/18	11/30/18	PRIVATE AUTO MILEAGE	73.44
12-31	AP	01054522	MCNICHOLS, JAMES C.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	151.98
12-31	AP	01054522	MCNICHOLS, JAMES C.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	12,299.05
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	01020050	ABM PARKING SERVICES- STL AIRPORT	09/01/18	09/30/18	DISTRICT OFFICE PARKING	250.00
10-12	AP	01022139	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	60.70
10-16	AP	01023100	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.56
10-16	AP	01024800	WISS & KOLB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01024801	ECKELKAMP INVESTMENT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025092	BERNARD THIEMAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	444.65
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	584.39
10-18	AP	01028651	CITI PCARD-CITY OF WASHINGTON	08/29/18	09/28/18	UTILITIES	44.11
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	72.54
10-18	AP	01028651	CITI PCARD-MUNICIPAL ONLINE PAYME	08/29/18	09/28/18	UTILITIES	1.25
10-18	AP	01028651	CITI PCARD-SPEEDPAY-AMERENUE	08/29/18	09/28/18	UTILITIES	346.87
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	EQUIP RENTAL (EFF 1/3/03)	175.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	643.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	18.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.09
11-02	AP	01032814	ABM PARKING SERVICES- STL AIRPORT	10/01/18	10/31/18	DISTRICT OFFICE PARKING	250.00
11-06	AP	01034091	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	61.85
11-07	AP	01034092	VOGEL,ANN	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	173.93
11-16	AP	01037910	WISS & KOLB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01037911	ECKELKAMP INVESTMENT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01038197	BERNARD THIEMAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-26	AP	01042072	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	318.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BLAINE LUETKEMEYER—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		631.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		18.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		24.97
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		444.64
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		370.67
11-29	AP	01044115	CITI PCARD-CITY OF WASHINGTON	09/29/18	10/26/18	UTILITIES		62.93
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		72.54
11-29	AP	01044115	CITI PCARD-MUNICIPAL ONLINE PAYME	09/29/18	10/26/18	UTILITIES		1.25
11-29	AP	01044115	CITI PCARD-SPEEDPAY-AMERENUE	09/29/18	10/26/18	UTILITIES		42.56
12-05	AP	01045275	ABM PARKING SERVICES- STL AIRPORT	11/01/18	11/30/18	DISTRICT OFFICE PARKING		250.00
12-14	AP	01048339	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		61.85
12-16	AP	01050365	WISS & KOLB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01050366	ECKELKAMP INVESTMENT COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01050650	BERNARD THIEMAN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		662.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		18.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.57
12-21	AP	01054524	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		318.56
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		487.32
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		773.53
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES		1,361.30
12-21	AP	01055489	CITI PCARD-CITY OF WASHINGTON	10/27/18	11/28/18	UTILITIES		49.94
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		72.54
12-21	AP	01055489	CITI PCARD-MUNICIPAL ONLINE PAYME	10/27/18	11/28/18	UTILITIES		1.25
12-21	AP	01055489	CITI PCARD-SPEEDPAY-AMERENUE	10/27/18	11/28/18	UTILITIES		163.70
12-24	AP	01054530	CAPITOL FRANKING GROUP LLC	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE		5,575.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,512.47
		PRINTING AND REPRODUCTION						
10-19	AP	01024539	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		37.36
10-30	AP	01031253	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION		23,338.03
11-16	AP	01037056	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		22.51
12-13	AP	01048102	MARCO TECHNOLOGIES LLC	11/01/18	11/30/18	PRINTING & REPRODUCTION		4.18
12-21	AP	01054527	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		31.76
							PRINTING AND REPRODUCTION TOTALS:	23,433.84
		OTHER SERVICES						
10-16	AP	01025169	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-REPUBLIC SERVICES TRAS	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		173.46
11-16	AP	01038274	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-REPUBLIC SERVICES TRAS	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		173.65

12-16	AP	01050727	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-REPUBLIC SERVICES TRAS	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	205.02
						OTHER SERVICES TOTALS:	5,907.13
		SUPPLIES AND MATERIALS					
10-03	AP	01018987	VOGEL,ANN	09/21/18	09/21/18	FOOD & BEVERAGE	36.98
10-09	AP	01020049	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
10-18	AP	01028651	CITI PCARD-4TE CULLIGAN OF JEFFER	08/29/18	09/28/18	WATER	22.75
10-18	AP	01028651	CITI PCARD-CULLIGAN ST LOUIS	08/29/18	09/28/18	WATER	7.00
10-22	AP	01024550	MONTGOMERY, CHRISTA A.	09/05/18	09/28/18	FOOD & BEVERAGE	112.41
10-23	AP	01028830	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	LEGISLATIVE PLNNG FOOD AND BEV	675.52
10-24	AP	01029730	THE ELSBERRY DEMOCRAT	10/07/18	10/06/20	PUBLICATIONS/REFERENCE MAT'L	50.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	132.01
11-06	AP	01034089	MONTGOMERY, CHRISTA A.	10/01/18	10/23/18	FOOD & BEVERAGE	151.50
11-07	AP	01034088	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
11-16	AP	01035999	LINCOLN COUNTY JOURNAL	11/30/18	11/29/20	PUBLICATIONS/REFERENCE MAT'L	134.00
11-26	AP	01042071	STUART, KERI L.	11/14/18	11/14/18	FOOD & BEVERAGE	60.00
11-29	AP	01043338	VOGEL,ANN	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	329.40
11-29	AP	01044115	CITI PCARD-4TE CULLIGAN OF JEFFER	09/29/18	10/26/18	WATER	8.25
11-29	AP	01044115	CITI PCARD-CULLIGAN ST LOUIS	09/29/18	10/26/18	WATER	47.32
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	68.42
12-05	AP	01045276	VOGEL,ANN	11/27/18	11/27/18	FOOD & BEVERAGE	65.86
12-05	AP	01045278	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-10	AP	01046829	KETTERER,JEREMY	02/13/18	02/13/18	FOOD & BEVERAGE	25.00
12-10	AP	01046829	KETTERER,JEREMY	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	37.91
12-10	AP	01046832	BOYKEN, LORI L.	11/26/18	12/01/18	FOOD & BEVERAGE	118.97
12-13	AP	01048162	BLAND COURIER	12/30/18	12/29/20	PUBLICATIONS/REFERENCE MAT'L	53.54
12-13	AP	01048166	MARIES COUNTY GAZETTE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	53.54
12-17	AP	01049167	MONTGOMERY, CHRISTA A.	11/05/18	11/27/18	FOOD & BEVERAGE	87.00
12-20	AP	01054518	HERMANN ADVERTISER-COURIER	01/01/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L	78.00
12-21	AP	01055489	CITI PCARD-4TE CULLIGAN OF JEFFER	10/27/18	11/28/18	WATER	15.50
12-21	AP	01055489	CITI PCARD-CULLIGAN ST LOUIS	10/27/18	11/28/18	WATER	7.00
12-21	AP	01055489	CITI PCARD-FS TECHSMITH	10/27/18	11/28/18	SOFTWARE LESS THAN $500	67.12
12-24	AP	01055510	MONTGOMERY, CHRISTA A.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	8.06
12-24	GL	FRM0084379		10/30/18	10/30/18	FRAMING (TRANSFER)	65.00
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	WATER	31.96
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	FOOD & BEVERAGE	126.61
12-28	AP	01055507	VOGEL,ANN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	252.11
12-31	GL	FRM0084329		11/14/18	11/14/18	FRAMING (TRANSFER)	46.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	142.23
						SUPPLIES AND MATERIALS TOTALS:	3,191.88
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,431.76
						OFFICE TOTALS:	369,431.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,984.68	926.33
					PERSONNEL COMPENSATION	1,069,620.43	328,185.11
					TRAVEL	53,047.97	22,295.71
					RENT, COMMUNICATION, UTILITIES	78,465.14	20,277.87
					PRINTING AND REPRODUCTION	1,077.84	391.34
					OTHER SERVICES	42,474.50	10,779.50
					SUPPLIES AND MATERIALS	12,652.64	3,921.53
					EQUIPMENT	7,634.51	4,934.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,957.71	391,711.90
					OFFICE TOTALS:	1,270,957.71	391,711.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		510.25
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		73.33
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		123.48
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		172.39
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		46.88
					FRANKED MAIL TOTALS:		926.33
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		14,272.45
		ALCALA,SANDRA	10/01/18	12/31/18	SHARED EMPLOYEE		3,300.00
		ARMIJO,NATALIE J	10/01/18	12/31/18	CHIEF OF STAFF		39,603.75
		DAMAZYN,JESSIE A	10/01/18	12/31/18	PRESS SECRETARY		15,500.01
		HAMM,ELIZABETH A	10/01/18	12/18/18	PART-TIME EMPLOYEE		6,760.00
		HAMM,ELIZABETH A	12/01/18	12/18/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		693.33
		HUGMAN,RACHEL E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,749.99
		KEANE,STEPHANIE M	10/01/18	12/05/18	DIRECTOR OF FIELD OPERATIONS		16,194.45
		KEANE,STEPHANIE M	12/01/18	12/05/18	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		688.89
		MOORE,JON E	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		15,750.01
		PADILLA,MARIANA D	10/01/18	12/05/18	DISTRICT DIRECTOR		26,583.33
		PADILLA,MARIANA D	12/01/18	12/05/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,166.67
		PAIZ,SANTIAGO R	10/01/18	12/31/18	STAFF ASSISTANT		11,000.01
		PAZ JR,CARLOS	10/01/18	11/09/18	COMMUNICATIONS DIR/DEPUTY COS		13,866.67
		PAZ JR,CARLOS	11/01/18	11/09/18	COMMUNICATIONS DIR/DEPUTY COS (OTHER COMPENSATION)		1,422.22
		PETERSON,STEVEN C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,749.99
		RIVERA, POQUEEN E.	10/01/18	12/31/18	FIELD REPRESENTATIVE		18,000.00
		RUYBAL,MATTHEW M	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		19,000.00
		SALAZAR,MIGUEL R	10/01/18	12/31/18	SHARED EMPLOYEE		3,300.00
		SCHELBLE,NATHAN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,500.01
		TAICHMAN,ELYA A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,166.66
		TORRES,SARAI	10/01/18	12/31/18	CONSTITUENT SERVICES REP		16,166.66

			WEAVER,COURTNEY L	10/01/18	12/31/18	PART-TIME EMPLOYEE		16,750.01
						PERSONNEL COMPENSATION TOTALS:		328,185.11
		TRAVEL						
10-01	AP	E0657647	RIVERA POQUEEN E.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		238.08
10-01	AP	E0657648	RIVERA POQUEEN E.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE		100.05
10-01	AP	E0657649	MOORE, JON E.	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		34.89
10-01	AP	E0657649	MOORE, JON E.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE		69.01
10-01	AP	E0657649	MOORE, JON E.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE		44.08
10-01	AP	E0657649	MOORE, JON E.	08/22/18	08/23/18	PRIVATE AUTO MILEAGE		19.05
10-01	AP	E0657652	KEAN, STEPHANIE M.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE		185.43
10-01	AP	E0657653	KEAN, STEPHANIE M.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		68.69
10-01	AP	E0657654	PADILLA, MARIANA D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		49.22
10-01	AP	E0657656	RUYBAL, MATTHEW	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		22.89
10-02	AP	E0657651	KEAN, STEPHANIE M.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE		174.89
10-19	AP	E0659087	HON MICHELLE LUJAN GRISHAM	07/10/18	07/29/18	PRIVATE AUTO MILEAGE		123.44
10-24	AP	E0659230	HON MICHELLE LUJAN GRISHAM	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		138.46
10-24	AP	E0659231	RUYBAL, MATTHEW	09/05/18	09/22/18	PRIVATE AUTO MILEAGE		60.28
10-26	AP	E0659167	ARMIJO, NATALIE J.	09/13/18	09/13/18	LODGING		58.89
10-26	AP	E0659167	ARMIJO, NATALIE J.	09/12/18	09/13/18	TAXI/PARKING/TOLLS		49.00
11-01	AP	E0659396	RUYBAL, MATTHEW	10/18/18	10/27/18	PRIVATE AUTO MILEAGE		103.88
11-26	AP	E0659675	CITIBANK GOV CARD SERVICE	07/29/18	10/01/18	COMMERCIAL TRANSPORTATION		1,796.10
11-26	AP	E0659675	CITIBANK GOV CARD SERVICE	09/03/18	09/14/18	LODGING		1,208.58
11-27	AP	E0659684	ARMIJO, NATALIE J.	09/28/18	10/06/18	TAXI/PARKING/TOLLS		70.55
11-27	AP	E0659685	CITIBANK GOV CARD SERVICE	09/03/18	09/14/18	COMMERCIAL TRANSPORTATION		2,287.79
11-27	AP	E0659685	CITIBANK GOV CARD SERVICE	09/03/18	09/12/18	LODGING		1,293.58
11-28	AP	E0659683	CITIBANK GOV CARD SERVICE	09/28/18	11/23/18	COMMERCIAL TRANSPORTATION		3,335.97
11-28	AP	E0659683	CITIBANK GOV CARD SERVICE	09/25/18	10/01/18	LODGING		1,722.00
12-28	AP	E0660115	KEAN, STEPHANIE M.	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		101.54
12-28	AP	E0660116	KEAN, STEPHANIE M.	10/23/18	11/18/18	PRIVATE AUTO MILEAGE		27.66
12-28	AP	E0660117	KEAN, STEPHANIE M.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		262.79
12-28	AP	E0660118	PADILLA, MARIANA D.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		101.65
12-28	AP	E0660119	PAZ JR, CARLOS	10/09/18	11/07/18	COMMERCIAL TRANSPORTATION		120.00
12-28	AP	E0660119	PAZ JR, CARLOS	10/09/18	11/07/18	CAR RENTAL		2,045.28
12-28	AP	E0660119	PAZ JR, CARLOS	10/25/18	11/03/18	GASOLINE		108.29
12-28	AP	E0660120	SCHELBLE, NATHAN R.	11/01/18	11/07/18	TAXI/PARKING/TOLLS		35.55
12-28	AP	E0660124	HON MICHELLE LUJAN GRISHAM	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		70.00
12-31	AP	E0660111	ACOSTA GARCIA, ALMA N.	06/17/18	06/19/18	LODGING		376.96
12-31	AP	E0660111	ACOSTA GARCIA, ALMA N.	06/15/18	06/19/18	MEALS		129.70
12-31	AP	E0660111	ACOSTA GARCIA, ALMA N.	06/16/18	06/19/18	CAR RENTAL		235.85
12-31	AP	E0660111	ACOSTA GARCIA, ALMA N.	06/19/18	06/19/18	GASOLINE		27.49
12-31	AP	E0660111	ACOSTA GARCIA, ALMA N.	06/17/18	06/18/18	TAXI/PARKING/TOLLS		70.00
12-31	AP	E0660112	RUYBAL, MATTHEW	11/12/18	11/14/18	PRIVATE AUTO MILEAGE		9.75
12-31	AP	E0660114	KEAN, STEPHANIE M.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		48.58
12-31	AP	E0660121	HON MICHELLE LUJAN GRISHAM	06/17/18	06/18/18	MEALS		80.05
12-31	AP	E0660125	ARMIJO, NATALIE J.	12/10/18	12/12/18	COMMERCIAL TRANSPORTATION		1,163.60
12-31	AP	E0660125	ARMIJO, NATALIE J.	11/04/18	11/04/18	MEALS		31.77
12-31	AP	E0660125	ARMIJO, NATALIE J.	11/07/18	11/07/18	CAR RENTAL		848.59
12-31	AP	E0660125	ARMIJO, NATALIE J.	11/04/18	11/04/18	GASOLINE		18.79
12-31	AP	E0660125	ARMIJO, NATALIE J.	10/30/18	11/28/18	TAXI/PARKING/TOLLS		65.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHELLE LUJAN GRISHAM—Con.								
12-31	AP	E0660125	ARMIJO, NATALIE J.	12/10/18	12/16/18	TAXI/PARKING/TOLLS		68.69
12-31	AP	E0660130	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION		2,800.20
12-31	AP	E0660130	CITIBANK GOV CARD SERVICE	02/25/18	02/26/18	LODGING		192.95
							TRAVEL TOTALS:	22,295.71
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024802	PPI SIMMS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,657.00
10-16	AP	01025959	PPI SIMMS LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING		200.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		96.71
10-18	AP	01028651	CITI PCARD-PAYPAL HAC	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		50.00
10-24	AP	E0659169	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-24	AP	E0659176	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,606.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.93
10-28	AP	01023467	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		5.79
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		321.66
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		26.62
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		6.75
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		18.04
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		22.52
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		10.00
11-16	AP	01037912	PPI SIMMS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,657.00
11-16	AP	01039062	PPI SIMMS LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING		200.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		8.54
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		388.23
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		4.93
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		321.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,603.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.41
11-27	AP	E0659684	ARMIJO, NATALIE J.	10/06/18	10/06/18	UTILITIES		9.99
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		17.92
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		96.71
11-29	AP	01044115	CITI PCARD-UPS 1ZTN82E	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		17.43
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		4.00
12-16	AP	01050367	PPI SIMMS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,657.00
12-16	AP	01051508	PPI SIMMS LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING		200.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		3.97
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		2.14

12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	187.71
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	214.90
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.18
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	4.93
12-20	AP	E0659983	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,596.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.17
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	96.71
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	108.00
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,277.87
		PRINTING AND REPRODUCTION					
10-24	AP	E0659172	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	40.00
10-24	AP	E0659173	DAVID L ANDRUKITIS INC	04/30/18	04/30/18	PRINTING & REPRODUCTION	44.00
10-24	AP	E0659174	DAVID L ANDRUKITIS INC	08/31/18	08/31/18	PRINTING & REPRODUCTION	40.00
10-24	AP	E0659204	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PRINTING & REPRODUCTION	33.50
12-19	AP	E0659979	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION	195.00
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	38.84
						PRINTING AND REPRODUCTION TOTALS:	391.34
		OTHER SERVICES					
10-16	AP	01024940	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-24	AP	E0659175	ADELANTE DEVELOPMENT CENTER INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	35.30
10-24	AP	E0659177	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038048	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050503	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	E0659982	LEIDOS DIGITAL SOLUTIONS INC	10/15/18	10/15/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-27	AP	E0659978	ADELANTE DEVELOPMENT CENTER INC	11/15/18	11/30/18	JANITORIAL AND MAINT SERV	141.20
						OTHER SERVICES TOTALS:	10,779.50
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-EINSTEIN BROS-ONLINE C	08/29/18	09/28/18	FOOD & BEVERAGE	53.37
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	180.91
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	21.16
10-26	AP	E0659167	ARMIJO, NATALIE J.	09/18/18	09/18/18	FOOD & BEVERAGE	60.78
10-26	AP	E0659167	ARMIJO, NATALIE J.	07/22/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L	150.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	439.99
11-27	AP	E0659684	ARMIJO, NATALIE J.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	216.71
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	139.98
11-29	AP	01044115	CITI PCARD-SAMSCLUB	09/29/18	10/26/18	FOOD & BEVERAGE	47.12
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	104.93
12-19	AP	E0659980	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	1,260.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	139.98
12-21	AP	01055489	CITI PCARD-CAFE LUSH	10/27/18	11/28/18	FOOD & BEVERAGE	500.35
12-21	AP	01055489	CITI PCARD-DIONS	10/27/18	11/28/18	FOOD & BEVERAGE	75.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHELLE LUJAN GRISHAM—Con.								
12-21	AP	01055489	CITI PCARD-EINSTEIN BROS-ONLINE C	10/27/18	11/28/18	FOOD & BEVERAGE		91.33
12-21	AP	01055489	CITI PCARD-HOBBY-LOBBY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.35
12-21	AP	01055489	CITI PCARD-LOWES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.28
12-21	AP	01055489	CITI PCARD-PINON COFFEE HOUSE	10/27/18	11/28/18	FOOD & BEVERAGE		86.30
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.24
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.60
12-21	AP	01055489	CITI PCARD-VILLAGE FRAME CRAFTERS	10/27/18	11/28/18	FRAMING (TRANSFER)		76.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		2.13
12-21	AP	01055489	CITI PCARD-WM SUPERCENTER	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		32.32
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	AP	E0660125	ARMIJO, NATALIE J.	10/25/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L		17.90
						SUPPLIES AND MATERIALS TOTALS:		3,921.53
		EQUIPMENT						
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		118.31
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-20	AP	E0660012	TYCO INTEGRATED SECURITY LLC	02/27/18	02/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,916.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		4,934.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,711.90
						OFFICE TOTALS:		391,711.90
2017 HON. MICHELLE LUJAN GRISHAM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-24	AP	E0659170	DAVID L ANDRUKITIS INC	12/15/17	12/15/17	PRINTING & REPRODUCTION		40.00
10-24	AP	E0659171	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		579.50
						PRINTING AND REPRODUCTION TOTALS:		619.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		619.50
						OFFICE TOTALS:		619.50
2018 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,340.18	795.17
						PERSONNEL COMPENSATION	1,058,222.40	298,863.63
						TRAVEL	68,840.00	23,272.63
						RENT, COMMUNICATION, UTILITIES	69,971.58	20,143.51
						PRINTING AND REPRODUCTION	756.36	416.71
						OTHER SERVICES	34,591.04	17,210.00
						SUPPLIES AND MATERIALS	31,994.12	27,636.81
						EQUIPMENT	10,112.12	7,475.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,827.80	395,813.58

							OFFICE TOTALS:	1,275,827.80	395,813.58
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-41.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		219.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		354.10
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-23.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		301.00
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-14.65
								FRANKED MAIL TOTALS:	795.17
	PERSONNEL COMPENSATION								
			ABEYTA,JUAN C		10/01/18	12/31/18	CONSTITUENT LIAISON & BUDGET		10,400.01
			ABEYTA,JUAN C		11/01/18	11/01/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION)		1,617.78
			BAGGETT,TRAVIS L		10/01/18	12/31/18	SCHEDULER		9,999.99
			BAGGETT,TRAVIS L		11/01/18	11/01/18	SCHEDULER (OTHER COMPENSATION)		1,555.56
			CASADOS,JOSEPH A		10/01/18	12/31/18	CONSTITUENT LIAISON		11,700.00
			CASADOS,JOSEPH A		11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,820.00
			CHAVEZ,ERIC E		10/01/18	12/31/18	CONSTITUENT LIAISON		10,400.01
			CHAVEZ,ERIC E		11/01/18	11/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,617.78
			CONN-CATECHIS,JENNIFER		10/01/18	12/31/18	DISTRICT DIRECTOR-NEW MEXICO		23,919.99
			CONN-CATECHIS,JENNIFER		11/01/18	11/01/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION)		3,720.89
			DART,LAUREN N		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,249.99
			DURAN,PATRICK		09/01/18	12/31/18	ACTING DISTRICT DIRECTOR		14,999.99
			DURAN,PATRICK		11/01/18	11/01/18	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)		2,255.56
			GARCIA,PAMELA		10/01/18	12/31/18	PART-TIME EMPLOYEE		8,075.01
			GARCIA,PAMELA		11/01/18	11/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		897.22
			LEE,BRIAN A		10/01/18	12/31/18	NW REGIONAL FIELD REP		12,609.99
			LEE,BRIAN A		11/01/18	11/01/18	NW REGIONAL FIELD REP (OTHER COMPENSATION)		1,961.56
			LOPEZ,SONYA M		10/01/18	12/31/18	FIELD REPRESENTATIVE		10,400.01
			LOPEZ,SONYA M		11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,617.78
			MASON,GRAHAM H		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		22,500.00
			MASON,GRAHAM H		11/01/18	11/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			OMS,VICTORIA R		10/01/18	12/31/18	LEGISLATIVE ANALYST		11,750.01
			OMS,VICTORIA R		11/01/18	11/01/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)		1,827.78
			PATTERSON,LEVI W		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,439.99
			PATTERSON,LEVI W		11/01/18	11/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,779.56
			RAMIREZ, ANGELA K.		10/01/18	12/31/18	CHIEF OF STAFF		38,221.50
			RAMIREZ, ANGELA K.		10/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,704.00
			RUSSELL,ANNA S		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,400.01
			RUSSELL,ANNA S		11/01/18	11/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,617.78
			SALAS,STEPHEN M		10/01/18	12/31/18	CONSTITUENT LIASION		10,920.00
			SALAS,STEPHEN M		11/01/18	11/01/18	CONSTITUENT LIASION (OTHER COMPENSATION)		1,698.67
			SCHROEDER,KIMBERLY E		10/01/18	12/31/18	LEGIS ASST/SPECIAL PROJECTS		12,480.00
			SCHROEDER,KIMBERLY E		11/01/18	11/01/18	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)		1,941.33
			SULTAN,ELIZA		10/01/18	12/31/18	PART-TIME EMPLOYEE		3,495.00
			WILMOT,RONALD		10/01/18	12/31/18	TUCUMCARI FIELD REP		11,049.99
			WILMOT,RONALD		11/01/18	11/01/18	TUCUMCARI FIELD REP (OTHER COMPENSATION)		1,718.89
								PERSONNEL COMPENSATION TOTALS:	298,863.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BEN RAY LUJAN—Con.								
		TRAVEL						
10-05	AP	01018891	CITIBANK GOV CARD SERVICE	07/30/18	08/13/18	COMMERCIAL TRANSPORTATION		1,621.21
10-05	AP	01018891	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	GASOLINE		46.51
10-05	AP	01019645	CHAVEZ, ERIC E.	09/15/18	09/22/18	PRIVATE AUTO MILEAGE		139.47
10-18	AP	01022327	LOPEZ, SONYA M.	09/12/18	09/29/18	PRIVATE AUTO MILEAGE		305.36
10-18	AP	01024314	SALAS, STEPHEN M.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		50.03
10-22	AP	01024303	CITIBANK GOV CARD SERVICE	09/13/18	09/19/18	LODGING		210.76
10-22	AP	01024334	CITIBANK GOV CARD SERVICE	06/11/18	06/20/18	LODGING		201.19
10-23	AP	01024444	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		353.20
10-24	AP	01029093	DURAN,PATRICK	09/17/18	09/17/18	MEALS		7.93
10-24	AP	01029093	DURAN,PATRICK	09/12/18	09/27/18	PRIVATE AUTO MILEAGE		298.88
10-24	AP	01029504	LEE, BRIAN A.	09/13/18	09/19/18	PRIVATE AUTO MILEAGE		258.88
10-25	AP	01029115	CITIBANK GOV CARD SERVICE	07/30/18	08/06/18	MEALS		200.50
10-25	AP	01029115	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	CAR RENTAL		2,195.67
10-25	AP	01029115	CITIBANK GOV CARD SERVICE	07/27/18	08/05/18	GASOLINE		232.17
11-06	AP	01033629	CASADOS, JOSEPH A.	10/11/18	10/18/18	PRIVATE AUTO MILEAGE		105.19
11-06	AP	01033631	LEE, BRIAN A.	10/11/18	10/22/18	PRIVATE AUTO MILEAGE		258.88
11-06	AP	01033657	SCHROEDER, KIMBERLY E.	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		489.60
11-07	AP	01034087	CITIBANK GOV CARD SERVICE	08/01/18	08/08/18	LODGING		411.32
11-07	AP	01034304	DURAN,PATRICK	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		428.32
11-19	AP	01034800	LOPEZ, SONYA M.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE		131.67
11-19	AP	01036939	CHAVEZ, ERIC E.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE		251.84
11-21	AP	01042284	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		633.30
12-05	AP	01043934	LEE, BRIAN A.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE		347.71
12-05	AP	01043994	LEE, BRIAN A.	11/30/18	12/18/18	PRIVATE AUTO MILEAGE		445.81
12-05	AP	01044792	CHAVEZ, ERIC E.	11/14/18	11/28/18	PRIVATE AUTO MILEAGE		176.36
12-05	AP	01044798	LOPEZ, SONYA M.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE		327.00
12-05	AP	01044810	SALAS, STEPHEN M.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		50.79
12-05	AP	01044848	DURAN,PATRICK	11/02/18	11/14/18	MEALS		30.92
12-05	AP	01044848	DURAN,PATRICK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		586.04
12-07	AP	01042510	DART, LAUREN N.	10/13/18	10/22/18	COMMERCIAL TRANSPORTATION		60.00
12-07	AP	01042510	DART, LAUREN N.	10/13/18	10/16/18	LODGING		315.10
12-07	AP	01042510	DART, LAUREN N.	10/14/18	10/20/18	MEALS		97.63
12-07	AP	01042510	DART, LAUREN N.	10/13/18	10/20/18	CAR RENTAL		579.23
12-07	AP	01043967	SCHROEDER, KIMBERLY E.	10/15/18	10/20/18	LODGING		1,442.09
12-07	AP	01043967	SCHROEDER, KIMBERLY E.	10/15/18	10/20/18	MEALS		89.98
12-07	AP	01043967	SCHROEDER, KIMBERLY E.	10/20/18	10/20/18	GASOLINE		41.94
12-07	AP	01043967	SCHROEDER, KIMBERLY E.	10/15/18	10/20/18	TAXI/PARKING/TOLLS		29.48
12-14	AP	01048249	CITIBANK GOV CARD SERVICE	11/16/18	11/17/18	CAR RENTAL		118.34
12-14	AP	01048249	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	GASOLINE		15.00
12-14	AP	01048295	DURAN,PATRICK	12/08/18	12/08/18	MEALS		29.68
12-14	AP	01048295	DURAN,PATRICK	12/03/18	12/15/18	PRIVATE AUTO MILEAGE		179.74
12-14	AP	01048311	WILMOT,RONALD	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		195.11

12-14	AP	01048317	SALAS, STEPHEN M.	12/04/18	12/15/18	PRIVATE AUTO MILEAGE	350.00
12-14	AP	01048332	GARCIA,PAMELA	12/11/18	12/15/18	PRIVATE AUTO MILEAGE	137.34
12-14	AP	01048737	LOPEZ, SONYA M.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	92.00
12-17	AP	01048270	LEE, BRIAN A.	11/30/18	12/01/18	LODGING	93.82
12-18	AP	01048667	MASON,GRAHAM H	10/14/18	10/16/18	LODGING	208.06
12-18	AP	01048667	MASON,GRAHAM H	10/14/18	10/20/18	MEALS	87.44
12-18	AP	01048667	MASON,GRAHAM H	10/19/18	10/19/18	GASOLINE	25.00
12-24	AP	01055005	CITIBANK GOV CARD SERVICE	12/12/18	12/15/18	COMMERCIAL TRANSPORTATION	410.96
12-24	AP	01055037	CHAVEZ, ERIC E.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	227.16
12-26	AP	01054926	CITIBANK GOV CARD SERVICE	12/12/18	12/15/18	COMMERCIAL TRANSPORTATION	2,905.26
12-26	AP	01054991	CITIBANK GOV CARD SERVICE	11/26/18	12/15/18	COMMERCIAL TRANSPORTATION	651.60
12-26	AP	01054991	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	TAXI/PARKING/TOLLS	20.00
12-26	AP	01055031	CHAVEZ, ERIC E.	12/15/18	12/15/18	MEALS	7.46
12-26	AP	01055031	CHAVEZ, ERIC E.	12/12/18	12/15/18	TAXI/PARKING/TOLLS	123.49
12-26	AP	01055057	LEE, BRIAN A.	12/11/18	12/17/18	LODGING	205.97
12-26	AP	01055057	LEE, BRIAN A.	12/12/18	12/15/18	TAXI/PARKING/TOLLS	13.11
12-27	AP	01055386	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION	1,192.70
12-27	AP	01055386	CITIBANK GOV CARD SERVICE	10/11/18	10/22/18	LODGING	329.60
12-31	AP	01055415	CITIBANK GOV CARD SERVICE	11/16/18	12/10/18	COMMERCIAL TRANSPORTATION	2,157.00
12-31	AP	01056038	OMS, VICTORIA R.	12/17/18	12/19/18	MEALS	44.83
						TRAVEL TOTALS:	23,272.63
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01018922	CENTURYLINK	08/13/18	09/12/18	UTILITIES	194.06
10-04	AP	01018923	CENTURYLINK	08/10/18	09/09/18	UTILITIES	197.47
10-04	AP	01019644	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	275.65
10-05	AP	01018910	CENTURYLINK	08/16/18	09/15/18	UTILITIES	297.95
10-16	AP	01025873	SONS OF THUNDER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	01025950	NEW MEXICO HIGHLANDS UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-23	AP	01020458	CENTURYLINK	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	118.72
10-24	AP	01020455	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	420.54
10-24	AP	01026272	CENTURYLINK	09/10/18	10/09/18	UTILITIES	195.06
10-25	AP	01022298	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	970.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	881.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	33.19
11-06	AP	01033538	PLATEAU TELECOMMUNICATIONS INC	10/15/18	11/14/18	UTILITIES	151.74
11-06	AP	01033553	CENTURYLINK	09/13/18	10/12/18	UTILITIES	192.17
11-06	AP	01033563	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	275.63
11-06	AP	01033583	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	412.58
11-06	AP	01033593	CENTURYLINK	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	123.54
11-06	AP	01033624	CENTURYLINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	293.76
11-07	AP	01033598	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	972.51
11-16	AP	01038976	SONS OF THUNDER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
11-16	AP	01039053	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	857.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BEN RAY LUJAN—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		35.80
11-27	AP	01042336	CENTURYLINK	10/10/18	11/09/18	UTILITIES		195.06
12-05	AP	01044094	CABLE ONE INC	11/23/18	12/22/18	UTILITIES		275.63
12-05	AP	01044104	CENTURYLINK	10/13/18	11/12/18	UTILITIES		192.17
12-05	AP	01044124	CENTURYLINK	10/16/18	11/15/18	UTILITIES		292.20
12-14	AP	01048608	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		972.51
12-14	AP	01048627	CENTURYLINK	10/19/18	11/18/18	UTILITIES		779.27
12-14	AP	01048643	CENTURYLINK	10/22/18	11/21/18	UTILITIES		116.54
12-16	AP	01051424	SONS OF THUNDER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-16	AP	01051499	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		871.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.12
12-24	AP	01054942	PLATEAU TELECOMMUNICATIONS INC	12/15/18	01/14/19	UTILITIES		150.81
12-24	AP	01055051	CENTURYLINK	11/10/18	12/09/18	UTILITIES		195.06
12-31	AP	01056038	OMS, VICTORIA R.	12/17/18	12/17/18	UTILITIES		12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,143.51
		PRINTING AND REPRODUCTION						
12-21	AP	01055994	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION		329.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		74.00
12-31	AP	01056038	OMS, VICTORIA R.	12/17/18	12/17/18	PRINTING & REPRODUCTION		13.21
						PRINTING AND REPRODUCTION TOTALS:		416.71
		OTHER SERVICES						
10-16	AP	01025181	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-07	AP	01034321	FLORES PROFESSIONAL MAINTENANCE	10/12/18	10/26/18	JANITORIAL AND MAINT SERV		130.00
11-07	AP	01034330	FLORES PROFESSIONAL MAINTENANCE	10/12/18	10/26/18	JANITORIAL AND MAINT SERV		190.00
11-07	AP	01034342	FLORES PROFESSIONAL MAINTENANCE	09/14/18	09/28/18	JANITORIAL AND MAINT SERV		130.00
11-07	AP	01034356	FLORES PROFESSIONAL MAINTENANCE	09/14/18	09/28/18	JANITORIAL AND MAINT SERV		190.00
11-09	AP	01034384	FLORES PROFESSIONAL MAINTENANCE	08/03/18	08/31/18	JANITORIAL AND MAINT SERV		190.00
11-09	AP	01034393	FLORES PROFESSIONAL MAINTENANCE	08/03/18	08/31/18	JANITORIAL AND MAINT SERV		285.00
11-09	AP	01034401	FLORES PROFESSIONAL MAINTENANCE	07/24/18	07/24/18	JANITORIAL AND MAINT SERV		65.00
11-16	AP	01038286	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-07	AP	01043948	CREATIVENGINE	08/24/18	11/26/18	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
12-14	AP	01048280	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	11/14/18	11/14/18	SECURITY SERVICE		130.00
12-16	AP	01050739	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-24	AP	01054906	FLORES PROFESSIONAL MAINTENANCE	11/09/18	11/23/18	JANITORIAL AND MAINT SERV		190.00
12-24	AP	01054909	FLORES PROFESSIONAL MAINTENANCE	11/09/18	11/23/18	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		17,210.00
		SUPPLIES AND MATERIALS						
10-05	AP	01018915	ANTHONY ROYBAL	07/20/18	08/24/18	WATER		17.89

10-18	AP	01028651	CITI PCARD-NYT NY TIMES SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		618.80
10-22	AP	01024349	HAGUE QUALITY WATER OF MD INC	10/13/18	11/12/18	WATER		63.00
10-23	AP	01022306	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	10/01/18	10/31/18	WATER		10.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		562.13
11-07	AP	01034297	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	11/01/18	11/30/18	WATER		10.50
11-16	AP	01036959	HAGUE QUALITY WATER OF MD INC	11/13/18	12/12/18	WATER		63.00
11-19	AP	01036994	INDEPENDENT	11/07/18	11/06/19	PUBLICATIONS/REFERENCE MAT'L		115.00
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		30.31
11-27	AP	01042300	ANTHONY ROYBAL	10/19/18	10/19/18	WATER		17.89
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.94
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		247.69
12-07	AP	01042510	DART, LAUREN N.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		35.77
12-14	AP	01048328	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-17	AP	01048329	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
12-17	AP	01048635	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	12/01/18	12/31/18	WATER		10.50
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	WATER		149.99
12-26	AP	01054916	HAGUE QUALITY WATER OF MD INC	12/13/18	01/12/19	WATER		63.00
12-27	AP	01054967	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-27	AP	01054972	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-27	AP	01055420	ANTHONY ROYBAL	12/10/18	12/10/18	WATER		17.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		402.05
						SUPPLIES AND MATERIALS TOTALS:		27,636.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		293.00
11-15	AP	01029194	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,636.55
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		293.00
12-31	AP	01055454	TYCO INTEGRATED SECURITY LLC	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,959.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		293.00
						EQUIPMENT TOTALS:		7,475.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,813.58
						OFFICE TOTALS:		395,813.58

2017 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-21	AP	01042284	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		-209.20
						TRAVEL TOTALS:		-209.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-209.20
						OFFICE TOTALS:		-209.20

2018 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,180.96	1,943.05
PERSONNEL COMPENSATION	1,091,615.20	316,115.61
TRAVEL	10,352.67	1,579.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHEN F. LYNCH—Con.								
						RENT, COMMUNICATION, UTILITIES	135,307.03	36,585.85
						PRINTING AND REPRODUCTION	585.90	219.00
						OTHER SERVICES	20,677.28	5,797.28
						SUPPLIES AND MATERIALS	13,098.82	4,352.75
						EQUIPMENT	452.38	47.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,270.24	366,640.82
						OFFICE TOTALS:	1,274,270.24	366,640.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-73.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		47.31
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		120.75
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-72.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,965.89
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.10
						FRANKED MAIL TOTALS:		1,943.05
	PERSONNEL COMPENSATION							
			ADJEI-KORANTENG,ARABA	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		13,500.01
			BARNES,SHAYNAH	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		18,520.00
			CAHAN,JACLYN M	10/01/18	12/31/18	COUNSEL		22,290.00
			CONWAY,JAMES A	10/01/18	12/31/18	STAFF ASSISTANT		11,500.00
			FERNANDEZ, BRUCE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,762.49
			FOWKES, ROBERT J.	10/01/18	12/31/18	DISTRICT DIRECTOR		28,581.25
			GORDON, GRETA H	10/01/18	12/31/18	EXECUTIVE ASSISTANT		13,512.49
			HOLLINGSHEAD,MEGAN M	10/01/18	12/31/18	SCHEDULER		16,750.00
			KING,JOSEPH T	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		12,750.01
			LYNCH, F D.	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE		25,413.01
			OSORIO,MARIANA T	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,250.00
			RYAN, ROBERT K.	10/01/18	12/31/18	CHIEF OF STAFF		39,373.33
			SILVA,NATASHA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,250.00
			TARPEY,MOLLY R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,250.01
			ZAFERAKIS, NICHOLAS	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE		25,413.01
						PERSONNEL COMPENSATION TOTALS:		316,115.61
	TRAVEL							
10-05	AP	E0658516	CAHAN, JACLYN M.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		8.79
10-18	AP	01028598	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		399.00
11-15	AP	01037488	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		176.40
11-28	AP	01043879	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		102.20
11-29	AP	01044015	TARPEY, MOLLY R	11/14/18	11/14/18	MEALS		16.52
11-29	AP	01044015	TARPEY, MOLLY R	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		25.18
11-29	AP	01044015	TARPEY, MOLLY R	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		28.99
11-29	AP	01044015	TARPEY, MOLLY R	11/14/18	11/14/18	TAXI/PARKING/TOLLS		32.46

12-18	AP	01052345	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	330.80
12-20	AP	01055058	CITIBANK GOV CARD SERVICE	01/01/18	11/28/18	COMMERCIAL TRANSPORTATION	206.09
12-21	AP	01051683	ADJEI-KORANTENG,ARABA	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	130.00
12-21	AP	01051683	ADJEI-KORANTENG,ARABA	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	30.00
12-21	AP	01051683	ADJEI-KORANTENG,ARABA	12/06/18	12/06/18	MEALS	43.15
12-21	AP	01051683	ADJEI-KORANTENG,ARABA	12/07/18	12/07/18	MEALS	23.20
12-21	AP	01051683	ADJEI-KORANTENG,ARABA	12/06/18	12/06/18	TAXI/PARKING/TOLLS	27.12
						TRAVEL TOTALS:	1,579.90
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658033	NATIONAL GRID	08/13/18	09/13/18	UTILITIES	140.31
10-16	AP	01024803	ICCNE I LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
10-16	AP	01025869	MARTIN REALTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01025941	A & E REALTY TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	01028651	CITI PCARD-USPS.COM CLICKNSHIP	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.75
10-24	AP	01030525	NATIONAL GRID	09/13/18	10/11/18	UTILITIES	286.89
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	952.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.85
10-28	AP	01023431	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	3.90
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	12.20
10-28	AP	01023467	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	15.04
10-28	AP	01023467	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	1.79
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	12.74
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	661.66
10-31	AP	01032483	COMCAST	11/02/18	12/01/18	UTILITIES	162.42
10-31	AP	01032486	COMCAST	10/03/18	11/02/18	UTILITIES	233.03
10-31	AP	01032662	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	8.62
11-14	AP	01036547	COMCAST	11/03/18	12/02/18	UTILITIES	233.01
11-16	AP	01037913	ICCNE I LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
11-16	AP	01038973	MARTIN REALTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01039044	A & E REALTY TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-20	AP	01041797	VERIZON WIRELESS	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	51.26
11-21	AP	01035251	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.75
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	105.51
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	667.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,071.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.81
11-28	AP	01043943	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.48
11-28	AP	01043951	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	22.50
11-29	AP	01044115	CITI PCARD-USPS.COM CLICKNSHIP	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	26.35
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	18.74
12-11	AP	01048571	VERIZON WIRELESS	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	58.41
12-14	AP	01048618	VERIZON WIRELESS	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	52.57
12-16	AP	01050368	ICCNE I LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
12-16	AP	01051420	MARTIN REALTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHEN F. LYNCH—Con.								
12-16	AP	01051490	A & E REALTY TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,081.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.18
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		806.27
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-21	AP	01055489	CITI PCARD-USPS.COM CLICKNSHIP	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		14.30
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		684.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,585.85
		PRINTING AND REPRODUCTION						
10-16	AP	01023935	DAVID L ANDRUKITIS INC	09/10/18	09/10/18	PRINTING & REPRODUCTION		57.50
10-23	AP	01028526	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		80.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
11-14	AP	01036580	DAVID L ANDRUKITIS INC	10/25/18	10/25/18	PRINTING & REPRODUCTION		57.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		219.00
		OTHER SERVICES						
10-16	AP	01025160	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-06	AP	01033536	TOWN OF BRAINTREE	10/21/18	10/21/18	JANITORIAL AND MAINT SERV		217.28
11-16	AP	01038265	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050718	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,797.28
		SUPPLIES AND MATERIALS						
10-04	AP	E0658513	CRYSTAL ROCK	09/18/18	09/18/18	WATER		8.50
10-04	AP	E0658515	CRYSTAL ROCK	08/01/18	08/01/18	WATER		41.63
10-05	AP	E0658514	GATEHOUSE MEDIA NE	10/13/18	10/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
10-15	AP	E0658580	GORDON, GRETA H	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		33.90
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		21.14
10-24	AP	01028477	FOWKES, ROBERT J.	09/17/18	09/17/18	FOOD & BEVERAGE		35.96
10-24	AP	01028477	FOWKES, ROBERT J.	10/01/18	10/01/18	FOOD & BEVERAGE		46.14
10-24	AP	01028477	FOWKES, ROBERT J.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		30.38
10-25	AP	01030501	BOSTON HERALD	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L		416.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-206.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		721.22
11-05	AP	01033549	W B MASON COMPANY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		63.01
11-20	AP	01041814	CRYSTAL ROCK	10/30/18	10/30/18	WATER		35.93
11-21	AP	01042256	CRYSTAL ROCK	10/30/18	11/08/18	WATER		61.63
11-21	AP	01042259	CRYSTAL SPRINGS	11/13/18	11/13/18	WATER		8.50
11-28	AP	01043856	CRYSTAL ROCK	09/26/18	09/26/18	WATER		41.60
11-29	AP	01044038	CRYSTAL ROCK	07/24/18	07/24/18	WATER		8.50

11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		52.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.50
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		89.04
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		21.19
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-377.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		518.06
12-11	AP	01048089	CRYSTAL ROCK	03/08/18	03/31/18	WATER		6.90
12-14	AP	01049249	CRYSTAL ROCK	11/27/18	12/06/18	WATER		20.73
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		743.60
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.50
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		89.04
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		99.37
12-24	GL	FRM0084379		11/30/18	11/30/18	FRAMING (TRANSFER)		100.00
12-31	AP	01056615	GORDON, GRETA H	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		149.50
12-31	AP	01056615	GORDON, GRETA H	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		304.92
12-31	AP	01056615	GORDON, GRETA H	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		188.99
12-31	AP	01056615	GORDON, GRETA H	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		148.98
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		734.17
						SUPPLIES AND MATERIALS TOTALS:		4,352.75
		EQUIPMENT						
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-81.00
10-31	GL	MNT0082857		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-81.00
12-21	AP	01054990	DAMILIC CORPORATION	12/12/18	12/12/18	MAINTENANCE / REPAIRS		209.38
						EQUIPMENT TOTALS:		47.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,640.82
						OFFICE TOTALS:		366,640.82

2018 HON. THOMAS MACARTHUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167,354.85	30,325.55
PERSONNEL COMPENSATION	915,220.01	293,955.07
TRAVEL	33,897.07	10,557.92
RENT, COMMUNICATION, UTILITIES	26,120.75	4,818.45
PRINTING AND REPRODUCTION	124,445.83	2,705.00
OTHER SERVICES	20,750.57	5,580.00
SUPPLIES AND MATERIALS	8,884.75	1,268.11
EQUIPMENT	5,142.97	1,622.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,816.80	350,832.60
OFFICE TOTALS:	1,301,816.80	350,832.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-42.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		11,737.39
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		7,527.51
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-13.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		11,117.10
						FRANKED MAIL TOTALS:		30,325.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS MACARTHUR—Con.								
PERSONNEL COMPENSATION								
			CARNEY,RYAN T	10/01/18	12/31/18	DC CHIEF OF STAFF		42,102.00
			DARREFF,ERIN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,999.99
			DURBIN,JUSTIN	10/01/18	11/16/18	LEGISLATIVE ASSISTANT		7,666.67
			FOSINA III,ANDREW J	10/01/18	12/03/18	CONGRESSIONAL ASSISTANT		13,250.00
			FOX,SALLY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,000.00
			KOWALEWSKI,NORIKO	10/01/18	12/31/18	DIR. OF CONSTITUENT SERVICES		24,475.00
			KUCHENBROD,MARIELLA	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,299.99
			LUNA JR,FRANK A	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		36,818.33
			MELANDER,KYLE L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,070.01
			PALMIERI,ALEXA B	10/01/18	12/31/18	CONSTITUENT SERVICES REP		14,143.76
			PFEIFER,JEREMY M	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
			RITACCO II,PAUL A	10/01/18	12/31/18	SHARED EMPLOYEE		6,833.33
			ROUGHGARDEN,MELISSA A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,299.99
			SCHIMMENTI,JAYSON J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,500.01
			SCHULER,EVAN E	12/06/18	12/31/18	CONSTITUENT SERVICES REP		4,000.00
			SMYTH,ROBERT E	10/01/18	12/31/18	PART-TIME EMPLOYEE		13,496.00
			SULLIVAN,MICHAEL P	10/01/18	12/31/18	SCHEDULER		18,500.00
			WOO,MICHAEL S	10/01/18	12/31/18	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	293,955.07
		TRAVEL						
10-02	AP	E0658201	SULLIVAN, MICHAEL P.	09/17/18	09/20/18	MEALS		78.77
10-02	AP	E0658201	SULLIVAN, MICHAEL P.	09/17/18	09/23/18	PRIVATE AUTO MILEAGE		226.25
10-11	AP	01021454	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		503.00
10-12	AP	01020289	MELANDER, KYLE L.	09/13/18	09/19/18	PRIVATE AUTO MILEAGE		59.95
10-16	AP	01021457	PALMIERI, ALEXA B.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE		76.52
10-16	AP	01021457	PALMIERI, ALEXA B.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		46.39
10-16	AP	01021460	CARNEY, RYAN T.	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		342.00
10-16	AP	01021460	CARNEY, RYAN T.	10/01/18	10/01/18	MEALS		9.40
10-16	AP	01021460	CARNEY, RYAN T.	09/28/18	10/01/18	CAR RENTAL		190.56
10-16	AP	01021460	CARNEY, RYAN T.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		67.51
10-16	AP	01022564	KUCHENBROD, MARIELLA	07/19/18	08/14/18	PRIVATE AUTO MILEAGE		39.00
10-16	AP	01022564	KUCHENBROD, MARIELLA	08/30/18	09/27/18	PRIVATE AUTO MILEAGE		26.99
10-25	AP	01026244	SMYTH, ROBERT E.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE		206.28
10-25	AP	01026244	SMYTH, ROBERT E.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		10.00
10-31	AP	01032117	SMYTH, ROBERT E.	09/16/18	09/28/18	PRIVATE AUTO MILEAGE		372.60
10-31	AP	01032120	FOX, SALLY M.	10/17/18	10/20/18	LODGING		370.59
10-31	AP	01032120	FOX, SALLY M.	10/18/18	10/20/18	MEALS		22.02
10-31	AP	01032120	FOX, SALLY M.	10/17/18	10/20/18	CAR RENTAL		214.74
10-31	AP	01032120	FOX, SALLY M.	10/20/18	10/20/18	GASOLINE		15.41
10-31	AP	01032128	SMYTH, ROBERT E.	10/13/18	10/26/18	PRIVATE AUTO MILEAGE		246.78
11-01	AP	01032924	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		78.00
11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/19/18	COMMERCIAL TRANSPORTATION		273.00

11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/18/18	LODGING	576.00
11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/18/18	MEALS	151.48
11-06	AP	01032125	CARNEY, RYAN T.	10/14/18	10/19/18	CAR RENTAL	321.60
11-06	AP	01032125	CARNEY, RYAN T.	10/18/18	10/19/18	GASOLINE	43.76
11-06	AP	01032125	CARNEY, RYAN T.	09/19/18	10/18/18	TAXI/PARKING/TOLLS	70.45
11-15	AP	01036872	FOX, SALLY M.	10/29/18	11/01/18	MEALS	10.82
11-15	AP	01036872	FOX, SALLY M.	10/29/18	10/31/18	CAR RENTAL	316.95
11-15	AP	01036872	FOX, SALLY M.	10/31/18	10/31/18	GASOLINE	21.53
11-15	AP	01036873	SMYTH, ROBERT E.	10/27/18	11/07/18	PRIVATE AUTO MILEAGE	201.96
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	COMMERCIAL TRANSPORTATION	177.00
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	LODGING	164.66
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/26/18	MEALS	22.96
11-15	AP	01036875	CARNEY, RYAN T.	10/25/18	10/25/18	GASOLINE	15.00
11-15	AP	01036875	CARNEY, RYAN T.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	123.86
11-15	AP	01036880	MELANDER, KYLE L.	10/04/18	10/22/18	PRIVATE AUTO MILEAGE	43.76
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION	264.00
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/30/18	11/07/18	MEALS	55.40
11-15	AP	01036881	SCHIMMENTI, JAYSON J.	10/29/18	11/07/18	PRIVATE AUTO MILEAGE	246.11
11-19	AP	01036857	CARNEY, RYAN T.	09/11/18	09/23/18	COMMERCIAL TRANSPORTATION	579.00
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	LODGING	405.71
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	MEALS	77.03
11-19	AP	01036857	CARNEY, RYAN T.	09/17/18	09/23/18	CAR RENTAL	199.98
11-19	AP	01036857	CARNEY, RYAN T.	09/18/18	09/18/18	GASOLINE	36.40
11-19	AP	01036857	CARNEY, RYAN T.	09/19/18	09/23/18	TAXI/PARKING/TOLLS	124.48
11-26	AP	01042444	CARNEY, RYAN T.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	37.75
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	59.00
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/04/18	LODGING	367.28
11-27	AP	01042369	CARNEY, RYAN T.	11/01/18	11/05/18	MEALS	51.75
11-27	AP	01042369	CARNEY, RYAN T.	10/24/18	11/10/18	CAR RENTAL	687.74
11-27	AP	01042369	CARNEY, RYAN T.	11/04/18	11/04/18	GASOLINE	30.00
11-27	AP	01042369	CARNEY, RYAN T.	10/18/18	10/19/18	TAXI/PARKING/TOLLS	11.65
11-27	AP	01042371	WOO, MICHAEL S.	10/15/18	11/08/18	MEALS	101.87
11-27	AP	01042371	WOO, MICHAEL S.	10/29/18	11/08/18	PRIVATE AUTO MILEAGE	238.71
11-27	AP	01042375	SULLIVAN, MICHAEL P.	10/12/18	10/31/18	MEALS	159.49
11-27	AP	01042375	SULLIVAN, MICHAEL P.	11/01/18	11/08/18	MEALS	73.46
11-27	AP	01042375	SULLIVAN, MICHAEL P.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	101.12
11-27	AP	01042375	SULLIVAN, MICHAEL P.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	101.65
11-27	AP	01042449	KOWALEWSKI, NORIKO	05/30/18	06/04/18	PRIVATE AUTO MILEAGE	99.36
11-27	AP	01042449	KOWALEWSKI, NORIKO	07/10/18	08/07/18	PRIVATE AUTO MILEAGE	82.08
11-27	AP	01042449	KOWALEWSKI, NORIKO	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	47.52
11-27	AP	01042449	KOWALEWSKI, NORIKO	10/23/18	10/23/18	PRIVATE AUTO MILEAGE	39.96
11-27	AP	01042453	SMYTH, ROBERT E.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	131.22
11-28	AP	01042466	FOSINA III, ANDREW J.	10/16/18	11/05/18	MEALS	200.05
11-28	AP	01042466	FOSINA III, ANDREW J.	10/15/18	11/05/18	PRIVATE AUTO MILEAGE	210.60
						TRAVEL TOTALS:	10,557.92
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025680	TOWNSHIP OF TOMS RIVER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01025904	TOWNSHIP OF EVESHAM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS MACARTHUR—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		630.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
11-15	AP	01036862	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		314.25
11-16	AP	01038784	TOWNSHIP OF TOMS RIVER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01039007	TOWNSHIP OF EVESHAM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-19	AP	01036864	COMCAST	10/16/18	11/15/18	UTILITIES		304.33
11-21	AP	01042445	COMCAST	11/05/18	12/04/18	UTILITIES		439.25
11-21	AP	01042446	COMCAST	11/16/18	12/15/18	UTILITIES		304.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		639.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
12-16	AP	01051234	TOWNSHIP OF TOMS RIVER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01051454	TOWNSHIP OF EVESHAM	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		641.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,818.45
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	08/24/18	08/24/18	PRINTING & REPRODUCTION		808.40
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION		539.60
11-14	AP	01036876	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		533.85
11-21	AP	01036786	PUBLIC PRINTER	09/27/18	09/27/18	PRINTING & REPRODUCTION		808.40
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		14.75
							PRINTING AND REPRODUCTION TOTALS:	2,705.00
		OTHER SERVICES						
10-16	AP	01025176	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038281	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050734	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		113.17
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-276.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		257.00
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		457.74
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		35.16
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		497.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		125.17

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		58.00
						SUPPLIES AND MATERIALS TOTALS:		1,268.11
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		381.25
11-27	AP	01042363	LASER SAVE	10/23/18	10/23/18	MAINTENANCE / REPAIRS		478.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		381.25
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		381.25
						EQUIPMENT TOTALS:		1,622.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,832.60
						OFFICE TOTALS:		350,832.60

2018 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,270.43	211.71
PERSONNEL COMPENSATION	1,138,577.26	286,627.73
TRAVEL	27,851.87	9,927.11
RENT, COMMUNICATION, UTILITIES	153,558.53	39,645.95
PRINTING AND REPRODUCTION	12,397.62	502.46
OTHER SERVICES	42,010.16	14,060.01
SUPPLIES AND MATERIALS	31,045.46	13,239.06
EQUIPMENT	12,861.91	11,830.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,573.24	376,044.93
OFFICE TOTALS:	1,419,573.24	376,044.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		26.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.41
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-24.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		151.21
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.80
						FRANKED MAIL TOTALS:		211.71
		PERSONNEL COMPENSATION						
			ANDERSON,ELISE R	10/01/18	12/31/18	NEW YORK PRESS SECRETARY		9,999.99
			BABOR,EDWARD P	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,250.01
			BELL,JENNIFER A	10/01/18	12/31/18	PRESS SECRETARY		14,250.00
			ELIAS, MINNA R.	10/01/18	12/31/18	N Y CHIEF OF STAFF		30,849.99
			GARNER,SHELBY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,749.99
			GURAL,HARRY D	10/01/18	12/31/18	SENIOR ADVISOR		22,500.00
			HAGUE,SARAH E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,375.00
			HARNEY,BENJAMIN A	10/01/18	12/31/18	COUNSEL		23,250.00
			IGER,MICHAEL R	10/01/18	12/31/18	CHIEF OF STAFF		39,475.00
			KAAI,KRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE		1,000.00
			KAY,JESSIE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		9,999.99
			LEEDS,DAVID M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,250.01
			MONTESINOS III, VICTOR M.	10/01/18	12/31/18	CASEWORKER		18,774.99
			ODOMIROK, MARY H.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROLYN B. MALONEY—Con.								
			PARISI, CHRISTINA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,250.00
			REYES, JUANITA	10/01/18	12/31/18	DISTRICT MANAGER		24,375.00
			SIMPSON,BICKLEY F	10/17/18	12/31/18	PART-TIME EMPLOYEE		3,777.78
			SUMNER,DANIELLE E	10/01/18	12/31/18	STAFF ASSISTANT		9,249.99
			TULLOCH,REBECCA L	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		12,000.00
							PERSONNEL COMPENSATION TOTALS:	286,627.73
		TRAVEL						
10-01	AP	E0658535	TULLOCH, REBECCA L.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		33.50
10-01	AP	E0658555	TULLOCH, REBECCA L.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		33.75
10-15	AP	01023696	HON CAROLYN B MALONEY	08/26/18	08/26/18	TAXI/PARKING/TOLLS		14.30
10-15	AP	01023709	HON CAROLYN B MALONEY	09/28/18	09/30/18	TAXI/PARKING/TOLLS		84.60
10-15	AP	01023740	HON CAROLYN B MALONEY	10/01/18	10/09/18	TAXI/PARKING/TOLLS		107.55
10-24	AP	01028758	CITIBANK GOV CARD SERVICE	06/01/18	07/23/18	COMMERCIAL TRANSPORTATION		80.50
10-24	AP	01028758	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	TAXI/PARKING/TOLLS		24.36
10-29	AP	01030333	AMERICAN DREAM CAR SERVICE INC	09/16/18	09/16/18	TAXI/PARKING/TOLLS		313.50
10-30	AP	01030165	ODOMIROK, MARY H.	09/09/18	09/09/18	TAXI/PARKING/TOLLS		45.80
10-30	AP	01031675	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		5.40
10-30	AP	01031675	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		482.00
10-30	AP	01031972	AMERICAN DREAM CAR SERVICE INC	06/25/18	06/25/18	TAXI/PARKING/TOLLS		210.00
10-30	AP	01031985	AMERICAN DREAM CAR SERVICE INC	10/03/18	10/03/18	TAXI/PARKING/TOLLS		169.77
10-31	AP	01032014	AMERICAN DREAM CAR SERVICE INC	10/17/18	10/17/18	TAXI/PARKING/TOLLS		273.27
10-31	AP	01032032	IGER,MICHAEL R	10/23/18	10/24/18	LODGING		333.98
11-19	AP	01020722	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION		878.72
11-19	AP	01020722	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	TAXI/PARKING/TOLLS		1,263.25
11-21	AP	01042291	HAGUE, SARAH E.	10/13/18	10/30/18	TAXI/PARKING/TOLLS		39.62
11-21	AP	01042668	TULLOCH, REBECCA L.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		33.35
11-26	AP	01042684	AMERICAN DREAM CAR SERVICE INC	11/01/18	11/01/18	TAXI/PARKING/TOLLS		210.00
11-26	AP	01042689	AMERICAN DREAM CAR SERVICE INC	06/02/18	06/02/18	TAXI/PARKING/TOLLS		417.00
11-26	AP	01042712	AMERICAN DREAM CAR SERVICE INC	10/21/18	10/21/18	TAXI/PARKING/TOLLS		339.37
11-26	AP	01042715	AMERICAN DREAM CAR SERVICE INC	10/24/18	10/24/18	TAXI/PARKING/TOLLS		210.00
12-05	AP	01045910	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		599.40
12-05	AP	01045910	CITIBANK GOV CARD SERVICE	11/13/18	12/04/18	COMMERCIAL TRANSPORTATION		1,493.80
12-05	AP	01045910	CITIBANK GOV CARD SERVICE	11/14/18	11/15/18	LODGING		254.39
12-06	AP	01030167	ODOMIROK, MARY H.	10/21/18	10/21/18	TAXI/PARKING/TOLLS		32.00
12-06	AP	01032228	ODOMIROK, MARY H.	10/07/18	10/07/18	TAXI/PARKING/TOLLS		49.30
12-06	AP	01046382	TULLOCH, REBECCA L.	11/28/18	11/28/18	TAXI/PARKING/TOLLS		35.75
12-10	AP	01046506	HON CAROLYN B MALONEY	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		278.10
12-10	AP	01047405	BABOR,EDWARD P	04/10/18	04/30/18	PRIVATE AUTO MILEAGE		38.04
12-10	AP	01047415	BABOR,EDWARD P	09/19/18	09/26/18	TAXI/PARKING/TOLLS		63.04
12-10	AP	01047417	BABOR,EDWARD P	05/02/18	05/11/18	PRIVATE AUTO MILEAGE		49.49
12-10	AP	01047636	ODOMIROK, MARY H.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		8.00
12-12	AP	01046393	ODOMIROK, MARY H.	11/17/18	11/17/18	TAXI/PARKING/TOLLS		17.30
12-12	AP	01047411	BABOR,EDWARD P	08/01/18	08/29/18	TAXI/PARKING/TOLLS		109.08

12-12	AP	01047413	BABOR,EDWARD P	04/11/18	04/30/18	TAXI/PARKING/TOLLS	78.60
12-12	AP	01047420	BABOR,EDWARD P	10/03/18	10/31/18	TAXI/PARKING/TOLLS	174.60
12-12	AP	01047425	BABOR,EDWARD P	05/02/18	05/30/18	TAXI/PARKING/TOLLS	201.16
12-14	AP	01049234	ODOMIROK, MARY H.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	8.00
12-17	AP	01049083	HON CAROLYN B MALONEY	10/21/18	10/23/18	TAXI/PARKING/TOLLS	138.18
12-18	AP	01052323	GARNER, SHELBY	10/19/18	10/19/18	TAXI/PARKING/TOLLS	13.56
12-18	AP	01054512	TULLOCH, REBECCA L.	11/21/18	11/21/18	TAXI/PARKING/TOLLS	33.60
12-18	AP	01054525	TULLOCH, REBECCA L.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	31.61
12-19	AP	01054911	BABOR,EDWARD P	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	36.11
12-19	AP	01054914	BABOR,EDWARD P	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	28.57
12-26	AP	01055304	HAGUE, SARAH E.	11/17/18	11/17/18	TAXI/PARKING/TOLLS	10.49
12-26	AP	01055831	HON CAROLYN B MALONEY	10/29/18	10/29/18	TAXI/PARKING/TOLLS	25.60
12-26	AP	01056043	HON CAROLYN B MALONEY	11/05/18	11/18/18	TAXI/PARKING/TOLLS	212.20
12-26	AP	01056266	TULLOCH, REBECCA L.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	38.04
12-26	AP	01056284	HON CAROLYN B MALONEY	12/02/18	12/10/18	TAXI/PARKING/TOLLS	110.14
12-27	AP	01056632	BABOR,EDWARD P	06/06/18	06/27/18	TAXI/PARKING/TOLLS	155.37
						TRAVEL TOTALS:	9,927.11
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658507	TIME WARNER CABLE	09/25/18	10/24/18	UTILITIES	173.98
10-01	AP	E0658508	BROADVIEW NETWORKS INC	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	765.54
10-11	AP	01021569	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/18	10/02/18	UTILITIES	371.34
10-11	AP	01021811	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	76.78
10-12	AP	01022977	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,110.83
10-16	AP	01025963	RUPPERT HOUSING COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
10-16	AP	01026015	NEWTOWN PROPERTY HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01026073	FUNKY NASSAU PART II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-23	AP	01028445	VERIZON	10/13/18	11/12/18	UTILITIES	65.97
10-23	AP	01029301	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	81.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	573.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	60.68
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	41.15
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	32.27
10-29	AP	01030487	TIMES WARNER CABLE	10/25/18	11/24/18	UTILITIES	74.98
10-29	AP	01030503	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES	178.97
10-30	AP	01031936	BROADVIEW NETWORKS INC	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	769.90
10-31	AP	01032488	VERIZON	06/13/18	07/12/18	UTILITIES	88.04
10-31	AP	01032540	VERIZON	09/25/18	10/24/18	UTILITIES	27.77
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	99.39
11-08	AP	01034673	CHARTER COMMUNICATIONS	10/01/18	10/31/18	UTILITIES	76.78
11-09	AP	01033789	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/18	10/31/18	UTILITIES	259.53
11-09	AP	01034664	VERIZON WIRELESS	11/02/18	12/01/18	UTILITIES	530.85
11-16	AP	01039066	RUPPERT HOUSING COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00
11-16	AP	01039117	NEWTOWN PROPERTY HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01039175	FUNKY NASSAU PART II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROLYN B. MALONEY—Con.								
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		14.80
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		9.73
11-21	AP	01042161	TIME WARNER CABLE	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		74.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		577.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		96.84
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		35.69
12-06	AP	01046513	BROADVIEW NETWORKS INC	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		809.82
12-11	AP	01047357	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/18	12/04/18	UTILITIES		235.08
12-13	AP	01049116	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		76.78
12-16	AP	01051512	RUPPERT HOUSING COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,250.00
12-16	AP	01051562	NEWTOWN PROPERTY HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051620	FUNKY NASSAU PART II LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-18	AP	01052287	TIME WARNER CABLE	11/23/18	12/22/18	UTILITIES		79.97
12-18	AP	01052289	TIME WARNER CABLE	12/23/18	01/22/19	UTILITIES		79.97
12-18	AP	01054423	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		530.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		575.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		96.84
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.73
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		41.42
12-26	AP	01055298	TIME WARNER CABLE	12/25/18	01/24/19	UTILITIES		74.98
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		88.45
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,645.95
		PRINTING AND REPRODUCTION						
10-01	AP	E0658520	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		33.50
10-01	AP	E0658531	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		33.50
10-11	AP	01022964	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		22.50
10-31	AP	01032025	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		70.00
11-29	AP	01044115	CITI PCARD-86TH STREET PHOTO	09/29/18	10/26/18	PRINTING & REPRODUCTION		342.96
						PRINTING AND REPRODUCTION TOTALS:		502.46
		OTHER SERVICES						
10-10	AP	01021312	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
10-16	AP	01025185	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,395.00
10-24	AP	01028435	FALSO CARTING COMPANY INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		70.02
10-24	AP	01028895	MAJIK CLEANING SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		421.65
11-02	AP	01032708	ROBB SCOTT BRADSHAW & RAWLS PC	10/01/17	10/30/18	NON-TECHNOLOGY SERVICE CONTR		4,600.00
11-02	AP	01032965	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		400.00
11-09	AP	01033427	FALSO CARTING COMPANY INC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV		70.02

11-09	AP	01033782	MAJIK CLEANING SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	421.65
11-16	AP	01038290	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00
12-06	AP	01046375	FALSO CARTING COMPANY INC	12/01/18	12/01/18	JANITORIAL AND MAINT SERV	70.02
12-14	AP	01047324	MAJIK CLEANING SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	421.65
12-16	AP	01050743	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,395.00
						OTHER SERVICES TOTALS:	14,060.01
		SUPPLIES AND MATERIALS					
10-04	AP	01020819	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	47.85
10-11	AP	01021844	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	199.12
10-15	AP	01023852	HAGUE QUALITY WATER OF MD INC	10/12/18	11/11/18	WATER	63.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
10-18	AP	01028651	CITI PCARD-THE CHIEF	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	27.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-144.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	190.52
11-20	AP	01042154	HAGUE QUALITY WATER OF MD INC	11/12/18	12/11/18	WATER	63.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT4CP7H	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	69.78
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-91.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	356.16
12-05	AP	01032240	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	58.74
12-06	AP	01046501	ICONSTITUENT LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00
12-10	AP	01046463	THE NEW YORK TIMES	11/19/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	2,277.60
12-10	AP	01047362	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	58.74
12-11	AP	01047423	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,300.31
12-11	AP	01047549	STAPLES CREDIT PLAN	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	472.04
12-13	AP	01047985	BULLETIN NEWS NETWORK	12/10/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-14	AP	01049054	MITCHELLS	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	88.80
12-18	AP	01032207	ODOMIROK, MARY H.	10/19/18	10/19/18	FOOD & BEVERAGE	8.50
12-18	AP	01051807	HAGUE QUALITY WATER OF MD INC	12/12/18	01/11/19	WATER	63.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85SI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	790.76
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88GX6VD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	37.70
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02YF7A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	269.85
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08YX9NC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	53.10
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,479.73
						SUPPLIES AND MATERIALS TOTALS:	13,239.06
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	114.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	114.00
12-21	AP	01055458	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18	10/24/18	OFFICE EQUIP PURCH LESS THAN $25,000	11,530.00
12-31	GL	MNT0084325		12/01/18	12/18/18	MAINTENANCE / REPAIRS	56.90
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	16.00
						EQUIPMENT TOTALS:	11,830.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,044.93
						OFFICE TOTALS:	376,044.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,258.34	427.95
					PERSONNEL COMPENSATION	949,098.28	272,634.36
					TRAVEL	29,464.56	5,015.57
					RENT, COMMUNICATION, UTILITIES	62,893.40	10,271.81
					PRINTING AND REPRODUCTION	2,973.94	824.30
					OTHER SERVICES	31,871.89	8,985.48
					SUPPLIES AND MATERIALS	43,746.62	32,363.80
					EQUIPMENT	3,469.00	2,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,776.03	333,339.27
					OFFICE TOTALS:	1,125,776.03	333,339.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-42.65
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		248.89
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		68.75
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		169.46
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:		427.95
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	10/01/18	12/31/18	DEPUTY DIR OF CONSTITUENT SERV		10,933.34
		BANFIELD,PAIGE E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,666.66
		BICKLEY,THEODORE A	10/01/18	12/31/18	SPECIAL ASSISTANT		6,400.00
		CAREY,MOLLY C	10/01/18	12/31/18	LEGISLATIVE COUNSEL		21,333.34
		CHIPPENDALE,JENNA L	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,533.34
		DONAT, JOSEPH P.	10/01/18	12/31/18	DISTRICT DIRECTOR		27,200.00
		GOLDEN,KEVIN M	10/01/18	12/31/18	SCHEDULER		17,333.34
		HART,BEVERLY J	10/01/18	12/31/18	STAFF ASSISTANT		9,600.00
		HAYES,MECOLE D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,666.66
		INGRASSIA,MARIA C	10/01/18	12/31/18	CONSTITUENT ADVOCATE		13,333.34
		KOONTZ,CARA M	10/01/18	12/18/18	PRESS SECRETARY/DIGITAL DIR.		11,500.01
		KOONTZ,CARA M	12/01/18	12/18/18	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)		1,069.44
		LEE,IAN E	10/01/18	12/31/18	PRESS SECRETARY/DIGITAL DIR.		20,000.00
		LEHMAN,RYAN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,266.66
		LYONS,CULLEN G	10/01/18	12/31/18	VET AND MILITARY ADVOCATE		12,666.66
		NAUMAN,KAYLEIGH C	10/01/18	10/31/18	LEGISLATIVE CORRESPONDENT		3,958.33
		NAUMAN,KAYLEIGH C	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		8,708.33
		NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
		PERSICO,TIMOTHY R	09/01/18	12/31/18	CHIEF OF STAFF		36,714.91
		TRUMPETTO,BRYNNA C	10/01/18	12/31/18	DIRECTOR OF GRANTS & OUTREACH		12,000.00
					PERSONNEL COMPENSATION TOTALS:		272,634.36
TRAVEL							
10-05	AP	E0658430 DONAT,JOSEPH P	08/03/18	08/15/18	PRIVATE AUTO MILEAGE		232.17

10-05	AP	E0658431	DONAT,JOSEPH P	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	274.13
10-25	AP	01024292	LYONS, CULLEN G.	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	138.87
11-02	AP	01033046	LEE, IAN E.	10/15/18	10/16/18	LODGING	381.03
11-02	AP	01033046	LEE, IAN E.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	124.71
11-07	AP	01034310	CITIBANK GOV CARD SERVICE	10/17/18	10/31/18	LODGING	1,567.63
11-20	AP	01037314	LYONS, CULLEN G.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	111.45
11-28	AP	01043089	DONAT,JOSEPH P	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	294.30
11-28	AP	01043091	DONAT,JOSEPH P	08/01/18	08/20/18	PRIVATE AUTO MILEAGE	214.73
11-30	AP	01043689	CAREY, MOLLY C.	02/26/18	03/22/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043692	CAREY, MOLLY C.	04/13/18	05/10/18	PRIVATE AUTO MILEAGE	9.94
11-30	AP	01043694	CAREY, MOLLY C.	05/15/18	06/12/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043696	CAREY, MOLLY C.	06/15/18	07/13/18	PRIVATE AUTO MILEAGE	17.39
11-30	AP	01043698	CAREY, MOLLY C.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	7.45
11-30	AP	01043700	CAREY, MOLLY C.	09/25/18	10/24/18	PRIVATE AUTO MILEAGE	314.39
12-04	AP	01044690	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	806.00
12-04	AP	01044690	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	COMMERCIAL TRANSPORTATION	132.40
12-18	AP	01047314	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	354.20
						TRAVEL TOTALS:	5,015.57
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658420	VERIZON	07/19/18	10/06/18	UTILITIES	734.12
10-05	AP	E0658428	TRUMPETTO, BRYNNA C.	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	50.00
10-16	AP	01025457	CITY OF NEWBURGH NY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-26	AP	01030888	VERIZON	10/07/18	11/06/18	UTILITIES	733.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	501.14
11-16	AP	01038564	CITY OF NEWBURGH NY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	502.95
11-28	AP	01043105	VERIZON	11/07/18	12/06/18	UTILITIES	829.81
12-16	AP	01051013	CITY OF NEWBURGH NY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	502.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,271.81
		PRINTING AND REPRODUCTION					
10-26	AP	01030906	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	49.95
12-17	AP	01047768	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	469.55
12-18	AP	01049960	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	155.80
12-21	AP	01055489	CITI PCARD-VIDEOBLOCKS 888-353-	10/27/18	11/28/18	PRINTING & REPRODUCTION	149.00
						PRINTING AND REPRODUCTION TOTALS:	824.30
		OTHER SERVICES					
10-04	AP	E0658432	DEPENDABLE CLEANING SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	351.41
10-15	AP	01020775	NOSSAMAN LLP	03/16/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	2,351.25
10-16	AP	01025186	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030889	DEPENDABLE CLEANING SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	351.41
11-16	AP	01038291	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043107	DEPENDABLE CLEANING SERVICES	11/01/18	12/01/18	JANITORIAL AND MAINT SERV	351.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SEAN PATRICK MALONEY—Con.								
12-16	AP	01050744	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		8,985.48
		SUPPLIES AND MATERIALS						
10-09	AP	01022179	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		610.00
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		74.01
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4IF7FT	08/29/18	09/28/18	FOOD & BEVERAGE		65.88
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		58.67
10-18	AP	01028651	CITI PCARD-GAN PGH JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.99
10-18	AP	01028651	CITI PCARD-GAN WCNY NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		14.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		151.22
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		44.42
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		44.25
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		54.09
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		375.28
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		431.86
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		150.76
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-207.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		495.29
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.38
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		149.99
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		10.95
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		64.76
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		-10.95
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		84.79
11-29	AP	01044115	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		37.16
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80NP80G	09/29/18	10/26/18	FOOD & BEVERAGE		85.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5C786J	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		11.88
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		115.40
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP	01044115	CITI PCARD-DRI VMWARE	09/29/18	10/26/18	SOFTWARE LESS THAN $500		86.49
11-29	AP	01044115	CITI PCARD-GAN PGH JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.99
11-29	AP	01044115	CITI PCARD-GAN WCNY NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		14.00
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		44.52
11-29	AP	01044115	CITI PCARD-THE PUTNAM COUNTY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		127.46
12-07	AP	01045734	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,800.00
12-21	AP	01047776	CATALIST LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		15,250.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		84.79
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88KT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84573DC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		18.99
12-21	AP	01055489	CITI PCARD-COLUMBIA BOOKS INC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		194.23
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		98.02
12-21	AP	01055489	CITI PCARD-GAN PGH JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.99

12-21	AP	01055489	CITI PCARD-GAN WCNY NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		14.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		44.52
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		49.55
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		16.61
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-61.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,524.25
						SUPPLIES AND MATERIALS TOTALS:		32,363.80
		EQUIPMENT						
10-09	AP	01022179	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,880.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		312.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		312.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		312.00
						EQUIPMENT TOTALS:		2,816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,339.27
						OFFICE TOTALS:		333,339.27

2017 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20	AP	01035056	PERSICO, TIMOTHY R	07/05/17	07/31/17	PRIVATE AUTO MILEAGE		467.69
11-26	AP	01035053	PERSICO, TIMOTHY R	04/01/17	04/13/17	PRIVATE AUTO MILEAGE		567.22
11-26	AP	01035054	PERSICO, TIMOTHY R	09/21/17	09/22/17	PRIVATE AUTO MILEAGE		318.92
11-26	AP	01035055	PERSICO, TIMOTHY R	08/01/17	08/23/17	PRIVATE AUTO MILEAGE		483.68
11-26	AP	01035057	PERSICO, TIMOTHY R	06/01/17	06/23/17	PRIVATE AUTO MILEAGE		934.63
11-26	AP	01035058	PERSICO, TIMOTHY R	03/09/17	03/10/17	PRIVATE AUTO MILEAGE		318.92
						TRAVEL TOTALS:		3,091.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,091.06
						OFFICE TOTALS:		3,091.06

2016 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-21	AP	01055489	CITI PCARD-WE, THE PIZZA	03/29/16	04/28/16	LEGISLATIVE PLNNG FOOD AND BEV		79.92
						SUPPLIES AND MATERIALS TOTALS:		79.92
		EQUIPMENT						
10-16	AP	01013934	XEROX CORPORATION	05/13/17	05/13/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,153.00
						EQUIPMENT TOTALS:		7,153.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,232.92
						OFFICE TOTALS:		7,232.92

2018 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	477.82	147.21
PERSONNEL COMPENSATION	878,823.78	230,838.49
TRAVEL	32,576.69	7,294.58
RENT, COMMUNICATION, UTILITIES	92,454.03	26,458.58
PRINTING AND REPRODUCTION	9,861.62	7,451.48
OTHER SERVICES	22,355.49	5,832.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KENNY MARCHANT—Con.								
						SUPPLIES AND MATERIALS	12,394.41	3,289.65
						EQUIPMENT	5,783.41	4,191.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,727.25	285,503.32
						OFFICE TOTALS:	1,054,727.25	285,503.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		24.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		86.09
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		87.02
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-21.30
						FRANKED MAIL TOTALS:		147.21
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE		3,500.01
			CUNNINGHAM, SCOTT	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		29,537.50
			DEOUDES,JOHN W	09/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,495.00
			DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE		500.00
			GUM,WILLIAM R	10/01/18	12/31/18	FIELD REP/DISTRICT COMM		16,405.00
			HAMILTON,RYAN J	10/01/18	12/31/18	STAFF ASSISTANT		11,254.99
			HAYES, JOHN M.	10/01/18	12/31/18	MILITARY & VETERANS CASEWORKER		18,413.50
			HURLEY,LINDSAY A	10/01/18	12/31/18	STAFF ASSISTANT		14,242.00
			MARTIN,TODD R	10/01/18	12/31/18	DISTRICT ADMINISTRATOR		17,352.49
			MILLER, CAROL S.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		34,018.00
			PAYNE,CHELSEA A	10/01/18	12/31/18	CASEWORKER		14,860.00
			SMITH,NICHOLAS C	09/01/18	12/31/18	DEPUTY COMM DIRECTOR		16,742.00
			THOMAS, BRIAN C.	10/01/18	12/31/18	CHIEF OF STAFF		31,518.00
						PERSONNEL COMPENSATION TOTALS:		230,838.49
		TRAVEL						
10-10	AP	01021177	HON. KENNY MARCHANT	09/07/18	09/25/18	COMMERCIAL TRANSPORTATION		716.80
10-10	AP	01021177	HON. KENNY MARCHANT	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		437.20
10-10	AP	01021177	HON. KENNY MARCHANT	08/27/18	08/27/18	GASOLINE		40.11
10-11	AP	01021176	HAYES, JOHN M.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		15.26
10-12	AP	01019436	CUNNINGHAM, SCOTT	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		6.27
10-12	AP	01019436	CUNNINGHAM, SCOTT	09/12/18	09/19/18	TAXI/PARKING/TOLLS		43.00
10-16	AP	01025638	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		598.86
11-06	AP	01022133	CUNNINGHAM, SCOTT	09/26/18	10/02/18	TAXI/PARKING/TOLLS		46.81
11-06	AP	01032153	HON. KENNY MARCHANT	09/07/18	09/28/18	GASOLINE		88.91
11-16	AP	01038743	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		598.86
11-20	AP	01035727	HON. KENNY MARCHANT	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		437.20
11-20	AP	01035735	HAYES, JOHN M.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		112.82
11-20	AP	01035746	CUNNINGHAM, SCOTT	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		6.00

11-20	AP	01035746	CUNNINGHAM, SCOTT	10/10/18	10/10/18	TAXI/PARKING/TOLLS	5.10
11-26	AP	01035731	DEOUDES, JOHN W.	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	908.42
11-26	AP	01035731	DEOUDES, JOHN W.	11/04/18	11/07/18	LODGING	399.05
11-26	AP	01035731	DEOUDES, JOHN W.	11/04/18	11/05/18	MEALS	23.53
11-26	AP	01035731	DEOUDES, JOHN W.	11/04/18	11/07/18	CAR RENTAL	624.47
12-05	AP	01044284	THOMAS, BRIAN C.	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	690.41
12-05	AP	01044294	HON. KENNY MARCHANT	10/24/18	10/24/18	GASOLINE	40.00
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/07/18	COMMERCIAL TRANSPORTATION	690.41
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/05/18	PRIVATE AUTO MILEAGE	38.15
12-10	AP	01044297	CUNNINGHAM, SCOTT	10/24/18	11/01/18	TAXI/PARKING/TOLLS	41.49
12-10	AP	01044297	CUNNINGHAM, SCOTT	11/04/18	11/04/18	TAXI/PARKING/TOLLS	75.58
12-10	AP	01045779	CUNNINGHAM, SCOTT	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	1.31
12-10	AP	01045779	CUNNINGHAM, SCOTT	11/15/18	11/27/18	TAXI/PARKING/TOLLS	9.70
12-16	AP	01051192	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	598.86
						TRAVEL TOTALS:	7,294.58
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018413	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	5.25
10-01	AP	01018417	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.20
10-01	AP	01018419	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,498.18
10-01	AP	01018960	TIME WARNER CABLE	09/25/18	10/24/18	UTILITIES	264.89
10-12	AP	01021173	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-16	AP	01025651	VALLEY SPE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,420.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.56
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.84
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	10.04
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	10.04
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.02
11-06	AP	01022131	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-06	AP	01032150	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,481.86
11-06	AP	01032158	TIME WARNER CABLE	10/25/18	11/24/18	UTILITIES	264.89
11-06	AP	01032160	UNITED PARCEL SERVICE	10/17/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	7.97
11-06	AP	01032165	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-16	AP	01038756	VALLEY SPE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57
11-19	AP	01035738	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-19	AP	01035743	UNITED PARCEL SERVICE	10/19/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	224.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	85.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,285.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.89
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.36
12-04	AP	01044283	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.02
12-04	AP	01044286	TIME WARNER CABLE	11/25/18	12/24/18	UTILITIES	264.89
12-04	AP	01044291	UPS	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	13.82
12-05	AP	01044293	UNITED PARCEL SERVICE	10/31/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.97
12-10	AP	01045781	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KENNY MARCHANT—Con.								
12-11	AP	01045783	UNITED PARCEL SERVICE	11/16/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-16	AP	01051205	VALLEY SPE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		85.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		804.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.39
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		36.93
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		6.19
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		5.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,458.58
		PRINTING AND REPRODUCTION						
10-02	AP	01013316	SOUTHWEST OFFICE SYSTEMS INC	08/05/18	09/04/18	PRINTING & REPRODUCTION		282.42
10-12	AP	01021175	SOUTHWEST OFFICE SYSTEMS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		1.82
11-06	AP	01023051	SOUTHWEST OFFICE SYSTEMS INC	09/05/18	10/04/18	PRINTING & REPRODUCTION		119.65
11-19	AP	01035736	SOUTHWEST OFFICE SYSTEMS INC	10/05/18	11/04/18	PRINTING & REPRODUCTION		159.72
11-19	AP	01035740	SOUTHWEST OFFICE SYSTEMS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		9.68
11-21	AP	01035741	US CAPITOL HISTORICAL SOCIETY	10/09/18	10/09/18	PRINTING & REPRODUCTION		6,510.00
12-10	AP	01045941	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		339.70
12-11	AP	01045777	SOUTHWEST OFFICE SYSTEMS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		12.49
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		7,451.48
		OTHER SERVICES						
10-16	AP	01025199	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-06	AP	01032152	FULTON BUSINESS MACHINES INC	10/11/18	10/11/18	NON-TECHNOLOGY SERVICE CONTR		252.22
11-16	AP	01038304	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050757	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,832.22
		SUPPLIES AND MATERIALS						
10-02	AP	01018416	STAPLES CONTRACT AND COMMERCIAL INC	09/06/18	09/06/18	FOOD & BEVERAGE		52.10
10-02	AP	01018416	STAPLES CONTRACT AND COMMERCIAL INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		44.99
10-03	AP	01013314	STAPLES INC & SUBSIDIARIES	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		158.69
10-03	AP	01018961	HAGUE QUALITY WATER OF MD INC	09/24/18	10/23/18	WATER		63.00
10-18	AP	01028651	CITI PCARD-FARMERS BRANCH CHAMBER	08/29/18	09/28/18	FOOD & BEVERAGE		40.00
10-18	AP	01028651	CITI PCARD-METROCREST CHAMBER OF	08/29/18	09/28/18	FOOD & BEVERAGE		35.00
10-18	AP	01028651	CITI PCARD-SOUTHLAKE CHAMBER OF C	08/29/18	09/28/18	FOOD & BEVERAGE		35.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		41.89
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		307.14
11-06	AP	01022132	US GOVERNMENT PRINTING OFFICE	09/26/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L		562.50
11-06	AP	01032155	HAGUE QUALITY WATER OF MD INC	10/24/18	11/23/18	WATER		63.00
11-06	AP	01032161	STAPLES CONTRACT AND COMMERCIAL INC	10/10/18	10/10/18	FOOD & BEVERAGE		36.14
11-06	AP	01032161	STAPLES CONTRACT AND COMMERCIAL INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		201.87
11-26	AP	01035731	DEOUDES, JOHN W.	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		21.63

11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		25.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		213.16
12-04	AP	01044285	HAGUE QUALITY WATER OF MD INC	11/24/18	12/23/18	WATER		63.00
12-04	AP	01044289	STAPLES CONTRACT AND COMMERCIAL INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		12.04
12-04	AP	01044290	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		23.92
12-05	AP	01044288	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	FOOD & BEVERAGE		54.85
12-05	AP	01044288	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		132.63
12-05	AP	01044294	HON. KENNY MARCHANT	11/04/18	11/04/18	OFFICE SUPPLIES (OUTSIDE)		32.45
12-21	AP	01055489	CITI PCARD-COPPELL CHAMBER OF	10/27/18	11/28/18	FOOD & BEVERAGE		25.00
12-21	AP	01055489	CITI PCARD-METROCRESTSERVICES,INC	08/29/18	09/28/18	FOOD & BEVERAGE		75.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		30.41
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,037.32
						SUPPLIES AND MATERIALS TOTALS:		3,289.65
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		45.00
11-13	AP	01036500	DELL USA LP	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,056.11
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		45.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		4,191.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,503.32
						OFFICE TOTALS:		285,503.32

2018 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,687.71	427.24
PERSONNEL COMPENSATION	965,673.63	284,277.76
TRAVEL	27,258.81	7,019.74
RENT, COMMUNICATION, UTILITIES	86,115.31	21,684.77
PRINTING AND REPRODUCTION	884.82	627.18
OTHER SERVICES	21,918.79	5,580.00
SUPPLIES AND MATERIALS	13,124.92	9,419.14
EQUIPMENT	2,834.99	1,244.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,498.98	330,280.28
OFFICE TOTALS:	1,119,498.98	330,280.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-14.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		124.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		250.92
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-13.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		88.90
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.50
						FRANKED MAIL TOTALS:		427.24

PERSONNEL COMPENSATION

BARLEY,NICHOLAS R	10/01/18	10/31/18	STAFF ASSISTANT	2,333.33
BARLEY,NICHOLAS R	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TOM MARINO—Con.							
		BARLEY,NICHOLAS R	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,600.00
		BELL,JACQUELINE	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		16,250.01
		BELL,JACQUELINE	11/01/18	11/30/18	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,200.00
		BLIAMPTIS,CURTIS M	10/01/18	12/31/18	STAFF ASSISTANT		7,333.33
		BLIAMPTIS,CURTIS M	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		BRAID,JAMES C	12/01/18	12/31/18	SHARED EMPLOYEE		9,000.00
		CAHILL,THOMAS T	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,500.01
		CAHILL,THOMAS T	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,600.00
		COTTLE,EMILY	12/03/18	12/31/18	SCHEDULER		4,277.78
		FULTZ,GARRETT B	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		3,750.00
		FULTZ,GARRETT B	11/01/18	12/23/18	LEG ASST AND COUNSEL		8,500.00
		FULTZ,GARRETT B	12/01/18	12/23/18	LEG ASST AND COUNSEL (OTHER COMPENSATION)		1,000.00
		FULTZ,GARRETT B	11/01/18	11/30/18	LEG ASST AND COUNSEL (OTHER COMPENSATION)		2,600.00
		HUTCHINSON,MATTHEW	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,250.00
		HUTCHINSON,MATTHEW	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,600.00
		HYERS,ELIZABETH B	10/01/18	11/08/18	DIRECTOR OF OPERATIONS		5,805.55
		KAUFMAN,ANN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		5,375.01
		KAUFMAN,ANN M	10/01/18	10/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,600.00
		KNOUSE,MICHAEL A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,750.01
		KNOUSE,MICHAEL A	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,600.00
		PERRY,MICHAEL H	10/01/18	10/31/18	LEGISLATIVE CORR/JR.LEG.ASST.		2,916.67
		PERRY,MICHAEL H	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		6,666.66
		PERRY,MICHAEL H	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,600.00
		POWELL,MATTHEW R	09/01/18	09/30/18	SCHEDULER/EXEC ASST/OFC MNGR		-180.56
		ROGERS,SARA	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
		ROMANIELLO,CATHERINE M	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,499.99
		ROMANIELLO,CATHERINE M	11/01/18	11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		SANDS,JEFFREY M	10/01/18	12/31/18	COMM DIRECTOR/ADVISOR		20,833.33
		SANDS,JEFFREY M	11/01/18	11/30/18	COMM DIRECTOR/ADVISOR (OTHER COMPENSATION)		4,000.00
		SMITH,JUDD A	10/01/18	12/31/18	LEGISLATIVE DIR. & SEN.COUNSEL		23,666.66
		SMITH,JUDD A	11/01/18	11/30/18	LEGISLATIVE DIR. & SEN.COUNSEL (OTHER COMPENSATION)		4,000.00
		SNYDER,AMIEE J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		10,333.33
		SNYDER,AMIEE J	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,600.00
		WEBER,DAVID M	10/01/18	12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S		24,999.99
		WEBER,DAVID M	11/01/18	11/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)		4,000.00
						PERSONNEL COMPENSATION TOTALS:	284,277.76
	TRAVEL						
10-15	AP 01022226	CAHILL, THOMAS	09/07/18	10/01/18	PRIVATE AUTO MILEAGE		77.48
10-16	AP 01022220	WEBER, DAVID M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		736.32
10-30	AP 01022221	HON TOM MARINO	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		883.51
11-06	AP 01033910	HON TOM MARINO	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		1,081.20
11-07	AP 01033917	SANDS, JEFFREY M.	10/15/18	10/25/18	PRIVATE AUTO MILEAGE		809.84
11-27	AP 01042701	WEBER, DAVID M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		1,111.24

11-27	AP	01042707	FULTZ, GARRETT B.	11/13/18	11/14/18	PRIVATE AUTO MILEAGE	213.06
12-03	AP	01044357	ROGERS, SARA	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	235.06
12-03	AP	01044360	SANDS, JEFFREY M.	11/21/18	11/23/18	PRIVATE AUTO MILEAGE	214.12
12-18	AP	01049047	BELL, JACQUELINE	11/15/18	11/15/18	PRIVATE AUTO MILEAGE	100.70
12-18	AP	01049062	HON TOM MARINO	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	652.96
12-18	AP	01049062	HON TOM MARINO	11/19/18	11/19/18	TAXI/PARKING/TOLLS	5.50
12-18	AP	01049064	WEBER, DAVID M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	541.13
12-18	AP	01049066	CAHILL, THOMAS	11/09/18	11/10/18	LODGING	124.32
12-18	AP	01049066	CAHILL, THOMAS	11/06/18	11/26/18	PRIVATE AUTO MILEAGE	180.00
12-28	AP	01056245	CAHILL, THOMAS	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	37.96
12-31	AP	01056256	COTTLE, EMILY	12/18/18	12/18/18	TAXI/PARKING/TOLLS	15.34
						TRAVEL TOTALS:	7,019.74
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01022216	PPL ELECTRIC UTILITES CORPORATION	08/31/18	10/02/18	UTILITIES	115.58
10-15	AP	01022222	SERVICE ELECTRIC CABLEVIS	09/19/18	10/28/18	UTILITIES	38.71
10-16	AP	01022231	VERIZON PENNSYLVANIA	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	196.36
10-16	AP	01025646	SALEM PROPERTIES GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
10-16	AP	01025682	WATER TOWER SQUARE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
10-16	AP	01025875	COUNTY OF SNYDER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-18	AP	01022223	PENTELEDATA LP	09/24/18	10/24/18	UTILITIES	62.07
10-25	AP	01029430	VERIZON PENNSYLVANIA	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	222.65
10-26	AP	01029427	COMCAST	10/14/18	11/21/18	UTILITIES	120.81
10-26	AP	01029428	ADAMS CABLE SERVICE	10/01/18	10/31/18	UTILITIES	303.62
10-26	AP	01030922	VERIZON PENNSYLVANIA	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	200.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	775.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.56
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	6.80
11-07	AP	01033914	SERVICE ELECTRIC CABLEVIS	10/29/18	11/28/18	UTILITIES	38.71
11-16	AP	01038751	SALEM PROPERTIES GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
11-16	AP	01038786	WATER TOWER SQUARE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
11-16	AP	01038978	COUNTY OF SNYDER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	812.76
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.96
11-27	AP	01042693	COMCAST	11/22/18	12/21/18	UTILITIES	120.81
11-27	AP	01042695	BUCKNELL UNIVERSITY	11/10/18	11/10/18	TEMPORARY SPACE RENTAL	560.00
11-27	AP	01042697	VERIZON PENNSYLVANIA	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	241.40
11-27	AP	01042698	ADAMS CABLE SERVICE	11/01/18	11/30/18	UTILITIES	303.62
11-27	AP	01042700	PPL ELECTRIC UTILITES CORPORATION	10/02/18	10/31/18	UTILITIES	177.35
11-28	AP	01042702	PENTELEDATA LP	10/24/18	11/24/18	UTILITIES	62.07
12-16	AP	01051200	SALEM PROPERTIES GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,068.25
12-16	AP	01051236	WATER TOWER SQUARE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,389.71
12-16	AP	01051426	COUNTY OF SNYDER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01049063	PPL ELECTRIC UTILITES CORPORATION	10/31/18	11/30/18	UTILITIES	235.61
12-18	AP	01049060	PENTELEDATA LP	11/24/18	12/24/18	UTILITIES	59.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM MARINO—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		917.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.45
12-28	AP	01056244	COMCAST	12/22/18	01/21/19	UTILITIES		123.77
12-28	AP	01056252	VERIZON PENNSYLVANIA	11/04/18	12/03/18	UTILITIES		241.40
12-28	AP	01056253	ADAMS CABLE SERVICE	12/01/18	12/31/18	UTILITIES		303.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,684.77
		PRINTING AND REPRODUCTION						
10-15	AP	01022228	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		49.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
11-30	AP	01044367	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION		319.60
12-13	AP	01049046	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		39.95
12-27	AP	01056246	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		179.78
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		627.18
		OTHER SERVICES						
10-16	AP	01025192	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038297	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050750	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-15	AP	01022226	CAHILL, THOMAS	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		27.26
10-26	AP	01030919	STAPLES INC & SUBSIDIARIES	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		29.37
10-26	AP	01030920	STAPLES INC & SUBSIDIARIES	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		295.07
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.00
10-29	AP	01029431	ROGERS, SARA	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		64.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		100.55
11-06	AP	01033919	SMITH, JUDD A.	10/05/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		26.67
11-27	AP	01042699	STAPLES CONTRACT AND COMMERCIAL INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		256.06
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		140.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-34.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		62.20
12-12	AP	01044439	ROGERS, SARA	11/29/18	11/29/18	HABITATION EXPENSE		524.70
12-18	AP	01049066	CAHILL, THOMAS	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		43.87
12-18	AP	01049293	FRAME OF MINE	12/12/18	12/12/18	HABITATION EXPENSE		353.21
12-28	AP	01056243	SMITH, JUDD A.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		29.98
12-28	AP	01056257	ROGERS, SARA	12/20/18	12/20/18	FOOD & BEVERAGE		106.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		120.77
12-31	AP	01056242	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-31	AP	01056256	COTTLE, EMILY	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		22.26
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,384.93
						SUPPLIES AND MATERIALS TOTALS:		9,419.14

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	120.00
11-27	AP	01042690	LYCO MICRO	10/09/18	10/09/18	MAINTENANCE / REPAIRS	127.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	120.00
12-03	AP	01044437	SMITH, JUDD A.	11/26/18	11/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	460.95
12-28	AP	01056249	GOLDEN BUSINESS MACHINES INC	12/14/18	12/14/18	MAINTENANCE / REPAIRS	148.00
12-28	AP	01056250	GOLDEN BUSINESS MACHINES INC	12/11/18	12/11/18	MAINTENANCE / REPAIRS	148.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	120.00

EQUIPMENT TOTALS:	1,244.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,280.28
OFFICE TOTALS:	330,280.28

2018 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,483.48	179.40
PERSONNEL COMPENSATION	860,031.73	244,012.38
TRAVEL	142,841.49	46,421.40
RENT, COMMUNICATION, UTILITIES	106,128.55	30,904.29
PRINTING AND REPRODUCTION	67,774.31	433.67
OTHER SERVICES	32,116.05	6,545.47
SUPPLIES AND MATERIALS	33,063.11	17,839.60
EQUIPMENT	4,977.75	1,472.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,416.47	347,808.77
OFFICE TOTALS:	1,268,416.47	347,808.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	58.39
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	25.83
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-13.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	108.53

FRANKED MAIL TOTALS:	179.40

PERSONNEL COMPENSATION

BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
BENEDICT,WILLIAM B	10/01/18	10/05/18	EASTERN DISTRICT DIRECTOR	798.61
DEVORSS,RONALD	10/01/18	12/31/18	PART-TIME EMPLOYEE	400.00
DIXON,KATELYN N	10/01/18	11/30/18	HEALTH POLICY AIDE	5,000.00
DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE	500.00
GALE,MADELINE E	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
HENRY,DALTON B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	41,333.25
KRIEGER,ROBYN W	10/01/18	12/31/18	PAID INTERN	3,000.00
LOWRY,ZACHARY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,333.33
MEAGHER,NIKKI	10/01/18	12/31/18	EXECUTIVE ASSISTANT/CASEWORKER	11,000.00
MOLZ,BONNIE S	10/01/18	12/31/18	OFFICE MANAGER	11,000.00
MOORE,KATELYN M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	19,666.67
ORNDORFF,LAUREN N	10/01/18	12/14/18	SENIOR LEGISLATIVE ASSISTANT	17,044.44
PARENT,CHARYSSA R	10/01/18	12/31/18	PRESS SECRETARY	20,000.00
PINEDA,CHARLOTTE	12/10/18	12/31/18	HEALTH POLICY ADVISOR	3,733.33
ROBERTSON,BRENT C	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER W. MARSHALL—Con.								
			SAWYER,KATIE	10/01/18	12/31/18	STATE DIRECTOR		22,333.33
			SWENDER,REBECCA L	10/01/18	12/31/18	WESTERN DISTRICT DIRECTOR		19,166.67
						PERSONNEL COMPENSATION TOTALS:		244,012.38
		TRAVEL						
10-12	AP	01021208	MEAGHER, NIKKI	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		46.50
10-12	AP	01021210	DEVORSS, RONALD	08/10/18	08/10/18	PRIVATE AUTO MILEAGE		65.00
10-12	AP	01021211	SWENDER, REBECCA L.	09/25/18	09/25/18	MEALS		5.71
10-12	AP	01021211	SWENDER, REBECCA L.	09/12/18	09/28/18	PRIVATE AUTO MILEAGE		510.00
10-12	AP	01021212	BENEDICT, WILLIAM B.	09/07/18	09/16/18	MEALS		160.08
10-12	AP	01021214	BENEDICT, WILLIAM B.	09/06/18	09/27/18	MEALS		75.60
10-12	AP	01021214	BENEDICT, WILLIAM B.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		829.50
10-12	AP	01021214	BENEDICT, WILLIAM B.	08/29/18	09/27/18	TAXI/PARKING/TOLLS		70.00
10-15	AP	01021209	MOLZ, BONNIE S	09/04/18	09/07/18	LODGING		380.28
10-15	AP	01021209	MOLZ, BONNIE S	09/05/18	09/07/18	MEALS		53.26
10-15	AP	01021209	MOLZ, BONNIE S	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		401.75
10-15	AP	01021209	MOLZ, BONNIE S	09/04/18	09/07/18	TAXI/PARKING/TOLLS		4.00
10-15	AP	01021215	HON ROGER W MARSHALL	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		198.00
10-15	AP	01022435	SAWYER, KATIE	09/10/18	09/28/18	MEALS		87.60
10-15	AP	01022436	SAWYER, KATIE	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		1,143.00
10-17	AP	01022749	MOORE, KATELYN M.	10/01/18	10/05/18	LODGING		508.79
10-17	AP	01022749	MOORE, KATELYN M.	10/01/18	10/05/18	MEALS		131.51
10-17	AP	01022749	MOORE, KATELYN M.	10/01/18	10/04/18	CAR RENTAL		360.04
10-17	AP	01022749	MOORE, KATELYN M.	10/03/18	10/04/18	GASOLINE		67.95
10-17	AP	01022749	MOORE, KATELYN M.	09/21/18	10/09/18	TAXI/PARKING/TOLLS		65.56
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	08/28/18	09/22/18	COMMERCIAL TRANSPORTATION		1,459.36
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	08/30/18	09/22/18	LODGING		1,106.66
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	MEALS		816.22
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	08/24/18	09/22/18	CAR RENTAL		1,551.96
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE		21.00
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	09/02/18	09/21/18	TAXI/PARKING/TOLLS		27.44
10-25	AP	01029499	ORNDORFF, LAUREN N.	09/20/18	10/09/18	TAXI/PARKING/TOLLS		56.52
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,327.18
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		168.00
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	08/29/18	09/16/18	LODGING		2,130.30
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	08/27/18	09/24/18	MEALS		338.35
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	08/30/18	09/10/18	GASOLINE		50.88
10-25	AP	01029551	CITIBANK GOV CARD SERVICE	08/30/18	09/11/18	TAXI/PARKING/TOLLS		209.37
10-26	AP	01031189	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		304.80
10-30	AP	01031860	MEAGHER, NIKKI	10/23/18	10/25/18	LODGING		293.88
10-30	AP	01031860	MEAGHER, NIKKI	10/24/18	10/25/18	MEALS		29.03
10-30	AP	01031860	MEAGHER, NIKKI	10/23/18	10/25/18	PRIVATE AUTO MILEAGE		175.48
10-30	AP	01031860	MEAGHER, NIKKI	10/23/18	10/25/18	TAXI/PARKING/TOLLS		20.82
11-02	AP	01032734	PARENT, CHARYSSA R.	10/12/18	10/18/18	COMMERCIAL TRANSPORTATION		60.00

11-02	AP	01032734	PARENT, CHARYSSA R.	10/15/18	10/18/18	LODGING	370.13
11-02	AP	01032734	PARENT, CHARYSSA R.	10/12/18	10/18/18	MEALS	147.15
11-02	AP	01032734	PARENT, CHARYSSA R.	10/13/18	10/18/18	CAR RENTAL	372.56
11-02	AP	01032734	PARENT, CHARYSSA R.	10/16/18	10/17/18	GASOLINE	64.98
11-02	AP	01032734	PARENT, CHARYSSA R.	10/13/18	10/18/18	TAXI/PARKING/TOLLS	24.40
11-06	AP	01033543	SWENDER, REBECCA L.	10/03/18	10/12/18	MEALS	17.66
11-06	AP	01033543	SWENDER, REBECCA L.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	1,030.00
11-14	AP	01035604	DIXON, KATELYN N.	11/04/18	11/07/18	MEALS	87.50
11-14	AP	01035604	DIXON, KATELYN N.	11/11/18	11/12/18	PRIVATE AUTO MILEAGE	266.00
11-14	AP	01035604	DIXON, KATELYN N.	11/04/18	11/08/18	TAXI/PARKING/TOLLS	50.02
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/03/18	LODGING	489.03
11-19	AP	01036942	MOORE, KATELYN M.	10/31/18	11/07/18	MEALS	95.03
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/09/18	CAR RENTAL	599.24
11-19	AP	01036942	MOORE, KATELYN M.	11/01/18	11/09/18	GASOLINE	157.27
11-19	AP	01036942	MOORE, KATELYN M.	10/30/18	11/09/18	TAXI/PARKING/TOLLS	43.09
11-21	AP	01037729	SAWYER, KATIE	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	1,334.50
11-21	AP	01037729	SAWYER, KATIE	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	743.00
11-21	AP	01037734	SAWYER, KATIE	10/09/18	10/31/18	MEALS	104.83
11-21	AP	01037734	SAWYER, KATIE	11/02/18	11/13/18	MEALS	153.80
11-21	AP	01037734	SAWYER, KATIE	11/01/18	11/01/18	TAXI/PARKING/TOLLS	4.75
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	09/29/18	10/31/18	COMMERCIAL TRANSPORTATION	2,515.66
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/09/18	10/16/18	LODGING	4,550.61
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	MEALS	410.25
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	GASOLINE	4.53
11-27	AP	01039660	CITIBANK GOV CARD SERVICE	10/05/18	10/07/18	TAXI/PARKING/TOLLS	6.25
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	MEALS	8.98
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	CAR RENTAL	130.73
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	GASOLINE	20.28
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	4.00
12-03	AP	01039305	HON ROGER W MARSHALL	08/20/18	09/19/18	CAR RENTAL	1,122.18
12-03	AP	01039305	HON ROGER W MARSHALL	10/07/18	11/05/18	PRIVATE AUTO MILEAGE	1,654.08
12-03	AP	01039305	HON ROGER W MARSHALL	09/24/18	09/28/18	TAXI/PARKING/TOLLS	61.80
12-06	AP	01045317	SWENDER, REBECCA L.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE	299.50
12-07	AP	01046779	HON ROGER W MARSHALL	11/24/18	12/04/18	TAXI/PARKING/TOLLS	103.72
12-07	AP	01046787	MOORE, KATELYN M.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	23.67
12-11	AP	01047251	ROBERTSON, BRENT C.	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION	453.98
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/26/18	12/03/18	COMMERCIAL TRANSPORTATION	5,931.51
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	LODGING	4,553.42
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	MEALS	436.58
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	11/06/18	11/12/18	CAR RENTAL	415.15
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	10/30/18	11/26/18	TAXI/PARKING/TOLLS	150.22
12-19	AP	01051805	DEVORSS, RONALD	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	40.00
12-24	AP	01054408	HENRY, DALTON B.	10/31/18	10/31/18	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01054408	HENRY, DALTON B.	10/11/18	11/01/18	LODGING	220.21
12-24	AP	01054408	HENRY, DALTON B.	10/08/18	11/04/18	MEALS	145.73
12-24	AP	01054408	HENRY, DALTON B.	10/31/18	11/03/18	CAR RENTAL	135.17
12-24	AP	01054408	HENRY, DALTON B.	10/03/18	10/11/18	PRIVATE AUTO MILEAGE	606.50
12-24	AP	01054408	HENRY, DALTON B.	09/29/18	09/29/18	TAXI/PARKING/TOLLS	16.67
12-24	AP	01054408	HENRY, DALTON B.	10/03/18	10/31/18	TAXI/PARKING/TOLLS	67.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER W. MARSHALL—Con.								
12-24	AP	01054408	HENRY, DALTON B.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		21.00
12-24	AP	01054414	HENRY, DALTON B.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		354.00
12-24	AP	01054414	HENRY, DALTON B.	12/03/18	12/03/18	MEALS		16.08
12-24	AP	01054414	HENRY, DALTON B.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		120.00
12-24	AP	01054414	HENRY, DALTON B.	12/02/18	12/13/18	TAXI/PARKING/TOLLS		62.29
12-27	AP	01055620	SWENDER, REBECCA L.	12/03/18	12/12/18	PRIVATE AUTO MILEAGE		263.00
							TRAVEL TOTALS:	46,421.40
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021088	VERIZON WIRELESS	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		955.92
10-12	AP	01021028	TEA-CORP INC	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL		27.48
10-12	AP	01021034	TEA-CORP INC	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL		9.93
10-12	AP	01021214	BENEDICT, WILLIAM B.	09/06/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		16.17
10-15	AP	01021036	TEA-CORP INC	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL		24.85
10-16	AP	01022799	BENEDICT, WILLIAM B.	09/27/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		37.24
10-16	AP	01025725	J & R LAND COMPANY LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-16	AP	01025913	BC RENTALS LC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-22	AP	01028797	CITY OF SALINA	08/31/18	10/05/18	UTILITIES		58.38
10-22	AP	01028800	WESTAR ENERGY	09/10/18	10/09/18	UTILITIES		136.18
10-24	AP	01029516	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	UTILITIES		49.95
10-24	AP	01029588	DIRECTV	10/06/18	11/05/18	UTILITIES		75.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		200.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		44.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		476.54
10-30	AP	01031862	AT&T	09/15/18	10/14/18	UTILITIES		60.00
11-01	AP	01032351	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,010.44
11-14	AP	01035604	DIXON, KATELYN N.	11/04/18	11/07/18	UTILITIES		16.00
11-16	AP	01038829	J & R LAND COMPANY LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-16	AP	01039016	BC RENTALS LC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-19	AP	01037628	CITY OF SALINA	10/05/18	11/06/18	UTILITIES		69.45
11-26	AP	01039732	WESTAR ENERGY	10/09/18	11/07/18	UTILITIES		164.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		44.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		477.19
11-28	AP	01043742	VERIZON WIRELESS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		865.13
11-28	AP	01043748	AT&T	10/15/18	11/14/18	UTILITIES		60.00
11-28	AP	01043749	AT&T	10/13/18	11/12/18	UTILITIES		75.00
11-28	AP	01043751	DIRECTV	10/29/18	12/05/18	UTILITIES		80.03
12-05	AP	01045314	MOLZ, BONNIE S	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		10.90
12-05	AP	01045514	CAPITOL FRANKING GROUP LLC	11/27/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE		14,407.16
12-16	AP	01051278	J & R LAND COMPANY LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP	01051463	BC RENTALS LC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

12-19	AP	01051800	DIRECTV	12/06/18	01/05/19	UTILITIES	80.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	59.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.53
12-24	AP	01054394	CITY OF SALINA	11/06/18	12/06/18	UTILITIES	71.97
12-24	AP	01054408	HENRY, DALTON B.	11/07/18	11/07/18	UTILITIES	10.00
12-24	AP	01054414	HENRY, DALTON B.	12/02/18	12/02/18	UTILITIES	8.00
12-24	AP	01055132	WESTAR ENERGY	11/07/18	12/10/18	UTILITIES	85.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,904.29
		PRINTING AND REPRODUCTION					
10-25	AP	01030378	THE MANHATTAN MERCURY	01/10/18	01/10/18	ADVERTISEMENTS	198.45
11-06	AP	01033167	MOLZ, BONNIE S	10/24/18	10/24/18	PRINTING & REPRODUCTION	35.47
11-20	AP	01039719	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	39.95
12-14	AP	01050125	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	159.80
						PRINTING AND REPRODUCTION TOTALS:	433.67
		OTHER SERVICES					
10-10	AP	01021449	SERVICEMASTER OF SALINA	10/07/18	10/28/18	JANITORIAL AND MAINT SERV	200.00
10-11	AP	01021096	UNIFIRST CORPORATION	09/21/18	09/21/18	JANITORIAL AND MAINT SERV	40.87
10-16	AP	01025153	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01030372	TERRY STOECKLEIN	10/17/18	10/17/18	JANITORIAL AND MAINT SERV	442.86
10-30	AP	01031553	UNIFIRST CORPORATION	10/19/18	10/19/18	JANITORIAL AND MAINT SERV	40.87
11-16	AP	01036890	SERVICEMASTER OF SALINA	11/04/18	11/25/18	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01038258	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045204	UNIFIRST CORPORATION	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	40.87
12-16	AP	01050711	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,545.47
		SUPPLIES AND MATERIALS					
10-12	AP	01021086	KEY OFFICE PRODUCTS INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	178.15
10-12	AP	01021211	SWENDER, REBECCA L.	09/14/18	09/14/18	FOOD & BEVERAGE	35.95
10-12	AP	01021214	BENEDICT, WILLIAM B.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	2.19
10-15	AP	01021209	MOLZ, BONNIE S	08/20/18	08/20/18	FOOD & BEVERAGE	10.21
10-15	AP	01022436	SAWYER, KATIE	09/13/18	09/13/18	FOOD & BEVERAGE	12.00
10-17	AP	01022749	MOORE, KATELYN M.	09/18/18	09/18/18	FOOD & BEVERAGE	60.00
10-19	AP	01024467	KEY OFFICE PRODUCTS INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	33.89
10-24	AP	01029726	SALINA JOURNAL INC	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	231.85
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.88
10-30	AP	01031860	MEAGHER, NIKKI	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.54
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	80.26
11-02	AP	01032734	PARENT, CHARYSSA R.	10/14/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	352.51
11-06	AP	01033167	MOLZ, BONNIE S	10/17/18	10/17/18	FOOD & BEVERAGE	12.00
11-06	AP	01033543	SWENDER, REBECCA L.	10/10/18	10/31/18	FOOD & BEVERAGE	45.00
11-14	AP	01035604	DIXON, KATELYN N.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	26.49
11-15	AP	01036719	CONSOLIDATED PRINTING	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-19	AP	01036942	MOORE, KATELYN M.	10/19/18	10/19/18	FOOD & BEVERAGE	60.00
11-20	AP	01036877	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-21	AP	01037734	SAWYER, KATIE	09/20/18	09/20/18	FOOD & BEVERAGE	25.00
11-21	AP	01037734	SAWYER, KATIE	10/12/18	10/16/18	FOOD & BEVERAGE	154.98
11-28	AP	01043077	ORNDORFF, LAUREN N.	11/09/18	11/09/18	FOOD & BEVERAGE	14.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER W. MARSHALL—Con.								
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		56.38
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		196.73
12-03	AP	01043759	ROBERTSON, BRENT C.	11/27/18	11/27/18	FOOD & BEVERAGE		116.34
12-03	AP	01043759	ROBERTSON, BRENT C.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		1,225.60
12-05	AP	01043326	ROBERTSON, BRENT C.	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		50.88
12-05	AP	01043326	ROBERTSON, BRENT C.	11/23/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L		117.63
12-05	AP	01045208	KEY OFFICE PRODUCTS INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		200.00
12-08	AP	01046537	WICHITA STATE UNIVERSITY	11/28/18	11/28/18	FOOD & BEVERAGE		150.00
12-10	AP	01046087	MEAGHER, NIKKI	11/01/18	11/01/18	WATER		5.94
12-10	AP	01046087	MEAGHER, NIKKI	11/01/18	11/01/18	FOOD & BEVERAGE		77.75
12-10	AP	01046087	MEAGHER, NIKKI	11/01/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		318.93
12-11	AP	01047251	ROBERTSON, BRENT C.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		301.00
12-13	AP	01046674	CITIBANK GOV CARD SERVICE	11/08/18	11/17/18	FOOD & BEVERAGE		184.17
12-24	AP	01054408	HENRY, DALTON B.	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,335.00
12-27	AP	01055620	SWENDER, REBECCA L.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		118.76
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		49.89
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		47.25
							SUPPLIES AND MATERIALS TOTALS:	17,839.60
		EQUIPMENT						
10-15	AP	01023922	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,350.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		40.83
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		40.83
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		40.90
							EQUIPMENT TOTALS:	1,472.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,808.77
							OFFICE TOTALS:	347,808.77
2018 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	453.59	97.55
						PERSONNEL COMPENSATION	1,135,941.51	326,296.23
						TRAVEL	41,781.58	12,109.34
						RENT, COMMUNICATION, UTILITIES	56,106.36	13,122.84
						PRINTING AND REPRODUCTION	2,001.12	791.88
						OTHER SERVICES	24,859.28	5,355.00
						SUPPLIES AND MATERIALS	12,925.79	3,331.67
						EQUIPMENT	7,832.61	2,421.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,901.84	363,526.18
							OFFICE TOTALS:	1,281,901.84	363,526.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.20

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		43.62
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		27.81
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		86.32
							FRANKED MAIL TOTALS:	97.55
		PERSONNEL COMPENSATION						
			BACHMAN,BRYAN M	10/01/18	12/14/18	PART-TIME EMPLOYEE		3,700.00
			BACHMAN,BRYAN M	11/01/18	11/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		400.00
			BUCKHAM,MEGAN R	10/01/18	12/31/18	SCHEDULER		16,500.00
			BUCKHAM,MEGAN R	10/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		3,000.00
			CAUDILL,KYLEE E	10/01/18	12/21/18	PAID INTERN		2,700.00
			CAUDILL,KYLEE E	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)		400.00
			CRANSTON,SEANA C	10/01/18	12/31/18	LEG DIR/DEPUTY CHIEF OF STAFF		31,500.00
			CRANSTON,SEANA C	09/01/18	10/31/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
			CUZICK,COLE E	10/01/18	12/31/18	STAFF ASSISTANT		9,999.99
			CUZICK,COLE E	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			DONOHOE,CHRISTEN M	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
			DONOHOE,CHRISTEN M	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			KOVACH,SPENCER L	10/01/18	12/21/18	PAID INTERN		4,050.00
			KOVACH,SPENCER L	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)		400.00
			MARCHESE,ANTONINO M	10/01/18	12/31/18	STAFF ASSISTANT		9,999.99
			MARCHESE,ANTONINO M	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			MCCANE,CHRISTOPHER	10/01/18	12/31/18	DISTRICT DIRECTOR		33,474.99
			MCCANE,CHRISTOPHER	10/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			MCMAHON,NOELLE C	10/01/18	12/19/18	PAID INTERN		3,950.00
			MCMAHON,NOELLE C	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)		400.00
			MEYERS,LAURA E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,000.00
			MEYERS,LAURA E	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			O'GRADY,PATRICK J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.00
			O'GRADY,PATRICK J	10/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			PFAFF,JAMES R	07/01/18	12/31/18	CHIEF OF STAFF		43,227.75
			PFAFF,JAMES R	10/01/18	10/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,397.25
			PORTER,CARRIE M	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		12,617.49
			PORTER,CARRIE M	10/01/18	11/30/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
			PORTER,ROBERT L	10/01/18	12/31/18	FIELD DIRECTOR		20,865.24
			PORTER,ROBERT L	10/01/18	11/30/18	FIELD DIRECTOR (OTHER COMPENSATION)		3,000.00
			REED, JOHN R.	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,631.76
			REED, JOHN R.	10/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			ROCKAWAY,STACIE L	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,631.76
			ROCKAWAY,STACIE L	10/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			TROUTMAN, MARY	10/01/18	12/31/18	DISTRICT OFFICE MANAGER		15,450.00
			TROUTMAN, MARY	10/01/18	11/30/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	326,296.23
		TRAVEL						
10-05	AP	01019892	DONOHOE, CHRISTEN M.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		41.42
10-05	AP	01019980	CUZICK, COLE E.	08/06/18	08/24/18	PRIVATE AUTO MILEAGE		82.84
10-05	AP	01019980	CUZICK, COLE E.	09/12/18	09/20/18	PRIVATE AUTO MILEAGE		45.78
10-05	AP	01019980	CUZICK, COLE E.	08/06/18	08/16/18	TAXI/PARKING/TOLLS		6.25
10-05	AP	01019980	CUZICK, COLE E.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		6.25
10-10	AP	01020006	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION		177.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS MASSIE—Con.								
10-10	AP	01020006	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		177.30
10-10	AP	01020006	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		177.30
10-24	AP	01022996	MARCHESE, ANTONINO M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		31.61
10-24	AP	01029330	REED, JOHN R.	09/12/18	09/12/18	MEALS		12.19
10-24	AP	01029330	REED, JOHN R.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		283.95
10-24	AP	01029533	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		354.40
10-24	AP	01029581	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		-86.00
10-24	AP	01029581	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION		-228.00
10-24	AP	01029581	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	COMMERCIAL TRANSPORTATION		354.40
10-24	AP	01029586	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		489.40
10-25	AP	01029414	PORTER, ROBERT L.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		183.67
10-26	AP	01030921	MCCANE, CHRISTOPHER	08/01/18	08/27/18	PRIVATE AUTO MILEAGE		971.09
10-26	AP	01030921	MCCANE, CHRISTOPHER	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		978.82
10-26	AP	01030921	MCCANE, CHRISTOPHER	10/02/18	10/10/18	PRIVATE AUTO MILEAGE		264.97
10-26	AP	01030928	PORTER, ROBERT L.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE		226.39
10-26	AP	01030939	MARCHESE, ANTONINO M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		35.43
11-01	AP	01032513	REED, JOHN R.	10/10/18	10/16/18	MEALS		39.72
11-01	AP	01032513	REED, JOHN R.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		400.03
11-09	AP	01035803	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION		177.20
11-09	AP	01035806	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION		123.82
11-09	AP	01035807	CITIBANK GOV CARD SERVICE	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION		12.33
11-28	AP	01043591	HON THOMAS MASSIE	04/13/18	04/16/18	PRIVATE AUTO MILEAGE		505.76
11-28	AP	01043591	HON THOMAS MASSIE	06/28/18	06/28/18	PRIVATE AUTO MILEAGE		252.88
11-28	AP	01043591	HON THOMAS MASSIE	07/10/18	07/26/18	PRIVATE AUTO MILEAGE		758.64
11-28	AP	01043591	HON THOMAS MASSIE	09/07/18	09/12/18	PRIVATE AUTO MILEAGE		505.76
11-28	AP	01043972	PORTER, ROBERT L.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		536.55
11-29	AP	01044395	ROCKAWAY, STACIE L.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		321.82
11-30	AP	01044406	DONOHOE, CHRISTEN M.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		12.32
12-03	AP	01044510	MEYERS, LAURA E.	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION		30.00
12-03	AP	01044510	MEYERS, LAURA E.	10/24/18	10/26/18	MEALS		77.50
12-03	AP	01044510	MEYERS, LAURA E.	10/25/18	10/25/18	MEALS		3.13
12-03	AP	01044510	MEYERS, LAURA E.	10/27/18	10/27/18	MEALS		2.59
12-03	AP	01044983	MARCHESE, ANTONINO M.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE		44.69
12-04	AP	01045181	ROCKAWAY, STACIE L.	10/16/18	10/16/18	MEALS		7.41
12-04	AP	01045181	ROCKAWAY, STACIE L.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		273.15
12-04	AP	01045197	DONOHOE, CHRISTEN M.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		12.70
12-05	AP	01045200	CUZICK, COLE E.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		27.25
12-05	AP	01045200	CUZICK, COLE E.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		11.99
12-11	AP	01047523	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		177.20
12-13	AP	01047521	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		768.80
12-13	AP	01047638	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	COMMERCIAL TRANSPORTATION		360.40
12-19	AP	01047632	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	LODGING		380.91
12-19	AP	01047632	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS		20.52

12-24	AP	01055115	MCCANE, CHRISTOPHER	10/12/18	10/31/18	PRIVATE AUTO MILEAGE	706.32
12-24	AP	01055115	MCCANE, CHRISTOPHER	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	632.74
12-24	AP	01055115	MCCANE, CHRISTOPHER	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	338.45
						TRAVEL TOTALS:	12,109.34
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024804	TOEBBEN LIMITED	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
10-16	AP	01025631	CITY OF ASHLAND KY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-18	AP	01028651	CITI PCARD-CIN BELL ELEC PAY	08/29/18	09/28/18	UTILITIES	408.42
10-18	AP	01028651	CITI PCARD-TWC TIMEWARNERCABLE	08/29/18	09/28/18	UTILITIES	219.97
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.11
10-18	AP	01028651	CITI PCARD-WSC WINDSTREAM PMT&FEE	08/29/18	09/28/18	UTILITIES	159.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	15.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	250.25
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	42.20
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.33
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	61.55
11-16	AP	01037914	TOEBBEN LIMITED	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
11-16	AP	01038736	CITY OF ASHLAND KY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	231.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	16.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	242.92
11-29	AP	01044115	CITI PCARD-TWC TIMEWARNERCABLE	09/29/18	10/26/18	UTILITIES	219.97
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.11
11-29	AP	01044115	CITI PCARD-WSC WINDSTREAM PMTFEE	09/29/18	10/26/18	UTILITIES	159.94
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	123.10
11-30	AP	01044406	DONOHOE, CHRISTEN M.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	94.80
12-05	AP	01045200	CUZICK, COLE E.	10/10/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	89.43
12-16	AP	01050369	TOEBBEN LIMITED	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
12-16	AP	01051185	CITY OF ASHLAND KY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-17	AP	01050228	INDIANA WESLEYAN UNIVERSITY	12/01/18	12/01/18	TEMPORARY SPACE RENTAL	380.00
12-17	AP	01050228	INDIANA WESLEYAN UNIVERSITY	12/01/18	12/01/18	EQUIP RENTAL (EFF 1/3/03)	108.00
12-19	AP	01047632	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	UTILITIES	7.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	11.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	243.22
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.79
12-21	AP	01055489	CITI PCARD-WSC WINDSTREAM PMT&FEE	10/27/18	11/28/18	UTILITIES	160.32
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	61.55
12-24	AP	01055113	DONOHOE, CHRISTEN M.	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	23.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,122.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS MASSIE—Con.								
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-NAME TAG WIZARD	08/29/18	09/28/18	PRINTING & REPRODUCTION		52.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		1.90
11-29	AP	01044115	CITI PCARD-SQU SQ CAPITOL HILL F	09/29/18	10/26/18	PRINTING & REPRODUCTION		679.05
12-24	AP	01055113	DONOHOE, CHRISTEN M.	12/10/18	12/10/18	PRINTING & REPRODUCTION		58.13
							PRINTING AND REPRODUCTION TOTALS:	791.88
		OTHER SERVICES						
10-16	AP	01025155	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038260	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050713	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-05	AP	01019980	CUZICK, COLE E.	09/12/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		61.82
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500		31.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.58
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1DI1PV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.80
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT37L6T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		46.48
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT7A451S	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		45.59
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9H981Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		46.90
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		87.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		214.17
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5GG8GZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		44.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9TG4T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		4.99
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		42.97
10-18	AP	01028651	CITI PCARD-JACKS CATERING LLC	08/29/18	09/28/18	FOOD & BEVERAGE		100.00
10-18	AP	01028651	CITI PCARD-QUENCH USA INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		466.06
10-18	AP	01028651	CITI PCARD-SPARKOL	08/29/18	09/28/18	SOFTWARE LESS THAN $500		29.00
10-18	AP	01028651	CITI PCARD-WALTZ BUSINESS SOLUTIO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		243.84
10-24	AP	01022996	MARCHESE, ANTONINO M.	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		25.30
10-25	AP	01029414	PORTER, ROBERT L.	08/14/18	08/14/18	HABITATION EXPENSE		13.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-164.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		356.45
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500		31.79
11-29	AP	01044115	CITI PCARD-ADOBE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		111.27
11-29	AP	01044115	CITI PCARD-ADOBE SYSTEMS INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		111.27
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2QN6Q	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		61.38
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		40.27
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		53.96
11-29	AP	01044115	CITI PCARD-SPARKOL	09/29/18	10/26/18	SOFTWARE LESS THAN $500		29.00
11-29	AP	01044115	CITI PCARD-THE BUSINESS JOURNALS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		121.90
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		46.67
12-04	AP	01045181	ROCKAWAY, STACIE L.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		32.79

12-04	AP	01045197	DONOHOE, CHRISTEN M.	11/29/18	11/29/18	WATER	26.91
12-04	AP	01045197	DONOHOE, CHRISTEN M.	11/30/18	11/30/18	FOOD & BEVERAGE	30.17
12-05	AP	01045200	CUZICK, COLE E.	11/27/18	11/27/18	FOOD & BEVERAGE	79.27
12-21	AP	01055489	CITI PCARD-1230 THE DAILY INDEPEN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.53
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	31.79
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500	111.27
12-21	AP	01055489	CITI PCARD-AMAZON.COM M00YC	10/27/18	11/28/18	FOOD & BEVERAGE	45.59
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER	53.99
12-21	AP	01055489	CITI PCARD-JACKS CATERING LLC	10/27/18	11/28/18	FOOD & BEVERAGE	310.18
12-21	AP	01055489	CITI PCARD-SPARKOL	10/27/18	11/28/18	SOFTWARE LESS THAN $500	29.00
12-21	AP	01055489	CITI PCARD-THE BUSINESS JOURNALS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	-121.90
12-21	AP	01055489	CITI PCARD-TIMES BULLETIN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00
12-24	AP	01055104	CUZICK, COLE E.	11/29/18	12/01/18	WATER	12.36
12-24	AP	01055104	CUZICK, COLE E.	12/01/18	12/01/18	FOOD & BEVERAGE	170.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	46.44
						SUPPLIES AND MATERIALS TOTALS:	3,331.67
		EQUIPMENT					
10-24	AP	E0659202	TROUTMAN,MARY	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,119.99
10-25	AP	01030337	PFAFF, JAMES	10/23/18	10/23/18	MAINTENANCE / REPAIRS	136.68
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	55.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	2,421.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,526.18
						OFFICE TOTALS:	363,526.18

2017 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-09	AP	01035795	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	338.20
11-09	AP	01035809	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	177.20
11-13	AP	01035800	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	175.20
11-13	AP	01035801	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	240.20
11-13	AP	01035812	CITIBANK GOV CARD SERVICE	11/06/17	11/13/17	COMMERCIAL TRANSPORTATION	354.40
12-12	AP	01047573	CITIBANK GOV CARD SERVICE	08/09/17	08/12/17	LODGING	220.73
12-12	AP	01047625	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	329.20
12-19	AP	01047628	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	622.20
12-19	AP	01047628	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	LODGING	-580.00
12-26	AP	01047609	CITIBANK GOV CARD SERVICE	11/03/17	11/16/17	COMMERCIAL TRANSPORTATION	0.10
12-26	AP	01047623	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	COMMERCIAL TRANSPORTATION	-416.20
12-26	AP	01047623	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	LODGING	798.00
						TRAVEL TOTALS:	2,259.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,259.23
						OFFICE TOTALS:	2,259.23

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	121,139.34 5,131.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BRIAN J. MAST—Con.							
					PERSONNEL COMPENSATION	954,226.31	308,691.64
					TRAVEL	61,075.77	17,032.34
					RENT, COMMUNICATION, UTILITIES	66,089.40	17,374.70
					PRINTING AND REPRODUCTION	117,299.81	155.47
					OTHER SERVICES	23,045.22	6,000.00
					SUPPLIES AND MATERIALS	17,396.43	8,293.92
					EQUIPMENT	6,515.42	2,216.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,787.70	364,896.80
					OFFICE TOTALS:	1,366,787.70	364,896.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-33.35
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,701.60
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.46
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.97
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,288.83
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		909.78
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		56.77
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.10
					FRANKED MAIL TOTALS:		5,131.96
	PERSONNEL COMPENSATION						
		CIOTTI,NICHOLAS A	10/01/18	12/31/18	FIELD REPRESENTATIVE		18,749.99
		COPE,STEPHANIE J	10/01/18	12/31/18	STAFF ASSISTANT		13,750.01
		FLEISCHMAN,JULIAN D	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTAN		13,750.01
		GALANTE,AMY C	10/01/18	12/31/18	CONSTITUENT SERVICES REP		14,375.00
		HADDOX,JOHN L	10/01/18	12/31/18	FIELD REPRESENTATIVE		8,750.00
		HANKERSON,DEREK	10/01/18	12/31/18	CONSTITUENT SERVICES REP		14,249.99
		LANGENDERFER,JAMES	10/01/18	12/31/18	CHIEF OF STAFF		38,066.66
		LEIGHTON,STEPHEN G	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,449.99
		LEIGHTON,STEPHEN G	10/01/18	10/15/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,550.00
		MILLER,SARAH N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,999.99
		NELSON,JONATHAN D	10/01/18	12/31/18	SHARED EMPLOYEE		3,999.99
		NEUMAN,JACLYN O	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,500.01
		ROBERTSON,ANGEL M	10/01/18	12/31/18	OUTREACH COORDINATOR		13,000.01
		ROWLEY,KALENE R	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		15,625.01
		SMITH,BARRY P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,500.00
		SOUTH,JOHN M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		12,500.00
		STEWART,BRADLEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		28,874.99
		WEGLEIN,MICHAEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,999.99
					PERSONNEL COMPENSATION TOTALS:		308,691.64
	TRAVEL						
10-03	AP E0658411	SOUTH, JOHN M.	08/06/18	08/14/18	PRIVATE AUTO MILEAGE		204.42

10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION		556.40
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	LODGING		108.78
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	MEALS		33.89
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	CAR RENTAL		44.61
10-03	AP	E0658412	STEWART, BRADLEY L.	09/25/18	09/25/18	GASOLINE		14.96
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	TAXI/PARKING/TOLLS		50.00
10-09	AP	01019814	CITIBANK GOV CARD SERVICE	08/29/18	09/04/18	COMMERCIAL TRANSPORTATION		926.80
10-09	AP	01019814	CITIBANK GOV CARD SERVICE	09/29/18	10/01/18	COMMERCIAL TRANSPORTATION		416.40
10-16	AP	01021150	CIOTTI,NICHOLAS A	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		452.24
10-16	AP	01021562	ROBERTSON, ANGEL M.	09/27/18	09/29/18	PRIVATE AUTO MILEAGE		19.47
10-16	AP	01021564	ROBERTSON, ANGEL M.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE		104.59
10-16	AP	01021568	ROBERTSON, ANGEL M.	09/24/18	09/24/18	MEALS		13.00
10-16	AP	01021568	ROBERTSON, ANGEL M.	09/14/18	09/27/18	PRIVATE AUTO MILEAGE		114.06
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		206.30
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	04/07/18	04/07/18	COMMERCIAL TRANSPORTATION		-34.54
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	04/24/18	04/27/18	COMMERCIAL TRANSPORTATION		485.30
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION		361.80
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	COMMERCIAL TRANSPORTATION		-184.20
10-18	AP	01022962	LEIGHTON,STEPHEN G	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		282.00
10-22	AP	01022956	HANKERSON, DEREK	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		335.93
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	COMMERCIAL TRANSPORTATION		60.00
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	LODGING		217.56
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	MEALS		51.16
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	CAR RENTAL		85.15
10-22	AP	01023820	STEWART, BRADLEY L.	10/01/18	10/01/18	GASOLINE		24.87
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	10/01/18	TAXI/PARKING/TOLLS		39.80
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/25/18	09/26/18	COMMERCIAL TRANSPORTATION		526.40
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/25/18	09/26/18	LODGING		284.12
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/25/18	09/25/18	MEALS		39.95
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		21.72
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/25/18	09/26/18	TAXI/PARKING/TOLLS		34.44
10-23	AP	01029930	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		206.20
10-23	AP	01029939	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		80.21
10-24	AP	01029132	SOUTH, JOHN M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		246.42
10-25	AP	01029794	LANGENDERFER,JAMES	10/12/18	10/17/18	LODGING		666.00
10-25	AP	01029794	LANGENDERFER,JAMES	10/13/18	10/17/18	MEALS		85.06
10-25	AP	01029794	LANGENDERFER,JAMES	10/04/18	10/17/18	CAR RENTAL		431.15
10-25	AP	01029794	LANGENDERFER,JAMES	10/17/18	10/17/18	GASOLINE		41.24
10-25	AP	01029794	LANGENDERFER,JAMES	10/12/18	10/17/18	TAXI/PARKING/TOLLS		150.00
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	LODGING		543.90
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	MEALS		117.96
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	CAR RENTAL		301.95
10-25	AP	01029802	STEWART, BRADLEY L.	10/17/18	10/17/18	GASOLINE		33.65
10-25	AP	01029802	STEWART, BRADLEY L.	10/12/18	10/17/18	TAXI/PARKING/TOLLS		49.38
11-14	AP	01035226	ROBERTSON, ANGEL M.	10/02/18	10/14/18	PRIVATE AUTO MILEAGE		75.60
11-14	AP	01035228	ROBERTSON, ANGEL M.	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		61.36
11-14	AP	01035229	ROBERTSON, ANGEL M.	10/15/18	10/25/18	PRIVATE AUTO MILEAGE		101.49
11-16	AP	01035171	SOUTH, JOHN M.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		108.39
11-16	AP	01036472	LEIGHTON,STEPHEN G	10/02/18	10/08/18	PRIVATE AUTO MILEAGE		361.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN J. MAST—Con.								
11-19	AP	01035170	SOUTH, JOHN M.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE		230.75
11-19	AP	01036475	LEIGHTON,STEPHEN G	10/08/18	10/13/18	PRIVATE AUTO MILEAGE		261.03
11-19	AP	01036478	LEIGHTON,STEPHEN G	10/15/18	10/26/18	PRIVATE AUTO MILEAGE		284.78
11-19	AP	01036483	LEIGHTON,STEPHEN G	10/27/18	10/31/18	PRIVATE AUTO MILEAGE		152.00
11-26	AP	01042175	CITIBANK GOV CARD SERVICE	10/04/18	10/17/18	COMMERCIAL TRANSPORTATION		775.41
11-26	AP	01042196	CIOTTI,NICHOLAS A	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		52.86
11-27	AP	01042168	LANGENDERFER,JAMES	11/04/18	11/07/18	LODGING		410.19
11-27	AP	01042168	LANGENDERFER,JAMES	11/04/18	11/07/18	CAR RENTAL		192.24
11-27	AP	01042168	LANGENDERFER,JAMES	11/04/18	11/07/18	TAXI/PARKING/TOLLS		100.00
11-28	AP	01042195	CIOTTI,NICHOLAS A	10/03/18	10/18/18	PRIVATE AUTO MILEAGE		489.85
11-28	AP	01042195	CIOTTI,NICHOLAS A	10/04/18	10/10/18	TAXI/PARKING/TOLLS		13.62
11-29	AP	01043902	HANKERSON, DEREK	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		341.22
12-18	AP	01047444	STEWART, BRADLEY L.	11/03/18	11/07/18	LODGING		435.12
12-18	AP	01047444	STEWART, BRADLEY L.	11/05/18	11/07/18	MEALS		61.79
12-18	AP	01047444	STEWART, BRADLEY L.	11/07/18	11/07/18	CAR RENTAL		178.71
12-18	AP	01047444	STEWART, BRADLEY L.	11/07/18	11/07/18	GASOLINE		20.13
12-24	AP	01047794	LEIGHTON,STEPHEN G	11/02/18	11/11/18	PRIVATE AUTO MILEAGE		299.49
12-24	AP	01047795	LEIGHTON,STEPHEN G	11/10/18	11/29/18	PRIVATE AUTO MILEAGE		311.64
12-24	AP	01047796	LEIGHTON,STEPHEN G	11/29/18	11/30/18	PRIVATE AUTO MILEAGE		59.87
12-24	AP	01049979	HANKERSON, DEREK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		194.21
12-24	AP	01055116	CITIBANK GOV CARD SERVICE	11/03/18	12/07/18	COMMERCIAL TRANSPORTATION		2,608.32
							TRAVEL TOTALS:	17,032.34
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658410	FPL	08/27/18	09/24/18	UTILITIES		245.18
10-03	AP	E0658412	STEWART, BRADLEY L.	09/24/18	09/25/18	UTILITIES		24.00
10-04	AP	01019906	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		501.96
10-15	AP	01020700	COMCAST	10/04/18	11/03/18	UTILITIES		182.25
10-16	AP	01025881	CITY OF STUART FLORIDA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01025911	CITY OF PORT ST LUCIE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01025933	ICV NPB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
10-17	AP	01021328	FEDEX	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL		5.85
10-17	AP	01022982	AT&T	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE		152.66
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES		152.78
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		281.80
10-22	AP	01023820	STEWART, BRADLEY L.	09/29/18	09/29/18	UTILITIES		12.00
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/30/18	09/30/18	TEMPORARY SPACE RENTAL		132.50
10-22	AP	01028773	LEIGHTON,STEPHEN G	09/30/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)		75.53
10-23	AP	01023804	COMCAST	10/01/18	10/31/18	UTILITIES		140.90
10-24	AP	01029790	FEDEX	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		10.60
10-24	AP	01029805	AT&T	10/10/18	11/09/18	UTILITIES		527.28
10-26	AP	01030881	COMCAST	11/04/18	12/03/18	UTILITIES		182.22
10-26	AP	01030903	FPL	09/24/18	10/24/18	UTILITIES		254.49
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,129.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
11-06	AP	01032434	AT&T	09/22/18	10/21/18	UTILITIES	152.76
11-14	AP	01035218	AT&T	10/25/18	11/24/18	UTILITIES	154.07
11-16	AP	01038984	CITY OF STUART FLORIDA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01039014	CITY OF PORT ST LUCIE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01039036	ICV NPB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,026.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
11-29	AP	01043874	FLORIDA POWER & LIGHT	10/24/18	11/26/18	UTILITIES	153.19
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	143.53
12-06	AP	01045548	AT&T	11/10/18	12/09/18	UTILITIES	520.75
12-06	AP	01045554	AT&T	10/22/18	11/21/18	UTILITIES	152.80
12-16	AP	01051432	CITY OF STUART FLORIDA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051461	CITY OF PORT ST LUCIE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01051482	ICV NPB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,026.91
12-17	AP	01049119	COMCAST	12/04/18	01/02/19	UTILITIES	182.22
12-18	AP	01047444	STEWART, BRADLEY L.	11/03/18	11/03/18	UTILITIES	14.00
12-19	AP	01050016	AT&T	11/17/18	12/24/18	UTILITIES	154.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,160.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	281.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,374.70
		PRINTING AND REPRODUCTION					
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	115.52
12-06	AP	01045558	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	155.47
		OTHER SERVICES					
10-16	AP	01025139	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01022978	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-24	AP	01029139	ALL POINTS MOBILE SHREDDING	10/15/18	10/15/18	JANITORIAL AND MAINT SERV	40.00
11-16	AP	01038244	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01041782	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-27	AP	01042191	ALL POINTS MOBILE SHREDDING	11/12/18	11/12/18	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01050697	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01050000	ALL POINTS MOBILE SHREDDING	12/10/18	12/10/18	JANITORIAL AND MAINT SERV	40.00
12-20	AP	01052031	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
10-16	AP	01021564	ROBERTSON, ANGEL M.	09/11/18	09/12/18	FOOD & BEVERAGE	38.00
10-18	AP	01022952	HUSTON'S OFFICE SUPPLIES	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	135.07
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	174.33
10-18	AP	01028651	CITI PCARD-TREAS COAST TCPALM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.99

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN J. MAST—Con.								
10-18	AP	01028651	CITI PCARD-TREAS COAST TCPALM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
10-22	AP	01022959	LEIGHTON,STEPHEN G	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)		471.70
10-24	AP	01029788	FEDEX	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		11.65
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		40.97
11-14	AP	01035185	HUSTON'S OFFICE SUPPLIES	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		110.96
11-14	AP	01035226	ROBERTSON, ANGEL M.	10/09/18	10/09/18	FOOD & BEVERAGE		18.00
11-14	AP	01035229	ROBERTSON, ANGEL M.	10/22/18	10/22/18	FOOD & BEVERAGE		13.00
11-19	AP	01036479	LEIGHTON,STEPHEN G	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		103.86
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		19.60
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		172.34
11-29	AP	01044115	CITI PCARD-TREAS COAST TCPALM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.98
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		86.83
12-21	AP	01050007	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M89FK5GG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.07
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83F727A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		76.99
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.60
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.78
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		173.01
12-21	AP	01055489	CITI PCARD-TREAS COAST TCPALM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.98
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		807.18
							SUPPLIES AND MATERIALS TOTALS:	8,293.92
		EQUIPMENT						
10-18	AP	01028721	CDW GOVERNMENT INC. C/O ISM IN	10/15/18	10/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		943.95
10-18	AP	01028721	CDW GOVERNMENT INC. C/O ISM IN	10/15/18	10/15/18	WARRANTIES		81.12
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		264.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		133.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		264.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		133.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		264.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		133.04
							EQUIPMENT TOTALS:	2,216.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,896.80
							OFFICE TOTALS:	364,896.80
2017 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-03	AP	01019939	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		54.00
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	07/10/17	07/10/17	COMMERCIAL TRANSPORTATION		-206.20
10-17	AP	01022994	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION		-612.40

TRAVEL TOTALS:	-764.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-764.60
OFFICE TOTALS:	-764.60

2018 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	859.05	263.36
PERSONNEL COMPENSATION	1,018,704.83	318,402.70
TRAVEL	38,914.51	7,958.19
RENT, COMMUNICATION, UTILITIES	120,660.79	32,607.91
PRINTING AND REPRODUCTION	1,997.50	267.50
OTHER SERVICES	36,963.38	13,566.95
SUPPLIES AND MATERIALS	24,339.51	19,072.47
EQUIPMENT	3,857.60	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,297.17	393,039.08
OFFICE TOTALS:	1,246,297.17	393,039.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		100.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		80.74
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		129.43
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.30
							FRANKED MAIL TOTALS:	263.36

PERSONNEL COMPENSATION

BLATT,HANNAH A	12/17/18	12/31/18	PRESS SECRETARY		2,138.89
BLATT,HANNAH A	12/17/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
CLARK,ROBERT J	10/01/18	12/31/18	STAFF ASSISTANT		15,750.01
CORCORAN,GLENDA	09/01/18	12/31/18	DISTRICT DIRECTOR		32,111.07
DAMATO,ALEXANDER M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,499.99
DIERKES,JOAN	10/01/18	12/31/18	EXECUTIVE ASSISTANT		19,500.00
DONCHES,MICHELLE M	12/01/18	12/31/18	SHARED EMPLOYEE		450.00
DONHEFFNER,KRISTEN R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,000.01
EINTERZ,FRANCES M	10/01/18	12/31/18	LEGISLATIVE COORESPONDENT		12,999.99
ERTEL, CAROL D.	10/01/18	12/31/18	SHARED EMPLOYEE		6,249.99
GILBERT,JONATHAN A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		22,000.00
GONZALEZ,SERGIO	10/01/18	12/31/18	SHARED EMPLOYEE		4,350.00
HATTORI, HARRIET J.	10/01/18	12/31/18	RECEPTIONIST		13,000.01
HEINEMAN,ANDREW S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,999.99
HERRERA,GABRIELA F	10/01/18	12/31/18	STAFF ASSISTANT		19,999.99
KRONGAUS, MCKINLEY M.	10/01/18	12/31/18	SCHEDULER		23,000.00
LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
PAVLOVICH,NATASHA M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKE		18,500.01
STILES,MEAGHAN A	10/01/18	12/31/18	FIELD REP/CASEWORKER		20,250.00
VICTOR,KYLE J	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:	318,402.70

TRAVEL

10-19	AP	01028745	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION		1,126.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DORIS MATSUI—Con.								
10-19	AP	01028751	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		563.20
10-19	AP	01028753	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		563.20
10-24	AP	01030139	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		80.00
11-15	AP	01035361	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION		1,126.40
11-15	AP	01036690	GILBERT, JONATHAN A.	10/17/18	10/19/18	COMMERCIAL TRANSPORTATION		531.60
11-15	AP	01036690	GILBERT, JONATHAN A.	10/18/18	10/19/18	MEALS		32.49
11-15	AP	01036690	GILBERT, JONATHAN A.	10/17/18	10/19/18	TAXI/PARKING/TOLLS		60.12
11-19	AP	01039554	HERRERA, GABRIELA F	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		34.88
11-19	AP	01039554	HERRERA, GABRIELA F	09/27/18	09/27/18	TAXI/PARKING/TOLLS		7.00
11-19	AP	01039555	STILES, MEAGHAN A.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		45.07
11-19	AP	01039556	PAVLOVICH, NATASHA M.	09/12/18	09/24/18	PRIVATE AUTO MILEAGE		63.22
11-19	AP	01039557	HERRERA, GABRIELA F	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		42.24
11-19	AP	01039557	HERRERA, GABRIELA F	10/24/18	10/24/18	TAXI/PARKING/TOLLS		7.00
11-19	AP	01039558	STILES, MEAGHAN A.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		30.74
11-19	AP	01039559	PAVLOVICH, NATASHA M.	10/10/18	10/30/18	PRIVATE AUTO MILEAGE		19.40
11-27	AP	01042890	CITIBANK GOV CARD SERVICE	09/14/18	09/20/18	COMMERCIAL TRANSPORTATION		608.40
11-27	AP	01042890	CITIBANK GOV CARD SERVICE	09/14/18	09/20/18	LODGING		1,164.55
11-27	AP	01042890	CITIBANK GOV CARD SERVICE	09/14/18	09/20/18	MEALS		124.23
11-27	AP	01042890	CITIBANK GOV CARD SERVICE	09/14/18	09/20/18	TAXI/PARKING/TOLLS		111.65
12-10	AP	01035357	CITIBANK GOV CARD SERVICE	09/25/18	10/14/18	TAXI/PARKING/TOLLS		250.00
12-10	AP	01047169	CITIBANK GOV CARD SERVICE	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		1,126.40
12-14	AP	01047184	CITIBANK GOV CARD SERVICE	10/21/18	11/07/18	TAXI/PARKING/TOLLS		240.00
							TRAVEL TOTALS:	7,958.19
		RENT, COMMUNICATION, UTILITIES						
10-19	AP	01028462	DIRECTV	09/12/18	10/11/18	UTILITIES		28.24
10-19	AP	01028466	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE		461.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		668.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		103.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.80
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		17.14
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		11.16
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		5.85
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		129.71
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		6.84
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		9,118.01
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.52
11-19	AP	01039552	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		348.85
11-19	AP	01039553	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		348.85
11-19	AP	01039561	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		458.93
11-19	AP	01039562	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		350.11
11-20	AP	01039550	DIRECTV	10/12/18	11/11/18	UTILITIES		94.99

11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	35.02
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	21.15
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	528.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.58
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.52
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	11.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	617.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.55
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.52
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	15.92
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	12.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,607.91
		PRINTING AND REPRODUCTION					
10-04	AP	01020678	DAVID L ANDRUKITIS INC	06/19/18	06/19/18	PRINTING & REPRODUCTION	75.00
10-18	AP	01028478	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	40.00
10-19	AP	01028474	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	112.50
10-19	AP	01028476	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	267.50
		OTHER SERVICES					
10-11	AP	01022310	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025125	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	01028493	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR	938.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	522.69
11-09	AP	01034892	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-16	AP	01038230	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01033931	GSA	08/15/18	08/20/18	EQUIPMENT INSTALLATION	3,692.62
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-20.58
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	502.11
12-16	AP	01050683	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	502.11
						OTHER SERVICES TOTALS:	13,566.95
		SUPPLIES AND MATERIALS					
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	100.44
11-19	AP	01039551	ALHAMBRA	09/12/18	09/26/18	WATER	21.14
11-19	AP	01039560	CRYSTAL SPRINGS	10/10/18	10/24/18	WATER	15.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DORIS MATSUI—Con.								
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		2,004.66
12-14	AP	01049257	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-17	AP	01049240	E & E NEWS	11/28/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		2,350.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,143.09
							SUPPLIES AND MATERIALS TOTALS:	19,072.47
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:	900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,039.08
							OFFICE TOTALS:	393,039.08
2017 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
10-22	AP	01028809	FINANCIAL DISCLOSURE SERVICES	07/19/17	07/19/17	NON-TECHNOLOGY SERVICE CONTR		385.00
							OTHER SERVICES TOTALS:	385.00
		EQUIPMENT						
10-17	AP	01028628	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,863.37
10-17	AP	01028628	CDW GOVERNMENT INC. C/O ISM IN	03/22/18	03/22/18	WARRANTIES		207.33
10-30	AP	01032198	MILES TREASTER & ASSOCIATES	07/19/18	07/19/18	FURNITURE AND FIXTURE LESS THAN $25,000		45,207.81
							EQUIPMENT TOTALS:	48,278.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,663.51
							OFFICE TOTALS:	48,663.51
2016 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11-19	AP	01037322	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE		298.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	298.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298.79
							OFFICE TOTALS:	298.79
2018 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,118.11	356.02
						PERSONNEL COMPENSATION	953,100.00	281,916.67

							TRAVEL	38,881.20	13,143.50
							RENT, COMMUNICATION, UTILITIES	97,695.22	25,108.78
							PRINTING AND REPRODUCTION	6,731.97	374.53
							OTHER SERVICES	51,627.70	11,975.00
							SUPPLIES AND MATERIALS	21,113.01	4,299.63
							EQUIPMENT	3,781.44	991.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,048.65	338,165.74
							OFFICE TOTALS:	1,180,048.65	338,165.74
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-103.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		135.27
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		128.76
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-43.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		302.24
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-63.95
							FRANKED MAIL TOTALS:		356.02
	PERSONNEL COMPENSATION								
				DUNCAN,CHRISTIANA C	10/01/18	12/31/18	DISTRICT SCHEDULER		20,250.00
				FALK,AARON M	10/01/18	12/31/18	FIELD REPRESENTATIVE		18,500.00
				FOSTER, ROBIN L.	10/01/18	12/31/18	DISTRICT ADMINISTRATOR		30,000.00
				GOURDIKIAN,ALEXANDRA G	10/01/18	12/31/18	SCHEDULER		3,000.00
				GRAHAM,CHLOE P	09/26/18	12/31/18	STAFF ASSISTANT		10,541.67
				HOCHSCHILD, KEENAN N.	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,000.00
				HOUSTON,ZACHARY G	10/01/18	12/31/18	STAFF ASSISTANT		12,500.00
				KARR,COLE F	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,125.00
				LOMBARDI, KYLE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		33,250.00
				MARTIN,MONICA L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		18,500.00
				MCKEOWN, KATHERINE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		18,500.00
				MIN, JAMES B.	10/01/18	12/31/18	CHIEF OF STAFF		9,000.00
				MURPHY,BRADEN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
				RICHTER,CAITLYN R	12/21/18	12/31/18	TEMPORARY EMPLOYEE		2,000.00
				RINDELS,EMMA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,750.00
				SMITH,TREVOR H	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,500.00
				SPARKS, MATTHEW E	10/01/18	12/31/18	PRESS SECRETARY		3,250.00
				TURNER,JOI L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		20,000.00
							PERSONNEL COMPENSATION TOTALS:		281,916.67
	TRAVEL								
10-02	AP	E0658695	KARR, COLE F.		09/18/18	09/18/18	GASOLINE		22.00
10-02	AP	E0658695	KARR, COLE F.		09/06/18	09/20/18	PRIVATE AUTO MILEAGE		365.42
10-02	AP	E0658708	CITIBANK GOV CARD SERVICE		06/23/18	08/15/18	COMMERCIAL TRANSPORTATION		1,153.99
10-12	AR	AC-14398	TREVOR SMITH		08/13/18	08/24/18	LODGING		-224.40
10-16	AP	01025940	FORD MOTOR CREDIT		10/01/18	10/31/18	AUTOMOBILE LEASE		386.75
11-01	AP	01031872	MARTIN, MONICA L.		08/01/18	08/09/18	PRIVATE AUTO MILEAGE		105.02
11-01	AP	01031874	MARTIN, MONICA L.		09/10/18	09/27/18	PRIVATE AUTO MILEAGE		142.03
11-01	AP	01031875	FALK, AARON M.		09/13/18	10/11/18	PRIVATE AUTO MILEAGE		687.25
11-01	AP	01031881	DUNCAN,CHRISTIANA C		10/07/18	10/12/18	TAXI/PARKING/TOLLS		122.66
11-01	AP	01032329	LOMBARDI, KYLE		10/16/18	10/21/18	COMMERCIAL TRANSPORTATION		60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN MCCARTHY—Con.								
11-01	AP	01032329	LOMBARDI, KYLE	10/16/18	10/21/18	LODGING		471.20
11-01	AP	01032329	LOMBARDI, KYLE	10/16/18	10/21/18	TAXI/PARKING/TOLLS		37.02
11-01	AP	01032339	KARR, COLE F.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE		132.98
11-01	AP	01032339	KARR, COLE F.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		10.00
11-02	AP	01032797	CITIBANK GOV CARD SERVICE	09/16/18	09/23/18	COMMERCIAL TRANSPORTATION		686.00
11-02	AP	01032807	CITIBANK GOV CARD SERVICE	10/07/18	10/14/18	COMMERCIAL TRANSPORTATION		989.60
11-05	AP	01032794	KARR, COLE F.	10/23/18	10/23/18	GASOLINE		25.00
11-05	AP	01032794	KARR, COLE F.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		299.75
11-05	AP	01032795	KARR, COLE F.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		10.36
11-05	AP	01032808	SPARKS, MATTHEW E.	10/16/18	10/18/18	LODGING		360.40
11-05	AP	01032808	SPARKS, MATTHEW E.	10/16/18	10/18/18	MEALS		6.00
11-16	AP	01039043	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		386.75
12-07	AP	01045609	FALK, AARON M.	10/12/18	10/30/18	PRIVATE AUTO MILEAGE		365.70
12-07	AP	01045611	KARR, COLE F.	11/05/18	11/19/18	PRIVATE AUTO MILEAGE		371.96
12-07	AP	01045613	KARR, COLE F.	10/30/18	11/02/18	PRIVATE AUTO MILEAGE		273.86
12-10	AP	01045610	KARR, COLE F.	11/21/18	11/28/18	PRIVATE AUTO MILEAGE		194.02
12-12	AP	01045604	SMITH, TREVOR H.	10/28/18	11/02/18	LODGING		589.73
12-12	AP	01045604	SMITH, TREVOR H.	10/28/18	11/02/18	CAR RENTAL		217.20
12-12	AP	01045604	SMITH, TREVOR H.	10/29/18	11/02/18	GASOLINE		126.12
12-12	AP	01045607	FALK, AARON M.	11/07/18	11/08/18	LODGING		106.22
12-12	AP	01045607	FALK, AARON M.	11/07/18	11/20/18	PRIVATE AUTO MILEAGE		460.53
12-12	AP	01045614	GRAHAM, CHLOE P.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		45.89
12-14	AP	01049930	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		191.20
12-14	AP	01049930	CITIBANK GOV CARD SERVICE	10/10/18	10/14/18	LODGING		1,613.88
12-14	AP	01049935	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		40.00
12-14	AP	01049935	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		424.41
12-16	AP	01051489	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		386.75
12-17	AP	01044973	HOUSTON, ZACHARY G.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		16.05
12-21	AP	01049939	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		273.80
12-21	AP	01049939	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	COMMERCIAL TRANSPORTATION		40.00
12-21	AP	01049939	CITIBANK GOV CARD SERVICE	10/16/18	10/21/18	COMMERCIAL TRANSPORTATION		715.60
12-21	AP	01049939	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		454.80
							TRAVEL TOTALS:	13,143.50
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658694	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		646.05
10-02	AP	E0658696	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		646.05
10-02	AP	E0658699	SECURCARE SELF STORAGE	09/01/18	09/30/18	TEMPORARY SPACE RENTAL		120.00
10-02	AP	E0658703	BRIGHT HOUSE NETWORKS	09/12/18	10/11/18	UTILITIES		59.99
10-02	AP	E0658707	PACIFIC GAS & ELECTRIC COMPANY	08/28/18	09/27/18	UTILITIES		914.83
10-02	AP	E0658709	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		646.51
10-16	AP	01024805	HAYMOND WATSON COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		317.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.43
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.64
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.58
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		15.87
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		16.12
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		62.26
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		5.64
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		17.86
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		27.36
11-05	AP	01033299	PACIFIC GAS & ELECTRIC COMPANY	09/27/18	10/28/18	UTILITIES		789.85
11-05	AP	01033300	DISH NETWORK	10/04/18	11/03/18	UTILITIES		100.67
11-05	AP	01033302	SECURCARE SELF STORAGE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		120.00
11-05	AP	01033305	BRIGHT HOUSE NETWORKS	10/12/18	11/11/18	UTILITIES		59.99
11-05	AP	01033306	AT&T	09/10/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		647.23
11-05	AP	01033307	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		728.31
11-16	AP	01037915	HAYMOND WATSON COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.85
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		193.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		317.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.48
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		102.34
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		38.58
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-29	AP	01044115	CITI PCARD-DISH NETWORK-ONE TIME	09/29/18	10/26/18	UTILITIES		90.67
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		4.87
12-16	AP	01050370	HAYMOND WATSON COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		22.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		335.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.03
12-21	AP	01055489	CITI PCARD-DISH NETWORK-ONE TIME	10/27/18	11/28/18	UTILITIES		100.67
12-21	AP	01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18	11/28/18	UTILITIES		1,167.73
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		18.19
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		7.08
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		9.91
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		130.80
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		7.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,108.78
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION		46.45
10-28	AP	01024638	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION		54.56
11-01	AP	01031875	FALK, AARON M.	10/02/18	10/02/18	PRINTING & REPRODUCTION		41.83
11-05	AP	01033301	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		84.90
11-05	AP	01033308	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	PRINTING & REPRODUCTION		146.79
							PRINTING AND REPRODUCTION TOTALS:	374.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN MCCARTHY—Con.								
		OTHER SERVICES						
10-02	AP	E0658697	BAKERSFIELD BUILDING MAINTENANCE	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		750.00
10-02	AP	E0658698	BAKERSFIELD ARC INDUSTRIES	08/15/18	08/15/18	JANITORIAL AND MAINT SERV		25.00
10-16	AP	01024828	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025133	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-05	AP	01033298	BAKERSFIELD BUILDING MAINTENANCE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		750.00
11-05	AP	01033312	BAKERSFIELD ARC INDUSTRIES	10/15/18	10/15/18	JANITORIAL AND MAINT SERV		25.00
11-16	AP	01037936	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038238	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050393	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050691	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,975.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658697	BAKERSFIELD BUILDING MAINTENANCE	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		235.68
10-02	AP	E0658700	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER		62.21
10-02	AP	E0658701	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER		75.85
10-02	AP	E0658702	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		131.91
10-02	AP	E0658705	KERN VALLEY SUN	09/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		26.46
10-11	AP	E0658706	MOJAVE DESERT NEWS	09/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		15.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5LS8F	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.99
10-30	AP	01031703	BSL GEM LASER EXPRESS LLC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		240.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,537.97
11-05	AP	01032794	KARR, COLE F.	10/11/18	10/11/18	FOOD & BEVERAGE		15.00
11-05	AP	01033303	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		65.69
11-05	AP	01033304	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		71.03
11-05	AP	01033309	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		416.75
11-05	AP	01033310	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		100.47
11-05	AP	01033311	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		35.08
11-08	AP	01034391	IMPACTOFFICE	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		904.14
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-776.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		976.58
12-07	AP	01045602	MCKEOWN, KATHERINE	11/09/18	11/09/18	FOOD & BEVERAGE		52.16
12-07	AP	01045609	FALK, AARON M.	10/16/18	10/16/18	AUTO EXPENSES		29.99
12-12	AP	01045607	FALK, AARON M.	11/16/18	11/16/18	AUTO EXPENSES		29.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-175.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		391.88
							SUPPLIES AND MATERIALS TOTALS:	4,299.63
		EQUIPMENT						
10-02	AP	E0658704	ACE COMPUTER GUY LLC	09/17/18	09/17/18	MAINTENANCE / REPAIRS		95.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		298.87
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		298.87
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		298.87

EQUIPMENT TOTALS:	991.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,165.74	
OFFICE TOTALS:	338,165.74	

2018 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,352.24	436.01
PERSONNEL COMPENSATION	941,573.86	287,719.46
TRAVEL	60,936.18	21,007.04
RENT, COMMUNICATION, UTILITIES	111,105.79	30,425.05
PRINTING AND REPRODUCTION	4,596.73	2,144.15
OTHER SERVICES	32,003.13	12,152.97
SUPPLIES AND MATERIALS	25,217.77	15,211.98
EQUIPMENT	3,066.23	1,662.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,851.93	370,759.25
OFFICE TOTALS:	1,181,851.93	370,759.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		202.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		148.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		108.33
							FRANKED MAIL TOTALS:	436.01

PERSONNEL COMPENSATION

CARLSON,JOHNNA L	10/01/18	12/31/18	DISTRICT DIRECTOR		31,439.00
COTNER, MARY KELLY D.	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		20,699.99
DYKE,ROBERT C	10/01/18	12/31/18	STAFF ASSISTANT		10,229.99
GILLELAND,STEVEN W	10/01/18	12/31/18	CHIEF OF STAFF		34,318.01
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		1,196.29
HESS,ROBYN P	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,460.01
HESTER,THOMAS M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,500.01
LITZOW,ELIZABETH A	10/01/18	11/12/18	COMMUNICATIONS DIRECTOR		9,341.66
MATTHEWS III,JONATHON W	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSIST		14,624.99
MCPHERSON,AMANDA P	10/01/18	12/31/18	FIELD REPRESENTATIVE		6,000.01
MEICHER, SHERRIE M.	10/01/18	12/31/18	CASEWORKER		17,292.01
MIKESKA, MARITA K.	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,930.00
MIKESKA,BRIANNA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,875.00
MOORE,MARGARET A	11/09/18	12/31/18	COMMUNICATIONS DIRECTOR		433.33
PLUNTO,LARISSA A	10/01/18	12/31/18	EASTERN DIST. REGIONAL DIR.		18,724.99
POURSOLTAN,CAMERON T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,200.01
RICE,THOMAS J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		19,499.99
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		544.91
ROSS,ANDREW L	10/01/18	12/31/18	FIELD DIRECTOR		15,250.01
WANDEL,BRYAN P	12/01/18	12/31/18	SHARED EMPLOYEE		5,159.25
				PERSONNEL COMPENSATION TOTALS:	287,719.46

TRAVEL

10-02	AP	E0658342	MIKESKA, MARITA K.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE		101.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL T. MCCAUL—Con.							
10-02 AP	E0658343	CARLSON,JOHNNA L	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		304.11
10-02 AP	E0658343	CARLSON,JOHNNA L	09/17/18	09/24/18	PRIVATE AUTO MILEAGE		415.67
10-09 AP	01020217	PLUNTO, LARISSA A.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		382.59
10-10 AP	01021118	PLUNTO, LARISSA A.	09/19/18	09/19/18	MEALS		10.55
10-10 AP	01021118	PLUNTO, LARISSA A.	09/20/18	09/29/18	PRIVATE AUTO MILEAGE		162.96
10-10 AP	01021118	PLUNTO, LARISSA A.	09/17/18	09/24/18	TAXI/PARKING/TOLLS		14.00
10-16 AP	01023457	PLUNTO, LARISSA A.	09/08/18	09/29/18	TAXI/PARKING/TOLLS		58.71
10-17 AP	01023450	ROSS, ANDREW L.	09/19/18	09/25/18	MEALS		16.53
10-17 AP	01023450	ROSS, ANDREW L.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		234.73
10-18 AP	01023502	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	LODGING		141.74
10-18 AP	01023502	CITIBANK GOV CARD SERVICE	09/07/18	09/08/18	LODGING		194.45
10-18 AP	01023502	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING		221.13
10-18 AP	01023502	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS		2.17
10-18 AP	01023502	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	TAXI/PARKING/TOLLS		15.16
10-22 AP	01026197	PLUNTO, LARISSA A.	10/09/18	10/09/18	MEALS		10.52
10-22 AP	01026197	PLUNTO, LARISSA A.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		216.37
10-23 AP	01029101	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TAXI/PARKING/TOLLS		27.06
10-24 AP	01029109	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	LODGING		290.00
10-24 AP	01029109	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		290.00
10-24 AP	01029109	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	MEALS		91.94
10-24 AP	01029109	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	MEALS		20.54
10-24 AP	01029109	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	MEALS		13.66
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	LODGING		411.70
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	MEALS		61.51
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	MEALS		35.05
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	TAXI/PARKING/TOLLS		136.41
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		5.00
10-25 AP	01029152	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS		13.00
11-05 AP	01033952	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS		197.35
11-05 AP	01033952	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS		124.14
11-05 AP	01033952	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	TAXI/PARKING/TOLLS		12.70
11-05 AP	01033952	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS		11.55
11-05 AP	01033960	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING		326.43
11-05 AP	01033960	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	MEALS		67.37
11-05 AP	01033960	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	MEALS		17.70
11-06 AP	01033970	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS		50.06
11-06 AP	01033970	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		43.54
11-06 AP	01033970	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	MEALS		149.65
11-06 AP	01033970	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		0.95
11-06 AP	01033970	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	TAXI/PARKING/TOLLS		25.00
11-07 AP	01034362	ROSS, ANDREW L.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		354.52
11-07 AP	01034365	PLUNTO, LARISSA A.	10/18/18	10/26/18	MEALS		25.56
11-07 AP	01034365	PLUNTO, LARISSA A.	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		324.82

11-07	AP	01034365	PLUNTO, LARISSA A.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	7.50
11-07	AP	01034366	CARLSON,JOHNNA L	09/27/18	09/27/18	MEALS	33.50
11-07	AP	01034366	CARLSON,JOHNNA L	09/24/18	10/23/18	PRIVATE AUTO MILEAGE	331.36
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	LODGING	281.11
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	MEALS	32.31
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	TAXI/PARKING/TOLLS	-49.70
11-09	AP	01035350	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	TAXI/PARKING/TOLLS	1.20
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING	148.03
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	LODGING	700.53
11-09	AP	01035351	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS	26.52
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	LODGING	351.65
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	MEALS	35.61
11-09	AP	01035356	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS	25.98
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION	243.20
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	423.20
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	214.00
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	186.80
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION	146.98
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	LODGING	299.53
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING	166.75
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	334.09
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/26/18	10/27/18	LODGING	514.94
11-13	AP	01035355	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	TAXI/PARKING/TOLLS	169.60
11-13	AP	01035744	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	LODGING	363.43
11-14	AP	01035747	PLUNTO, LARISSA A.	10/30/18	10/30/18	MEALS	47.48
11-14	AP	01035747	PLUNTO, LARISSA A.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	9.81
11-14	AP	01035747	PLUNTO, LARISSA A.	10/05/18	10/18/18	TAXI/PARKING/TOLLS	43.13
11-14	AP	01035747	PLUNTO, LARISSA A.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	3.57
11-27	AP	01041990	RICE, THOMAS J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	16.51
11-27	AP	01041991	PLUNTO, LARISSA A.	11/12/18	11/14/18	MEALS	60.50
11-27	AP	01041991	PLUNTO, LARISSA A.	11/08/18	11/14/18	PRIVATE AUTO MILEAGE	218.55
11-27	AP	01041991	PLUNTO, LARISSA A.	11/08/18	11/14/18	TAXI/PARKING/TOLLS	15.58
11-27	AP	01042001	CARLSON,JOHNNA L	02/22/18	02/22/18	MEALS	16.36
11-27	AP	01042001	CARLSON,JOHNNA L	02/22/18	03/02/18	PRIVATE AUTO MILEAGE	286.94
11-27	AP	01042002	CARLSON,JOHNNA L	03/02/18	03/19/18	PRIVATE AUTO MILEAGE	431.59
11-27	AP	01042002	CARLSON,JOHNNA L	03/08/18	03/08/18	TAXI/PARKING/TOLLS	3.00
11-27	AP	01042492	CARLSON,JOHNNA L	03/22/18	03/26/18	MEALS	117.28
11-27	AP	01042492	CARLSON,JOHNNA L	03/19/18	04/03/18	PRIVATE AUTO MILEAGE	332.45
11-27	AP	01042492	CARLSON,JOHNNA L	03/19/18	03/29/18	TAXI/PARKING/TOLLS	35.00
11-27	AP	01042527	CARLSON,JOHNNA L	04/09/18	04/13/18	MEALS	43.93
11-27	AP	01042527	CARLSON,JOHNNA L	04/03/18	04/17/18	PRIVATE AUTO MILEAGE	510.50
12-10	AP	01047583	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	210.00
12-11	AP	01047584	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	LODGING	704.37
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	232.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	276.20
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	298.32
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING	239.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL T. MCCAUL—Con.								
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		3.25
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	TAXI/PARKING/TOLLS		89.00
12-13	AP	01047582	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	TAXI/PARKING/TOLLS		222.60
12-14	AP	01047578	ROSS, ANDREW L.	11/12/18	11/13/18	LODGING		152.79
12-14	AP	01047578	ROSS, ANDREW L.	11/02/18	11/27/18	MEALS		74.89
12-14	AP	01047578	ROSS, ANDREW L.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		381.83
12-14	AP	01047578	ROSS, ANDREW L.	11/02/18	11/27/18	TAXI/PARKING/TOLLS		46.55
12-17	AP	01049472	PLUNTO, LARISSA A.	11/19/18	11/19/18	MEALS		11.37
12-17	AP	01049472	PLUNTO, LARISSA A.	11/19/18	12/06/18	PRIVATE AUTO MILEAGE		188.57
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION		247.20
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/16/18	09/21/18	COMMERCIAL TRANSPORTATION		543.40
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		217.20
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		217.20
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		296.20
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		444.20
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	TAXI/PARKING/TOLLS		111.30
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	TAXI/PARKING/TOLLS		111.30
12-19	AP	01023478	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS		169.60
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	08/26/18	08/27/18	LODGING		-0.17
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING		1,022.54
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS		48.96
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		19.78
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS		24.84
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		25.00
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	TAXI/PARKING/TOLLS		41.14
12-20	AP	01049469	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING		296.06
12-20	AP	01049469	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		202.79
12-20	AP	01049469	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	MEALS		15.01
12-20	AP	01049469	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	TAXI/PARKING/TOLLS		25.98
12-21	AP	01052174	PLUNTO, LARISSA A.	12/11/18	12/11/18	MEALS		14.21
12-21	AP	01052174	PLUNTO, LARISSA A.	12/11/18	12/12/18	PRIVATE AUTO MILEAGE		120.99
12-21	AP	01052174	PLUNTO, LARISSA A.	12/11/18	12/11/18	TAXI/PARKING/TOLLS		8.00
12-24	AP	01052168	CARLSON,JOHNNA L	04/19/18	04/30/18	PRIVATE AUTO MILEAGE		241.71
12-24	AP	01052168	CARLSON,JOHNNA L	04/17/18	04/27/18	TAXI/PARKING/TOLLS		48.25
							TRAVEL TOTALS:	21,007.04
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658345	SUDDENLINK	10/01/18	10/31/18	UTILITIES		116.94
10-03	AP	E0658500	RELIANT	08/24/18	09/25/18	UTILITIES		496.79
10-15	AP	01022570	AT&T	08/21/18	09/20/18	UTILITIES		75.26
10-15	AP	01023468	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		414.81
10-16	AP	01024806	360 AUSTIN BUILDING LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,987.70
10-16	AP	01024807	LANSTAR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01024808	GATEWOOD&ASSOCIATES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,250.00

10-16	AP	01025516	BBVA COMPASS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
10-25	AP	01029152	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	UTILITIES	14.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,523.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.75
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	31.25
10-29	AP	01031346	SUDDENLINK	11/01/18	11/30/18	UTILITIES	116.90
10-29	AP	01031348	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.06
10-29	AP	01031350	RELIANT	09/25/18	10/24/18	UTILITIES	403.90
10-30	AP	01031038	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	17.56
11-05	AP	01032760	AT&T	09/21/18	10/20/18	UTILITIES	75.26
11-09	AP	01035353	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.26
11-16	AP	01037916	360 AUSTIN BUILDING LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
11-16	AP	01037917	LANSTAR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01037918	GATEWOOD&ASSOCIATES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01038623	BBVA COMPASS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
11-20	AP	01039331	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES	897.93
11-21	AP	01039329	LITZOW, ELIZABETH A.	10/31/18	10/31/18	UTILITIES	9.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,492.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.14
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	8.25
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	01044373	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
11-30	AP	01044374	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.22
11-30	AP	01044375	RELIANT	10/24/18	11/26/18	UTILITIES	409.09
12-03	AP	01044372	SUDDENLINK	12/01/18	12/31/18	UTILITIES	116.90
12-16	AP	01050371	360 AUSTIN BUILDING LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
12-16	AP	01050372	LANSTAR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01050373	GATEWOOD&ASSOCIATES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	01051072	BBVA COMPASS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	566.50
12-17	AP	01049470	AT&T	10/29/18	11/28/18	UTILITIES	415.29
12-18	AP	01049479	TIME WARNER CABLE	12/07/18	01/06/19	UTILITIES	897.93
12-18	AP	01049481	AT&T	10/21/18	11/20/18	UTILITIES	75.26
12-19	AP	01049974	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,477.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.67
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	23.88
12-31	AP	01057010	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,425.05

PRINTING AND REPRODUCTION

10-25	AP	01030235	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	270.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL T. MCCAUL—Con.								
10-25	AP	01030237	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		763.86
11-27	AP	01042000	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		84.95
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION		1,024.65
						PRINTING AND REPRODUCTION TOTALS:		2,144.15
		OTHER SERVICES						
10-16	AP	01025004	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01023461	A + OFFICE CLEANING	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		105.00
10-22	AP	01026236	LITZOW, ELIZABETH A.	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		9.99
10-22	AP	01026236	LITZOW, ELIZABETH A.	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		9.99
10-22	AP	01026236	LITZOW, ELIZABETH A.	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		9.99
11-07	AP	01034361	A + OFFICE CLEANING	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		105.00
11-15	AP	01035832	THE NEWPORT BAY COMPANY	04/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR		2,250.00
11-16	AP	01038112	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01044755	THE NEWPORT BAY COMPANY	07/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		3,978.00
12-16	AP	01050565	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-17	AP	01049477	A + OFFICE CLEANING	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		105.00
						OTHER SERVICES TOTALS:		12,152.97
		SUPPLIES AND MATERIALS						
10-03	AP	E0658344	GEORGE W ALLEN COMPANY INC	09/25/18	09/25/18	FOOD & BEVERAGE		40.32
10-09	AP	01020216	IMPACTOFFICE	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		10.29
10-09	AP	01020219	IMPACTOFFICE	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		6.78
10-09	AP	01020220	IMPACTOFFICE	09/28/18	09/28/18	FOOD & BEVERAGE		29.94
10-10	AP	01021118	PLUNTO, LARISSA A.	09/27/18	09/27/18	FOOD & BEVERAGE		29.50
10-17	AP	01023443	GEORGE W ALLEN COMPANY INC	10/02/18	10/02/18	FOOD & BEVERAGE		25.21
10-17	AP	01023450	ROSS, ANDREW L.	09/26/18	09/26/18	FOOD & BEVERAGE		17.14
10-18	AP	01023464	SOFTCHOICE CORPORATION	09/18/18	09/17/19	PUBLICATIONS/REFERENCE MAT'L		121.99
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		14.99
10-18	AP	01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		99.50
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
10-19	AP	01023745	GEORGE W ALLEN COMPANY INC	10/10/18	10/10/18	FOOD & BEVERAGE		63.78
10-22	AP	01026197	PLUNTO, LARISSA A.	10/10/18	10/10/18	FOOD & BEVERAGE		9.78
10-24	AP	01029364	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	FOOD & BEVERAGE		20.89
10-24	AP	01029365	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	FOOD & BEVERAGE		12.95
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		133.85
10-31	AP	01032279	GEORGE W ALLEN COMPANY INC	10/26/18	10/26/18	FOOD & BEVERAGE		89.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		312.53
11-05	AP	01032751	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		51.05
11-05	AP	01032753	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		8.92
11-05	AP	01032754	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		76.50
11-05	AP	01032755	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		351.65
11-05	AP	01032758	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		210.15
11-07	AP	01034362	ROSS, ANDREW L.	10/04/18	10/22/18	FOOD & BEVERAGE		53.57

11-07	AP	01034362	ROSS, ANDREW L.	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		5.28
11-20	AP	01039328	GEORGE W ALLEN COMPANY INC	11/08/18	11/08/18	FOOD & BEVERAGE		40.32
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		135.45
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		14.99
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		120.48
12-03	AP	01044754	GEORGE W ALLEN COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		151.37
12-05	AP	01044702	GEORGE W ALLEN COMPANY INC	11/27/18	11/27/18	FOOD & BEVERAGE		96.74
12-11	AP	01047560	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
12-11	AP	01047576	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		130.75
12-11	AP	01047579	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		58.26
12-14	AP	01047578	ROSS, ANDREW L.	11/09/18	11/27/18	FOOD & BEVERAGE		42.64
12-18	AP	01049474	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		176.97
12-18	AP	01049475	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		106.45
12-18	AP	01049476	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-20	AP	01049468	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	FOOD & BEVERAGE		101.00
12-21	AP	01052172	IMPACTOFFICE	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		14.01
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		14.99
12-21	AP	01055489	CITI PCARD-GRANITE PUBLICATIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.00
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
12-24	AP	01052171	IMPACTOFFICE	12/11/18	12/11/18	FOOD & BEVERAGE		90.42
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		139.21
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		13.96
						SUPPLIES AND MATERIALS TOTALS:		15,211.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		155.96
11-13	AP	01036471	DELL USA LP	09/17/18	09/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,194.71
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		155.96
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		155.96
						EQUIPMENT TOTALS:		1,662.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,759.25
						OFFICE TOTALS:		370,759.25

2017 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-04	AR	AC-14492	GATEHOUSE MEDIA NE	03/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L		-50.70
						SUPPLIES AND MATERIALS TOTALS:		-50.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-50.70
						OFFICE TOTALS:		-50.70

2018 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,766.99	216.60
PERSONNEL COMPENSATION	953,697.73	269,582.21
TRAVEL	42,288.17	9,553.95
RENT, COMMUNICATION, UTILITIES	115,679.63	24,985.77
PRINTING AND REPRODUCTION	1,137.27	787.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM MCCLINTOCK—Con.								
						OTHER SERVICES	23,064.64	5,665.00
						SUPPLIES AND MATERIALS	30,016.84	9,966.83
						EQUIPMENT	3,238.91	354.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,890.18	321,112.34
						OFFICE TOTALS:	1,188,890.18	321,112.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-89.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		85.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		229.96
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		113.86
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-106.15
						FRANKED MAIL TOTALS:		216.60
	PERSONNEL COMPENSATION							
			CAMPBELL,KYLE R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,333.33
			CAMPBELL,KYLE R	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			CASSANO,DANIELLA L	12/18/18	12/31/18	STAFF ASSISTANT		1,300.00
			COOKE,HANNAH S	10/01/18	12/31/18	EXECUTIVE ASSISTANT		15,000.00
			COOKE,HANNAH S	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			COSTANTINI, DANIELLE R.	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		19,575.00
			COSTANTINI, DANIELLE R.	12/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,000.00
			CRESSY,JENNIFER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,450.00
			CRESSY,JENNIFER J	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			DEAL,ROCKY	10/01/18	12/31/18	CHIEF OF STAFF		39,999.99
			DEAL,ROCKY	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			DOHERTY, KATHRYN J.	11/01/18	11/30/18	SHARED EMPLOYEE		500.00
			GEORGE,WILLIAM	10/01/18	12/31/18	PRESS SECRETARY		18,999.99
			GEORGE,WILLIAM	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
			HOLT,GREGORY W	12/12/18	12/31/18	CONSTITUENT SERVICES OFFICER		1,319.44
			MARCEL-KEYES,ANDREW	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		11,666.67
			MARCEL-KEYES,ANDREW	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			MILESI,BRYANT A	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,500.01
			MILESI,BRYANT A	12/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			PRUETT,KIMBERLY A	10/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR		17,400.00
			PRUETT,KIMBERLY A	12/01/18	12/31/18	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)		2,000.00
			REED,MATTHEW K	10/01/18	12/14/18	FIELD REP/STAFF ASST		10,360.00
			REED,MATTHEW K	12/15/18	12/31/18	OFFICE MANAGER/FIELD REP		2,444.44
			REED,MATTHEW K	12/01/18	12/14/18	FIELD REP/STAFF ASST (OTHER COMPENSATION)		2,000.00
			SCOTT,JOEL S	10/01/18	12/31/18	DEPUTY CONSTITUENT SVC DIR.		12,900.00
			SCOTT,JOEL S	12/01/18	12/31/18	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)		2,000.00
			STERN,RICHARD A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,833.33

			STERN,RICHARD A	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			TUDOR,CHRIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,000.01
			TUDOR,CHRIS	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
							PERSONNEL COMPENSATION TOTALS:	269,582.21
		TRAVEL						
10-05	AP	01020354	REED, MATTHEW K.	09/18/18	09/18/18	MEALS		11.05
10-05	AP	01020354	REED, MATTHEW K.	09/18/18	09/30/18	PRIVATE AUTO MILEAGE		147.37
10-18	AP	01019826	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,594.40
10-18	AP	E0659096	DEAL,ROCKY	09/20/18	10/11/18	PRIVATE AUTO MILEAGE		263.24
10-22	AP	01026163	SCOTT, JOEL S.	09/27/18	10/11/18	PRIVATE AUTO MILEAGE		163.94
10-22	AP	01026174	REED, MATTHEW K.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		360.79
11-01	AP	01032658	REED, MATTHEW K.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE		333.05
11-02	AP	E0659375	DEAL,ROCKY	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		404.61
11-05	AP	01033247	GEORGE,WILLIAM	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		49.05
11-07	AP	01034014	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		629.40
11-27	AP	01041779	MILESI, BRYANT A.	10/16/18	11/12/18	PRIVATE AUTO MILEAGE		300.84
11-27	AP	01041816	REED, MATTHEW K.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		63.87
11-27	AP	E0659621	DEAL,ROCKY	11/08/18	11/09/18	LODGING		240.74
11-27	AP	E0659621	DEAL,ROCKY	11/09/18	11/09/18	MEALS		7.54
11-27	AP	E0659633	DEAL,ROCKY	11/08/18	11/09/18	PRIVATE AUTO MILEAGE		229.45
12-10	AP	01042501	CAMPBELL, KYLE R.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		33.25
12-10	AP	01045311	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		1,173.80
12-10	AP	01047220	REED, MATTHEW K.	11/20/18	11/29/18	PRIVATE AUTO MILEAGE		23.76
12-11	AP	01048201	DEAL,ROCKY	12/07/18	12/08/18	LODGING		126.58
12-12	AP	01048236	REED, MATTHEW K.	12/01/18	12/08/18	PRIVATE AUTO MILEAGE		134.83
12-12	AP	E0659863	DEAL,ROCKY	11/30/18	12/01/18	LODGING		127.55
12-21	AP	01049297	HON. TOM MCCLINTOCK	05/07/18	05/07/18	MEALS		10.47
12-21	AP	01049297	HON. TOM MCCLINTOCK	07/23/18	07/23/18	MEALS		10.40
12-21	AP	01049297	HON. TOM MCCLINTOCK	08/07/18	08/07/18	MEALS		29.57
12-21	AP	01049297	HON. TOM MCCLINTOCK	09/08/18	09/08/18	MEALS		8.58
12-21	AP	01049297	HON. TOM MCCLINTOCK	10/19/18	10/19/18	MEALS		13.18
12-21	AP	01049297	HON. TOM MCCLINTOCK	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		422.06
12-21	AP	01049297	HON. TOM MCCLINTOCK	06/01/18	06/30/18	PRIVATE AUTO MILEAGE		258.19
12-21	AP	01049297	HON. TOM MCCLINTOCK	07/01/18	07/26/18	PRIVATE AUTO MILEAGE		177.19
12-21	AP	01049297	HON. TOM MCCLINTOCK	08/01/18	08/26/18	PRIVATE AUTO MILEAGE		254.71
12-21	AP	01049297	HON. TOM MCCLINTOCK	09/01/18	09/30/18	PRIVATE AUTO MILEAGE		396.44
12-21	AP	01049297	HON. TOM MCCLINTOCK	10/16/18	10/19/18	PRIVATE AUTO MILEAGE		71.96
12-21	AP	01049297	HON. TOM MCCLINTOCK	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		207.15
12-21	AP	01049297	HON. TOM MCCLINTOCK	04/19/18	04/19/18	TAXI/PARKING/TOLLS		5.00
12-21	AP	01049297	HON. TOM MCCLINTOCK	05/18/18	05/21/18	TAXI/PARKING/TOLLS		10.00
12-21	AP	01049297	HON. TOM MCCLINTOCK	06/12/18	06/28/18	TAXI/PARKING/TOLLS		25.00
12-21	AP	01049297	HON. TOM MCCLINTOCK	07/10/18	07/26/18	TAXI/PARKING/TOLLS		25.00
12-21	AP	01049297	HON. TOM MCCLINTOCK	09/01/18	09/29/18	TAXI/PARKING/TOLLS		35.00
12-21	AP	01049297	HON. TOM MCCLINTOCK	10/19/18	10/19/18	TAXI/PARKING/TOLLS		153.85
12-21	AP	01049297	HON. TOM MCCLINTOCK	11/08/18	11/27/18	TAXI/PARKING/TOLLS		21.09
							TRAVEL TOTALS:	9,553.95
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024809	DONOHOE & COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
10-18	AP	01028651	CITI PCARD-SIERRA COLLEGE SELF ST	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM MCCLINTOCK—Con.								
10-18	AP	01028651	CITI PCARD-UPS 0000009V30E	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		47.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		873.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		72.01
11-01	AP	01032882	THE GREENSBURGH GROUP INC	08/06/18	08/06/18	UTILITIES		1,341.86
11-07	AP	01034018	TUDOR,CHRIS	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		13.50
11-16	AP	01037919	DONOHOE & COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		748.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		72.01
11-29	AP	01044115	CITI PCARD-CONSOLIDATED COMMUNICA	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		557.19
11-29	AP	01044115	CITI PCARD-SIERRA COLLEGE SELF ST	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		135.00
11-29	AP	01044115	CITI PCARD-UPS 0000009V30E	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		24.80
12-16	AP	01050374	DONOHOE & COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,172.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		954.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		72.01
12-21	AP	01055489	CITI PCARD-CONSOLIDATED COMMUNICA	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		832.42
12-21	AP	01055489	CITI PCARD-UPS 0000009V30E	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		97.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,985.77
		PRINTING AND REPRODUCTION						
10-30	AP	01031272	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		69.90
11-14	AP	01035348	DAVID L ANDRUKITIS INC	11/08/18	11/08/18	PRINTING & REPRODUCTION		457.50
11-27	AP	01041816	REED, MATTHEW K.	11/14/18	11/14/18	PRINTING & REPRODUCTION		59.40
11-27	AP	01041816	REED, MATTHEW K.	11/16/18	11/16/18	PRINTING & REPRODUCTION		161.02
12-07	AP	01042505	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	787.77
		OTHER SERVICES						
10-16	AP	01025124	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-L2G ROSEVILLEALARMFEES	08/29/18	09/28/18	SECURITY SERVICE		85.00
11-16	AP	01038229	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050682	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,665.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		26.43
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		214.45
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1K19CY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT21Q2OE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		77.36
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7M81FX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		119.99
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		101.80

10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		196.02
10-22	AP	01022378	TUDOR,CHRIS	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		21.72
10-22	AP	01026174	REED, MATTHEW K.	10/02/18	10/02/18	FOOD & BEVERAGE		73.84
10-22	AP	01026174	REED, MATTHEW K.	10/03/18	10/03/18	FOOD & BEVERAGE		15.00
10-22	AP	01026174	REED, MATTHEW K.	10/09/18	10/09/18	FOOD & BEVERAGE		9.78
10-22	AP	01026174	REED, MATTHEW K.	10/11/18	10/11/18	FOOD & BEVERAGE		25.00
10-30	AP	01031022	COOKE, HANNAH S	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		308.06
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-224.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		333.55
11-01	AP	01032658	REED, MATTHEW K.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		30.92
11-09	AP	01034016	TUDOR,CHRIS	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		432.98
11-27	AP	01041779	MILESI, BRYANT A.	11/12/18	11/12/18	FOOD & BEVERAGE		25.00
11-27	AP	01041816	REED, MATTHEW K.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		67.47
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		26.49
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT8LN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		20.38
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4BJ8QS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		167.58
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		68.35
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		178.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		52.90
12-10	AP	01047215	THE LOOMIS NEWS	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L		44.00
12-10	AP	01047220	REED, MATTHEW K.	11/30/18	11/30/18	FOOD & BEVERAGE		94.41
12-10	AP	01047220	REED, MATTHEW K.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		37.48
12-12	AP	01048236	REED, MATTHEW K.	12/07/18	12/07/18	FOOD & BEVERAGE		53.17
12-12	AP	01048236	REED, MATTHEW K.	12/08/18	12/08/18	FOOD & BEVERAGE		98.29
12-12	AP	01048236	REED, MATTHEW K.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		80.88
12-14	AP	01047210	THE ROSEVILLE PRESS-TRIBUNE	11/23/18	11/22/19	PUBLICATIONS/REFERENCE MAT'L		44.00
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		26.49
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		150.21
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		111.77
12-31	AP	01054569	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-292.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,184.96
						SUPPLIES AND MATERIALS TOTALS:		9,966.83
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		118.07
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		118.07
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		118.07
						EQUIPMENT TOTALS:		354.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,112.34
						OFFICE TOTALS:		321,112.34

2018 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,194.61	257.97
PERSONNEL COMPENSATION	1,033,085.32	285,412.03
TRAVEL	35,709.00	11,499.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BETTY MCCOLLUM—Con.							
					RENT, COMMUNICATION, UTILITIES	94,820.28	25,802.48
					PRINTING AND REPRODUCTION	2,271.37	297.85
					OTHER SERVICES	22,458.50	5,767.00
					SUPPLIES AND MATERIALS	24,978.97	8,962.28
					EQUIPMENT	17,415.24	13,931.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,933.29	351,931.19
					OFFICE TOTALS:	1,231,933.29	351,931.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.45
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		80.24
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		93.78
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-27.15
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		145.70
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-27.15
					FRANKED MAIL TOTALS:		257.97
PERSONNEL COMPENSATION							
		BORGERDING,ANNA S	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,217.50
		CONNOLLY,KATHLEEN M	10/01/18	12/31/18	OFFICE MANAGER/DO SCHEDULER		13,615.30
		CONNOLLY,KATHLEEN M	11/01/18	11/30/18	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		FOLEY,ELIZABETH W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,615.30
		FOLEY,ELIZABETH W	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	10/01/18	12/31/18	STAFF ASSISTANT		10,570.00
		GAGNE,SALLY S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HANNELAND,CONSTANCE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		15,514.62
		HANNELAND,CONSTANCE	11/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	10/01/18	12/31/18	CHIEF OF STAFF		10,338.24
		HARTLEY,MIA M	10/01/18	11/30/18	PAID INTERN		2,800.00
		HARTLEY,MIA M	11/01/18	12/31/18	DC SCHEDULER		4,106.66
		HARTLEY,MIA M	11/01/18	11/30/18	PAID INTERN (OTHER COMPENSATION)		1,400.00
		HOULIHAN,RYAN P	10/01/18	12/31/18	SCHEDULER DC		11,499.99
		HOULIHAN,RYAN P	11/01/18	11/30/18	SCHEDULER DC (OTHER COMPENSATION)		3,000.00
		LEE, CHAO	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,820.99
		LEE, CHAO	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,080.00
		MAILLET,PATRICK C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELCHER,HAROLD A	10/01/18	12/31/18	OUTREACH SPECIALIST		9,563.34
		MELCHER,HAROLD A	11/01/18	11/30/18	OUTREACH SPECIALIST (OTHER COMPENSATION)		3,000.00
		PALERMO,PATRICIA C	10/01/18	12/31/18	STAFF ASSISTANT		7,747.50
		PALERMO,PATRICIA C	11/01/18	11/06/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		PETERSON,BEN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,133.34
		PETERSON,BEN L	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00

			RIVERA ACERO,MAUREEN J	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	5,955.56
			RIVERA ACERO,MAUREEN J	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
			SCHILLING,SOPHIA J	10/01/18	11/30/18	STAFF ASSISTANT	6,666.66
			SCHILLING,SOPHIA J	12/01/18	12/31/18	PRESS ASSISTANT	3,400.00
			SCHILLING,SOPHIA J	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			SHAW, APRIL M.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,484.40
			SHAW, APRIL M.	11/01/18	11/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
			STRAKA, JOSHUA	10/01/18	12/31/18	DISTRICT DIRECTOR	25,889.99
			STRAKA, JOSHUA	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			TAYLOR,REBECCA D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,992.64
			TAYLOR,REBECCA D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	285,412.03
		TRAVEL					
10-11	AP	01020857	HON. BETTY MCCOLLUM	09/27/18	09/27/18	TAXI/PARKING/TOLLS	36.92
10-11	AP	01020866	HADDELAND,CONSTANCE	09/12/18	09/20/18	PRIVATE AUTO MILEAGE	93.20
10-11	AP	01020879	LEE, CHAO	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	15.81
10-11	AP	01020879	LEE, CHAO	10/05/18	10/05/18	TAXI/PARKING/TOLLS	4.50
10-11	AP	01020890	LEE, CHAO	07/09/18	07/09/18	MEALS	12.89
10-11	AP	01020890	LEE, CHAO	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	62.06
10-11	AP	01020896	LEE, CHAO	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	22.89
10-11	AP	01020905	LEE, CHAO	09/07/18	09/26/18	PRIVATE AUTO MILEAGE	34.34
10-11	AP	01020905	LEE, CHAO	09/18/18	09/18/18	TAXI/PARKING/TOLLS	4.50
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	223.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	223.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	423.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	227.20
10-16	AP	01021553	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION	454.40
10-18	AP	01023865	HARPER, WILLIAM	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	353.41
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION	344.40
10-18	AP	01023865	HARPER, WILLIAM	09/27/18	09/27/18	MEALS	19.23
10-18	AP	01023865	HARPER, WILLIAM	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.00
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/25/18	TAXI/PARKING/TOLLS	20.00
10-18	AP	01023865	HARPER, WILLIAM	09/25/18	09/28/18	TAXI/PARKING/TOLLS	72.00
10-18	AP	01023865	HARPER, WILLIAM	09/27/18	09/27/18	TAXI/PARKING/TOLLS	24.00
10-18	AP	01023865	HARPER, WILLIAM	09/29/18	09/29/18	TAXI/PARKING/TOLLS	10.00
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION	227.20
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/13/18	10/21/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031863	CITIBANK GOV CARD SERVICE	10/29/18	11/04/18	COMMERCIAL TRANSPORTATION	454.40
11-05	AP	01031864	HADDELAND,CONSTANCE	10/07/18	10/20/18	PRIVATE AUTO MILEAGE	54.50
11-05	AP	01033558	SHAW, APRIL M.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE	17.99
11-05	AP	01033571	SHAW, APRIL M.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	32.70
11-05	AP	01033575	SHAW, APRIL M.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	27.25
11-05	AP	01033575	SHAW, APRIL M.	07/25/18	07/26/18	TAXI/PARKING/TOLLS	4.00
11-06	AP	01030258	LEE, CHAO	10/17/18	10/17/18	PRIVATE AUTO MILEAGE	4.36
11-06	AP	01033581	SHAW, APRIL M.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	45.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BETTY MCCOLLUM—Con.								
11-06	AP	01033587	SHAW, APRIL M.	05/04/18	05/16/18	PRIVATE AUTO MILEAGE		70.85
11-06	AP	01033587	SHAW, APRIL M.	05/04/18	05/04/18	TAXI/PARKING/TOLLS		3.00
11-06	AP	01033587	SHAW, APRIL M.	05/18/18	05/18/18	TAXI/PARKING/TOLLS		2.50
11-07	AP	01033565	SHAW, APRIL M.	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION		361.40
11-07	AP	01033565	SHAW, APRIL M.	09/17/18	09/19/18	LODGING		530.64
11-07	AP	01033565	SHAW, APRIL M.	09/17/18	09/19/18	MEALS		139.71
11-07	AP	01033565	SHAW, APRIL M.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		27.25
11-07	AP	01033565	SHAW, APRIL M.	09/17/18	09/19/18	TAXI/PARKING/TOLLS		99.56
11-16	AP	01035639	PETERSON, BEN L.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		30.00
11-16	AP	01035639	PETERSON, BEN L.	10/29/18	11/04/18	MEALS		84.77
11-16	AP	01035639	PETERSON, BEN L.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		9.00
11-16	AP	01035655	FOLEY, ELIZABETH W.	10/29/18	11/02/18	LODGING		810.59
11-16	AP	01035655	FOLEY, ELIZABETH W.	10/29/18	11/01/18	MEALS		65.02
11-16	AP	01035655	FOLEY, ELIZABETH W.	10/29/18	11/02/18	CAR RENTAL		872.00
11-16	AP	01035655	FOLEY, ELIZABETH W.	11/02/18	11/02/18	GASOLINE		7.62
11-16	AP	01035655	FOLEY, ELIZABETH W.	10/29/18	11/02/18	TAXI/PARKING/TOLLS		108.06
11-16	AP	01035657	PALERMO, PATRICIA C.	10/19/18	11/08/18	COMMERCIAL TRANSPORTATION		316.40
11-27	AP	01043145	HARPER, WILLIAM	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		30.08
11-27	AP	01043149	HARPER, WILLIAM	02/09/18	02/28/18	PRIVATE AUTO MILEAGE		19.24
11-27	AP	01043153	HARPER, WILLIAM	03/01/18	03/23/18	PRIVATE AUTO MILEAGE		36.79
11-27	AP	01043157	HARPER, WILLIAM	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		28.23
11-27	AP	01043162	HARPER, WILLIAM	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		25.07
11-27	AP	01043180	HARPER, WILLIAM	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		28.18
11-27	AP	01043182	HARPER, WILLIAM	07/10/18	07/29/18	PRIVATE AUTO MILEAGE		30.08
11-27	AP	01043186	HARPER, WILLIAM	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		30.08
11-27	AP	01043188	HARPER, WILLIAM	10/02/18	10/10/18	PRIVATE AUTO MILEAGE		10.08
11-29	AP	01043303	STRAKA, JOSHUA	07/10/18	07/15/18	COMMERCIAL TRANSPORTATION		324.40
11-29	AP	01043303	STRAKA, JOSHUA	07/15/18	07/15/18	TAXI/PARKING/TOLLS		62.35
11-30	AP	01043309	STRAKA, JOSHUA	01/05/18	09/17/18	TAXI/PARKING/TOLLS		33.00
12-07	AP	01046075	HARPER, WILLIAM	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION		60.00
12-07	AP	01046075	HARPER, WILLIAM	10/04/18	10/04/18	MEALS		7.65
12-07	AP	01046075	HARPER, WILLIAM	10/02/18	10/04/18	TAXI/PARKING/TOLLS		86.00
12-10	AP	01045312	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		227.20
12-10	AP	01045312	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		227.20
12-10	AP	01045312	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION		227.20
12-10	AP	01045312	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		435.20
12-10	AP	01045312	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		227.20
12-11	AP	01047190	HADDELAND,CONSTANCE	11/11/18	11/20/18	PRIVATE AUTO MILEAGE		72.76
							TRAVEL TOTALS:	11,499.75
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01018860	COMCAST	09/15/18	10/14/18	UTILITIES		319.58
10-11	AP	01020909	MCCANN DEVELOPMENTS LLP	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		100.00
10-11	AP	01020914	COMCAST	09/28/18	10/27/18	UTILITIES		416.89

10-16	AP	01025665	MCCANN DEVELOPMENTS LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,311.78
10-29	AP	01030273	COMCAST	10/15/18	11/14/18	UTILITIES	320.65
11-05	AP	01031867	COMCAST	10/28/18	11/27/18	UTILITIES	417.09
11-05	AP	01033551	MCCANN DEVELOPMENTS LLP	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	100.00
11-16	AP	01038770	MCCANN DEVELOPMENTS LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,913.12
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.98
12-08	AP	01047199	COMCAST	11/28/18	12/27/18	UTILITIES	417.09
12-10	AP	01047197	COMCAST	11/15/18	12/14/18	UTILITIES	320.65
12-11	AP	01047195	MCCANN DEVELOPMENTS LLP	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	100.00
12-16	AP	01051219	MCCANN DEVELOPMENTS LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,923.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,633.26
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	5.90
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	27.08
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	26.13
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	11.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,802.48
		PRINTING AND REPRODUCTION					
10-11	AP	01020922	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	58.00
10-22	AP	01023966	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION	13.61
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	54.56
11-16	AP	01035664	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	42.93
11-16	AP	01035666	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	30.85
11-16	AP	01035685	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	40.00
12-08	AP	01047194	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	297.85
		OTHER SERVICES					
10-16	AP	01025166	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01035677	S & L TEAM CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	163.00
11-16	AP	01038271	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-30	AP	01043309	STRAKA, JOSHUA	08/23/18	08/23/18	TRAINING	24.00
12-16	AP	01050724	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,767.00
		SUPPLIES AND MATERIALS					
10-04	AP	01018851	BUSINESS ESSENTIALS	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	17.22
10-04	AP	01018854	BUSINESS ESSENTIALS	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	106.37
10-18	AP	01023865	HARPER, WILLIAM	09/06/18	09/06/18	FOOD & BEVERAGE	15.00
10-18	AP	01023865	HARPER, WILLIAM	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	33.35
10-18	AP	01023865	HARPER, WILLIAM	09/30/18	09/30/18	SOFTWARE LESS THAN $500	194.05
10-29	AP	01030261	BUSINESS ESSENTIALS	10/12/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	104.77
10-29	AP	01030263	BUSINESS ESSENTIALS	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	52.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BETTY MCCOLLUM—Con.								
10-29	AP	01030267	STAR TRIBUNE	10/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L		38.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		378.43
11-05	AP	01031866	BUSINESS ESSENTIALS	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		64.14
11-05	AP	01033554	STAR TRIBUNE	11/11/18	11/10/19	PUBLICATIONS/REFERENCE MAT'L		461.76
11-06	AP	01030258	LEE, CHAO	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		67.62
11-06	AP	01031857	HON. BETTY MCCOLLUM	10/28/18	10/28/18	PUBLICATIONS/REFERENCE MAT'L		7.99
11-06	AP	01033581	SHAW, APRIL M.	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE)		32.35
11-16	AP	01035625	HON. BETTY MCCOLLUM	11/04/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L		7.50
11-16	AP	01035647	CONNOLLY, KATHLEEN M.	10/02/18	10/02/18	HABITATION EXPENSE		127.81
11-16	AP	01035647	CONNOLLY, KATHLEEN M.	10/02/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		90.86
11-16	AP	01035663	ST PAUL PIONEER PRESS	11/26/18	11/25/19	PUBLICATIONS/REFERENCE MAT'L		1,148.56
11-30	AP	01043090	HON. BETTY MCCOLLUM	11/10/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		68.25
11-30	AP	01043090	HON. BETTY MCCOLLUM	10/07/18	10/07/18	PUBLICATIONS/REFERENCE MAT'L		13.60
11-30	AP	01043090	HON. BETTY MCCOLLUM	11/18/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L		19.96
11-30	AP	01043096	SHAW, APRIL M.	10/17/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		25.77
11-30	AP	01043144	STAR TRIBUNE	10/24/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L		38.87
11-30	AP	01043309	STRAKA, JOSHUA	01/19/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		62.19
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		216.16
12-03	AP	01043103	LEADERSHIP CONNECT	03/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		661.00
12-03	AP	01043106	LEADERSHIP CONNECT	03/01/19	12/01/19	PUBLICATIONS/REFERENCE MAT'L		661.00
12-10	AP	01046504	HARPER, WILLIAM	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		819.85
12-10	AP	01047202	BUSINESS ESSENTIALS	11/18/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		105.53
12-11	AP	01046147	HARPER, WILLIAM	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		247.00
12-11	AP	01046147	HARPER, WILLIAM	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		149.99
12-11	AP	01046490	HARPER, WILLIAM	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		517.60
12-11	AP	01046490	HARPER, WILLIAM	11/05/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L		40.95
12-12	AP	01046083	HARPER, WILLIAM	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		1,302.85
12-17	AP	01046138	HARPER, WILLIAM	11/11/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)		701.78
12-17	AP	01046495	HARPER, WILLIAM	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		50.00
12-17	AP	01046497	HARPER, WILLIAM	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		134.76
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		312.63
							SUPPLIES AND MATERIALS TOTALS:	8,962.28
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		205.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		205.80
12-11	AP	01046147	HARPER, WILLIAM	11/15/18	11/15/18	MAINTENANCE / REPAIRS		190.80
12-17	AP	01046138	HARPER, WILLIAM	11/11/18	11/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.00
12-17	AP	01046495	HARPER, WILLIAM	11/01/18	11/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,753.86
12-17	AP	01046497	HARPER, WILLIAM	11/01/18	11/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,541.23
12-20	AP	01055515	XEROX CORPORATION	12/11/18	12/13/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,708.00

12-31	GL	MNT0084325		12/01/18	12/06/18	MAINTENANCE / REPAIRS	19.92
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	102.90
12-31	GL	MNT0084325		12/06/18	12/31/18	MAINTENANCE / REPAIRS	54.52
						EQUIPMENT TOTALS:	13,931.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,931.19
						OFFICE TOTALS:	351,931.19

2018 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,855.76	1,172.08
PERSONNEL COMPENSATION	1,013,992.99	339,336.09
TRAVEL	9,525.66	2,797.31
RENT, COMMUNICATION, UTILITIES	52,321.00	14,344.12
PRINTING AND REPRODUCTION	26,618.10	1,573.10
OTHER SERVICES	20,505.00	5,580.00
SUPPLIES AND MATERIALS	11,810.74	7,451.21
EQUIPMENT	3,054.55	763.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,683.80	373,017.15
OFFICE TOTALS:	1,153,683.80	373,017.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-57.55
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	295.48
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	42.19
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	191.74
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	169.49
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-30.60
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	461.66
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	99.67
						FRANKED MAIL TOTALS:	1,172.08

PERSONNEL COMPENSATION

ADAMS,TARA E	10/01/18	12/31/18	CASEWORKER-DISTRICT REPRESENTA	11,000.01
AUSTIN,KEENAN N	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
AUSTIN,KEENAN N	10/01/18	10/15/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,068.50
BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,425.00
BOWDEN,JAMITRESS A	03/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,500.01
BURROUGHS,MARY F	10/01/18	12/31/18	DISTRICT REP/CASEWORKER	17,749.99
COPELAND-MURPHY,SYLVIA	10/01/18	12/31/18	DISTRICT REP/CASEWORKER	18,250.00
EASTER,ABBI	10/01/18	12/31/18	SENIOR ADVISOR	40,401.83
EASTER,ABBI	10/01/18	10/15/18	SENIOR ADVISOR (OTHER COMPENSATION)	3,400.00
GOLDBERGER,JUSTIN N	10/01/18	12/31/18	LEGISLATIVE AIDE	13,000.00
HARDIN,ELIZABETH W	10/01/18	12/31/18	CASEWORKER	15,750.01
JONES,JEDIAH E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,500.01
KINGERY,RACHEL E	12/01/18	12/31/18	OUTREACH REPRESENTATIVE	3,500.00
MCCLELLAND,CODY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,999.99
MENSIE,ALYSSA D	10/01/18	12/31/18	STAFF ASSISTANT	14,500.00
NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,999.99
NICKOLAS,GABRIEL K	10/03/18	12/31/18	PART-TIME EMPLOYEE	6,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. A. DONALD MCEACHIN—Con.								
			ROUNDTREE,TARA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,333.34
			ROUNDTREE,TARA V	09/01/18	09/15/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			SOLOW,COREY	10/01/18	12/31/18	SENIOR POLICY ADVISOR		25,500.01
			WRISTON,BLAIR M	10/01/18	12/31/18	LEGISLATIVE AIDE		19,000.00
							PERSONNEL COMPENSATION TOTALS:	339,336.09
		TRAVEL						
10-10	AP	E0658473	WRISTON, BLAIR M.	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		38.00
10-15	AP	01021555	HON A DONALD MCEACHIN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		464.34
10-22	AP	01024367	BOWDEN, JAMITRESS A.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE		117.72
10-22	AP	01024367	BOWDEN, JAMITRESS A.	10/08/18	10/08/18	TAXI/PARKING/TOLLS		8.00
10-22	AP	01024369	BOWDEN, JAMITRESS A.	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		150.00
10-22	AP	01024369	BOWDEN, JAMITRESS A.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		7.75
10-22	AP	01024372	SOLOW, COREY	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		93.00
10-22	AP	01024374	AUSTIN, KEENAN N.	10/08/18	10/08/18	PRIVATE AUTO MILEAGE		118.81
10-22	AP	01024376	AUSTIN, KEENAN N.	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		38.00
10-29	AP	01030890	WRISTON, BLAIR M.	10/19/18	10/20/18	PRIVATE AUTO MILEAGE		119.84
11-14	AP	01033539	ADAMS, TARA E.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		38.73
11-14	AP	01035111	AUSTIN, KEENAN N.	08/13/18	08/14/18	LODGING		241.00
11-29	AP	01043100	ADAMS, TARA E.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE		31.24
11-29	AP	01043212	WRISTON, BLAIR M.	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		38.00
11-29	AP	01043509	HON A DONALD MCEACHIN	10/01/18	10/12/18	PRIVATE AUTO MILEAGE		309.56
12-07	AP	01045568	HON A DONALD MCEACHIN	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		309.56
12-17	AP	01047833	HARDIN, ELIZABETH W.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		144.45
12-17	AP	01047833	HARDIN, ELIZABETH W.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		15.00
12-18	AP	01047782	ADAMS, TARA E.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		28.25
12-18	AP	01047829	HARDIN, ELIZABETH W.	07/17/18	07/20/18	PRIVATE AUTO MILEAGE		200.63
12-18	AP	01047831	HARDIN, ELIZABETH W.	08/08/18	08/11/18	PRIVATE AUTO MILEAGE		72.23
12-18	AP	01047832	HARDIN, ELIZABETH W.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		36.92
12-18	AP	01047835	HARDIN, ELIZABETH W.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE		141.24
12-20	AP	01052021	KINGERY, RACHEL E.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		35.04
							TRAVEL TOTALS:	2,797.31
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658448	COMCAST	09/20/18	10/19/18	UTILITIES		95.21
10-15	AP	01021574	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		564.31
10-16	AP	01025691	CBRE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,569.68
10-16	AP	01025951	LARRY CHAVIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-18	AP	01028651	CITI PCARD-DOMINION VA/NC POWER	08/29/18	09/28/18	UTILITIES		143.64
10-23	AP	01028572	DOMINION VIRGINIA POWER	09/07/18	10/04/18	UTILITIES		108.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		569.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		728.52
10-28	AP	01023467	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL		8.65

10-28	AP	01023467	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	5.25
10-29	AP	01030892	COMCAST	10/20/18	11/19/18	UTILITIES	95.27
10-31	AP	01032662	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	6.00
11-14	AP	01035115	VERIZON WIRELESS	10/24/18	11/23/18	UTILITIES	566.15
11-14	AP	01036286	DOMINION VIRGINIA POWER	10/04/18	11/02/18	UTILITIES	90.72
11-16	AP	01038795	CBRE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
11-16	AP	01039054	LARRY CHAVIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	479.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
11-28	AP	01043951	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-29	AP	01043064	CHARTER COMMUNICATIONS	11/24/18	12/23/18	UTILITIES	147.01
11-29	AP	01043209	COMCAST	11/20/18	12/19/18	UTILITIES	95.27
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	UTILITIES	291.85
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-06	AP	01045560	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	566.15
12-16	AP	01051245	CBRE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,569.68
12-16	AP	01051500	LARRY CHAVIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-19	AP	01049704	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-20	AP	01049997	DOMINION VIRGINIA POWER	11/02/18	12/06/18	UTILITIES	148.42
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	575.21
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
12-28	AP	01056868	CHARTER COMMUNICATIONS	12/24/18	01/23/19	UTILITIES	152.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,344.12
		PRINTING AND REPRODUCTION					
10-01	AP	E0658418	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	49.95
10-19	AP	01024271	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	38.95
10-19	AP	01024274	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	199.80
10-29	AP	01030898	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	64.90
11-16	AP	01037318	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	64.50
11-19	AP	01037319	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	442.00
11-29	AP	01043124	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	693.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,573.10
		OTHER SERVICES					
10-16	AP	01025201	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038306	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050759	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019933	CONNECTION	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	21.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3SC3JZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	64.97
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
10-18	AP	01028651	CITI PCARD-WALMART GROCERY	08/29/18	09/28/18	FOOD & BEVERAGE	17.94
10-18	AP	01028651	CITI PCARD-WALMART GROCERY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. A. DONALD MCEACHIN—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		236.56
11-08	AP	01033063	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		129.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-159.63
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81GO2O	09/29/18	10/26/18	FOOD & BEVERAGE		24.87
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	FOOD & BEVERAGE		29.58
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		152.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT09J0DX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		159.63
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5SH6QK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.22
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-174.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		247.30
12-13	AP	01047779	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-21	AP	01055489	CITI PCARD-ABSUPPLYNET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		301.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84CQ7C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.99
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP	01055489	CITI PCARD-RICHMOND FREE PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		35.10
12-28	AP	01055300	E&E PUBLISHING LLC	12/19/18	01/03/21	PUBLICATIONS/REFERENCE MAT'L		3,495.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		533.84
						SUPPLIES AND MATERIALS TOTALS:		7,451.21
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		32.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		222.09
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		32.50
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		222.09
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		32.50
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		221.56
						EQUIPMENT TOTALS:		763.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,017.15
						OFFICE TOTALS:		373,017.15
2017 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-04	AP	E0565428	CHARTER COMMUNICATIONS	10/24/17	11/23/17	UTILITIES		-111.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		-111.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-111.17
						OFFICE TOTALS:		-111.17
2018 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,845.09	366.09
						PERSONNEL COMPENSATION	1,025,380.57	271,950.04
						TRAVEL	28,181.94	10,717.92

RENT, COMMUNICATION, UTILITIES						128,535.32	32,908.90
PRINTING AND REPRODUCTION						22,977.79	22,205.68
OTHER SERVICES						47,791.70	9,411.70
SUPPLIES AND MATERIALS						25,689.46	6,635.37
EQUIPMENT						21,446.93	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,848.80	356,182.00
					OFFICE TOTALS:	1,301,848.80	356,182.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-26.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	84.93
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	135.45
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	184.47
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-27.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	42.79
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-27.65
						FRANKED MAIL TOTALS:	366.09

PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	10/01/18	10/31/18	LC/PRESS ASSISTANT		4,583.33
BONACCORSI,MATTHEW A	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		10,666.66
BRISSETTE,KELLY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,374.99
BUHL, CYNTHIA M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		12,750.00
CUSHER,MICHAEL A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		15,500.01
DESHMUKH,HARSH D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,500.01
GIBBONS, MARY P.	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,374.99
GOHRINGER,JEFFREY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		1,250.01
HODGKINS,CAITLIN R	10/01/18	12/31/18	RULES ASSOCIATE		19,500.00
HODGKINS,HOLLY A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,749.99
HOLT, DANIEL L.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		21,500.01
MUELLER,LAUREN E	10/01/18	12/31/18	SHARED EMPLOYEE		1,250.01
NADEAU,SETH M	11/01/18	12/31/18	PART-TIME EMPLOYEE		5,200.00
NIEDZIELSKI,JONATHAN D	10/01/18	12/31/18	DISTRICT STAFF REPRESENTATIVE		17,000.01
POLANOWICZ,KATHLEEN	10/01/18	12/31/18	DISTRICT DIRECTOR		24,000.00
RODRIGUEZ-PARKER, GLADYS	10/01/18	12/31/18	DIR. INTRAGOVERNMENT RELATIONS		20,000.01
ROMERO-RODRIGUEZ,ELADIA J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,499.99
RUPERT-SHROPSHIRE,SAUNDREA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.01
WALTERS,JENNIFER H	10/01/18	12/31/18	CHIEF OF STAFF		32,000.01
				PERSONNEL COMPENSATION TOTALS:	271,950.04

TRAVEL

10-02	AP	01018393	CITIBANK GOV CARD SERVICE	05/03/18	05/21/18	COMMERCIAL TRANSPORTATION	471.80
10-02	AP	01018393	CITIBANK GOV CARD SERVICE	05/05/18	05/06/18	LODGING	145.35
10-26	AP	01030130	RODRIGUEZ-PARKER, GLADYS	01/08/18	01/11/18	PRIVATE AUTO MILEAGE	6.85
10-26	AP	01030164	NIEDZIELSKI, JONATHAN D.	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	78.43
10-26	AP	01030225	NIEDZIELSKI, JONATHAN D.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	230.75
10-26	AP	01030241	HODGKINS, HOLLY A.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	76.30
10-26	AP	01030241	HODGKINS, HOLLY A.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.00
10-26	AP	01030725	RODRIGUEZ-PARKER, GLADYS	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	110.10
10-26	AP	01030729	RODRIGUEZ-PARKER, GLADYS	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	82.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES P. MCGOVERN—Con.								
10-26	AP	01030735	RODRIGUEZ-PARKER, GLADYS	03/01/18	03/31/18	PRIVATE AUTO MILEAGE		163.60
10-26	AP	01030736	RODRIGUEZ-PARKER, GLADYS	04/20/18	04/30/18	PRIVATE AUTO MILEAGE		63.29
10-26	AP	01030738	RODRIGUEZ-PARKER, GLADYS	04/03/18	04/20/18	PRIVATE AUTO MILEAGE		32.47
10-26	AP	01030742	RODRIGUEZ-PARKER, GLADYS	05/07/18	05/11/18	PRIVATE AUTO MILEAGE		112.24
10-26	AP	01030786	RODRIGUEZ-PARKER, GLADYS	06/01/18	06/07/18	PRIVATE AUTO MILEAGE		22.36
10-26	AP	01030787	RODRIGUEZ-PARKER, GLADYS	07/21/18	07/29/18	PRIVATE AUTO MILEAGE		187.79
10-26	AP	01030789	RODRIGUEZ-PARKER, GLADYS	08/18/18	08/31/18	PRIVATE AUTO MILEAGE		98.28
10-26	AP	01030794	RODRIGUEZ-PARKER, GLADYS	09/02/18	09/30/18	PRIVATE AUTO MILEAGE		61.53
10-26	AP	01030796	RODRIGUEZ-PARKER, GLADYS	10/03/18	10/05/18	PRIVATE AUTO MILEAGE		69.60
10-29	AP	01030123	ROMERO-RODRIGUEZ, ELADIA J.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		300.30
10-31	AP	01030085	HODGKINS, HOLLY A.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		142.03
10-31	AP	01030085	HODGKINS, HOLLY A.	09/07/18	09/13/18	TAXI/PARKING/TOLLS		11.20
12-17	AP	01052063	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION		982.00
12-17	AP	01052063	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		399.43
12-17	AP	01052063	CITIBANK GOV CARD SERVICE	09/20/18	09/26/18	TAXI/PARKING/TOLLS		67.67
12-17	AP	01052067	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	COMMERCIAL TRANSPORTATION		176.40
12-17	AP	01052067	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	TAXI/PARKING/TOLLS		28.80
12-17	AP	01052071	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION		396.80
12-17	AP	01052071	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	TAXI/PARKING/TOLLS		29.40
12-18	AP	01052068	CITIBANK GOV CARD SERVICE	09/30/18	10/21/18	COMMERCIAL TRANSPORTATION		1,369.39
12-18	AP	01052068	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING		312.45
12-18	AP	01052068	CITIBANK GOV CARD SERVICE	09/30/18	10/22/18	TAXI/PARKING/TOLLS		92.45
12-19	AP	01052095	RODRIGUEZ-PARKER, GLADYS	10/27/18	10/31/18	PRIVATE AUTO MILEAGE		8.93
12-21	AP	01052082	HODGKINS, HOLLY A.	10/08/18	10/22/18	PRIVATE AUTO MILEAGE		179.41
12-21	AP	01052082	HODGKINS, HOLLY A.	10/08/18	10/22/18	TAXI/PARKING/TOLLS		13.30
12-21	AP	01052083	HODGKINS, HOLLY A.	11/08/18	11/19/18	PRIVATE AUTO MILEAGE		70.80
12-21	AP	01052083	HODGKINS, HOLLY A.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		37.80
12-21	AP	01052084	BRISSETTE,KELLY	05/02/18	05/27/18	PRIVATE AUTO MILEAGE		87.25
12-21	AP	01052085	BRISSETTE,KELLY	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		76.95
12-21	AP	01052086	ROMERO-RODRIGUEZ, ELADIA J.	10/10/18	10/26/18	PRIVATE AUTO MILEAGE		244.16
12-21	AP	01052087	ROMERO-RODRIGUEZ, ELADIA J.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		83.93
12-21	AP	01052088	BUHL, CYNTHIA M.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		21.32
12-21	AP	01052089	NIEDZIELSKI, JONATHAN D.	11/13/18	11/19/18	PRIVATE AUTO MILEAGE		294.03
12-21	AP	01052090	HODGKINS, CAITLIN R.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		9.75
12-21	AP	01052090	HODGKINS, CAITLIN R.	11/02/18	11/03/18	TAXI/PARKING/TOLLS		11.48
12-21	AP	01052091	NADEAU, SETH M.	08/26/18	08/30/18	PRIVATE AUTO MILEAGE		92.65
12-21	AP	01052092	NADEAU, SETH M.	08/10/18	08/27/18	PRIVATE AUTO MILEAGE		328.64
12-21	AP	01052093	NADEAU, SETH M.	07/02/18	07/13/18	PRIVATE AUTO MILEAGE		130.80
12-21	AP	01052097	POLANOWICZ,KATHLEEN	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		221.82
12-21	AP	01052097	POLANOWICZ,KATHLEEN	10/16/18	10/16/18	TAXI/PARKING/TOLLS		8.40
12-21	AP	01052100	POLANOWICZ,KATHLEEN	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		178.22
12-21	AP	01052107	POLANOWICZ,KATHLEEN	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		123.17
12-21	AP	01052108	BONACCORSI, MATTHEW A.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		50.61

12-21	AP	01052108	BONACCORSI, MATTHEW A.	10/16/18	10/19/18	TAXI/PARKING/TOLLS	131.39
12-21	AP	01052109	NIEDZIELSKI, JONATHAN D.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	195.87
12-24	AP	01052094	RODRIGUEZ-PARKER, GLADYS	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	89.77
12-24	AP	01052096	RODRIGUEZ-PARKER, GLADYS	10/16/18	10/27/18	PRIVATE AUTO MILEAGE	102.51
12-24	AP	01052098	POLANOWICZ,KATHLEEN	09/10/18	09/30/18	PRIVATE AUTO MILEAGE	460.53
12-24	AP	01052098	POLANOWICZ,KATHLEEN	09/17/18	09/29/18	TAXI/PARKING/TOLLS	48.80
12-24	AP	01052102	POLANOWICZ,KATHLEEN	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	168.95
12-24	AP	01052102	POLANOWICZ,KATHLEEN	05/22/18	05/22/18	TAXI/PARKING/TOLLS	78.80
12-24	AP	01052104	POLANOWICZ,KATHLEEN	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	265.96
12-24	AP	01052104	POLANOWICZ,KATHLEEN	06/04/18	06/29/18	TAXI/PARKING/TOLLS	56.60
12-24	AP	01052105	POLANOWICZ,KATHLEEN	03/01/18	03/30/18	PRIVATE AUTO MILEAGE	240.89
12-24	AP	01052105	POLANOWICZ,KATHLEEN	03/14/18	03/14/18	TAXI/PARKING/TOLLS	5.80
12-24	AP	01052106	POLANOWICZ,KATHLEEN	02/08/18	02/20/18	PRIVATE AUTO MILEAGE	176.04
12-24	AP	01052106	POLANOWICZ,KATHLEEN	02/13/18	02/15/18	TAXI/PARKING/TOLLS	17.60
12-27	AP	01056165	RODRIGUEZ-PARKER, GLADYS	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	71.26
12-27	AP	01056165	RODRIGUEZ-PARKER, GLADYS	12/13/18	12/13/18	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	10,717.92
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025702	CITY OF LEOMINSTER MASSACHUSETTS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01025703	HAP INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
10-16	AP	01025704	CONDRON WORCESTER REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
10-24	AP	01029949	COMCAST	09/29/18	10/28/18	UTILITIES	173.95
10-24	AP	01029954	COMCAST	09/22/18	10/21/18	UTILITIES	203.35
10-25	AP	01029956	NEW HORIZON COMMUNICATIONS CORP	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,151.76
10-25	AP	01029964	NEW HORIZON COMMUNICATIONS CORP	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,151.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	912.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	12.20
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032662	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-31	AP	01032679	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	6.00
11-16	AP	01038806	CITY OF LEOMINSTER MASSACHUSETTS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01038807	HAP INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
11-16	AP	01038808	CONDRON WORCESTER REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	822.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
12-16	AP	01051255	CITY OF LEOMINSTER MASSACHUSETTS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01051256	HAP INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
12-16	AP	01051257	CONDRON WORCESTER REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,898.42
12-19	AP	01052112	COMCAST	10/29/18	11/28/18	UTILITIES	173.93
12-19	AP	01052113	COMCAST	11/29/18	12/28/18	UTILITIES	173.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,619.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	75.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES P. MCGOVERN—Con.								
12-21	AP	01052082	HODGKINS, HOLLY A.	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		1.99
12-21	AP	01052084	BRISSETTE,KELLY	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		38.23
12-21	AP	01052110	NEW HORIZON COMMUNICATIONS CORP	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,137.22
12-27	AP	01056167	NEW HORIZON COMMUNICATIONS CORP	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,153.20
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,908.90
		PRINTING AND REPRODUCTION						
11-26	AP	01042913	QUICK STOP PRINTING INC	02/23/18	02/23/18	PRINTING & REPRODUCTION		1,120.55
11-26	AP	01042914	QUICK STOP PRINTING INC	04/17/18	04/17/18	PRINTING & REPRODUCTION		498.17
11-26	AP	01042915	QUICK STOP PRINTING INC	04/26/18	04/26/18	PRINTING & REPRODUCTION		1,462.92
11-26	AP	01042918	QUICK STOP PRINTING INC	06/04/18	06/04/18	PRINTING & REPRODUCTION		2,802.11
11-26	AP	01042921	QUICK STOP PRINTING INC	06/11/18	06/11/18	PRINTING & REPRODUCTION		1,604.45
11-26	AP	01042922	QUICK STOP PRINTING INC	06/11/18	06/11/18	PRINTING & REPRODUCTION		701.66
11-26	AP	01042923	QUICK STOP PRINTING INC	06/20/18	06/20/18	PRINTING & REPRODUCTION		2,189.04
11-26	AP	01042924	QUICK STOP PRINTING INC	06/20/18	06/20/18	PRINTING & REPRODUCTION		1,476.54
11-27	AP	01042916	QUICK STOP PRINTING INC	05/15/18	05/15/18	PRINTING & REPRODUCTION		3,609.95
11-27	AP	01042917	QUICK STOP PRINTING INC	06/04/18	06/04/18	PRINTING & REPRODUCTION		1,872.53
11-27	AP	01042919	QUICK STOP PRINTING INC	06/05/18	06/05/18	PRINTING & REPRODUCTION		2,255.55
11-27	AP	01042920	QUICK STOP PRINTING INC	06/05/18	06/05/18	PRINTING & REPRODUCTION		1,832.49
12-21	AP	01052123	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		285.75
12-21	AP	01055550	ACCURATE WORD LLC	08/28/18	08/28/18	PRINTING & REPRODUCTION		35.96
12-21	AP	01055584	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		35.96
12-21	AP	01055595	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION		67.46
12-21	AP	01055602	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION		314.64
12-21	AP	01055609	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	22,205.68
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025158	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030246	NEW ENGLAND NEWSCLIP	08/01/18	08/31/18	CLIPPING SERVICE		455.92
10-25	AP	01030250	NEW ENGLAND NEWSCLIP	09/01/18	10/31/18	CLIPPING SERVICE		458.28
10-25	AP	01030288	EAGLE CLEANING CORPORATION	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		650.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038263	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050716	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01052114	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		142.50
12-24	AP	01052121	EAGLE CLEANING CORPORATION	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		650.00
12-26	AP	01055541	EAGLE CLEANING CORPORATION	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		650.00
							OTHER SERVICES TOTALS:	9,411.70
		SUPPLIES AND MATERIALS						
10-18	AP	01029178	W B MASON COMPANY INC	07/24/18	07/24/18	FOOD & BEVERAGE		9.99
10-18	AP	01029178	W B MASON COMPANY INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)		147.70

10-19	AP	01029153	W B MASON COMPANY INC	06/29/18	06/29/18	FOOD & BEVERAGE	10.99
10-19	AP	01029153	W B MASON COMPANY INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	154.68
10-19	AP	01029191	W B MASON COMPANY INC	08/07/18	08/07/18	WATER	41.94
10-19	AP	01029191	W B MASON COMPANY INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	28.29
10-19	AP	01029193	W B MASON COMPANY INC	06/20/18	06/20/18	WATER	55.92
10-19	AP	01029193	W B MASON COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	181.75
10-19	AP	01029200	W B MASON COMPANY INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	37.78
10-19	AP	01029208	W B MASON COMPANY INC	06/19/18	06/19/18	FOOD & BEVERAGE	74.95
10-19	AP	01029208	W B MASON COMPANY INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	842.28
10-19	AP	01029215	W B MASON COMPANY INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	46.70
10-19	AP	01029220	W B MASON COMPANY INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	265.61
10-19	AP	01029222	W B MASON COMPANY INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	576.99
10-31	AP	01030085	HODGKINS, HOLLY A.	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	227.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	144.98
11-07	AP	01034266	CDW GOVERNMENT INC. C/O ISM IN	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	461.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	182.55
12-19	AP	01052115	CRYSTAL ROCK	07/09/18	07/22/18	WATER	31.36
12-19	AP	01052116	CRYSTAL ROCK	08/06/18	08/19/18	WATER	9.86
12-19	AP	01052117	CRYSTAL ROCK	09/04/18	09/16/18	WATER	26.33
12-19	AP	01052118	CRYSTAL ROCK	10/02/18	10/14/18	WATER	26.36
12-19	AP	01052119	CRYSTAL ROCK	11/11/18	11/11/18	WATER	14.69
12-19	AP	01052125	W B MASON COMPANY INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	60.13
12-19	AP	01052126	W B MASON COMPANY INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	19.99
12-20	AP	01052130	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	15.96
12-20	AP	01052131	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	12.00
12-21	AP	01052122	NEW ENGLAND NEWSCLIP	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	474.16
12-21	AP	01052127	W B MASON COMPANY INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	55.24
12-21	AP	01052129	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	20.89
12-21	AP	01052132	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	44.98
12-21	AP	01052133	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	907.23
12-21	AP	01052134	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	46.30
12-21	AP	01052135	W B MASON COMPANY INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	37.12
12-21	AP	01052136	W B MASON COMPANY INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	159.78
12-21	AP	01052137	W B MASON COMPANY INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	28.93
12-21	AP	01052139	IMPACTOFFICE	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052141	IMPACTOFFICE	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052142	IMPACTOFFICE	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-21	AP	01052150	HOLT, DANIEL L.	11/30/18	11/30/18	FOOD & BEVERAGE	26.40
12-21	AP	01055530	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	47.67
12-24	AP	01052102	POLANOWICZ,KATHLEEN	05/01/18	05/24/18	FOOD & BEVERAGE	37.66
12-24	AP	01052120	THE WASHINGTON POST	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	591.37
12-24	AP	01052140	IMPACTOFFICE	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-24	AP	01052144	IMPACTOFFICE	08/23/18	08/23/18	FOOD & BEVERAGE	59.00
12-24	AP	01052145	IMPACTOFFICE	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	21.10
12-24	AP	01052146	IMPACTOFFICE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	92.83
12-24	AP	01052147	IMPACTOFFICE	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	21.15
12-24	AP	01052148	IMPACTOFFICE	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	21.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES P. MCGOVERN—Con.								
12-24	AP	01052149	HOLT, DANIEL L.	12/12/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		101.36
12-27	AP	01052128	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		113.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		158.26
						SUPPLIES AND MATERIALS TOTALS:		6,635.37
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		662.10
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		662.10
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		662.10
						EQUIPMENT TOTALS:		1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,182.00
						OFFICE TOTALS:		356,182.00
2016 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-15	AP	01022402	W B MASON COMPANY INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)		489.00
10-15	AP	01023300	W B MASON COMPANY INC	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)		835.00
						SUPPLIES AND MATERIALS TOTALS:		1,324.00
		EQUIPMENT						
10-15	AP	01023300	W B MASON COMPANY INC	01/05/17	01/05/17	WARRANTIES		235.00
						EQUIPMENT TOTALS:		235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,559.00
						OFFICE TOTALS:		1,559.00
2018 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,666.58	802.16
						PERSONNEL COMPENSATION	1,051,297.00	336,267.09
						TRAVEL	27,070.11	5,298.86
						RENT, COMMUNICATION, UTILITIES	41,264.80	11,514.11
						PRINTING AND REPRODUCTION	15,113.95	398.78
						OTHER SERVICES	19,688.24	5,355.00
						SUPPLIES AND MATERIALS	25,400.55	17,754.71
						EQUIPMENT	5,947.27	5,148.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,448.50	382,539.04
						OFFICE TOTALS:	1,204,448.50	382,539.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-52.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		337.30

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	265.65
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	300.51
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-40.65
						FRANKED MAIL TOTALS:	802.16

PERSONNEL COMPENSATION

			BARRY,WILLIAM P	10/01/18	12/31/18	STAFF ASSISTANT	10,938.00
			BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	999.99
			BUTLER,JEFFREY S	10/01/18	12/31/18	CHIEF OF STAFF	37,235.17
			HAMILTON,PARKER	10/01/18	12/31/18	SHARED EMPLOYEE	12,102.75
			KEETER, JAMES B.	10/01/18	12/31/18	DISTRICT DIRECTOR	31,867.58
			KUMPF,ROGER C	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	22,500.00
			MCCRARY, DAVID L.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	32,700.92
			MEEK, NANCY R.	10/01/18	12/31/18	CONSTITUENT LIAISON	25,499.99
			MULDER,MATTHEW K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,235.17
			PATTON,LAUREN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
			PEEK,TRACY V	10/01/18	12/31/18	STAFF ASSISTANT	15,750.00
			POE,PHILIP D	10/01/18	12/31/18	SPECIAL ASSISTANT	2,812.50
			ROWE, JOANNA A.	10/01/18	12/31/18	CONSTITUENT LIAISON	18,749.99
			SHACKELFORD,LINDSEY D	10/01/18	12/31/18	SCHEDULE COORDINATOR	24,375.00
			STAFFORD,KRISTA M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	20,625.00
			SUNDAHL,ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
			THEODOSSIOU,TAYLOR M	10/01/18	12/31/18	PRESS ASSISTANT	15,000.01
			WORRELL,CHRISTOPHER C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,875.00
						PERSONNEL COMPENSATION TOTALS:	336,267.09

TRAVEL

10-03	AP	01019262	MCCRARY, DAVID L.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	43.52
10-09	AP	01020096	MEEK, NANCY R.	09/19/18	09/26/18	PRIVATE AUTO MILEAGE	258.44
10-12	AP	01022193	POE, PHILIP D.	09/04/18	09/06/18	PRIVATE AUTO MILEAGE	26.98
10-12	AP	01022193	POE, PHILIP D.	09/06/18	09/12/18	PRIVATE AUTO MILEAGE	33.03
10-12	AP	01022193	POE, PHILIP D.	09/12/18	09/14/18	PRIVATE AUTO MILEAGE	24.42
10-12	AP	01022193	POE, PHILIP D.	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	35.10
10-12	AP	01022193	POE, PHILIP D.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	20.98
10-12	AP	01022193	POE, PHILIP D.	09/27/18	09/28/18	PRIVATE AUTO MILEAGE	16.30
10-12	AP	01022743	CITIBANK GOV CARD SERVICE	09/10/18	09/17/18	COMMERCIAL TRANSPORTATION	782.11
10-18	AP	01024310	KEETER, JAMES B.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	253.43
10-18	AP	01024310	KEETER, JAMES B.	09/03/18	09/03/18	TAXI/PARKING/TOLLS	20.00
10-18	AP	01024310	KEETER, JAMES B.	10/11/18	10/14/18	TAXI/PARKING/TOLLS	41.00
10-30	AP	01031542	MEEK, NANCY R.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	94.39
10-30	AP	01031583	BUTLER, JEFFREY S.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	258.70
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	LODGING	160.49
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	MEALS	47.55
10-30	AP	01031583	BUTLER, JEFFREY S.	10/21/18	10/23/18	CAR RENTAL	268.06
10-30	AP	01031583	BUTLER, JEFFREY S.	10/23/18	10/23/18	GASOLINE	16.90
10-30	AP	01031583	BUTLER, JEFFREY S.	10/22/18	10/23/18	TAXI/PARKING/TOLLS	29.79
11-01	AP	01032863	KUMPF, ROGER C.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	11.66
11-01	AP	01032863	KUMPF, ROGER C.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	528.54
11-05	AP	01033739	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION	540.90
11-05	AP	01033739	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	257.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PATRICK T. MCHENRY—Con.								
11-15	AP	01036760	MCCRARY, DAVID L.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		43.52
11-30	AP	01044287	POE, PHILIP D.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		136.41
11-30	AP	01044292	POE, PHILIP D.	10/30/18	11/28/18	PRIVATE AUTO MILEAGE		99.63
12-05	AP	01045333	MEEK, NANCY R.	11/06/18	11/18/18	PRIVATE AUTO MILEAGE		234.57
12-05	AP	01045341	KEETER, JAMES B.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		274.13
12-05	AP	01045341	KEETER, JAMES B.	11/02/18	11/19/18	PRIVATE AUTO MILEAGE		240.35
12-06	AP	01046422	MCCRARY, DAVID L.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		69.12
12-10	AP	01047279	CITIBANK GOV CARD SERVICE	10/22/18	11/17/18	COMMERCIAL TRANSPORTATION		431.20
							TRAVEL TOTALS:	5,298.86
			RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020098	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		179.16
10-09	AP	01020093	FEDEX	09/07/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		15.05
10-11	AP	01021737	AT&T	08/25/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE		741.68
10-16	AP	01022751	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		382.32
10-16	AP	01025485	APPALACHIAN STATE UNIVERSITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-16	AP	01025486	COUNTY OF GASTON NC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP	01024169	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		55.88
10-18	AP	01024170	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		12.49
10-23	AP	01024168	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		7.39
10-24	AP	01030017	CENTURY LINK	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		686.67
10-24	AP	01030019	TIME WARNER CABLE	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		91.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,072.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.50
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		63.27
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		15.05
10-30	AP	01031565	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		181.06
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		28.08
11-06	AP	01034191	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		745.36
11-15	AP	01036764	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		12.49
11-16	AP	01038592	APPALACHIAN STATE UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.84
11-16	AP	01038593	COUNTY OF GASTON NC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		7.41
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		3.79
11-26	AP	01042205	TIME WARNER CABLE	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		91.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,000.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.01
11-27	AP	01043050	CENTURY LINK	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		491.63
12-03	AP	01044732	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		181.10
12-03	AR	AC-14501	FEDERAL EXPRESS CORP	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		-15.05

12-03	AR	AC-14502	FEDERAL EXPRESS CORP	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	-55.88
12-03	AR	AC-14503	FEDERAL EXPRESS CORP	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	-7.39
12-07	AP	01047299	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	513.33
12-10	AP	01047295	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE	745.44
12-16	AP	01051041	APPALACHIAN STATE UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
12-16	AP	01051042	COUNTY OF GASTON NC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-19	AP	01052001	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	520.85
12-20	AP	01051998	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.49
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	91.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	983.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.68
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	11.54
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	24.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,514.11
		PRINTING AND REPRODUCTION					
10-18	AP	01024310	KEETER, JAMES B.	09/15/18	09/17/18	PRINTING & REPRODUCTION	16.18
10-24	AP	01029278	SHARP BUSINESS SYSTEMS	07/01/18	10/01/18	PRINTING & REPRODUCTION	57.36
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	26.50
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	23.80
12-05	AP	01045341	KEETER, JAMES B.	10/16/18	10/22/18	PRINTING & REPRODUCTION	165.82
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	398.78
		OTHER SERVICES					
10-16	AP	01025173	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038278	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050731	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0656135	THE CHARLOTTE OBSERVER	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L	539.70
10-02	AP	E0656134	BLACK MOUNTAIN NEWS	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71
10-09	AP	01020096	MEEK, NANCY R.	09/11/18	09/11/18	WATER	7.12
10-09	AP	01020096	MEEK, NANCY R.	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	22.38
10-09	AP	01020104	STAPLES CREDIT PLAN	09/18/18	09/18/18	FOOD & BEVERAGE	35.98
10-09	AP	01020104	STAPLES CREDIT PLAN	08/31/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	124.37
10-18	AP	01024310	KEETER, JAMES B.	09/12/18	09/12/18	FOOD & BEVERAGE	4.91
10-23	AP	01024575	BLACK MOUNTAIN NEWS	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	3.71
10-24	AP	01030091	GASTON GAZETTE	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	367.66
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	84.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-246.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	401.00
11-01	AP	01032863	KUMPF, ROGER C.	10/12/18	10/12/18	FOOD & BEVERAGE	18.20
11-06	AP	01033344	STAPLES CREDIT PLAN	09/28/18	09/28/18	FOOD & BEVERAGE	30.92
11-06	AP	01033344	STAPLES CREDIT PLAN	10/23/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	79.03
11-13	AP	01035193	USA TODAY	12/20/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	380.40
11-19	AP	01037307	THE SHELBY STAR	12/03/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	289.54
11-20	AP	01037306	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-20	AP	01037675	BLACK MOUNTAIN NEWS	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3.71
11-27	AP	01042650	BUTLER, JEFFREY S.	11/09/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	265.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PATRICK T. MCHENRY—Con.								
11-27	AP	01042885	THE NEW YORK TIMES	11/16/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L		743.60
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		112.79
11-30	AP	01044414	HICKORY DAILY RECORD	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L		250.38
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		333.46
12-03	AP	01045134	STAPLES CREDIT PLAN	10/30/18	11/01/18	FOOD & BEVERAGE		138.96
12-03	AP	01045134	STAPLES CREDIT PLAN	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		86.00
12-20	AP	01051996	BLACK MOUNTAIN NEWS	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L		3.71
12-24	GL	FRM0084379		12/10/18	12/10/18	FRAMING (TRANSFER)		50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		78.33
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-121.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		211.68
						SUPPLIES AND MATERIALS TOTALS:		17,754.71
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		87.68
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		87.68
12-24	AP	01056039	SHARP BUSINESS SYSTEMS	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN $25,000		4,914.00
12-31	GL	MNT0084325		12/01/18	12/17/18	MAINTENANCE / REPAIRS		34.87
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		24.10
						EQUIPMENT TOTALS:		5,148.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,539.04
						OFFICE TOTALS:		382,539.04
2018 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54,362.71	466.96
						PERSONNEL COMPENSATION	882,142.14	247,352.78
						TRAVEL	38,719.27	9,640.77
						RENT, COMMUNICATION, UTILITIES	63,572.44	14,324.28
						PRINTING AND REPRODUCTION	58,934.55	530.91
						OTHER SERVICES	47,107.50	11,610.00
						SUPPLIES AND MATERIALS	19,832.87	10,878.32
						EQUIPMENT	1,084.80	271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,756.28	295,075.22
						OFFICE TOTALS:	1,165,756.28	295,075.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-15.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		91.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		215.87
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		200.65

12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-8.80
							FRANKED MAIL TOTALS:	466.96
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.		10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
			BRADLEY,PHILIPPA		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,250.01
			BROWN,KAITLIN J		10/01/18	12/31/18	EXECUTIVE ASSISTANT	13,000.01
			BUKI,CHRISTOPHER F		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,999.99
			CERQUENDA,RICARDO O		10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
			GARAND,BRIAN M		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.01
			HAMILTON, MICHAEL		10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			HOSKINS-YOUNG,CHANTEL D		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,750.00
			MADDEN,WENDY R		10/01/18	10/31/18	FIELD REPRESENTATIVE	3,250.00
			MADDEN,WENDY R		11/01/18	12/31/18	PART-TIME EMPLOYEE	7,250.00
			PETTIT,SYDNEY J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,750.00
			REASBECK,ELIZABETH A		10/01/18	12/31/18	FIELD REPRESENTATIVE	17,500.01
			ROGERS,ROBERT R		10/01/18	12/31/18	DISTRICT DIRECTOR	28,749.99
			VILLERS,ROBERT L		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	18,750.00
			WOOLDRIDGE, LINDA C.		10/01/18	12/31/18	CONSTITUENT SERVICE REP.	22,250.00
							PERSONNEL COMPENSATION TOTALS:	247,352.78
		TRAVEL						
10-02	AP	E0657954	HON. DAVID MCKINLEY		09/07/18	09/12/18	PRIVATE AUTO MILEAGE	527.02
10-02	AP	E0657955	ROGERS, ROBERT R.		08/29/18	08/30/18	LODGING	115.97
10-02	AP	E0657955	ROGERS, ROBERT R.		08/29/18	09/10/18	PRIVATE AUTO MILEAGE	228.90
10-05	AP	E0658443	BUKI, CHRISTOPHER F.		09/19/18	09/20/18	LODGING	140.50
10-05	AP	E0658443	BUKI, CHRISTOPHER F.		09/19/18	09/20/18	MEALS	21.62
10-05	AP	E0658443	BUKI, CHRISTOPHER F.		09/19/18	09/20/18	PRIVATE AUTO MILEAGE	231.08
10-05	AP	E0658444	HON. DAVID MCKINLEY		09/13/18	09/25/18	PRIVATE AUTO MILEAGE	444.18
10-05	AP	E0658444	HON. DAVID MCKINLEY		09/19/18	09/19/18	TAXI/PARKING/TOLLS	3.25
10-22	AP	01024547	VILLERS, ROBERT L.		09/12/18	09/26/18	PRIVATE AUTO MILEAGE	475.62
10-23	AP	01029847	CITIBANK GOV CARD SERVICE		08/29/18	09/20/18	LODGING	467.28
10-23	AP	01029847	CITIBANK GOV CARD SERVICE		08/27/18	09/25/18	MEALS	401.83
10-23	AP	01029847	CITIBANK GOV CARD SERVICE		09/05/18	09/27/18	TAXI/PARKING/TOLLS	56.21
10-30	AP	01031886	HON. DAVID MCKINLEY		10/05/18	10/10/18	MEALS	15.58
10-30	AP	01031886	HON. DAVID MCKINLEY		09/27/18	10/10/18	PRIVATE AUTO MILEAGE	679.07
10-30	AP	01031886	HON. DAVID MCKINLEY		10/08/18	10/08/18	TAXI/PARKING/TOLLS	4.45
11-07	AP	01034278	HAMILTON, MICHAEL		10/17/18	10/18/18	LODGING	108.64
11-07	AP	01034278	HAMILTON, MICHAEL		10/17/18	10/18/18	MEALS	5.70
11-07	AP	01034278	HAMILTON, MICHAEL		10/17/18	10/18/18	PRIVATE AUTO MILEAGE	270.32
11-15	AP	01037284	HON. DAVID MCKINLEY		11/01/18	11/01/18	MEALS	10.15
11-15	AP	01037284	HON. DAVID MCKINLEY		10/27/18	11/01/18	PRIVATE AUTO MILEAGE	537.37
11-15	AP	01037285	CITIBANK GOV CARD SERVICE		09/28/18	10/24/18	MEALS	352.85
11-15	AP	01037285	CITIBANK GOV CARD SERVICE		10/03/18	10/03/18	TAXI/PARKING/TOLLS	1.50
11-15	AP	01037290	VILLERS, ROBERT L.		10/03/18	10/24/18	PRIVATE AUTO MILEAGE	397.47
11-15	AP	01037292	HON. DAVID MCKINLEY		10/13/18	10/13/18	MEALS	5.13
11-15	AP	01037292	HON. DAVID MCKINLEY		10/12/18	10/25/18	PRIVATE AUTO MILEAGE	1,037.14
11-16	AP	01037282	MADDEN, WENDY R.		09/03/18	09/25/18	PRIVATE AUTO MILEAGE	144.99
11-16	AP	01037286	GARAND, BRIAN M.		10/22/18	10/23/18	LODGING	108.64
11-16	AP	01037286	GARAND, BRIAN M.		10/22/18	10/23/18	MEALS	35.54
11-16	AP	01037286	GARAND, BRIAN M.		10/22/18	10/23/18	PRIVATE AUTO MILEAGE	337.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID B. MCKINLEY—Con.								
11-16	AP	01037286	GARAND, BRIAN M.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		12.00
11-19	AP	01037653	REASBECK, ELIZABETH A.	09/19/18	09/20/18	PRIVATE AUTO MILEAGE		169.17
11-19	AP	01037653	REASBECK, ELIZABETH A.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		107.26
11-19	AP	01037654	HON. DAVID MCKINLEY	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		168.95
12-03	AP	01044614	HON. DAVID MCKINLEY	11/14/18	11/27/18	PRIVATE AUTO MILEAGE		340.08
12-13	AP	01048945	MADDEN, WENDY R.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		391.86
12-13	AP	01048945	MADDEN, WENDY R.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE		318.83
12-13	AP	01048951	HON. DAVID MCKINLEY	11/30/18	12/03/18	PRIVATE AUTO MILEAGE		341.17
12-13	AP	01048953	CITIBANK GOV CARD SERVICE	10/25/18	11/27/18	MEALS		171.36
12-13	AP	01048953	CITIBANK GOV CARD SERVICE	11/11/18	11/14/18	TAXI/PARKING/TOLLS		24.18
12-19	AP	01050183	HON. DAVID MCKINLEY	12/05/18	12/10/18	PRIVATE AUTO MILEAGE		430.01
							TRAVEL TOTALS:	9,640.77
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657957	SENECA CENTER MANAGEMENT GROUP LLC	09/01/18	09/30/18	UTILITIES		134.98
10-16	AP	01024810	ERICKSON PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		508.00
10-16	AP	01025077	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP	01025721	SENECA CENTER MANAGEMENT GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-19	AP	01024542	MONONGAHELA POWER COMPANY	08/28/18	09/25/18	UTILITIES		102.89
10-19	AP	01024544	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		201.82
10-19	AP	01024545	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		184.78
10-22	AP	01028854	COMCAST	10/02/18	11/01/18	UTILITIES		150.90
10-24	AP	01029840	SUDDENLINK	10/09/18	11/08/18	UTILITIES		208.55
10-24	AP	01029842	COMCAST	10/07/18	11/06/18	UTILITIES		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		288.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		95.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		978.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		102.76
10-30	AP	01031885	CERQUEDA, RICARDO O.	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		27.50
10-31	AP	01031884	ERICKSON PROPERTIES	05/29/18	06/27/18	UTILITIES		17.97
10-31	AP	01031884	ERICKSON PROPERTIES	06/27/18	07/27/18	UTILITIES		17.97
10-31	AP	01031884	ERICKSON PROPERTIES	07/27/18	08/27/18	UTILITIES		17.97
10-31	AP	01031884	ERICKSON PROPERTIES	08/27/18	09/26/18	UTILITIES		17.97
11-06	AP	01034277	CERQUEDA, RICARDO O.	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		20.00
11-15	AP	01037279	COMCAST	11/02/18	12/01/18	UTILITIES		152.90
11-15	AP	01037280	SUDDENLINK	11/09/18	12/08/18	UTILITIES		211.23
11-15	AP	01037281	COMCAST	11/07/18	12/06/18	UTILITIES		124.00
11-15	AP	01037287	WEST PENN POWER	09/26/18	10/24/18	UTILITIES		65.40
11-15	AP	01037288	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		184.54
11-15	AP	01037289	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		201.52
11-15	AP	01037291	SENECA CENTER MANAGEMENT GROUP LLC	10/01/18	10/31/18	UTILITIES		120.41
11-16	AP	01037920	ERICKSON PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		508.00
11-16	AP	01038182	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
11-16	AP	01038825	SENECA CENTER MANAGEMENT GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		850.00

11-19	AP	01037653	REASBECK, ELIZABETH A.	10/01/18	10/31/18	DISTRICT OFFICE PARKING	50.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	95.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	979.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
11-28	AP	01043962	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	186.03
11-28	AP	01043963	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	203.34
11-30	AP	01043956	SENECA CENTER MANAGEMENT GROUP LLC	11/01/18	11/30/18	UTILITIES	103.61
12-03	AP	01044614	HON. DAVID MCKINLEY	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	50.00
12-06	AP	01046629	COMCAST	12/02/18	01/01/19	UTILITIES	150.90
12-06	AP	01046632	MONONGAHELA POWER COMPANY	10/25/18	11/26/18	UTILITIES	87.61
12-14	AP	01048944	SUDDENLINK	12/09/18	01/02/19	UTILITIES	206.53
12-16	AP	01050375	ERICKSON PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	508.00
12-16	AP	01050635	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01051274	SENECA CENTER MANAGEMENT GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	95.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	978.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-28	AP	01056212	CERQUEDA, RICARDO O.	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	11.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,324.28
		PRINTING AND REPRODUCTION					
10-18	AP	01024546	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	119.90
10-24	AP	01029845	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	119.90
10-28	AP	01024638	PUBLIC PRINTER	08/13/18	08/13/18	PRINTING & REPRODUCTION	51.31
11-15	AP	01037283	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	103.90
11-16	AP	01037651	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	119.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	530.91
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025207	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01026042	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01029843	SHINE CLEANING SOLUTIONS	09/13/18	09/27/18	JANITORIAL AND MAINT SERV	120.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038312	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01039144	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-28	AP	01043960	SHINE CLEANING SOLUTIONS	10/11/18	10/25/18	JANITORIAL AND MAINT SERV	120.00
11-28	AP	01043960	SHINE CLEANING SOLUTIONS	11/08/18	11/21/18	JANITORIAL AND MAINT SERV	120.00
12-16	AP	01050765	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051590	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,610.00
		SUPPLIES AND MATERIALS					
10-05	AP	E0658444	HON. DAVID MCKINLEY	09/17/18	09/17/18	FOOD & BEVERAGE	55.60
10-22	AP	01028795	MARSHALL COUNTY CHAMBER OF COMMERCE	10/03/18	10/03/18	FOOD & BEVERAGE	90.00
10-30	AP	01031886	HON. DAVID MCKINLEY	10/02/18	10/03/18	FOOD & BEVERAGE	91.59
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-120.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	200.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID B. MCKINLEY—Con.								
11-15	AP	01037277	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		678.60
11-15	AP	01037284	HON. DAVID MCKINLEY	10/31/18	10/31/18	FOOD & BEVERAGE		48.28
11-15	AP	01037292	HON. DAVID MCKINLEY	10/12/18	10/24/18	FOOD & BEVERAGE		253.40
11-27	AP	01042629	PARSONS ADVOCATE	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		30.00
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER		34.74
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		101.77
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-77.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		58.00
12-12	AP	01048950	BROWN, KAITLIN J.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		108.90
12-13	AP	01048947	POLITICO LLC	12/22/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
12-13	AP	01048951	HON. DAVID MCKINLEY	12/03/18	12/03/18	FOOD & BEVERAGE		41.98
12-19	AP	01050184	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,810.00
12-28	AP	01056213	GARAND, BRIAN M.	12/10/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		49.02
12-31	AP	01056215	THE INTELLIGENCER	01/13/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L		218.40
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		241.12
						SUPPLIES AND MATERIALS TOTALS:		10,878.32
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		90.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		90.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		90.40
						EQUIPMENT TOTALS:		271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,075.22
						OFFICE TOTALS:		295,075.22
2018 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,471.64	587.08
						PERSONNEL COMPENSATION	940,710.81	228,731.98
						TRAVEL	101,304.40	28,000.77
						RENT, COMMUNICATION, UTILITIES	108,751.31	25,634.95
						PRINTING AND REPRODUCTION	50,558.92	2,502.29
						OTHER SERVICES	39,359.99	7,020.00
						SUPPLIES AND MATERIALS	29,906.22	14,021.16
						EQUIPMENT	6,784.76	1,786.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,848.05	308,284.30
						OFFICE TOTALS:	1,297,848.05	308,284.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-68.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		216.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		214.67

11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL	-91.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	364.29
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-47.50
							FRANKED MAIL TOTALS:	587.08
		PERSONNEL COMPENSATION						
			BLACKBURN,PAIGE R		10/01/18	12/31/18	CONSTITUENT RELATIONS LIAISON	13,000.00
			CIAPCIAK,MARY E		10/01/18	12/31/18	HEALTH CARE POLICY ADVISOR	16,666.67
			COUTURE,TRACI L		10/01/18	12/31/18	DISTRICT DIRECTOR	30,000.01
			DAVIS,JOHN E		10/01/18	12/31/18	VETERANS/MIL OUTREACH LIAISON	17,299.99
			DEHNEL,KENDALL L		10/01/18	12/31/18	STAFF ASSISTANT	12,166.67
			DEUTSCH,JEREMY		10/01/18	12/31/18	SHARED EMPLOYEE	2,270.83
			ENGELL JR.,DAVID A		10/01/18	12/31/18	NORTHERN REGIONAL REP	14,250.01
			HODSON,NATHAN M		12/01/18	12/31/18	DEPUTY CHIEF OF STAFF	100.00
			NEIGHBORS,MATTHEW P		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	14,166.67
			NEILL,ANDREW A		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,000.00
			OLIVER,BROOKE B		10/01/18	12/31/18	SHARED EMPLOYEE	871.76
			PARKER,KEVIN C		10/01/18	12/31/18	SENIOR ADVISOR	2,250.00
			POULSON,MICHAEL A		10/01/18	12/31/18	SENIOR POLICY ADVISOR	16,000.00
			POWELL,JARED K		11/13/18	12/31/18	PRESS SECRETARY	160.00
			RANIERI,HILARY N		10/01/18	12/31/18	MILITARY LEGISLATIVE ASST	20,666.67
			ROOS,AMBER E		10/01/18	12/31/18	SHARED EMPLOYEE	2,758.53
			SMENTEK,DAVID		10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			STEELE,SOPHIA A		10/01/18	11/25/18	SPECIAL ASSISTANT	1,979.17
			THORNE,DRAY A		10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
			TRACY,COLLIN A		10/01/18	12/31/18	STAFF ASSISTANT	12,375.01
			VALERIO,VICTOR O		10/01/18	12/31/18	SOUTH REGION REPRESENTATIVE	12,499.99
			WHITE,JERRY L		10/01/18	12/31/18	POLICY DIRECTOR	12,250.00
							PERSONNEL COMPENSATION TOTALS:	228,731.98
		TRAVEL						
10-01	AP	01018879	COUTURE, TRACI L.		07/30/18	07/30/18	MEALS	19.19
10-01	AP	01018879	COUTURE, TRACI L.		08/12/18	08/31/18	MEALS	150.18
10-01	AP	01018879	COUTURE, TRACI L.		08/02/18	08/31/18	PRIVATE AUTO MILEAGE	581.50
10-01	AP	01018879	COUTURE, TRACI L.		09/09/18	09/19/18	PRIVATE AUTO MILEAGE	279.50
10-01	AP	01018879	COUTURE, TRACI L.		08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.00
10-03	AP	E0658512	CITIBANK GOV CARD SERVICE		07/31/18	08/02/18	LODGING	254.24
10-22	AP	01024272	BLACKBURN, PAIGE R.		09/25/18	09/28/18	MEALS	103.93
10-22	AP	01024272	BLACKBURN, PAIGE R.		09/25/18	09/28/18	TAXI/PARKING/TOLLS	271.12
10-22	AP	01028545	COUTURE, TRACI L.		10/03/18	10/09/18	MEALS	30.02
10-22	AP	01028545	COUTURE, TRACI L.		10/01/18	10/15/18	PRIVATE AUTO MILEAGE	310.00
10-22	AP	01028551	ENGELL JR., DAVID A.		08/23/18	08/24/18	LODGING	127.12
10-22	AP	01028551	ENGELL JR., DAVID A.		09/06/18	09/29/18	PRIVATE AUTO MILEAGE	278.50
10-22	AP	01028551	ENGELL JR., DAVID A.		09/28/18	09/28/18	TAXI/PARKING/TOLLS	5.44
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/01/18	09/01/18	COMMERCIAL TRANSPORTATION	390.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	367.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	991.60
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	367.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	257.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/15/18	09/15/18	COMMERCIAL TRANSPORTATION	540.80
10-24	AP	01024268	CITIBANK GOV CARD SERVICE		09/15/18	09/19/18	LODGING	508.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CATHY MCMORRIS RODGERS—Con.								
10-25	AP	01029974	CITIBANK GOV CARD SERVICE	08/24/18	08/30/18	LODGING		762.72
10-25	AP	01029974	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	LODGING		317.92
10-25	AP	01029974	CITIBANK GOV CARD SERVICE	08/30/18	09/01/18	LODGING		210.28
10-25	AP	01029974	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	LODGING		108.18
10-26	AP	01029927	DAVIS, JOHN E.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		455.00
10-26	AP	01029927	DAVIS, JOHN E.	10/04/18	10/12/18	PRIVATE AUTO MILEAGE		236.00
10-29	AP	01030138	RANIERI, HILARY N.	10/14/18	10/20/18	MEALS		242.28
10-29	AP	01030138	RANIERI, HILARY N.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		7.94
10-29	AP	01030276	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	LODGING		316.42
10-29	AP	01030276	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		127.12
10-29	AP	01030276	CITIBANK GOV CARD SERVICE	09/11/18	09/14/18	LODGING		1,281.58
10-29	AP	01030318	TRACY, COLLIN	09/25/18	09/28/18	MEALS		93.94
10-29	AP	01030318	TRACY, COLLIN	09/24/18	09/28/18	TAXI/PARKING/TOLLS		37.50
10-29	AP	01030695	STEELE, SOPHIA A.	10/16/18	10/20/18	MEALS		67.48
10-29	AP	01030695	STEELE, SOPHIA A.	10/16/18	10/20/18	TAXI/PARKING/TOLLS		82.57
10-29	AP	01031323	POULSON, MICHAEL A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		859.00
10-29	AP	01031327	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		1,266.21
10-31	AP	01032208	STEELE, SOPHIA A.	10/24/18	10/24/18	MEALS		79.97
10-31	AP	01032208	STEELE, SOPHIA A.	10/24/18	10/26/18	TAXI/PARKING/TOLLS		56.59
11-08	AP	01034499	POULSON, MICHAEL A.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		1,054.00
11-08	AP	01034506	ENGELL JR., DAVID A.	10/17/18	10/17/18	MEALS		5.14
11-08	AP	01034506	ENGELL JR., DAVID A.	10/01/18	10/22/18	PRIVATE AUTO MILEAGE		326.00
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	COMMERCIAL TRANSPORTATION		616.80
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		938.82
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		616.80
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		555.80
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	10/27/18	11/01/18	COMMERCIAL TRANSPORTATION		1,251.80
11-13	AP	01035799	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		616.80
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		103.00
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		824.80
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		580.80
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		371.80
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	09/24/18	09/28/18	LODGING		1,717.40
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,044.09
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING		356.66
12-03	AP	01044544	COUTURE, TRACI L.	10/17/18	10/31/18	MEALS		90.27
12-03	AP	01044544	COUTURE, TRACI L.	10/16/18	10/25/18	PRIVATE AUTO MILEAGE		376.00
12-03	AP	01044544	COUTURE, TRACI L.	10/31/18	10/31/18	TAXI/PARKING/TOLLS		47.77
12-04	AP	01044809	ENGELL JR., DAVID A.	11/01/18	11/14/18	MEALS		24.31
12-04	AP	01044809	ENGELL JR., DAVID A.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		106.00
12-04	AP	01044832	BLACKBURN, PAIGE R.	10/26/18	10/26/18	MEALS		11.00
12-04	AP	01044832	BLACKBURN, PAIGE R.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		64.46
12-05	AP	01039437	POULSON, MICHAEL A.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		569.50

12-05	AP	01044801	DAVIS, JOHN E.	10/20/18	11/16/18	PRIVATE AUTO MILEAGE	615.50
12-05	AP	01044805	VALERIO, VICTOR O.	04/12/18	04/12/18	MEALS	12.71
12-05	AP	01044805	VALERIO, VICTOR O.	05/01/18	05/30/18	MEALS	55.12
12-05	AP	01044805	VALERIO, VICTOR O.	06/05/18	06/27/18	MEALS	39.01
12-05	AP	01044805	VALERIO, VICTOR O.	07/19/18	07/25/18	MEALS	34.78
12-05	AP	01044805	VALERIO, VICTOR O.	04/12/18	04/25/18	PRIVATE AUTO MILEAGE	194.50
12-05	AP	01044805	VALERIO, VICTOR O.	05/15/18	05/24/18	PRIVATE AUTO MILEAGE	405.80
12-05	AP	01044805	VALERIO, VICTOR O.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	360.20
12-05	AP	01044805	VALERIO, VICTOR O.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	405.80
12-06	AP	01044815	VALERIO, VICTOR O.	10/02/18	10/31/18	MEALS	36.78
12-06	AP	01044815	VALERIO, VICTOR O.	10/24/18	10/24/18	MEALS	15.45
12-06	AP	01044815	VALERIO, VICTOR O.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	31.50
12-06	AP	01044815	VALERIO, VICTOR O.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	31.50
12-06	AP	01044815	VALERIO, VICTOR O.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	293.00
12-06	AP	01044815	VALERIO, VICTOR O.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	31.50
12-07	AP	01046091	COUTURE, TRACI L.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	180.00
12-31	AP	01055556	ENGELL JR., DAVID A.	12/07/18	12/10/18	MEALS	13.17
12-31	AP	01055556	ENGELL JR., DAVID A.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	387.50
12-31	AP	01055577	NEILL, ANDREW A.	09/09/18	09/10/18	MEALS	86.78
12-31	AP	01055577	NEILL, ANDREW A.	09/10/18	09/11/18	TAXI/PARKING/TOLLS	52.83
						TRAVEL TOTALS:	28,000.77
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01019224	CENTURYLINK	08/11/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.51
10-03	AP	E0658512	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	TEMPORARY SPACE RENTAL	125.00
10-15	AP	01022783	CHARTER COMMUNICATIONS	10/11/18	11/10/18	UTILITIES	138.56
10-16	AP	01024811	TERRY H LAWSON/KELLY C LAWSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-16	AP	01025078	EXEMPLAR COMMERCIAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
10-16	AP	01025690	KIEMLE & HAGOOD COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
10-18	AP	01024269	COMCAST	10/01/18	10/30/18	UTILITIES	186.17
10-18	AP	01028651	CITI PCARD-POCKETINET COMMUNICATI	08/29/18	09/28/18	UTILITIES	74.99
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VW P	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,218.99
10-24	AP	01029631	CENTURYLINK	09/10/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	113.37
10-25	AP	01029632	CENTURYLINK	09/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.68
10-25	AP	01030141	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	83.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,418.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.99
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
11-08	AP	01034500	CHARTER COMMUNICATIONS	11/11/18	12/10/18	UTILITIES	138.56
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TEMPORARY SPACE RENTAL	75.00
11-16	AP	01037921	TERRY H LAWSON/KELLY C LAWSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-16	AP	01038183	EXEMPLAR COMMERCIAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
11-16	AP	01038794	KIEMLE & HAGOOD COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
11-20	AP	01039324	COMCAST	10/31/18	11/30/18	UTILITIES	198.34
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CATHY MCMORRIS RODGERS—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,965.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		21.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.66
11-29	AP	01044115	CITI PCARD-GREATER SPOKANE INC ON	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		900.00
11-29	AP	01044115	CITI PCARD-POCKETINET COMMUNICATI	09/29/18	10/26/18	UTILITIES		74.99
11-29	AP	01044115	CITI PCARD-VENMO	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		175.10
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		6.85
12-03	AP	01044827	CENTURYLINK	10/10/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		113.33
12-04	AP	01044809	ENGELL JR., DAVID A.	08/22/18	08/22/18	TEMPORARY SPACE RENTAL		20.00
12-04	AP	01044831	CENTURYLINK	10/11/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE		59.67
12-05	AP	01044806	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		266.67
12-07	AP	01046091	COUTURE, TRACI L.	12/02/18	12/02/18	TEMPORARY SPACE RENTAL		700.00
12-11	AP	01047520	CHARTER COMMUNICATIONS	12/11/18	01/10/19	UTILITIES		138.56
12-16	AP	01050376	TERRY H LAWSON/KELLY C LAWSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		495.00
12-16	AP	01050636	EXEMPLAR COMMERCIAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		463.50
12-16	AP	01051244	KIEMLE & HAGOOD COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,669.00
12-17	AP	01049540	COMCAST	12/01/18	12/30/18	UTILITIES		198.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,692.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		21.59
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.28
12-21	AP	01055489	CITI PCARD-POCKETINET COMMUNICATI	10/27/18	11/28/18	UTILITIES		74.99
12-21	AP	01055489	CITI PCARD-SPOK PUBLIC FACILITIES	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		435.20
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		20.15
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		172.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,634.95
		PRINTING AND REPRODUCTION						
11-02	AP	01033082	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		89.85
11-21	AP	01036786	PUBLIC PRINTER	10/09/18	10/09/18	PRINTING & REPRODUCTION		68.42
11-29	AP	01044115	CITI PCARD-PLESE PRINTING	09/29/18	10/26/18	PRINTING & REPRODUCTION		2,059.04
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION		12.98
12-21	AP	01055489	CITI PCARD-WAV AUDALIA CREATIVE	10/27/18	11/28/18	PRINTING & REPRODUCTION		272.00
							PRINTING AND REPRODUCTION TOTALS:	2,502.29
		OTHER SERVICES						
10-01	AP	E0653586	ELEVEN11 GROUP LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-11	AP	01021343	ELEVEN11 GROUP LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
10-16	AP	01025206	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-08	AP	01034497	ELEVEN11 GROUP LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
11-16	AP	01038311	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01050764	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	7,020.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018879	COUTURE, TRACI L.	08/21/18	08/31/18	FOOD & BEVERAGE		78.34

10-03	AP	E0658512	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	FOOD & BEVERAGE	235.90
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.27
10-18	AP	01028651	CITI PCARD-MY FRESH BASKET	08/29/18	09/28/18	FOOD & BEVERAGE	14.97
10-18	AP	01028651	CITI PCARD-PAYPAL BJB	08/29/18	09/28/18	FOOD & BEVERAGE	170.00
10-18	AP	01028651	CITI PCARD-RUSTY MOOSE BAR AND GR	08/29/18	09/28/18	FOOD & BEVERAGE	164.57
10-18	AP	01028651	CITI PCARD-SQ SQ WING MORALE AS	08/29/18	09/28/18	FOOD & BEVERAGE	50.00
10-18	AP	01028651	CITI PCARD-STEAM PLANT GRILL	08/29/18	09/28/18	FOOD & BEVERAGE	394.79
10-18	AP	01028651	CITI PCARD-THE DAVENPORT HOTEL R	08/29/18	09/28/18	FOOD & BEVERAGE	273.77
10-18	AP	01028651	CITI PCARD-THE SPOKESMAN REVIEW	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	317.20
10-22	AP	01028545	COUTURE, TRACI L.	10/08/18	10/08/18	FOOD & BEVERAGE	7.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	103.40
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	23.24
10-29	AP	01030318	TRACY, COLLIN	10/16/18	10/16/18	FOOD & BEVERAGE	324.62
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	90.60
11-16	AP	01035804	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE	58.95
11-28	AP	01043087	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	58.07
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5J27HC	09/29/18	10/26/18	FOOD & BEVERAGE	64.35
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5J27HC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	189.59
11-29	AP	01044115	CITI PCARD-FAIRCHILD FUNSPOT	09/29/18	10/26/18	FOOD & BEVERAGE	600.00
11-29	AP	01044115	CITI PCARD-MY FRESH BASKET	09/29/18	10/26/18	FOOD & BEVERAGE	109.84
11-29	AP	01044115	CITI PCARD-OPC WHITWORTH UNIV EVE	09/29/18	10/26/18	FOOD & BEVERAGE	225.00
11-29	AP	01044115	CITI PCARD-PAYPAL WOMENSINTEG	09/29/18	10/26/18	FOOD & BEVERAGE	75.00
11-29	AP	01044115	CITI PCARD-SPOKANDY CHOCOLATIER	09/29/18	10/26/18	FOOD & BEVERAGE	69.99
11-29	AP	01044115	CITI PCARD-STARBUCKS STORE	09/29/18	10/26/18	FOOD & BEVERAGE	199.25
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	1.38
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.25
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-217.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	217.00
12-03	AP	01044544	COUTURE, TRACI L.	10/11/18	10/22/18	FOOD & BEVERAGE	18.00
12-14	AP	01047665	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,000.00
12-21	AP	01055489	CITI PCARD-MY FRESH BASKET	10/27/18	11/28/18	FOOD & BEVERAGE	12.87
12-21	AP	01055489	CITI PCARD-VZWRLSS IVR VW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	851.84
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	FOOD & BEVERAGE	5.76
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	9.99
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	24.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	312.64
						SUPPLIES AND MATERIALS TOTALS:	14,021.16
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	227.80
11-05	AP	01032657	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,102.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	227.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	227.80
						EQUIPMENT TOTALS:	1,786.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,284.30
						OFFICE TOTALS:	308,284.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,102.68	615.92
					PERSONNEL COMPENSATION	1,007,141.51	297,874.15
					TRAVEL	41,983.63	11,708.78
					RENT, COMMUNICATION, UTILITIES	104,115.84	28,012.22
					PRINTING AND REPRODUCTION	20,142.56	3,717.54
					OTHER SERVICES	22,978.75	5,672.75
					SUPPLIES AND MATERIALS	11,741.06	6,271.65
					EQUIPMENT	2,166.98	542.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,373.01	354,415.77
					OFFICE TOTALS:	1,230,373.01	354,415.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-38.70
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		322.26
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		50.82
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-25.25
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		449.99
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-143.20
					FRANKED MAIL TOTALS:		615.92
PERSONNEL COMPENSATION							
		AHMED,AHDEL N	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,499.99
		ALIOTO,NICOLE D	07/01/18	12/31/18	CHIEF OF STAFF		52,455.51
		ALVA,ALISA A	10/01/18	12/31/18	DISTRICT DIRECTOR		41,250.00
		CANNON,NIKKI M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,750.00
		FRISON,TERESA L	10/01/18	12/31/18	LEGISLATIVE COUNSEL/EXEC ASSIS		18,750.00
		HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		2,083.11
		JONES,JANEESHA I	10/01/18	12/31/18	FIELD REPRESENTATIVE		8,750.01
		JONES,TREVOR D	10/01/18	12/31/18	STAFF ASSISTANT		12,125.01
		LAVERDIERE,MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE		850.00
		MATT,SVETLANA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.01
		ORNELAS,CHIAKIS	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		OWEN,EMILY C	10/01/18	12/31/18	DISTRICT SCHEDULER/STAFF ASSIS		12,500.01
		PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE		3,110.49
		PROST,GARY E	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE		17,499.99
		RAMOS,TITO E	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		9,500.01
		RICO,CATALINA	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
		ROE, EXODIE	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		SAHGAL,RISHI R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:		297,874.15
TRAVEL							
11-07	AP	01032028 JONES, JANEESHA I	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		422.70

11-07	AP	01032052	PROST,GARY E	08/01/18	08/24/18	PRIVATE AUTO MILEAGE		234.79
11-07	AP	01032054	ALVA,ALISA A	08/04/18	08/04/18	PRIVATE AUTO MILEAGE		49.05
11-07	AP	01032062	HON JERRY MCNERNEY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		574.21
11-07	AP	01032064	RICO, CATALINA	08/04/18	08/27/18	PRIVATE AUTO MILEAGE		93.04
11-07	AP	01032068	AHMED, AHDEL N.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE		479.06
11-07	AP	01032068	AHMED, AHDEL N.	08/29/18	08/29/18	TAXI/PARKING/TOLLS		32.00
11-07	AP	01032071	ORNELAS, CHIAKIS	08/04/18	08/27/18	PRIVATE AUTO MILEAGE		135.21
11-07	AP	01032071	ORNELAS, CHIAKIS	08/07/18	08/07/18	TAXI/PARKING/TOLLS		6.00
11-07	AP	01032074	RAMOS, TITO E.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE		146.11
11-07	AP	01032075	OWEN, EMILY C.	08/01/18	08/08/18	PRIVATE AUTO MILEAGE		78.53
11-07	AP	01032183	HON JERRY MCNERNEY	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		466.96
11-07	AP	01032188	AHMED, AHDEL N.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		209.61
11-07	AP	01032189	RICO, CATALINA	09/21/18	09/28/18	PRIVATE AUTO MILEAGE		8.72
11-07	AP	01032192	OWEN, EMILY C.	09/20/18	09/22/18	PRIVATE AUTO MILEAGE		44.80
11-07	AP	01032196	PROST,GARY E	09/01/18	09/26/18	PRIVATE AUTO MILEAGE		144.86
11-07	AP	01032199	JONES, JANEESHA I	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		300.09
11-07	AP	01032201	ORNELAS, CHIAKIS	09/05/18	09/12/18	PRIVATE AUTO MILEAGE		123.22
11-07	AP	01032201	ORNELAS, CHIAKIS	09/05/18	09/05/18	TAXI/PARKING/TOLLS		22.00
11-08	AP	01034168	CITIBANK GOV CARD SERVICE	08/26/18	09/07/18	COMMERCIAL TRANSPORTATION		1,188.80
11-08	AP	01034168	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	MEALS		8.50
12-14	AP	01049621	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		1,372.80
12-14	AP	01049621	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		190.00
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	09/14/18	10/06/18	COMMERCIAL TRANSPORTATION		2,085.60
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING		286.76
12-17	AP	01049620	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS		702.87
12-19	AP	01047758	RICO, CATALINA	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		19.21
12-20	AP	01047753	ORNELAS, CHIAKIS	10/17/18	10/30/18	PRIVATE AUTO MILEAGE		65.18
12-20	AP	01047753	ORNELAS, CHIAKIS	10/26/18	10/26/18	TAXI/PARKING/TOLLS		5.00
12-20	AP	01047757	AHMED, AHDEL N.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		258.61
12-20	AP	01047759	ALVA,ALISA A	09/30/18	10/06/18	TAXI/PARKING/TOLLS		112.92
12-20	AP	01049618	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	TAXI/PARKING/TOLLS		116.95
12-21	AP	01047754	HON JERRY MCNERNEY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		772.48
12-21	AP	01047755	JONES, JANEESHA I	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		278.17
12-21	AP	01047756	OWEN, EMILY C.	10/17/18	10/26/18	PRIVATE AUTO MILEAGE		171.57
12-21	AP	01047756	OWEN, EMILY C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		14.00
12-27	AP	01049638	CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	COMMERCIAL TRANSPORTATION		488.40
							TRAVEL TOTALS:	11,708.78
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024812	CITY MANAGER/CITY OF ANTIOCH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-16	AP	01024813	VENETIAN BRIDGES STOCKTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,570.59
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		151.42
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES		511.30
10-18	AP	01028651	CITI PCARD-VBS VONAGE BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		319.88
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		994.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		146.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		189.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		24.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JERRY MCNERNEY—Con.								
11-07	AP	01032199	JONES, JANEESHA I	09/28/18	09/28/18	TEMPORARY SPACE RENTAL		15.00
11-16	AP	01037922	CITY MANAGER/CITY OF ANTIOCH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP	01037923	VENETIAN BRIDGES STOCKTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		146.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		189.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		27.34
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,598.52
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		154.27
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES		511.30
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		331.16
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		788.96
12-16	AP	01050377	CITY MANAGER/CITY OF ANTIOCH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01050378	VENETIAN BRIDGES STOCKTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
12-19	AP	01047761	PACIFIC GAS & ELECTRIC COMPANY	09/28/18	10/30/18	UTILITIES		242.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		184.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.05
12-21	AP	01047760	PACIFIC GAS & ELECTRIC COMPANY	10/30/18	11/30/18	UTILITIES		182.08
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,605.06
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		154.06
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES		515.63
12-21	AP	01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18	11/28/18	UTILITIES		647.60
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		333.16
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		788.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,012.22
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		11.40
11-06	AP	01034387	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		69.95
11-07	AP	01032148	ICONSTITUENT LLC	08/02/18	08/05/18	ADVERTISEMENTS		2,485.29
11-29	AP	01044115	CITI PCARD-CREATIVE PRINTING	09/29/18	10/26/18	PRINTING & REPRODUCTION		1,111.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		39.90
						PRINTING AND REPRODUCTION TOTALS:		3,717.54
		OTHER SERVICES						
10-16	AP	01025128	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038233	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050686	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	01055176	CITY OF STOCKTON	08/16/18	08/16/18	SECURITY SERVICE		92.75
						OTHER SERVICES TOTALS:		5,672.75
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-BAGEL EXPRESS	08/29/18	09/28/18	FOOD & BEVERAGE		12.89
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		52.09

10-18	AP	01028651	CITI PCARD-OFFICESUPPLY.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		86.78
10-18	AP	01028651	CITI PCARD-SAVE MART	08/29/18	09/28/18	FOOD & BEVERAGE		6.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		850.77
11-06	AP	01032164	IMC WATER COOLERS	07/17/18	07/17/18	WATER		235.00
11-07	AP	01032028	JONES, JANEESHA I	08/19/18	08/19/18	HABITATION EXPENSE		6.51
11-07	AP	01032054	ALVA,ALISA A	08/03/18	08/03/18	FOOD & BEVERAGE		90.22
11-07	AP	01032071	ORNELAS, CHIAKIS	08/04/18	08/04/18	FOOD & BEVERAGE		101.70
11-07	AP	01032156	FIRST CHOICE SERVICES	10/09/18	10/09/18	WATER		10.81
11-15	AP	01032080	THE PIVOT GROUP INC	03/09/18	03/09/18	PUBLICATIONS/REFERENCE MAT'L		958.07
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		31.14
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-115.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		179.33
12-19	AP	01047762	FIRST CHOICE SERVICES	12/06/18	12/06/18	WATER		10.81
12-19	AP	01047765	FIRST CHOICE SERVICES	11/06/18	11/06/18	WATER		19.46
12-20	AP	01047753	ORNELAS, CHIAKIS	10/12/18	10/25/18	FOOD & BEVERAGE		80.57
12-20	AP	01047759	ALVA,ALISA A	10/12/18	10/12/18	FOOD & BEVERAGE		49.63
12-21	AP	01047756	OWEN, EMILY C.	10/23/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		35.61
12-21	AP	01047764	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,333.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M805F2MC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		52.93
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		117.63
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		4.99
12-21	AP	01055489	CITI PCARD-EB MARY ALLAN FELLOWS	08/29/18	09/28/18	FOOD & BEVERAGE		65.00
12-21	AP	01055489	CITI PCARD-EB TEACHERS OF THE YE	08/29/18	09/28/18	FOOD & BEVERAGE		55.00
12-21	AP	01055489	CITI PCARD-GREATER STOCKTON CHAMB	10/27/18	11/28/18	FOOD & BEVERAGE		40.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		592.54
12-21	AP	01055489	CITI PCARD-OFFICESUPPLY.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		62.05
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-736.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,039.88
						SUPPLIES AND MATERIALS TOTALS:		6,271.65
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		180.92
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		180.92
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		180.92
						EQUIPMENT TOTALS:		542.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,415.77
						OFFICE TOTALS:		354,415.77

2016 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-27	AP	01042109	W B MASON COMPANY INC	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.00
						SUPPLIES AND MATERIALS TOTALS:		128.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.00
						OFFICE TOTALS:		128.00

2018 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	44,491.77	2,711.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARTHA MCSALLY—Con.								
						PERSONNEL COMPENSATION	1,112,699.58	360,116.02
						TRAVEL	55,803.70	20,189.14
						RENT, COMMUNICATION, UTILITIES	55,108.92	14,679.58
						PRINTING AND REPRODUCTION	21,115.27	390.51
						OTHER SERVICES	21,551.91	6,419.00
						SUPPLIES AND MATERIALS	8,160.63	1,607.44
						EQUIPMENT	4,012.13	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,943.91	406,909.43
						OFFICE TOTALS:	1,322,943.91	406,909.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		369.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		128.43
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,360.83
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-37.50
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		356.09
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		534.24
						FRANKED MAIL TOTALS:		2,711.24
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		6,250.00
			ASH,ALESIA N	10/01/18	12/31/18	COMMUNITY OUTREACH REP		23,000.00
			BECKMANN,CHRISTOPHER W	10/01/18	12/31/18	STAFF ASSISTANT		21,500.00
			BIERWORTH,ASHLEE M	10/01/18	11/25/18	SCHEDULE COORDINATOR		8,541.67
			BROCK,RYAN	10/01/18	10/02/18	VET CASEWORKER AND COMM OUTREA		211.11
			CHAUDOIN,KATHRYN M	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		25,833.34
			CRAIG,WALTER C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		300.00
			CROW,EMILY T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		22,166.66
			DE YOUNG,FIONA M	10/01/18	12/31/18	CONSTITUENT SERVICES		17,666.66
			HEISER,NANCY J	10/01/18	12/31/18	SERVICE ACADEMY NOMINATION COO		2,150.01
			KARAMARGIN,CONSTANTINE J	10/01/18	12/31/18	DISTRICT DIRECTOR		38,151.83
			KASSEL,CHASE A	11/26/18	12/31/18	SCHEDULE COORDINATOR		7,000.00
			MANSFIELD,BRIANNA J	10/01/18	12/31/18	PART-TIME EMPLOYEE		15,366.67
			MCMULLAN,MATTHEW P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		39,318.50
			MCVAE,BRYAN L	10/01/18	12/02/18	LEGISLATIVE ASSISTANT		11,294.45
			MURDOCH,MATTHEW D	10/01/18	11/30/18	PAID INTERN		1,000.00
			NAFT,JEFFREY C	10/01/18	12/31/18	PRESS SECRETARY		18,500.00
			ROTH,JUSTIN M	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			RUIZ, ROSA I.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		26,534.59
			SULTAN,TAJ H	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		22,083.34
			VALENZUELA,ANDREW J	10/01/18	12/07/18	COMMUNITY ENGAGEMENT COORDINAT		11,144.44
						PERSONNEL COMPENSATION TOTALS:		360,116.02
	TRAVEL							
10-24	AP	E0659181	VALENZUELA, ANDREW J.	09/09/18	09/19/18	PRIVATE AUTO MILEAGE		35.04

10-24	AP	E0659191	RUIZ, ROSA I.	09/13/18	09/20/18	PRIVATE AUTO MILEAGE	66.22
10-24	AP	E0659193	BROCK, RYAN	09/13/18	09/21/18	PRIVATE AUTO MILEAGE	149.80
10-24	AP	E0659194	DE YOUNG, FIONA M.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	161.14
10-24	AP	E0659195	ASH, ALESIA N.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	82.74
10-24	AP	E0659196	KARAMARGIN,CONSTANTINE J	09/01/18	09/27/18	PRIVATE AUTO MILEAGE	95.48
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/14/18	08/25/18	MEALS	567.12
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/22/18	08/22/18	GASOLINE	40.00
10-30	AP	E0659331	CHAUDOIN, KATHRYN M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	9.00
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/14/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/25/18	08/29/18	MEALS	265.08
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/14/18	08/29/18	TAXI/PARKING/TOLLS	69.74
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	54.33
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	60.00
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	10/22/18	10/23/18	LODGING	126.13
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/11/18	08/30/18	MEALS	49.89
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	09/17/18	09/19/18	MEALS	36.10
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	10/15/18	10/24/18	MEALS	64.03
11-02	AP	E0659379	BIERWORTH, ASHLEE M.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	E0659765	VALENZUELA, ANDREW J.	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	63.25
11-28	AP	E0659766	ASH, ALESIA N.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	128.73
11-28	AP	E0659777	RUIZ, ROSA I.	10/10/18	10/10/18	MEALS	15.79
11-28	AP	E0659777	RUIZ, ROSA I.	10/08/18	10/15/18	PRIVATE AUTO MILEAGE	333.76
11-28	AP	E0659778	KARAMARGIN,CONSTANTINE J	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	97.90
11-28	AP	E0659779	SULTAN, TAJ H.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE	46.94
11-29	AP	E0659767	DE YOUNG, FIONA M.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	174.02
12-03	AP	E0659793	CITIBANK GOV CARD SERVICE	09/28/18	11/07/18	COMMERCIAL TRANSPORTATION	1,176.40
12-03	AP	E0659793	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS	15.39
12-12	AP	E0659828	CITIBANK GOV CARD SERVICE	07/29/18	09/17/18	COMMERCIAL TRANSPORTATION	33.47
12-12	AP	E0659828	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	MEALS	2,482.20
12-18	AP	E0660009	CITIBANK GOV CARD SERVICE	09/01/18	09/25/18	COMMERCIAL TRANSPORTATION	3,724.76
12-18	AP	E0660009	CITIBANK GOV CARD SERVICE	08/30/18	09/25/18	MEALS	114.33
12-19	AP	E0659981	ASH, ALESIA N.	11/05/18	11/27/18	PRIVATE AUTO MILEAGE	64.68
12-19	AP	E0659986	KARAMARGIN,CONSTANTINE J	11/04/18	11/20/18	PRIVATE AUTO MILEAGE	113.42
12-19	AP	E0659986	KARAMARGIN,CONSTANTINE J	12/03/18	12/04/18	PRIVATE AUTO MILEAGE	12.09
12-19	AP	E0659987	DE YOUNG, FIONA M.	11/08/18	11/10/18	PRIVATE AUTO MILEAGE	68.36
12-19	AP	E0659988	SULTAN, TAJ H.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	1.72
12-19	AP	E0660002	VALENZUELA, ANDREW J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	57.37
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	5.37
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	59.33
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	211.20
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	11/05/18	LODGING	1,313.70
12-21	AP	E0659977	ROTH, JUSTIN	10/29/18	10/31/18	MEALS	579.75
12-21	AP	E0659985	RUIZ, ROSA I.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	67.91
12-21	AP	E0659985	RUIZ, ROSA I.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	14.31
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	COMMERCIAL TRANSPORTATION	564.00
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	LODGING	829.60
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	MEALS	268.70
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/01/18	CAR RENTAL	235.43
12-24	AP	E0660007	ROTH, JUSTIN	08/01/18	08/01/18	GASOLINE	18.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARTHA MCSALLY—Con.								
12-24	AP	E0660007	ROTH, JUSTIN	07/29/18	08/02/18	TAXI/PARKING/TOLLS		204.93
12-24	AP	E0660008	ROTH, JUSTIN	08/15/18	08/29/18	COMMERCIAL TRANSPORTATION		410.40
12-24	AP	E0660008	ROTH, JUSTIN	08/25/18	08/29/18	LODGING		2,056.02
12-24	AP	E0660008	ROTH, JUSTIN	08/16/18	08/29/18	MEALS		344.48
12-24	AP	E0660008	ROTH, JUSTIN	08/25/18	08/27/18	TAXI/PARKING/TOLLS		124.82
12-24	AP	E0660014	ROTH, JUSTIN	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		210.80
12-24	AP	E0660014	ROTH, JUSTIN	10/10/18	10/20/18	LODGING		1,311.62
12-24	AP	E0660014	ROTH, JUSTIN	10/10/18	10/18/18	MEALS		582.02
12-24	AP	E0660014	ROTH, JUSTIN	10/11/18	10/17/18	TAXI/PARKING/TOLLS		57.39
							TRAVEL TOTALS:	20,189.14
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658398	COX COMMUNICATIONS INC	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,060.00
10-16	AP	01024814	FIRST WEST PROPERTIES CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
10-16	AP	01024815	4400 BROADWAY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		791.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
10-31	AP	E0659340	COX COMMUNICATIONS INC	10/11/18	11/10/18	UTILITIES		1,062.46
11-16	AP	01037924	FIRST WEST PROPERTIES CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		928.23
11-16	AP	01037925	4400 BROADWAY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		791.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
11-28	AP	E0659758	COX COMMUNICATIONS INC	11/11/18	12/10/18	UTILITIES		1,062.43
12-16	AP	01050379	FIRST WEST PROPERTIES CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		928.23
12-16	AP	01050380	4400 BROADWAY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,896.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		798.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		93.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,679.58
		PRINTING AND REPRODUCTION						
11-28	AP	E0659779	SULTAN, TAJ H.	10/09/18	10/09/18	PRINTING & REPRODUCTION		2.16
11-28	AP	E0659780	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		388.35
							PRINTING AND REPRODUCTION TOTALS:	390.51
		OTHER SERVICES						
10-16	AP	01025123	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038228	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044115	CITI PCARD-GILLWARE, INC.	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		800.00
12-16	AP	01050681	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	E0659988	SULTAN, TAJ H.	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		39.00
							OTHER SERVICES TOTALS:	6,419.00

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	22.20
10-24	AP	E0659179	CULLIGAN OF TUCSON	09/18/18	10/31/18	WATER	20.27
10-24	AP	E0659181	VALENZUELA, ANDREW J.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	5.49
10-24	AP	E0659194	DE YOUNG, FIONA M.	09/12/18	09/12/18	FOOD & BEVERAGE	20.00
10-24	AP	E0659212	MCVAE, BRYAN L.	10/15/18	10/15/18	FOOD & BEVERAGE	131.92
10-31	AP	E0659332	CHAUDOIN, KATHRYN M.	08/29/18	08/29/18	FOOD & BEVERAGE	52.14
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	58.00
11-28	AP	E0659757	IMPACTOFFICE	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	474.00
11-28	AP	E0659777	RUIZ, ROSA I.	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	21.66
11-29	AP	01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	22.25
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	496.96
12-18	AP	E0659992	HEISER, NANCY J.	12/01/18	12/01/18	FOOD & BEVERAGE	147.83
12-19	AP	E0659988	SULTAN, TAJ H.	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	47.78
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	WATER	12.00
12-19	AP	E0660002	VALENZUELA, ANDREW J.	12/01/18	12/01/18	FOOD & BEVERAGE	35.98
12-21	AP	01055489	CITI PCARD-ADOBE PS CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	22.25
12-21	AP	E0659985	RUIZ, ROSA I.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.77
12-24	AP	E0660014	ROTH, JUSTIN	10/11/18	10/11/18	WATER	1.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.94
						SUPPLIES AND MATERIALS TOTALS:	1,607.44

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	265.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	265.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	265.50
						EQUIPMENT TOTALS:	796.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,909.43
						OFFICE TOTALS:	406,909.43

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,554.21	928.14
PERSONNEL COMPENSATION	1,070,190.78	328,808.35
TRAVEL	49,825.43	10,300.07
RENT, COMMUNICATION, UTILITIES	38,888.31	11,192.01
PRINTING AND REPRODUCTION	2,874.17	882.28
OTHER SERVICES	21,192.85	5,829.25
SUPPLIES AND MATERIALS	21,331.61	11,768.94
EQUIPMENT	5,664.35	1,683.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,521.71	371,392.27
OFFICE TOTALS:	1,216,521.71	371,392.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-109.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	282.63
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	443.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-56.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK MEADOWS—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		396.38
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:	928.14
		PERSONNEL COMPENSATION						
			COMPTON,ANNA C	09/01/18	12/31/18	LEGISLATIVE CORR/PRESS ASST		12,666.66
			DOOCY,MARY G	10/01/18	12/31/18	LEGISLATIVE COUNSEL		23,500.00
			ELLIOTT,BEVERLY L	10/01/18	12/31/18	CASEWORKER		18,750.00
			EVANS,MELISSA E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			FABLING,MEGAN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,499.99
			FITZPATRICK,PAUL A	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			KING II,JOSEPH W	10/01/18	12/31/18	DEPUTY CHIEF/DISTRICT DIRECTOR		34,250.01
			LEOPARD,WILLIAM C	09/01/18	09/30/18	SPEECHWRITER		-333.33
			MAYBIN,JENNY L	10/01/18	12/31/18	CASEWORKER/FIELD REP		17,750.01
			MCANDREWS,SEAN C	10/22/18	12/31/18	STAFF ASSISTANT		6,383.34
			MCCREARY,CLAY A	10/01/18	12/31/18	CASEWORKER/FIELD REP		18,000.00
			MCCRUM,MEGAN R	10/01/18	10/31/18	SHARED EMPLOYEE		7,000.00
			MILLER,COLLIN M	10/01/18	12/31/18	STAFF ASSISTANT		8,000.00
			PETERSON,MARTHA E	10/01/18	12/31/18	CASEWORKER		18,750.00
			RASCHER,MALLORY	10/01/18	12/31/18	SCHEDULER		17,499.99
			SHEPHERD,SETH A	10/01/18	12/14/18	PAID INTERN		2,466.67
			WENTZEL,JOSHUA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,125.00
			WHISNANT,JORDAN C	10/01/18	12/31/18	CASEWORKER/FIELD REP		17,000.01
			WILLIAMSON,BENJAMIN D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,250.01
			YELINSKI,CHAD A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,749.99
							PERSONNEL COMPENSATION TOTALS:	328,808.35
		TRAVEL						
10-05	AP	01019322	FITZPATRICK, PAUL A.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		15.00
10-05	AP	01019551	ELLIOTT, BEVERLY L.	09/19/18	09/19/18	MEALS		13.93
10-05	AP	01019551	ELLIOTT, BEVERLY L.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		73.14
10-05	AP	01019555	MCCREARY, CLAY A.	09/18/18	09/25/18	MEALS		21.31
10-05	AP	01019555	MCCREARY, CLAY A.	09/18/18	09/25/18	PRIVATE AUTO MILEAGE		97.66
10-05	AP	01020509	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING		210.35
10-05	AP	01020509	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	MEALS		104.62
10-05	AP	01020509	CITIBANK GOV CARD SERVICE	09/12/18	09/22/18	TAXI/PARKING/TOLLS		58.39
10-05	AP	01020510	CITIBANK GOV CARD SERVICE	08/28/18	08/31/18	LODGING		631.05
10-05	AP	01020510	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	MEALS		64.91
10-10	AP	01018692	KING II, JOSEPH W.	09/16/18	09/20/18	PRIVATE AUTO MILEAGE		510.61
10-10	AP	01019328	RASCHER, MALLORY	06/08/18	06/08/18	TAXI/PARKING/TOLLS		21.26
10-10	AP	01019526	PETERSON, MARTHA E.	09/20/18	09/27/18	MEALS		16.22
10-10	AP	01019526	PETERSON, MARTHA E.	09/20/18	09/27/18	PRIVATE AUTO MILEAGE		101.37
10-10	AP	01019530	WHISNANT, JORDAN C.	09/18/18	09/25/18	MEALS		19.05
10-10	AP	01019530	WHISNANT, JORDAN C.	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		173.31
10-10	AP	01019531	MILLER, COLLIN M.	09/18/18	09/18/18	MEALS		10.69

10-10	AP	01019531	MILLER, COLLIN M.	09/14/18	09/25/18	PRIVATE AUTO MILEAGE	70.03
10-11	AP	01022292	PETERSON, MARTHA E.	09/06/18	09/13/18	MEALS	18.79
10-11	AP	01022292	PETERSON, MARTHA E.	09/06/18	09/13/18	PRIVATE AUTO MILEAGE	191.84
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	2,006.70
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/15/18	09/17/18	LODGING	421.88
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	09/16/18	09/17/18	MEALS	33.82
10-23	AP	01022304	CITIBANK GOV CARD SERVICE	08/28/18	09/16/18	TAXI/PARKING/TOLLS	57.37
10-24	AP	01023735	KING II, JOSEPH W.	09/27/18	10/05/18	PRIVATE AUTO MILEAGE	227.76
10-24	AP	01024477	ELLIOTT, BEVERLY L.	10/02/18	10/02/18	MEALS	13.62
10-24	AP	01024477	ELLIOTT, BEVERLY L.	10/01/18	10/05/18	PRIVATE AUTO MILEAGE	177.67
10-24	AP	01024479	WHISNANT, JORDAN C.	10/02/18	10/12/18	MEALS	42.78
10-24	AP	01024479	WHISNANT, JORDAN C.	10/02/18	10/12/18	PRIVATE AUTO MILEAGE	129.71
10-24	AP	01024481	PETERSON, MARTHA E.	10/04/18	10/11/18	PRIVATE AUTO MILEAGE	94.29
10-24	AP	01024482	MCCREARY, CLAY A.	10/02/18	10/02/18	MEALS	11.72
10-24	AP	01024482	MCCREARY, CLAY A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	14.61
11-05	AP	01031334	MAYBIN, JENNY L.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	71.80
11-05	AP	01031338	KING II, JOSEPH W.	10/17/18	10/17/18	MEALS	14.67
11-05	AP	01031338	KING II, JOSEPH W.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	643.59
11-05	AP	01031341	HON MARK MEADOWS	10/19/18	10/25/18	PRIVATE AUTO MILEAGE	519.49
11-05	AP	01032467	PETERSON, MARTHA E.	10/18/18	10/26/18	MEALS	14.73
11-05	AP	01032467	PETERSON, MARTHA E.	10/18/18	10/29/18	PRIVATE AUTO MILEAGE	200.02
11-05	AP	01032470	WHISNANT, JORDAN C.	10/16/18	10/16/18	MEALS	10.81
11-05	AP	01032470	WHISNANT, JORDAN C.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	150.42
11-05	AP	01032472	MCCREARY, CLAY A.	10/16/18	10/16/18	MEALS	8.53
11-05	AP	01032472	MCCREARY, CLAY A.	10/16/18	10/22/18	PRIVATE AUTO MILEAGE	42.46
11-05	AP	01032524	ELLIOTT, BEVERLY L.	10/23/18	10/23/18	MEALS	13.92
11-05	AP	01032524	ELLIOTT, BEVERLY L.	10/23/18	10/24/18	PRIVATE AUTO MILEAGE	55.05
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	334.64
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING	288.52
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	MEALS	117.39
11-06	AP	01032430	CITIBANK GOV CARD SERVICE	10/03/18	10/06/18	TAXI/PARKING/TOLLS	149.88
11-13	AP	01032412	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	01032412	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	TAXI/PARKING/TOLLS	2.30
11-26	AR	AC-14479	CITIBANK	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	-258.66
11-29	AP	01036566	HON MARK MEADOWS	11/02/18	11/07/18	PRIVATE AUTO MILEAGE	564.96
11-29	AP	01036569	FITZPATRICK, PAUL A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.05
11-29	AP	01037099	PETERSON, MARTHA E.	11/01/18	11/08/18	MEALS	19.00
11-29	AP	01037099	PETERSON, MARTHA E.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	129.71
11-29	AP	01037117	ELLIOTT, BEVERLY L.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	78.48
11-29	AP	01037123	WHISNANT, JORDAN C.	11/13/18	11/13/18	MEALS	13.00
11-29	AP	01037123	WHISNANT, JORDAN C.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	19.62
11-29	AP	01039291	KING II, JOSEPH W.	10/29/18	11/14/18	PRIVATE AUTO MILEAGE	178.92
11-30	AP	01039289	MCCREARY, CLAY A.	07/31/18	08/30/18	MEALS	29.56
11-30	AP	01039289	MCCREARY, CLAY A.	11/13/18	11/13/18	MEALS	14.17
11-30	AP	01039289	MCCREARY, CLAY A.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	304.33
11-30	AP	01039289	MCCREARY, CLAY A.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE	42.29
12-10	AP	01046209	WHISNANT, JORDAN C.	11/27/18	11/27/18	MEALS	14.16
12-10	AP	01046209	WHISNANT, JORDAN C.	11/16/18	11/27/18	PRIVATE AUTO MILEAGE	31.61
12-11	AP	01046204	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	271.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK MEADOWS—Con.								
12-11	AP	01046204	CITIBANK GOV CARD SERVICE	10/29/18	11/26/18	MEALS		172.60
12-11	AP	01046204	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE		46.00
12-12	AP	01046205	RASCHER, MALLORY	11/28/18	11/28/18	TAXI/PARKING/TOLLS		35.58
12-12	AP	01046206	MAYBIN, JENNY L.	11/02/18	11/07/18	PRIVATE AUTO MILEAGE		11.18
12-12	AP	01046210	MCCREARY, CLAY A.	11/27/18	11/27/18	MEALS		12.03
12-12	AP	01046210	MCCREARY, CLAY A.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		14.61
12-13	AP	01046208	PETERSON, MARTHA E.	11/29/18	11/29/18	MEALS		10.36
12-13	AP	01046208	PETERSON, MARTHA E.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		50.69
12-17	AP	01047557	KING II, JOSEPH W.	11/26/18	12/03/18	PRIVATE AUTO MILEAGE		134.94
12-17	AP	01047559	CITIBANK GOV CARD SERVICE	11/14/18	11/27/18	TAXI/PARKING/TOLLS		36.00
							TRAVEL TOTALS:	10,300.07
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020512	COUNTRY CABLEVISION INC	10/01/18	10/31/18	UTILITIES		176.60
10-16	AP	01025627	COUNTY OF HENDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01025628	CALDWELL COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01025629	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		646.18
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		506.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,191.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		46.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.63
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-05	AP	01032522	COUNTRY CABLEVISION INC	11/01/18	11/30/18	UTILITIES		176.60
11-16	AP	01038732	COUNTY OF HENDERSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01038733	CALDWELL COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01038734	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		120.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,193.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		46.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.92
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		646.18
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		506.05
12-11	AP	01046203	COUNTRY CABLEVISION INC	12/01/18	12/31/18	UTILITIES		176.00
12-16	AP	01051181	COUNTY OF HENDERSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051182	CALDWELL COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01051183	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-17	AP	01047561	FEDEX	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		45.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,298.41

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	46.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.46
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	692.21
12-21	AP	01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	7.25
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	509.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,192.01
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-BRAD TRAVERSE JOBS BRA	08/29/18	09/28/18	ADVERTISEMENTS	5.00
10-18	AP	01028651	CITI PCARD-WESTMORELAND PRINTER	08/29/18	09/28/18	PRINTING & REPRODUCTION	720.57
10-23	AP	01023282	BSL GEM LASER EXPRESS LLC	04/02/18	06/30/18	PRINTING & REPRODUCTION	106.76
10-23	AP	01028866	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	39.95
12-21	AP	01055489	CITI PCARD-BRAD TRAVERSE JOBS BRA	10/27/18	11/28/18	ADVERTISEMENTS	10.00
						PRINTING AND REPRODUCTION TOTALS:	882.28
		OTHER SERVICES					
10-16	AP	01025174	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-USHR OFFICE OF FINANCE	08/29/18	09/28/18	FLAG FEE	131.25
11-16	AP	01038279	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-USHR OFFICE OF FINANCE	09/29/18	10/26/18	FLAG FEE	109.00
12-16	AP	01050732	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18	11/28/18	FLAG FEE	9.00
						OTHER SERVICES TOTALS:	5,829.25
		SUPPLIES AND MATERIALS					
10-05	AP	01020511	IMPACTOFFICE	09/28/18	09/28/18	FOOD & BEVERAGE	27.80
10-10	AP	01018692	KING II, JOSEPH W.	09/20/18	09/20/18	FOOD & BEVERAGE	24.80
10-10	AP	01019531	MILLER, COLLIN M.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	9.59
10-11	AP	01022292	PETERSON, MARTHA E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	71.68
10-12	AP	01022279	IMPACTOFFICE	10/04/18	10/04/18	FOOD & BEVERAGE	10.95
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	129.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
10-18	AP	01028651	CITI PCARD-ARTISTIC FRAMING	08/29/18	09/28/18	HABITATION EXPENSE	602.55
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.35
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	215.55
10-18	AP	01028651	CITI PCARD-SAMSCLUB.COM	08/29/18	09/28/18	FOOD & BEVERAGE	23.06
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	364.98
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE	45.16
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.26
10-22	GL	FRM0082647		10/12/18	10/12/18	FRAMING (TRANSFER)	31.00
10-24	AP	01024485	IMPACTOFFICE	10/11/18	10/11/18	FOOD & BEVERAGE	56.30
10-26	AP	01030679	IMPACTOFFICE	10/22/18	10/22/18	FOOD & BEVERAGE	108.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-345.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	368.14
11-05	AP	01031334	MAYBIN, JENNY L.	10/22/18	10/22/18	FOOD & BEVERAGE	33.64
11-05	AP	01031334	MAYBIN, JENNY L.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	39.48
11-09	AP	01034865	IMPACTOFFICE	11/05/18	11/05/18	FOOD & BEVERAGE	15.76
11-09	AP	01034869	GEORGE W ALLEN COMPANY INC	11/05/18	11/05/18	FOOD & BEVERAGE	12.95
11-29	AP	01036565	IMPACTOFFICE	11/06/18	11/06/18	FOOD & BEVERAGE	51.49
11-29	AP	01043365	IMPACTOFFICE	11/21/18	11/21/18	FOOD & BEVERAGE	34.76
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M849O6CO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	332.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0H76WG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	28.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK MEADOWS—Con.								
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.45
11-29	AP	01044115	CITI PCARD-STAPLES DIRECT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		307.55
11-30	AP	01039289	MCCREARY, CLAY A.	08/10/18	08/10/18	PUBLICATIONS/REFERENCE MAT'L		2.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		510.41
12-11	AP	01046204	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	FOOD & BEVERAGE		35.22
12-11	AP	01046215	IMPACTOFFICE	12/03/18	12/03/18	FOOD & BEVERAGE		38.92
12-12	AP	01046206	MAYBIN, JENNY L.	11/17/18	11/17/18	FOOD & BEVERAGE		36.35
12-12	AP	01046206	MAYBIN, JENNY L.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		9.61
12-17	AP	01047565	IMPACTOFFICE	12/04/18	12/04/18	FOOD & BEVERAGE		12.95
12-21	AP	01051924	IMPACTOFFICE	12/11/18	12/11/18	FOOD & BEVERAGE		34.76
12-21	AP	01055489	CITI PCARD-AMAZON.COM M049M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.77
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81P46GH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83C48A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.19
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.45
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,375.15
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		106.00
12-21	AP	01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		201.40
12-21	AP	01055489	CITI PCARD-USHR OFFICE OF FINANCE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		11.00
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		5.58
12-21	AP	01055489	CITI PCARD-WWW COSTCO COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.05
12-21	AP	01055688	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL	FRM0084329		11/21/18	11/21/18	FRAMING (TRANSFER)		34.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		778.75
							SUPPLIES AND MATERIALS TOTALS:	11,768.94
		EQUIPMENT						
10-23	AP	01023282	BSL GEM LASER EXPRESS LLC	04/02/18	06/30/18	MAINTENANCE / REPAIRS		406.43
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		425.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		425.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		425.60
							EQUIPMENT TOTALS:	1,683.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,392.27
							OFFICE TOTALS:	371,392.27
2014 HON. MARK MEADOWS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-29	AP	01044115	CITI PCARD-REBILL VZWRLSS ETM	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE		101.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	101.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.39
							OFFICE TOTALS:	101.39

FRANKED MAIL	1,165.89	81.93
PERSONNEL COMPENSATION	648,258.97	85,603.48
TRAVEL	4,132.35	0.00
RENT, COMMUNICATION, UTILITIES	59,967.63	14,981.40
PRINTING AND REPRODUCTION	615.99	0.00
OTHER SERVICES	25,420.00	10,220.00
SUPPLIES AND MATERIALS	2,406.65	81.00
EQUIPMENT	19,064.00	15,475.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,031.48	126,443.21
OFFICE TOTALS:	761,031.48	126,443.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		35.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		30.19
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		16.00
							FRANKED MAIL TOTALS:	81.93

PERSONNEL COMPENSATION

			BRYAN,CLAYTON F	10/01/18	11/06/18	LEGISLATIVE CORRESPONDENT		5,400.00
			BRYAN,CLAYTON F	11/01/18	11/06/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,100.00
			KIRLIN,MICHAEL C	10/01/18	11/06/18	CHIEF OF STAFF		16,800.00
			KIRLIN,MICHAEL C	11/01/18	11/06/18	CHIEF OF STAFF (OTHER COMPENSATION)		11,200.00
			LESTER, DEAN A.	10/01/18	11/06/18	OFFICE & FINANCIAL ADMIN		1,170.55
			LUTZ,MIRANDA L	10/01/18	11/06/18	SENIOR LEGISLATIVE ASSISTANT		6,500.00
			LUTZ,MIRANDA L	11/01/18	11/06/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.67
			NOLAN,JULIE E	10/01/18	11/06/18	DEPUTY CHIEF/LEGISLATIVE DIR		12,500.00
			NOLAN,JULIE E	11/01/18	11/06/18	DEPUTY CHIEF/LEGISLATIVE DIR (OTHER COMPENSATION)		10,416.67
			SEGAL BONAVITACOLA,SUSAN S	10/01/18	11/06/18	DISTRICT REPRESENTATIVE		5,700.00
			SEGAL BONAVITACOLA,SUSAN S	11/01/18	11/06/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,216.67
			WILCOX,FAITH K	10/01/18	11/06/18	DISTRICT REPRESENTATIVE		3,372.50
			WILCOX,FAITH K	11/01/18	11/06/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,810.42
							PERSONNEL COMPENSATION TOTALS:	85,603.48

RENT, COMMUNICATION, UTILITIES

10-12	AP	01018729	VERIZON PENNSYLVANIA	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE		299.70
10-16	AP	01025314	ONE MEDIA PLACE ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
10-23	AP	01022619	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		78.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		236.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.64
11-05	AP	01029668	VERIZON PENNSYLVANIA	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE		304.05
11-16	AP	01038419	ONE MEDIA PLACE ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		5.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		238.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PATRICK MEEHAN—Con.								
12-16	AP	01050870	ONE MEDIA PLACE ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
12-21	AP	01049929	VERIZON PENNSYLVANIA	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		311.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,981.40
		OTHER SERVICES						
10-16	AP	01025191	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038296	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01034221	J&K SECURE SHREDDING LLC	11/02/18	11/02/18	JANITORIAL AND MAINT SERV		140.00
11-20	AP	01033740	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,500.00
12-16	AP	01050749	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		10,220.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		81.00
						SUPPLIES AND MATERIALS TOTALS:		81.00
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		265.40
11-07	AP	01034447	LEIDOS DIGITAL SOLUTIONS INC	11/05/18	11/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		12,870.00
11-08	AP	01034293	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,340.00
						EQUIPMENT TOTALS:		15,475.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,443.21
						OFFICE TOTALS:		126,443.21
2018 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	218.84	23.09
						PERSONNEL COMPENSATION	900,799.69	266,590.47
						TRAVEL	26,973.39	8,288.13
						RENT, COMMUNICATION, UTILITIES	227,574.48	60,497.14
						PRINTING AND REPRODUCTION	1,618.87	354.43
						OTHER SERVICES	25,262.29	6,648.00
						SUPPLIES AND MATERIALS	19,663.26	7,096.13
						EQUIPMENT	3,712.32	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,823.14	350,425.47
						OFFICE TOTALS:	1,205,823.14	350,425.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		8.71
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		11.96
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2.42
						FRANKED MAIL TOTALS:		23.09
	PERSONNEL COMPENSATION							
			BELON,REGINALD	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORR.		11,624.99
			CHANDLER,DANNY	10/01/18	12/31/18	SHARED IT		6,000.01

			EDWARDS,JOE N		10/01/18	12/31/18	EXECUTIVE ASSISTANT	18,000.00
			FULLER, KIM		10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	32,000.01
			HART, ARLINE F.		10/01/18	12/31/18	STAFF ASSISTANT	10,874.99
			HEZEKIAH, NATHANIEL		10/01/18	12/31/18	COMMUNITY LIAISON	16,044.99
			HOOKS JR,DAVID R		10/01/18	12/31/18	PART-TIME EMPLOYEE	6,000.00
			JOLLY,ERNIE C		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	31,916.67
			JOSEPH, DAVIDSON		10/01/18	12/31/18	DISTRICT AIDE	10,415.00
			KARIM,FATIMA Z		11/19/18	12/31/18	CONSTITUENT CASEWORKER	2,100.00
			LAFARGUE, SOPHIA A.		10/01/18	12/31/18	CHIEF OF STAFF	24,099.99
			LESPINASSE,MARIE L		10/01/18	12/31/18	CONSTITUENT CASEWORKER	13,500.00
			MCDONALD, ANNA L.		11/23/18	12/12/18	TEMPORARY EMPLOYEE	1,555.56
			MILLORD,BETSY		10/01/18	12/31/18	COMMUNITY CASEWORKER	6,500.00
			RETEGUIS, KARLA M.		10/01/18	12/31/18	COMMUNITY LIAISON	14,750.01
			SIMMONS, ROBERT R.		10/01/18	12/31/18	NEW YORK CHIEF OF STAFF	27,208.25
			SINGLETARY,RAYMOND A		10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
			THOMPSON,DAVION K		10/01/18	12/31/18	PART-TIME EMPLOYEE	5,250.01
			VASILESCU,DIKRAN A		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,249.99
							PERSONNEL COMPENSATION TOTALS:	266,590.47
		TRAVEL						
10-16	AP	01023927	CITIBANK GOV CARD SERVICE		08/15/18	08/16/18	COMMERCIAL TRANSPORTATION	509.12
10-16	AP	01023927	CITIBANK GOV CARD SERVICE		07/29/18	07/31/18	LODGING	394.88
10-16	AP	01023927	CITIBANK GOV CARD SERVICE		07/29/18	07/31/18	MEALS	192.53
10-18	AP	01023632	EDWARDS, JOE N.		09/06/18	10/04/18	TAXI/PARKING/TOLLS	335.00
10-24	AP	01030313	CITIBANK GOV CARD SERVICE		08/30/18	09/03/18	COMMERCIAL TRANSPORTATION	395.00
10-24	AP	01030313	CITIBANK GOV CARD SERVICE		09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,143.79
10-24	AP	01030313	CITIBANK GOV CARD SERVICE		09/04/18	09/07/18	LODGING	461.28
10-24	AP	01030313	CITIBANK GOV CARD SERVICE		09/13/18	09/14/18	TAXI/PARKING/TOLLS	23.65
10-29	AP	01031326	CITIBANK GOV CARD SERVICE		09/01/18	09/28/18	COMMERCIAL TRANSPORTATION	527.00
10-29	AP	01031326	CITIBANK GOV CARD SERVICE		09/13/18	09/13/18	TAXI/PARKING/TOLLS	4.60
11-07	AP	01034008	LESPINASSE, MARIE L.		09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	50.00
11-07	AP	01034008	LESPINASSE, MARIE L.		09/04/18	09/08/18	MEALS	217.19
11-07	AP	01034008	LESPINASSE, MARIE L.		09/04/18	09/09/18	TAXI/PARKING/TOLLS	284.92
11-29	AP	01043906	CITIBANK GOV CARD SERVICE		10/03/18	10/24/18	COMMERCIAL TRANSPORTATION	1,344.20
11-29	AP	01043906	CITIBANK GOV CARD SERVICE		10/03/18	10/24/18	LODGING	1,166.92
11-29	AP	01043906	CITIBANK GOV CARD SERVICE		10/23/18	10/23/18	MEALS	43.26
11-29	AP	01043906	CITIBANK GOV CARD SERVICE		10/09/18	10/09/18	TAXI/PARKING/TOLLS	10.82
11-29	AP	01044143	EDWARDS, JOE N.		10/06/18	10/23/18	TAXI/PARKING/TOLLS	436.00
12-03	AP	01044549	CITIBANK GOV CARD SERVICE		10/03/18	10/23/18	COMMERCIAL TRANSPORTATION	700.00
12-03	AP	01044549	CITIBANK GOV CARD SERVICE		10/09/18	10/09/18	TAXI/PARKING/TOLLS	7.97
12-03	AP	01044549	CITIBANK GOV CARD SERVICE		10/12/18	10/12/18	TAXI/PARKING/TOLLS	40.00
							TRAVEL TOTALS:	8,288.13
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025632	BLDG MANAGEMENT CO INC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	11,845.00
10-16	AP	01025920	BENJAMIN BEECHWOOD RETAIL LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
10-22	AP	01028807	VERIZON WIRELESS		09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	642.75
10-22	AP	01028824	PSEGLI		09/14/18	10/12/18	UTILITIES	601.08
10-22	AP	01028829	VERIZON		09/04/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	748.16
10-22	AP	01029901	TIME WARNER CABLE		09/19/18	10/18/18	UTILITIES	398.13
10-22	AP	01029916	TIME WARNER CABLE		09/16/18	10/15/18	UTILITIES	400.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGORY W. MEEKS—Con.								
10-24	AP	01029905	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES		398.13
10-24	AP	01029908	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES		400.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		128.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,664.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		108.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		21.21
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.16
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		6.51
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		16.62
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		43.93
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		16.86
10-29	AP	01031304	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE		771.74
10-29	AP	01031349	NATIONAL GRID	09/07/18	10/09/18	UTILITIES		43.04
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		81.54
10-31	AP	01032662	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		16.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		16.91
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		15.04
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		4.93
11-07	AP	01034023	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		644.68
11-16	AP	01038737	BLDG MANAGEMENT CO INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		11,845.00
11-16	AP	01039023	BENJAMIN BEECHWOOD RETAIL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		1.87
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		1.87
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		10.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		128.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,945.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		108.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.08
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		16.79
11-28	AP	01043943	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		72.77
11-29	AP	01044161	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES		400.95
11-29	AP	01044181	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES		398.13
11-29	AP	01044185	VERIZON	10/04/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		737.01
12-11	AP	01048048	PSEGLI	10/12/18	11/13/18	UTILITIES		823.10
12-11	AP	01048061	NATIONAL GRID	10/09/18	11/06/18	UTILITIES		439.82
12-16	AP	01051186	BLDG MANAGEMENT CO INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		11,845.00
12-16	AP	01051470	BENJAMIN BEECHWOOD RETAIL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,045.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		24.02
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		36.04
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		50.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,941.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		108.35
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		38.19
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		20.23
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		5.62
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.62
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		35.12
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		21.32
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		4.93
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		47.41
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		36.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,497.14
		PRINTING AND REPRODUCTION						
10-02	AP	E0658422	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		39.95
10-02	AP	E0658423	XEROX CORPORATION	04/21/18	05/20/18	PRINTING & REPRODUCTION		57.30
10-02	AP	E0658424	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION		51.81
10-22	AP	01028836	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		49.92
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
10-29	AP	01031343	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		119.85
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	354.43
		OTHER SERVICES						
10-16	AP	01025182	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-22	AP	01028790	ATLANTA FLAVORS LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		250.00
10-29	AP	01031353	SUNSHINE BEST CLEANING INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		404.00
11-06	AP	01034036	ATLANTA FLAVORS LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		250.00
11-16	AP	01038287	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-29	AP	01044158	SUNSHINE BEST CLEANING INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		404.00
12-16	AP	01050740	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
							OTHER SERVICES TOTALS:	6,648.00
		SUPPLIES AND MATERIALS						
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		126.74
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		407.81
11-06	AP	01034030	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,780.00
11-07	AP	01034032	SOURCEMEDIA LLC	12/20/18	12/19/20	PUBLICATIONS/REFERENCE MAT'L		3,021.00
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE		91.98
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		43.14
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		428.43
11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		375.30
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		-428.43
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		339.30
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		97.79
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		238.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		104.28
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		470.64
							SUPPLIES AND MATERIALS TOTALS:	7,096.13
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		309.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREGORY W. MEEKS—Con.							
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		309.36
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:		928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,425.47
					OFFICE TOTALS:		350,425.47
2018 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	250.50	126.63
					PERSONNEL COMPENSATION	1,085,494.75	319,736.10
					TRAVEL	18,536.72	3,186.20
					RENT, COMMUNICATION, UTILITIES	142,097.79	36,373.19
					PRINTING AND REPRODUCTION	5,068.63	2,097.00
					OTHER SERVICES	27,560.00	7,880.00
					SUPPLIES AND MATERIALS	29,707.78	13,849.43
					EQUIPMENT	4,719.56	604.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,435.73	383,852.88
					OFFICE TOTALS:	1,313,435.73	383,852.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		16.86
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		121.92
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.15
					FRANKED MAIL TOTALS:		126.63
PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,999.99
		CAPALBI,DONALD	10/01/18	11/30/18	PART-TIME EMPLOYEE		3,666.66
		CLASS,FACIA	10/01/18	12/31/18	COMMUNITY LIAISON		16,750.00
		CONNOLLY, BRENDA J.	10/01/18	12/31/18	DIRECTOR OF SCHDLNG/EXEC ASST		21,750.01
		DILEONE,MARIA L	10/01/18	12/31/18	EXECUTIVE ASSISTANT		13,500.00
		DINAKAR,ADITI	12/19/18	12/31/18	STAFF ASSISTANT		1,266.67
		FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE		400.00
		GOLDES, JORDAN H.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		28,249.99
		HOPPER,TIMOTHY D	10/01/18	12/31/18	STAFF ASSISTANT		12,500.01
		HSIEH,JACQUELINE A	10/01/18	12/31/18	DIR OF INTERGOV & DST AFFAIRS		24,000.01
		KAAI,KRYSTAL C	12/01/18	12/15/18	SHARED EMPLOYEE		1,933.33
		LEMMA, ANTHONY J.	10/01/18	12/31/18	DISTRICT DIRECTOR		25,999.99
		LI,SYDNEY	10/01/18	12/31/18	COMMUNITY LIAISON		10,499.99
		NASIELSKI,KATHARINE A	11/12/18	12/31/18	LEGISLATIVE ASSISTANT		8,486.11
		OLSON,MARK J	10/01/18	12/31/18	STAFF ASSISTANT		14,999.99
		OSWALD,JUSTIN T	10/01/18	12/31/18	CHIEF OF STAFF		39,333.34
		OU,HOWARD C	12/16/18	12/31/18	SHARED EMPLOYEE		4,066.67

			POLLACK,DANIEL C	10/01/18	12/31/18	PART-TIME EMPLOYEE		10,499.99
			ROMERO,CRISTIAN	10/01/18	12/31/18	STAFF ASSISTANT		13,500.01
			SHAH,RACHANA B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,833.33
			UNG,SANDRA	10/01/18	12/31/18	CASEWORKER		21,500.01
							PERSONNEL COMPENSATION TOTALS:	319,736.10
		TRAVEL						
10-02	AP	E0658198	ROMERO, CRISTIAN	09/04/18	09/10/18	TAXI/PARKING/TOLLS		23.00
10-09	AP	01019886	CLASS, FACIA	09/28/18	09/28/18	TAXI/PARKING/TOLLS		8.77
10-09	AP	01020416	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION		98.20
10-10	AP	01021064	GLOBAL ADMINISTRATIVE SERVICE LLC	09/13/18	09/13/18	TAXI/PARKING/TOLLS		34.50
10-16	AP	01021039	CITIBANK GOV CARD SERVICE	09/04/18	09/29/18	COMMERCIAL TRANSPORTATION		541.60
10-16	AP	01021039	CITIBANK GOV CARD SERVICE	09/05/18	09/13/18	TAXI/PARKING/TOLLS		31.09
10-29	AP	01030985	LI, SYDNEY	09/27/18	09/29/18	LODGING		237.82
10-29	AP	01030985	LI, SYDNEY	09/28/18	09/29/18	MEALS		18.26
10-29	AP	01030985	LI, SYDNEY	09/27/18	09/29/18	TAXI/PARKING/TOLLS		95.00
11-06	AP	01033859	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		66.20
11-06	AP	01033859	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		26.00
11-07	AP	01034047	SHAH, RACHANA B.	10/17/18	10/21/18	TAXI/PARKING/TOLLS		121.84
11-08	AP	01034538	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		198.60
11-08	AP	01034538	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	TAXI/PARKING/TOLLS		84.18
11-19	AP	01037183	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		66.20
11-21	AP	01039277	CLASS, FACIA	11/15/18	11/16/18	TAXI/PARKING/TOLLS		22.22
12-04	AP	01045005	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		304.60
12-04	AP	01045005	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	TAXI/PARKING/TOLLS		10.63
12-05	AP	01045299	DILEONE, MARIA L.	11/18/18	11/18/18	PRIVATE AUTO MILEAGE		28.78
12-13	AP	01044953	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION		66.20
12-13	AP	01044953	CITIBANK GOV CARD SERVICE	11/13/18	11/17/18	LODGING		901.55
12-13	AP	01044953	CITIBANK GOV CARD SERVICE	11/13/18	11/17/18	TAXI/PARKING/TOLLS		190.10
12-19	AP	01049874	CLASS, FACIA	12/13/18	12/13/18	TAXI/PARKING/TOLLS		10.86
							TRAVEL TOTALS:	3,186.20
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658193	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
10-09	AP	01019893	MEHRAN PROPERTIES	08/28/18	09/27/18	UTILITIES		961.36
10-10	AP	01019907	TIME WARNER CABLE	09/22/18	10/21/18	UTILITIES		225.10
10-16	AP	01022602	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		652.07
10-16	AP	01025626	MEHRAN PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
10-16	AP	01026088	NEW YORK CITY COUNCIL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-18	AP	01028651	CITI PCARD-NYC DEPARTMENT OF EDUC	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		303.59
10-26	AP	01031021	TIME WARNER CABLE	10/22/18	11/21/18	UTILITIES		225.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		847.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.76
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		6.62
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		10.34
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		36.36
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		20.55
10-30	AP	01031578	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GRACE MENG—Con.								
11-08	AP	01033956	MEHRAN PROPERTIES	09/27/18	10/26/18	UTILITIES		667.21
11-16	AP	01038731	MEHRAN PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
11-16	AP	01039190	NEW YORK CITY COUNCIL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		320.00
11-19	AP	01037423	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		650.98
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.22
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.86
11-26	AP	01041957	MEHRAN PROPERTIES	07/31/18	10/31/18	UTILITIES		103.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		855.51
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.27
12-04	AP	01044858	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-05	AP	01045251	TIME WARNER CABLE	11/22/18	12/21/18	UTILITIES		225.10
12-05	AP	01045526	MEHRAN PROPERTIES	10/26/18	11/29/18	UTILITIES		817.01
12-16	AP	01051180	MEHRAN PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,569.50
12-16	AP	01051635	NEW YORK CITY COUNCIL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		320.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		886.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.96
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		15.16
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		25.50
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		35.94
12-27	AP	01055311	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		645.18
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		22.59
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,373.19
		PRINTING AND REPRODUCTION						
10-15	AP	01022609	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		2.74
10-15	AP	01022693	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION		78.86
10-22	AP	01029009	DAVID L ANDRUKITIS INC	10/17/18	10/17/18	PRINTING & REPRODUCTION		40.00
11-20	AP	01037414	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		145.40
11-20	AP	01039280	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		40.00
11-21	AP	01041899	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		33.50
11-26	AP	01041995	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		579.50
12-04	AP	01044861	DAVID L ANDRUKITIS INC	11/21/18	11/21/18	PRINTING & REPRODUCTION		207.50
12-21	AP	01055489	CITI PCARD-IDEALIST.ORG	10/27/18	11/28/18	ADVERTISEMENTS		90.00
12-26	AP	01055997	DAVID L ANDRUKITIS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION		879.50
						PRINTING AND REPRODUCTION TOTALS:		2,097.00
		OTHER SERVICES						
10-09	AP	01019897	MARIA Y GONZALES DE CANALES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		600.00
10-16	AP	01025183	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

11-06	AP	01033836	MARIA Y GONZALES DE CANALES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	600.00
11-16	AP	01038288	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-04	AP	01045250	MARIA Y GONZALES DE CANALES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	600.00
12-16	AP	01050741	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01055305	MARIA Y GONZALES DE CANALES	12/15/18	12/15/18	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	7,880.00
		SUPPLIES AND MATERIALS					
10-09	AP	01020308	HSIEH,JACQUELINE A	09/30/18	09/30/18	FOOD & BEVERAGE	117.91
10-16	AP	01022596	HAGUE QUALITY WATER OF MD INC	10/09/18	11/08/18	WATER	63.00
10-16	AP	01022707	CLASS, FACIA	10/03/18	10/03/18	FOOD & BEVERAGE	13.71
10-17	AP	01022803	STAPLES INC & SUBSIDIARIES	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	44.28
10-17	AP	01022809	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	58.77
10-17	AP	01022814	STAPLES INC & SUBSIDIARIES	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	24.16
10-17	AP	01022819	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	87.85
10-17	AP	01022828	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.14
10-17	AP	01022831	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.36
10-17	AP	01022835	STAPLES INC & SUBSIDIARIES	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	186.31
10-18	AP	01022823	STAPLES INC & SUBSIDIARIES	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	35.49
10-18	AP	01023250	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	FOOD & BEVERAGE	53.55
10-18	AP	01023250	FIRST CHOICE COFFEE SERVICES	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	67.00
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	189.99
10-18	AP	01028651	CITI PCARD-NEW AGE MARKET	08/29/18	09/28/18	FOOD & BEVERAGE	12.69
10-18	AP	01028651	CITI PCARD-SQ SQ NEW AGE MARKET	08/29/18	09/28/18	FOOD & BEVERAGE	12.69
10-19	AP	01022796	STAPLES INC & SUBSIDIARIES	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	240.86
10-19	AP	01022836	STAPLES INC & SUBSIDIARIES	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	32.61
10-26	AP	01030228	HSIEH,JACQUELINE A	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	13.97
10-26	AP	01030232	DILEONE, MARIA L.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	14.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-30	AP	01031579	DILEONE, MARIA L.	10/26/18	10/26/18	FOOD & BEVERAGE	7.55
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	377.99
11-06	AP	01033884	CLASS, FACIA	10/20/18	10/20/18	FOOD & BEVERAGE	7.97
11-07	AP	01033992	STAPLES INC & SUBSIDIARIES	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	29.62
11-07	AP	01033993	STAPLES INC & SUBSIDIARIES	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	76.09
11-07	AP	01033994	STAPLES INC & SUBSIDIARIES	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	8.34
11-07	AP	01034011	STAPLES INC & SUBSIDIARIES	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	72.02
11-07	AP	01034013	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	184.40
11-07	AP	01034020	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	29.40
11-07	AP	01034021	STAPLES INC & SUBSIDIARIES	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	19.90
11-19	AP	01037419	HAGUE QUALITY WATER OF MD INC	11/09/18	12/08/18	WATER	63.00
11-20	AP	01039253	SHAH, RACHANA B.	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	11.33
11-26	AP	01039290	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01041982	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	1,875.00
11-27	AP	01043184	EXPRESS OFFICE PRODUCTS	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	9.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	72.35
11-29	AP	01044115	CITI PCARD-NEWSDAY HOME DELIVERY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	31.92
11-29	AP	01044115	CITI PCARD-SQ SQ NEW AGE MARKET	09/29/18	10/26/18	FOOD & BEVERAGE	12.69
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	374.26
12-05	AP	01045259	STAPLES INC & SUBSIDIARIES	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	66.21
12-05	AP	01045262	STAPLES INC & SUBSIDIARIES	11/07/18	11/07/18	FOOD & BEVERAGE	25.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GRACE MENG—Con.								
12-05	AP	01045273	STAPLES INC & SUBSIDIARIES	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		72.02
12-10	AP	01045271	STAPLES INC & SUBSIDIARIES	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		28.20
12-20	AP	01049551	HAGUE QUALITY WATER OF MD INC	12/09/18	01/08/19	WATER		63.00
12-21	AP	01055489	CITI PCARD-GRAYTEX PAPERS	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		56.71
12-21	AP	01055489	CITI PCARD-US FLAG STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		242.55
12-21	AP	01055489	CITI PCARD-WASH POST SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		214.47
12-26	AP	01055461	US CAPITOL HISTORICAL SOCIETY	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		2,150.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		36.91
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-135.20
12-31	GL	FRM0084329		11/28/18	11/28/18	FRAMING (TRANSFER)		31.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		491.62
						SUPPLIES AND MATERIALS TOTALS:		13,849.43
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		167.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		167.50
11-30	GL	MNT0083601		11/14/18	11/30/18	MAINTENANCE / REPAIRS		36.83
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		232.50
						EQUIPMENT TOTALS:		604.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,852.88
						OFFICE TOTALS:		383,852.88
2017 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-16	AP	01037743	XEROX CORPORATION	04/20/18	04/20/18	OFFICE EQUIP PURCH LESS THAN $25,000		4,953.00
						EQUIPMENT TOTALS:		4,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,953.00
						OFFICE TOTALS:		4,953.00
2018 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68,622.17	654.74
						PERSONNEL COMPENSATION	943,210.22	294,094.04
						TRAVEL	31,209.15	9,851.44
						RENT, COMMUNICATION, UTILITIES	61,140.35	15,581.97
						PRINTING AND REPRODUCTION	58,993.41	561.14
						OTHER SERVICES	28,002.43	8,657.00
						SUPPLIES AND MATERIALS	7,819.80	4,207.78
						EQUIPMENT	5,616.00	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,613.53	335,012.11
						OFFICE TOTALS:	1,204,613.53	335,012.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	78.77
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	66.89
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-47.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	575.53
						FRANKED MAIL TOTALS:	654.74

PERSONNEL COMPENSATION

			BURKE,AMY T	09/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	32,068.20
			BUWALDA II,ROBERT D	09/01/18	12/31/18	FIELD REPRESENTATIVE	22,250.01
			CUNNINGHAM,QUINCY A	11/07/18	12/31/18	PART-TIME EMPLOYEE	9,750.00
			GILLASPIE,MOLLY P	06/01/18	12/31/18	PART-TIME EMPLOYEE	15,819.44
			GUTWEIN,ASHLEY M	09/01/18	10/28/18	SENIOR COUNSEL	9,386.67
			HATTER,JOHN L	10/01/18	12/31/18	FIELD REPRESENTATIVE	27,499.99
			HOFFMAN, PETER D.	09/01/18	11/10/18	COMMUNICATIONS DIRECTOR	9,783.33
			HOFMAN,RYAN	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,183.32
			HUSTON,JOHNATHON B	09/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,151.83
			HYDER,REBECCA J	11/03/18	12/31/18	SPECIAL ASSISTANT	2,633.33
			MENORCA,DOUGLAS R	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			MOTON,JOHN R	10/01/18	12/31/18	DISTRICT COORDINATOR	8,750.01
			MURPHY,KATHERINE A	09/01/18	11/16/18	LEGISLATIVE ASSISTANT	9,447.23
			NEWELL,MOLLY B	11/01/18	12/31/18	PART-TIME EMPLOYEE	1,527.77
			PARDIECK, KARRIE A.	10/01/18	12/31/18	CASEWORKER	21,250.01
			VREEBURG,JACOBUS A	09/01/18	11/10/18	STAFF DIRECTOR RPC	9,566.67
			WEBB,JOSHUA J	09/01/18	12/31/18	DISTRICT DIRECTOR	38,923.48
						PERSONNEL COMPENSATION TOTALS:	294,094.04

TRAVEL

10-05	AP	E0658530	PARDIECK, KARRIE A.	09/11/18	09/18/18	PRIVATE AUTO MILEAGE	99.45
10-10	AP	E0658842	CITIBANK GOV CARD SERVICE	09/06/18	09/09/18	COMMERCIAL TRANSPORTATION	402.40
10-10	AP	E0658842	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	CAR RENTAL	122.82
10-11	AP	E0658851	PARDIECK, KARRIE A.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	47.25
10-11	AP	E0658852	WEBB, JOSHUA J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	577.49
10-23	AP	E0659239	HATTER, JOHN L.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE	49.50
10-23	AP	E0659239	HATTER, JOHN L.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	18.00
10-25	AP	E0659295	PARDIECK, KARRIE A.	10/15/18	10/16/18	PRIVATE AUTO MILEAGE	64.80
11-06	AP	E0659336	CITIBANK GOV CARD SERVICE	10/04/18	10/30/18	COMMERCIAL TRANSPORTATION	4,194.69
11-06	AP	E0659336	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	LODGING	1,442.60
11-20	AP	E0659566	WEBB, JOSHUA J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	606.51
11-27	AP	E0659676	GILLASPIE, MOLLY P.	11/13/18	11/15/18	LODGING	416.12
11-27	AP	E0659676	GILLASPIE, MOLLY P.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	20.48
12-03	AP	E0659817	PARDIECK, KARRIE A.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE	54.00
12-10	AP	E0659857	CITIBANK GOV CARD SERVICE	11/07/18	11/21/18	COMMERCIAL TRANSPORTATION	1,300.22
12-31	AP	E0660150	WEBB, JOSHUA J.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	435.11
						TRAVEL TOTALS:	9,851.44

RENT, COMMUNICATION, UTILITIES

10-02	AP	E0658523	SHELBYVILLE PUBLIC UTILITES	07/05/18	08/02/18	UTILITIES	3.63
10-02	AP	E0658524	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	325.42
10-04	AP	E0658521	VECTREN ENERGY DELIVERY	08/15/18	09/14/18	UTILITIES	24.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUKE MESSER—Con.								
10-04	AP	E0658522	VECTREN ENERGY DELIVERY	08/23/18	09/21/18	UTILITIES		18.19
10-04	AP	E0658548	VECTREN ENERGY DELIVERY	08/15/18	09/14/18	UTILITIES		24.33
10-10	AP	E0658843	COMCAST	10/11/18	11/10/18	UTILITIES		114.51
10-10	AP	E0658844	INDIANA MICHIGAN POWER COMPANY	08/28/18	09/26/18	UTILITIES		68.98
10-11	AP	E0658845	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		149.43
10-11	AP	E0658846	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		74.79
10-16	AP	01025647	MURRAY BUILDING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01025648	JEFFREY L SPONSEL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-16	AP	01025993	CITY CONTROLLER'S OFFICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-18	AP	E0659056	COMCAST	10/18/18	11/17/18	UTILITIES		107.73
10-18	AP	E0659057	INDIANA AMERICAN WATER COMPANY	09/05/18	10/03/18	UTILITIES		25.85
10-18	AP	E0659058	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.92
10-18	AP	E0659060	FEDEX	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		5.45
10-24	AP	E0659234	VECTREN ENERGY DELIVERY	09/14/18	10/15/18	UTILITIES		25.02
10-24	AP	E0659235	VECTREN ENERGY DELIVERY	09/14/18	10/15/18	UTILITIES		25.09
10-24	AP	E0659237	DUKE ENERGY CORPORATION	09/12/18	10/11/18	UTILITIES		62.37
10-24	AP	E0659238	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		13.75
10-25	AP	E0659236	DUKE ENERGY CORPORATION	09/12/18	10/11/18	UTILITIES		165.66
10-25	AP	E0659287	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		325.93
10-25	AP	E0659296	SHELBYVILLE PUBLIC UTILITES	08/02/18	09/04/18	UTILITIES		59.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		857.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.68
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		175.26
10-30	AP	E0659297	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		15.60
11-02	AP	E0659403	COMCAST	11/11/18	12/10/18	UTILITIES		114.48
11-05	AP	E0659402	VECTREN ENERGY DELIVERY	09/21/18	10/23/18	UTILITIES		18.19
11-13	AP	E0659463	INDIANA MICHIGAN POWER COMPANY	09/26/18	10/25/18	UTILITIES		54.21
11-13	AP	E0659464	COMCAST	11/18/18	12/17/18	UTILITIES		117.73
11-13	AP	E0659465	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		75.08
11-13	AP	E0659466	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		149.43
11-16	AP	01038752	MURRAY BUILDING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01038753	JEFFREY L SPONSEL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-16	AP	01041874	CITY CONTROLLER'S OFFICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-16	AP	E0659563	DUKE ENERGY CORPORATION	10/11/18	11/09/18	UTILITIES		23.38
11-16	AP	E0659564	DUKE ENERGY CORPORATION	10/11/18	11/09/18	UTILITIES		78.92
11-16	AP	E0659565	INDIANA AMERICAN WATER COMPANY	10/04/18	11/01/18	UTILITIES		27.65
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.26
11-26	AP	E0659677	VECTREN ENERGY DELIVERY	10/15/18	11/14/18	UTILITIES		29.53
11-26	AP	E0659678	VECTREN ENERGY DELIVERY	10/15/18	11/14/18	UTILITIES		55.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		799.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.79
12-03	AP	E0659813	VECTREN ENERGY DELIVERY	10/23/18	11/21/18	UTILITIES		18.19
12-03	AP	E0659814	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.20
12-03	AP	E0659815	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		326.52
12-03	AP	E0659818	APPALACHIAN POWER COMPANY	10/26/18	11/28/18	UTILITIES		55.60
12-08	AP	E0659858	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		138.10
12-11	AP	E0659859	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		75.08
12-13	AP	E0659915	VECTREN ENERGY DELIVERY	11/21/18	12/07/18	UTILITIES		12.70
12-13	AP	E0659917	INDIANA MICHIGAN POWER COMPANY	11/28/18	12/07/18	UTILITIES		14.61
12-16	AP	01051201	MURRAY BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01051202	JEFFREY L SPONSEL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-16	AP	01051540	CITY CONTROLLER'S OFFICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-19	AP	E0659976	DUKE ENERGY CORPORATION	11/09/18	12/12/18	UTILITIES		19.09
12-20	AP	E0659975	DUKE ENERGY CORPORATION	11/09/18	12/12/18	UTILITIES		78.54
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		821.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.05
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.96
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		175.26
12-26	AP	E0660145	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		326.52
12-28	AP	E0660143	VECTREN ENERGY DELIVERY	11/14/18	12/13/18	UTILITIES		52.54
12-28	AP	E0660144	VECTREN ENERGY DELIVERY	11/14/18	12/13/18	UTILITIES		103.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,581.97
		PRINTING AND REPRODUCTION						
10-02	GL	LAW0082193		09/26/18	09/26/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
10-05	AP	E0658529	REGISTER PUBLICATIONS	08/01/18	08/02/18	ADVERTISEMENTS		396.27
10-18	AP	E0659059	XEROX CORPORATION	07/30/18	09/17/18	PRINTING & REPRODUCTION		2.14
11-05	GL	LAW0083006		10/30/18	10/30/18	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-13	AP	E0659468	XEROX CORPORATION	09/17/18	10/02/18	PRINTING & REPRODUCTION		1.72
12-13	AP	E0659916	XEROX CORPORATION	10/02/18	10/30/18	PRINTING & REPRODUCTION		1.01
							PRINTING AND REPRODUCTION TOTALS:	561.14
		OTHER SERVICES						
10-02	AP	E0658526	ANGIE BLAIR CLEANING	06/02/18	06/30/18	JANITORIAL AND MAINT SERV		375.00
10-02	AP	E0658527	ANGIE BLAIR CLEANING	07/14/18	07/28/18	JANITORIAL AND MAINT SERV		250.00
10-02	AP	E0658528	ANGIE BLAIR CLEANING	08/11/18	08/25/18	JANITORIAL AND MAINT SERV		250.00
10-10	AP	E0658847	IN&OUT CLEANING SERVICES INC	09/10/18	09/24/18	JANITORIAL AND MAINT SERV		82.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025152	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-25	AP	E0659293	ANGIE BLAIR CLEANING	09/08/18	09/22/18	JANITORIAL AND MAINT SERV		250.00
10-25	AP	E0659294	ANGIE BLAIR CLEANING	10/06/18	10/20/18	JANITORIAL AND MAINT SERV		250.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-05	AP	E0659405	IN&OUT CLEANING SERVICES INC	10/08/18	10/22/18	JANITORIAL AND MAINT SERV		70.00
11-16	AP	01038257	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050710	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUKE MESSER—Con.								
12-28	AP	E0660147	ANGIE BLAIR CLEANING	12/01/18	12/15/18	JANITORIAL AND MAINT SERV		250.00
12-31	AP	E0660146	ANGIE BLAIR CLEANING	11/03/18	11/17/18	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		8,657.00
		SUPPLIES AND MATERIALS						
10-04	AP	E0658525	QUENCH USA LLC	10/01/18	10/31/18	WATER		32.00
10-10	AP	E0658848	PHILLIPPE WATER EQUIPMENT INC	09/10/18	09/28/18	WATER		30.50
10-11	AP	E0658849	STAPLES INC & SUBSIDIARIES	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		56.06
10-12	AP	E0658850	MENORCA, DOUGLAS R.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		270.27
10-18	AP	01028651	CITI PCARD-GAN INDIANANEWSPAPRCIR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		93.00
10-18	AP	E0659061	BURKE, AMY T.	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)		13.07
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		250.00
10-22	GL	FRM0082647		10/02/18	10/02/18	FRAMING (TRANSFER)		50.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		149.55
11-02	AP	E0659404	QUENCH USA LLC	11/01/18	11/30/18	WATER		32.00
11-13	AP	E0659467	PHILLIPPE WATER EQUIPMENT INC	11/01/18	11/30/18	WATER		15.00
11-13	AP	E0659469	WEBB, JOSHUA J.	10/23/18	10/23/18	FOOD & BEVERAGE		31.90
11-13	AP	E0659469	WEBB, JOSHUA J.	10/27/18	10/27/18	FOOD & BEVERAGE		61.71
11-13	AP	E0659469	WEBB, JOSHUA J.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		26.07
11-29	AP	01044115	CITI PCARD-GAN INDIANANEWSPAPRCIR	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.00
11-29	AP	01044115	CITI PCARD-TST CAVA MEZZE - CAPI	09/29/18	10/26/18	LEGISLATIVE PLNNG FOOD AND BEV		994.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-560.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,547.96
12-03	AP	E0659816	QUENCH USA LLC	11/20/18	11/20/18	WATER		150.00
12-03	AP	E0659817	PARDIECK, KARRIE A.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		51.33
12-03	AP	E0659819	WEBB, JOSHUA J.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		161.54
12-21	AP	01055489	CITI PCARD-FIDDLERS THREE	10/27/18	11/28/18	FOOD & BEVERAGE		432.00
12-21	AP	01055489	CITI PCARD-GAN INDIANANEWSPAPRCIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		28.00
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		66.20
12-28	AP	E0660148	FEDEX	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		4.23
12-31	AP	E0660149	WEBB, JOSHUA J.	12/14/18	12/14/18	FOOD & BEVERAGE		94.27
12-31	AP	E0660149	WEBB, JOSHUA J.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		8.53
12-31	GL	FRM0084329		11/01/18	11/01/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		98.29
						SUPPLIES AND MATERIALS TOTALS:		4,207.78
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		468.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		468.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,012.11
						OFFICE TOTALS:		335,012.11

2017 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

12-07	AR	PRB-04097-BD	GOAD, ROBERT T.	01/01/17	01/31/17	NON-STATUTORY COMPENSATION		0.00
			GOAD,ROBERT T	09/01/17	09/30/17	PRESS SECRETARY		-33.25
						PERSONNEL COMPENSATION TOTALS:		-33.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-33.25
						OFFICE TOTALS:		-33.25

2016 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30	GL	MNT0083601		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-12.13
						EQUIPMENT TOTALS:		-12.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.13
						OFFICE TOTALS:		-12.13

2018 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,100.18	485.39
PERSONNEL COMPENSATION	900,524.90	259,788.83
TRAVEL	31,584.15	11,731.22
RENT, COMMUNICATION, UTILITIES	65,980.42	15,291.87
PRINTING AND REPRODUCTION	106,753.72	304.84
OTHER SERVICES	25,060.50	5,580.00
SUPPLIES AND MATERIALS	10,768.90	4,769.62
EQUIPMENT	17,199.85	9,746.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,972.62	307,697.85
OFFICE TOTALS:	1,218,972.62	307,697.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-28.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		183.72
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		129.99
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-49.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		257.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:		485.39

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	10/01/18	12/31/18	CONSTITUENT RESOURCES COORD	13,799.99
BLATNIK,LAUREN C	10/01/18	12/31/18	STAFF ASSISTANT	10,000.01
BROWN,DONALD C	10/01/18	12/31/18	SR. COMMUNITY OUTREACH COOR	25,000.00
DAVIDSON,ALEX B	10/01/18	12/31/18	DIGITAL DIRECTOR	18,000.00
FELDPAUSCH,SARAH A	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,049.99
FORLINI,ANTHONY G	10/02/18	12/31/18	DISTRICT DIRECTOR	23,750.00
HARRINGTON,MOLLY J	10/01/18	12/31/18	SCHEDULER	15,000.01
HEALY,LAURA C	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL MITCHELL—Con.								
			JUDD,DEREK W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,200.00
			KIZZIER,KYLE R	10/01/18	12/31/18	CHIEF OF STAFF		39,000.00
			MANKIEWICZ,LISA M	10/01/18	12/31/18	CONSTIT RESOURCES COORDINATOR		13,799.99
			PELLETIER,PATRICK	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		29,999.99
			PFEIFER,JEREMY M	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
			RITACCO II,PAUL A	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
			ROOS,AMBER E	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			SALEME,EMILY M	10/09/18	12/31/18	STAFF ASSISTANT		7,638.88
			SMITH,EDWARD J	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR		16,950.00
							PERSONNEL COMPENSATION TOTALS:	259,788.83
		TRAVEL						
10-02	AP	E0658188	SMITH, EDWARD J.	03/02/18	03/28/18	PRIVATE AUTO MILEAGE		1,380.00
10-02	AP	E0658188	SMITH, EDWARD J.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE		627.50
10-03	AP	E0658178	DAVIDSON, ALEX B.	09/20/18	09/21/18	MEALS		22.07
10-03	AP	E0658178	DAVIDSON, ALEX B.	09/20/18	09/21/18	CAR RENTAL		103.69
10-03	AP	E0658178	DAVIDSON, ALEX B.	09/21/18	09/21/18	GASOLINE		17.94
10-03	AP	E0658178	DAVIDSON, ALEX B.	09/20/18	09/21/18	TAXI/PARKING/TOLLS		50.00
10-09	AP	01020287	APRILE, ALEXANDER M.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		41.00
10-11	AP	01020394	KIZZIER, KYLE R.	08/28/18	09/21/18	LODGING		652.84
10-11	AP	01020394	KIZZIER, KYLE R.	08/28/18	09/21/18	CAR RENTAL		864.53
10-11	AP	01020394	KIZZIER, KYLE R.	08/30/18	09/21/18	GASOLINE		97.10
10-16	AP	01022499	KIZZIER, KYLE R.	10/01/18	10/03/18	LODGING		271.56
10-16	AP	01022499	KIZZIER, KYLE R.	10/01/18	10/03/18	CAR RENTAL		187.75
10-16	AP	01022499	KIZZIER, KYLE R.	10/03/18	10/03/18	GASOLINE		31.50
10-16	AP	01022499	KIZZIER, KYLE R.	10/01/18	10/03/18	TAXI/PARKING/TOLLS		75.00
10-22	AP	01024624	HARRINGTON, MOLLY J.	10/08/18	10/10/18	MEALS		38.51
10-22	AP	01024624	HARRINGTON, MOLLY J.	10/08/18	10/10/18	CAR RENTAL		226.24
10-24	AP	01028738	CITIBANK GOV CARD SERVICE	08/30/18	09/21/18	COMMERCIAL TRANSPORTATION		860.80
10-24	AP	01028738	CITIBANK GOV CARD SERVICE	10/01/18	10/03/18	COMMERCIAL TRANSPORTATION		370.40
10-24	AP	01028738	CITIBANK GOV CARD SERVICE	08/28/18	08/31/18	LODGING		305.52
10-24	AP	01028738	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING		101.84
10-25	AP	01030568	DAVIDSON, ALEX B.	10/17/18	10/19/18	LODGING		205.86
10-25	AP	01030568	DAVIDSON, ALEX B.	10/17/18	10/18/18	MEALS		51.15
10-25	AP	01030568	DAVIDSON, ALEX B.	10/17/18	10/19/18	CAR RENTAL		161.73
10-25	AP	01030568	DAVIDSON, ALEX B.	10/18/18	10/19/18	GASOLINE		64.84
10-25	AP	01030568	DAVIDSON, ALEX B.	10/17/18	10/19/18	TAXI/PARKING/TOLLS		28.19
11-02	AP	01033184	CITIBANK GOV CARD SERVICE	10/08/18	10/26/18	COMMERCIAL TRANSPORTATION		1,249.20
11-05	AP	01033178	MANKIEWICZ, LISA M.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		43.00
11-05	AP	01033178	MANKIEWICZ, LISA M.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		45.00
11-19	AP	01036884	KIZZIER, KYLE R.	10/23/18	10/31/18	LODGING		751.47
11-19	AP	01036884	KIZZIER, KYLE R.	10/23/18	10/30/18	CAR RENTAL		431.45
11-19	AP	01036884	KIZZIER, KYLE R.	10/26/18	10/30/18	GASOLINE		75.86
11-19	AP	01036884	KIZZIER, KYLE R.	10/23/18	10/31/18	TAXI/PARKING/TOLLS		91.18

11-26	AP	01042414	SMITH, EDWARD J.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	917.50
11-26	AP	01042414	SMITH, EDWARD J.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	1,248.00
11-27	AP	01042462	APRILE, ALEXANDER M.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	41.00
						TRAVEL TOTALS:	11,731.22
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	E0658532	VERIZON WIRELESS	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	881.48
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	914.07
10-18	AP	01028651	CITI PCARD-CONSUMERS ENERGY CO	08/29/18	09/28/18	UTILITIES	30.02
10-22	AP	01026242	COMCAST	10/15/18	11/14/18	UTILITIES	288.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	125.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.84
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-01	AP	01033183	PINEHURST VENTURES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-05	AP	01033181	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	874.85
11-16	AP	01039214	PINEHURST VENTURES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	90.58
11-21	AP	01042457	COMCAST	11/15/18	12/14/18	UTILITIES	222.27
11-26	AP	01042394	DTE ENERGY COMPANY	09/06/18	10/03/18	UTILITIES	87.07
11-26	AP	01042397	DTE ENERGY COMPANY	08/07/18	09/05/18	UTILITIES	33.27
11-26	AP	01042399	DTE ENERGY COMPANY	09/06/18	10/03/18	UTILITIES	33.26
11-26	AP	01042405	DTE ENERGY COMPANY	08/22/18	09/19/18	UTILITIES	98.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	122.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.69
11-27	AP	01042392	DTE ENERGY COMPANY	08/07/18	09/05/18	UTILITIES	113.85
11-27	AP	01042403	DTE ENERGY COMPANY	10/04/18	11/05/18	UTILITIES	85.00
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	916.67
11-29	AP	01044115	CITI PCARD-CONSUMERS ENERGY CO	09/29/18	10/26/18	UTILITIES	28.86
12-06	AP	01046929	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	916.90
12-07	AP	01046932	BLUE WATER AREA CHAMBER OF COMMERCE	11/08/18	11/08/18	TEMPORARY SPACE RENTAL	200.00
12-10	AP	01046930	THE COUNCIL ON AGING INC	10/26/18	10/26/18	TEMPORARY SPACE RENTAL	200.00
12-16	AP	01051659	PINEHURST VENTURES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	119.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.06
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	977.51
12-21	AP	01055489	CITI PCARD-CONSUMERS ENERGY CO	10/27/18	11/28/18	UTILITIES	58.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,291.87
		PRINTING AND REPRODUCTION					
10-11	AP	01021461	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	26.19
10-11	AP	01021463	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	149.80
10-25	AP	01030887	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	39.95
11-21	AP	01042416	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	29.95
11-21	AP	01042459	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL MITCHELL—Con.								
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		21.00
						PRINTING AND REPRODUCTION TOTALS:		304.84
		OTHER SERVICES						
10-16	AP	01025164	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038269	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050722	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-15	AP	01022500	ABSOPURE WATER COMPANY	10/01/18	10/31/18	WATER		12.72
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.43
10-18	AP	01028651	CITI PCARD-GAN TIMES HERALD	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99
10-18	AP	01028651	CITI PCARD-MACOMB DAILY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		309.00
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		54.90
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		5.49
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		23.44
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		171.76
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		55.64
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		235.43
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		11.80
11-27	AP	01042462	APRILE, ALEXANDER M.	11/17/18	11/17/18	FOOD & BEVERAGE		88.92
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		35.82
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		30.99
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		23.47
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		1.98
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3G57RJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		99.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8OB0I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		45.98
11-29	AP	01044115	CITI PCARD-GAN TIMES HERALD	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		6.99
11-29	AP	01044115	CITI PCARD-MACOMB DAILY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-265.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		361.54
12-04	AP	01046023	CAPITOL MARKING PRODUCTS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		41.50
12-07	AP	01046933	BLUE WATER AREA CHAMBER OF COMMERCE	10/19/18	10/19/18	FOOD & BEVERAGE		15.00
12-10	AP	01042390	CRITICAL MENTION	12/01/18	01/02/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-21	AP	01055457	CAPITOL MARKING PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		41.50
12-21	AP	01055489	CITI PCARD-GAN TIMES HERALD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99
12-21	AP	01055489	CITI PCARD-MACOMB DAILY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-24	GL	FRM0084379		11/28/18	11/28/18	FRAMING (TRANSFER)		5.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		25.26
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		19.98

12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	119.88
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	192.60
						SUPPLIES AND MATERIALS TOTALS:	4,769.62
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	257.13
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	262.73
11-08	AP	01034389	IMPACTOFFICE	10/09/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,912.91
11-30	GL	MNT0083601		01/01/18	01/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		02/01/18	02/28/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		03/01/18	03/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		04/01/18	04/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		05/01/18	05/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		06/01/18	06/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		07/01/18	07/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	245.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	262.73
12-28	AP	01057336	BSL GEM LASER EXPRESS LLC	12/03/18	12/03/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,390.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	245.00
12-31	GL	MNT0084325		12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	262.20
						EQUIPMENT TOTALS:	9,746.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,697.85
						OFFICE TOTALS:	307,697.85

2017 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30	GL	MNT0083601		01/01/17	01/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		06/01/17	06/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		07/01/17	07/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		08/01/17	08/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		09/01/17	09/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		10/01/17	10/31/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		11/01/17	11/30/17	MAINTENANCE / REPAIRS	-12.13
11-30	GL	MNT0083601		12/01/17	12/31/17	MAINTENANCE / REPAIRS	-12.13
						EQUIPMENT TOTALS:	-145.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.56
						OFFICE TOTALS:	-145.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,047.83	19,946.22
					PERSONNEL COMPENSATION	927,497.58	258,693.92
					TRAVEL	48,408.46	13,867.65
					RENT, COMMUNICATION, UTILITIES	70,916.63	15,421.02
					PRINTING AND REPRODUCTION	87,075.30	329.17
					OTHER SERVICES	22,740.63	5,994.66
					SUPPLIES AND MATERIALS	17,419.50	7,964.45
					EQUIPMENT	5,470.08	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,576.01	323,584.61
					OFFICE TOTALS:	1,256,576.01	323,584.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-74.60
11-01	AP	01029376 UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		18,953.79
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		315.07
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		720.52
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-76.15
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		179.44
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-71.85
					FRANKED MAIL TOTALS:		19,946.22
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		3,950.01
		BOOTHROYD,JOHN D	10/01/18	10/05/18	LEGISLATIVE ASSISTANT		638.89
		BOOTHROYD,JOHN D	10/01/18	10/05/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,661.11
		BORTZ,ASHTON M	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		26,749.99
		BRUNINK, TARIN M.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		18,750.01
		BURDICK,CLIFTON L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,125.01
		CONOVER,MARLA J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		14,749.99
		DERHEIM,LUKE H	12/01/18	12/31/18	PART-TIME EMPLOYEE		2,000.00
		DORRIEN,ERIC A	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		11,500.00
		KOUSKOULAS,ATHANASIA	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,750.01
		MACARTHUR,CHRISTOPHER J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,000.00
		RUSSELL,JAMES D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,000.00
		RUTH,KAREN M	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		17,250.01
		RYAN,LINDSAY C	12/03/18	12/31/18	CHIEF OF STAFF		9,722.22
		SMITH, THOMAS C.	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		17,750.00
		TELLIGA,MICHAEL D	10/01/18	11/09/18	CHIEF OF STAFF		13,541.67
		TELLIGA,MICHAEL D	11/01/18	11/09/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,125.00
		VRANA-CLINE,EVA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,500.01
		WOLGAST,KEISHA L	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,180.00
		WURTZEL-BROOKS,SARAH N	10/01/18	12/31/18	DIRECTOR OF EXTERNAL AFFAIRS		23,250.00

			YANTIS,NOAH M	10/01/18	12/31/18	STAFF ASSISTANT	10,499.99
						PERSONNEL COMPENSATION TOTALS:	258,693.92
		TRAVEL					
10-11	AP	01021255	WOLGAST, KEISHA L.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	134.62
10-11	AP	01021260	CITIBANK GOV CARD SERVICE	09/13/18	09/24/18	MEALS	20.10
10-12	AP	01021253	RUSSELL, JAMES D.	09/16/18	09/21/18	LODGING	339.60
10-12	AP	01021253	RUSSELL, JAMES D.	09/17/18	09/20/18	MEALS	47.42
10-12	AP	01021253	RUSSELL, JAMES D.	09/15/18	09/22/18	CAR RENTAL	202.79
10-12	AP	01021253	RUSSELL, JAMES D.	09/16/18	09/22/18	GASOLINE	165.64
10-12	AP	01021256	BORTZ, ASHTON M	09/13/18	09/24/18	PRIVATE AUTO MILEAGE	130.80
10-12	AP	01021257	CONOVER, MARLA J.	09/06/18	09/06/18	MEALS	9.43
10-12	AP	01021257	CONOVER, MARLA J.	09/06/18	09/12/18	PRIVATE AUTO MILEAGE	97.01
10-12	AP	01021258	SMITH, THOMAS C.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	1,042.04
10-12	AP	01021259	RUTH,KAREN M	09/12/18	09/26/18	PRIVATE AUTO MILEAGE	247.43
10-18	AP	01024047	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,221.80
10-18	AP	01024047	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS	99.98
10-18	AP	01024642	BURDICK, CLIFTON L.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	40.06
10-22	AP	01024049	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	323.20
10-22	AP	01028850	BOOTHROYD, JOHN D.	09/10/18	10/02/18	PRIVATE AUTO MILEAGE	688.88
10-29	AP	01031398	TELLIGA,MICHAEL	10/22/18	10/24/18	LODGING	272.46
10-29	AP	01031398	TELLIGA,MICHAEL	10/23/18	10/23/18	MEALS	10.80
10-29	AP	01031398	TELLIGA,MICHAEL	10/22/18	10/24/18	CAR RENTAL	386.35
10-29	AP	01031398	TELLIGA,MICHAEL	10/23/18	10/23/18	GASOLINE	26.50
11-06	AP	01033735	WOLGAST, KEISHA L.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	25.07
11-06	AP	01034145	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	690.60
11-06	AP	01034145	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	MEALS	48.03
11-06	AP	01034169	CITIBANK GOV CARD SERVICE	10/10/18	10/22/18	MEALS	34.41
11-07	AP	01033727	BORTZ, ASHTON M	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	274.14
11-07	AP	01033730	SMITH, THOMAS C.	10/12/18	10/24/18	PRIVATE AUTO MILEAGE	419.11
11-20	AP	01035967	TELLIGA,MICHAEL	11/05/18	11/07/18	LODGING	250.86
11-20	AP	01035967	TELLIGA,MICHAEL	11/05/18	11/07/18	CAR RENTAL	118.61
11-20	AP	01035967	TELLIGA,MICHAEL	11/07/18	11/07/18	GASOLINE	19.00
11-27	AP	01042503	BRUNINK, TARIN M.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	82.84
11-30	AP	01044236	RUTH,KAREN M	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	306.84
11-30	AP	01044237	RUSSELL, JAMES D.	11/05/18	11/07/18	LODGING	162.81
11-30	AP	01044237	RUSSELL, JAMES D.	11/02/18	11/07/18	MEALS	51.83
11-30	AP	01044237	RUSSELL, JAMES D.	11/05/18	11/07/18	CAR RENTAL	142.56
11-30	AP	01044237	RUSSELL, JAMES D.	11/07/18	11/07/18	GASOLINE	27.70
12-05	AP	01045040	SMITH, THOMAS C.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	346.08
12-05	AP	01045048	BORTZ, ASHTON M	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	521.02
12-05	AP	01045050	CONOVER, MARLA J.	11/15/18	11/15/18	MEALS	9.43
12-05	AP	01045050	CONOVER, MARLA J.	11/14/18	11/15/18	PRIVATE AUTO MILEAGE	71.40
12-05	AP	01045631	WOLGAST, KEISHA L.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE	177.13
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/13/18	11/14/18	LODGING	225.30
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	MEALS	77.94
12-05	AP	01045638	CITIBANK GOV CARD SERVICE	11/15/18	11/26/18	TAXI/PARKING/TOLLS	63.41
12-07	AP	01045622	MACARTHUR, CHRISTOPHER J.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	22.00
12-07	AP	01046318	BURDICK, CLIFTON L.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	30.52
12-17	AP	01046745	CITIBANK GOV CARD SERVICE	11/02/18	11/26/18	COMMERCIAL TRANSPORTATION	4,132.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. MOOLENAAR—Con.								
12-17	AP	01046745	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS		30.10
							TRAVEL TOTALS:	13,867.65
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020522	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		435.80
10-10	AP	01020525	AT&T	09/16/18	10/15/18	UTILITIES		193.69
10-11	AP	01020523	CENTURY LINK	09/17/18	10/16/18	UTILITIES		140.42
10-11	AP	01020524	CONSUMERS ENERGY PAYMENT CENTER	08/20/18	09/18/18	UTILITIES		83.42
10-11	AP	01020526	AT&T	08/22/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE		267.02
10-11	AP	01021254	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		240.14
10-16	AP	01025093	TRI-STAR HOLDING COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
10-16	AP	01026055	OCH LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-24	AP	01029662	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		722.50
10-24	AP	01029663	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		142.45
10-26	AP	01031147	CENTURY LINK	10/17/18	11/16/18	UTILITIES		148.85
10-26	AP	01031148	CONSUMERS ENERGY PAYMENT CENTER	09/19/18	10/16/18	UTILITIES		129.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		10.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		101.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.25
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		6.99
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		7.48
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		9.72
10-29	AP	01031408	AT&T	10/16/18	11/15/18	UTILITIES		194.93
10-31	AP	01031407	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		252.42
11-06	AP	01033696	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		360.45
11-13	AP	01036082	AT&T	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		278.12
11-16	AP	01038198	TRI-STAR HOLDING COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,176.64
11-16	AP	01039157	OCH LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP	01041830	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		140.12
11-20	AP	01041831	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		766.72
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		8.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		16.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		101.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.75
11-28	AP	01043348	CENTURY LINK	11/17/18	12/16/18	UTILITIES		148.86
11-30	AP	01044554	AT&T	11/16/18	12/15/18	UTILITIES		185.68
12-05	AP	01045036	AT&T	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		285.47
12-05	AP	01045037	AT&T	10/21/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE		161.60
12-05	AP	01045624	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		336.32
12-16	AP	01050651	TRI-STAR HOLDING COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,176.64

12-16	AP	01051602	OCH LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	6.31
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	9.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	101.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.84
12-21	AP	01055169	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	766.72
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	35.82
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	27.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-26	AP	01055168	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	140.12
12-31	AP	01057110	CENTURY LINK	12/17/18	01/16/19	UTILITIES	148.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,421.02
		PRINTING AND REPRODUCTION					
10-10	AP	01020539	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01020540	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	39.95
12-10	AP	01047448	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	49.95
12-11	AP	01048422	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	54.90
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION	154.42
						PRINTING AND REPRODUCTION TOTALS:	329.17
		OTHER SERVICES					
10-16	AP	01025163	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038268	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043782	OCH LLC	10/01/18	11/30/18	JANITORIAL AND MAINT SERV	414.66
12-16	AP	01050721	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,994.66
		SUPPLIES AND MATERIALS					
10-11	AP	01021712	BLANKENSHIP, APRIL L.	09/14/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	12.48
10-12	AP	01022062	US GOVERNMENT PRINTING OFFICE	09/12/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	337.50
10-19	AP	01024117	SHAY WATER COMPANY INC	09/24/18	09/24/18	WATER	18.00
10-22	AP	01028850	BOOTHROYD, JOHN D.	09/18/18	09/18/18	FOOD & BEVERAGE	72.00
10-24	AP	01029295	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	FOOD & BEVERAGE	23.32
10-24	AP	01029295	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	45.65
10-26	AP	01031153	STAPLES CREDIT PLAN	09/17/18	09/17/18	FOOD & BEVERAGE	135.07
10-26	AP	01031153	STAPLES CREDIT PLAN	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	210.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-414.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	466.97
11-06	AP	01033725	IMPACTOFFICE	10/30/18	10/30/18	FOOD & BEVERAGE	188.88
11-09	AP	01035061	CHOICE OFFICE PRODUCTS INC	11/07/18	11/07/18	FOOD & BEVERAGE	6.79
11-09	AP	01035061	CHOICE OFFICE PRODUCTS INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-09	AP	01035424	SHAY WATER COMPANY INC	10/22/18	10/22/18	WATER	18.00
11-09	AP	01035424	SHAY WATER COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	3.50
11-13	AP	01035427	IMPACTOFFICE	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	186.22
11-14	AP	01036032	FRANKENMUTH NEWS	10/17/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	39.00
11-16	AP	01037085	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-16	AP	01037168	OGEMAW COUNTY HERALD	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	65.00
11-20	AP	01037757	THE ARGUS-PRESS	01/01/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	512.00
11-21	AP	01037152	THE DAILY NEWS	01/24/19	01/24/21	PUBLICATIONS/REFERENCE MAT'L	426.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. MOOLENAAR—Con.								
11-21	AP	01039740	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		600.00
11-27	AP	01042902	STAPLES CREDIT PLAN	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		76.84
11-28	AP	01043366	BLANKENSHIP, APRIL L.	11/21/18	12/22/20	PUBLICATIONS/REFERENCE MAT'L		598.00
11-28	AP	01043626	CADILLAC EVENING NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		48.00
11-30	AP	01044234	FRANKENMUTH NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		43.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-428.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		736.33
12-07	AP	01045622	MACARTHUR, CHRISTOPHER J.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		15.24
12-12	AP	01048458	CADILLAC NEWS	01/04/19	01/04/21	PUBLICATIONS/REFERENCE MAT'L		424.40
12-17	AP	01048915	SHAY WATER COMPANY INC	11/19/18	11/19/18	WATER		18.00
12-21	AP	01052099	THE PIONEER GROUP	12/09/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L		228.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-650.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,481.09
						SUPPLIES AND MATERIALS TOTALS:		7,964.45
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		455.84
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		455.84
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		455.84
						EQUIPMENT TOTALS:		1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,584.61
						OFFICE TOTALS:		323,584.61
2018 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	139,992.57	5,613.37
						PERSONNEL COMPENSATION	721,036.41	218,618.35
						TRAVEL	55,850.52	13,751.22
						RENT, COMMUNICATION, UTILITIES	102,746.39	19,429.91
						PRINTING AND REPRODUCTION	119,152.63	1,087.47
						OTHER SERVICES	33,733.70	14,008.70
						SUPPLIES AND MATERIALS	18,667.93	10,204.86
						EQUIPMENT	12,310.99	7,862.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,491.14	290,576.65
						OFFICE TOTALS:	1,203,491.14	290,576.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		779.51
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		463.68
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		250.11
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		3,587.77
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		397.16
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		149.64

12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-14.50
							FRANKED MAIL TOTALS:	5,613.37
		PERSONNEL COMPENSATION						
			AZEVEDO,SUSAN G		10/01/18	12/31/18	CONSTITUENT SERVICES	11,875.01
			BRAGG,ERICA D		10/01/18	10/31/18	DISTRICT STAFF	1,500.00
			BRAGG,ERICA D		11/01/18	12/20/18	TEMPORARY EMPLOYEE	4,500.00
			BRAGG,ERICA D		12/21/18	12/31/18	STAFF ASSISTANT	777.78
			CADDOCK,JOHN S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,750.00
			CALVERT,ANNA L		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	6,687.50
			CARUGATI,KEVIN M		10/01/18	12/14/18	PAID INTERN	1,233.33
			DACEY,EDWARD R		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	23,083.33
			DEBBOUN,ADAM Y		10/01/18	12/14/18	PAID INTERN	1,233.33
			DOHERTY, KATHRYN J.		11/01/18	11/30/18	SHARED EMPLOYEE	500.00
			DOUB,HOLLENE L		09/28/18	10/31/18	PAID INTERN	680.00
			DUSENBURY,RHETT P		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,500.00
			GRECHKO,MAXWELL J		10/01/18	12/31/18	STAFF ASSISTANT	8,999.99
			HOUGH,MICHAEL J		10/01/18	12/31/18	CHIEF OF STAFF	30,000.00
			HOUGH,MICHAEL J		11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
			ITNYRE,ANITA D		11/01/18	12/31/18	DIR OF SCHEDULING/OFFICE MGR	9,000.00
			JACOBSON,JOHN F		11/01/18	12/21/18	STAFF ASSISTANT	4,410.55
			KISSEL,RAINER M		10/01/18	12/31/18	CONSTITUENT SERVICES	7,000.01
			LESTER, DEAN A.		10/01/18	12/31/18	SHARED FINANCIAL ADMINISTRATOR	4,750.00
			MANSELL,HANNAH D		10/01/18	12/31/18	STAFF	6,449.99
			NEELEY, MADISON T.		10/01/18	12/31/18	CASEWORKER	6,687.50
			OUIMETTE,JUSTIN S		10/01/18	10/31/18	EXECUTIVE DIRECTOR	5,000.00
			RAUSCH,SCOTT A		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,000.01
			REEVES-MARTIN,TARA M		10/01/18	12/31/18	CONSTITUENT SERVICE REP.	10,750.01
			STORY,CHAD R		10/01/18	12/31/18	DISTRICT DIRECTOR	20,250.01
							PERSONNEL COMPENSATION TOTALS:	218,618.35
		TRAVEL						
10-02	AP	01015762	DUSENBURY, RHETT P.		09/11/18	09/13/18	MEALS	8.81
10-02	AP	01015762	DUSENBURY, RHETT P.		09/04/18	09/14/18	PRIVATE AUTO MILEAGE	932.50
10-15	AP	01021946	STORY, CHAD R.		09/01/18	09/21/18	PRIVATE AUTO MILEAGE	118.48
10-16	AP	01021945	DUSENBURY, RHETT P.		09/18/18	09/28/18	PRIVATE AUTO MILEAGE	542.28
10-16	AP	01021947	AZEVEDO, SUSAN G.		09/05/18	09/19/18	MEALS	21.00
10-16	AP	01021947	AZEVEDO, SUSAN G.		09/27/18	09/27/18	MEALS	5.00
10-16	AP	01021947	AZEVEDO, SUSAN G.		09/04/18	09/19/18	PRIVATE AUTO MILEAGE	296.48
10-16	AP	01021947	AZEVEDO, SUSAN G.		09/19/18	09/27/18	PRIVATE AUTO MILEAGE	115.54
10-19	AP	01021944	REEVES-MARTIN, TARA M.		09/20/18	09/21/18	LODGING	104.16
10-19	AP	01021944	REEVES-MARTIN, TARA M.		08/29/18	09/28/18	MEALS	33.31
10-19	AP	01021944	REEVES-MARTIN, TARA M.		09/20/18	09/29/18	PRIVATE AUTO MILEAGE	331.36
10-19	AP	01021944	REEVES-MARTIN, TARA M.		09/29/18	09/29/18	PRIVATE AUTO MILEAGE	7.63
11-05	AP	01033129	DUSENBURY, RHETT P.		10/01/18	10/15/18	PRIVATE AUTO MILEAGE	890.53
11-06	AP	01033134	STORY, CHAD R.		10/13/18	10/24/18	MEALS	319.61
11-26	AP	01042585	HON ALEXANDER X MOONEY		09/04/18	09/28/18	PRIVATE AUTO MILEAGE	207.32
11-26	AP	01042585	HON ALEXANDER X MOONEY		10/09/18	10/25/18	PRIVATE AUTO MILEAGE	303.35
11-26	AP	01042590	STORY, CHAD R.		10/13/18	10/18/18	LODGING	529.95
11-26	AP	01042590	STORY, CHAD R.		10/30/18	10/30/18	MEALS	42.85
11-26	AP	01042590	STORY, CHAD R.		10/13/18	10/18/18	PRIVATE AUTO MILEAGE	524.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALEXANDER X. MOONEY—Con.								
11-26	AP	01042591	REEVES-MARTIN, TARA M.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE		69.76
11-26	AP	01042592	DACEY, EDWARD R.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		52.32
11-26	AP	01042594	DUSENBURY, RHETT P.	10/16/18	10/31/18	PRIVATE AUTO MILEAGE		492.14
11-26	AP	01042601	AZEVEDO, SUSAN G.	10/01/18	10/09/18	PRIVATE AUTO MILEAGE		204.38
11-26	AP	01042601	AZEVEDO, SUSAN G.	10/10/18	10/22/18	PRIVATE AUTO MILEAGE		227.27
11-26	AP	01042601	AZEVEDO, SUSAN G.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		100.83
12-07	AP	01042586	CITIBANK GOV CARD SERVICE	10/12/18	10/24/18	LODGING		777.64
12-07	AP	01042586	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		14.84
12-13	AP	01047819	HON ALEXANDER X MOONEY	11/09/18	11/09/18	MEALS		112.64
12-13	AP	01047819	HON ALEXANDER X MOONEY	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		191.84
12-14	AP	01047821	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING		266.68
12-17	AP	01047809	RAUSCH, SCOTT A.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		101.37
12-17	AP	01047810	KISSEL, RAINER M.	09/13/18	09/30/18	PRIVATE AUTO MILEAGE		393.49
12-17	AP	01047811	KISSEL, RAINER M.	10/09/18	10/30/18	PRIVATE AUTO MILEAGE		909.06
12-17	AP	01047812	KISSEL, RAINER M.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		395.13
12-17	AP	01047812	KISSEL, RAINER M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		9.15
12-17	AP	01047813	NEELEY, MADISON T.	11/29/18	12/01/18	PRIVATE AUTO MILEAGE		186.39
12-17	AP	01047814	DUSENBURY, RHETT P.	11/16/18	11/29/18	PRIVATE AUTO MILEAGE		441.45
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/15/18	11/17/18	LODGING		243.96
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/06/18	11/16/18	MEALS		58.00
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE		698.69
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/15/18	11/17/18	TAXI/PARKING/TOLLS		32.40
12-17	AP	01047818	STORY, CHAD R.	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		17.00
12-17	AP	01047818	STORY, CHAD R.	11/06/18	11/07/18	LODGING		359.85
12-17	AP	01047818	STORY, CHAD R.	11/06/18	11/08/18	MEALS		129.10
12-17	AP	01047818	STORY, CHAD R.	11/06/18	11/09/18	PRIVATE AUTO MILEAGE		350.49
12-17	AP	01047818	STORY, CHAD R.	11/06/18	11/07/18	TAXI/PARKING/TOLLS		30.00
12-17	AP	01047841	STORY, CHAD R.	11/08/18	11/09/18	LODGING		112.05
12-17	AP	01047841	STORY, CHAD R.	11/13/18	11/28/18	PRIVATE AUTO MILEAGE		526.47
12-18	AP	01048462	HOUGH, MICHAEL J.	12/02/18	12/02/18	MEALS		22.69
12-18	AP	01048462	HOUGH, MICHAEL J.	11/09/18	12/02/18	PRIVATE AUTO MILEAGE		189.66
12-19	AP	01048461	RAUSCH, SCOTT A.	11/30/18	12/02/18	PRIVATE AUTO MILEAGE		198.38
12-24	AP	01047815	AZEVEDO, SUSAN G.	11/08/18	11/14/18	MEALS		25.16
12-24	AP	01047815	AZEVEDO, SUSAN G.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		277.95
12-24	AP	01048465	JACOBSON, JOHN F.	11/29/18	12/01/18	PRIVATE AUTO MILEAGE		198.38
							TRAVEL TOTALS:	13,751.22
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019166	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		723.59
10-02	AP	01019161	CAPITOL PARTNERS LLC	09/01/18	09/30/18	DISTRICT OFFICE PARKING		110.00
10-02	AP	01019163	CAPITOL PARTNERS LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		110.00
10-02	AP	01019164	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		342.55
10-02	AP	01019165	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		270.23
10-11	AP	01021077	COMCAST	09/22/18	10/21/18	UTILITIES		130.90

10-16	AP	01025458	CAPITOL PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.24
10-16	AP	01026106	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
10-24	AP	01029673	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	900.26
10-24	AP	01029674	KYVON	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	505.00
10-25	AP	01030133	KYVON	07/24/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	959.00
10-25	AP	01030133	KYVON	07/24/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,955.00
10-26	AP	01030828	KYVON	07/24/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	230.00
10-26	AP	01030828	KYVON	07/24/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	822.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	63.28
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	19.67
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	8.76
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	15.90
11-16	AP	01038565	CAPITOL PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,090.84
11-16	AP	01039208	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
11-26	AP	01042575	CAPITOL PARTNERS LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING	110.00
11-26	AP	01042580	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	808.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	59.19
11-27	AP	01042577	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	269.87
11-27	AP	01042578	KYVON	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	505.00
12-16	AP	01051014	CAPITOL PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01051653	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,947.00
12-17	AP	01049432	COMCAST	11/22/18	12/21/18	UTILITIES	130.90
12-19	AP	01049431	KYVON	11/11/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	286.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	61.13
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	21.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,429.91
		PRINTING AND REPRODUCTION					
10-12	AP	01021136	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	195.01
10-19	AP	01023324	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	193.79
11-26	AP	01042582	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	89.90
11-29	AP	01044115	CITI PCARD-DUNBAR PRINTING & GRAP	09/29/18	10/26/18	PRINTING & REPRODUCTION	125.19
12-21	AP	01055489	CITI PCARD-DESIGNPRINT	10/27/18	11/28/18	PRINTING & REPRODUCTION	461.88
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.70
						PRINTING AND REPRODUCTION TOTALS:	1,087.47
		OTHER SERVICES					
10-16	AP	01025208	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025209	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	01029676	KYVON	10/11/18	10/11/18	NON-TECHNOLOGY SERVICE CONTR	1,400.00
11-16	AP	01038313	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038314	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-15	AP	01047806	JOHN WESLEY YOEST JR	11/30/18	11/30/18	TRAINING	1,613.70
12-16	AP	01050766	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050767	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALEXANDER X. MOONEY—Con.								
12-17	AP	01047805	EMILY FERGUSON PHOTOGRAPHY	11/30/18	11/30/18	TRAINING		500.00
12-17	AP	01047814	DUSENBURY, RHETT P.	11/13/18	11/13/18	TRAINING		70.00
							OTHER SERVICES TOTALS:	14,008.70
		SUPPLIES AND MATERIALS						
10-02	AP	01015762	DUSENBURY, RHETT P.	09/08/18	09/08/18	FOOD & BEVERAGE		10.00
10-16	AP	01021945	DUSENBURY, RHETT P.	09/24/18	09/27/18	FOOD & BEVERAGE		24.20
10-16	AP	01021947	AZEVEDO, SUSAN G.	09/27/18	09/27/18	FOOD & BEVERAGE		50.00
10-18	AP	01023328	TYLER MOUNTAIN WATER COMPANY	09/05/18	09/30/18	WATER		39.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.87
10-18	AP	01028651	CITI PCARD-BEST BUY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		147.95
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		32.68
10-18	AP	01028651	CITI PCARD-SAMSCLUB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.54
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		65.63
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	WATER		7.96
10-18	AP	01028651	CITI PCARD-WM SUPERCENTER	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		96.25
10-19	AP	01021944	REEVES-MARTIN, TARA M.	09/10/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		72.35
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		34.96
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		110.87
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		6.63
10-28	AP	01023231	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		12.03
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		18.82
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		2,715.32
11-05	AP	01033129	DUSENBURY, RHETT P.	10/04/18	10/09/18	FOOD & BEVERAGE		80.00
11-06	AP	01033969	DELL USA LP	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)		57.59
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		20.68
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		9.98
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	WATER		3.35
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		12.03
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		3.44
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		3.44
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	WATER		3.35
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	WATER		3.35
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE		16.97
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		3.50
11-26	AP	01042591	REEVES-MARTIN, TARA M.	10/12/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		180.81
11-26	AP	01042594	DUSENBURY, RHETT P.	10/23/18	10/23/18	FOOD & BEVERAGE		6.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		284.97
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		303.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	WATER		3.35
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	WATER		3.35
11-29	AP	01042583	TYLER MOUNTAIN WATER COMPANY	10/03/18	10/31/18	WATER		24.67

11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88UD7L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	157.27
11-29	AP	01044115	CITI PCARD-SAMSCLUB	09/29/18	10/26/18	FOOD & BEVERAGE	53.54
11-29	AP	01044115	CITI PCARD-TIM HORTON'S	09/29/18	10/26/18	FOOD & BEVERAGE	55.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	94.50
12-11	AP	01047551	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	41.50
12-15	AP	01047807	TYLER MOUNTAIN WATER COMPANY	11/30/18	11/30/18	WATER	32.42
12-17	AP	01047811	KISSEL, RAINER M.	10/05/18	10/24/18	FOOD & BEVERAGE	45.00
12-17	AP	01047812	KISSEL, RAINER M.	11/28/18	11/28/18	FOOD & BEVERAGE	25.00
12-17	AP	01047814	DUSENBURY, RHETT P.	11/16/18	11/16/18	FOOD & BEVERAGE	6.00
12-17	AP	01047814	DUSENBURY, RHETT P.	11/20/18	11/20/18	FOOD & BEVERAGE	14.61
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/10/18	11/17/18	FOOD & BEVERAGE	77.36
12-17	AP	01047816	REEVES-MARTIN, TARA M.	11/07/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	19.77
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	WATER	3.35
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	158.44
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81NJ5XM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	348.81
12-21	AP	01055489	CITI PCARD-AMAZON.COM M829A88N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	33.68
12-21	AP	01055489	CITI PCARD-AMAZON.COM M860N0GQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	105.82
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84B24GU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,448.68
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84NB5XZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	89.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86AX1XY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	246.96
12-21	AP	01055489	CITI PCARD-MARTINS	10/27/18	11/28/18	FOOD & BEVERAGE	8.28
12-26	AP	01050200	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	4.99
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	1,022.71
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	693.09
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	111.54
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	399.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	WATER	3.35
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	4.41
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	331.49
						SUPPLIES AND MATERIALS TOTALS:	10,204.86
		EQUIPMENT					
10-12	AP	01021083	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	40.00
10-12	AP	01021135	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	40.00
10-24	AP	01029675	KYVON	09/21/18	10/04/18	MAINTENANCE / REPAIRS	145.00
10-30	AP	01031715	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,466.83
10-30	AP	01031715	CDW GOVERNMENT INC. C/O ISM IN	10/11/18	10/11/18	WARRANTIES	161.71
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	336.41
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	336.41
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	336.41
						EQUIPMENT TOTALS:	7,862.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,576.65
						OFFICE TOTALS:	290,576.65

2018 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,329.50	2,276.71
PERSONNEL COMPENSATION	1,035,696.92	291,950.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GWEN MOORE—Con.							
					TRAVEL	23,403.17	4,356.50
					RENT, COMMUNICATION, UTILITIES	78,073.98	19,907.94
					PRINTING AND REPRODUCTION	29,094.95	27,225.96
					OTHER SERVICES	20,306.00	5,455.00
					SUPPLIES AND MATERIALS	9,713.83	4,374.37
					EQUIPMENT	2,184.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,802.35	356,092.53
					OFFICE TOTALS:	1,231,802.35	356,092.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		553.81
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		415.23
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		872.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		465.52
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.45
					FRANKED MAIL TOTALS:		2,276.71
	PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,600.00
		CALDERON,TATIANA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,800.00
		CRATIC,NAIROBI A	09/01/18	09/01/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,066.67
		DEVOUGAS,HOPE L	10/01/18	12/31/18	CONSIT LIA/OUTREACH SPECA		16,875.01
		ELLIS, SHIRLEY A.	10/01/18	12/31/18	SENIOR ADVISOR/DISTRICT DIRECT		29,250.01
		GARD,SEAN R	10/01/18	12/31/18	CHIEF OF STAFF		36,000.01
		GOLDSON, CHRISTOPHER V.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,399.99
		HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
		HERETH, DANIEL LA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		21,499.99
		MERCER,ANNA G	10/01/18	12/31/18	SCHEDULER/EXEC ASST		14,875.00
		MONTEJANO KASPERSKI, MARIA J	10/01/18	12/31/18	CASEWORKER		19,000.00
		MONTGOMERY,ROBERT E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		16,500.01
		PAYTON, SHELIA I.	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,875.00
		ROSEN,TALIA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,250.00
		ROSS,DONNA C	09/01/18	12/31/18	DISTRICT OFFICE MANAGER		15,708.33
		THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
		THOMPSON,MARYAH	10/01/18	12/31/18	STAFF ASSISTANT		12,750.01
		WILCOX,ELIZABETH J	10/01/18	12/31/18	PRESS SECRETARY		19,000.00
					PERSONNEL COMPENSATION TOTALS:		291,950.05
	TRAVEL						
10-04	AP 01020951	MERCER, ANNA G.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		91.91
10-04	AP 01020974	MONTEJANO KASPERSKI, MARIA J.	09/18/18	09/19/18	COMMERCIAL TRANSPORTATION		56.00
10-04	AP 01020974	MONTEJANO KASPERSKI, MARIA J.	09/18/18	09/19/18	MEALS		52.35

10-04	AP	01020974	MONTEJANO KASPERSKI, MARIA J.	09/18/18	09/19/18	TAXI/PARKING/TOLLS	17.09
10-04	AP	01020986	MONTGOMERY, ROBERT E.	08/20/18	08/21/18	PRIVATE AUTO MILEAGE	10.70
10-04	AP	01020998	DEVOUGAS, HOPE L.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	79.39
10-04	AP	01020998	DEVOUGAS, HOPE L.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	108.07
10-04	AP	01020998	DEVOUGAS, HOPE L.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	7.70
10-04	AP	01021011	MONTEJANO KASPERSKI, MARIA J.	09/05/18	09/07/18	MEALS	87.41
10-04	AP	01021011	MONTEJANO KASPERSKI, MARIA J.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	38.94
10-15	AP	01023446	MERCER, ANNA G.	09/07/18	09/23/18	PRIVATE AUTO MILEAGE	65.18
10-15	AP	01023456	MONTEJANO KASPERSKI, MARIA J.	09/05/18	09/07/18	MEALS	87.41
10-15	AP	01023456	MONTEJANO KASPERSKI, MARIA J.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	38.94
10-15	AP	01023466	MONTGOMERY, ROBERT E.	09/04/18	09/17/18	PRIVATE AUTO MILEAGE	33.71
11-15	AP	01036019	DEVOUGAS, HOPE L.	09/18/18	09/19/18	COMMERCIAL TRANSPORTATION	56.00
11-15	AP	01036019	DEVOUGAS, HOPE L.	09/18/18	09/19/18	MEALS	62.54
11-15	AP	01036027	MERCER, ANNA G.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE	76.13
11-15	AP	01036030	HERETH, DANIEL LA	10/17/18	10/24/18	PRIVATE AUTO MILEAGE	27.80
11-15	AP	01036040	THOMPSON, MARYAH	09/17/18	09/28/18	PRIVATE AUTO MILEAGE	39.05
11-15	AP	01036040	THOMPSON, MARYAH	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	13.38
12-13	AP	01047910	THOMPSON, MARYAH	11/13/18	11/16/18	PRIVATE AUTO MILEAGE	27.82
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,570.40
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	LODGING	898.14
12-21	AP	01048991	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	TAXI/PARKING/TOLLS	810.44
						TRAVEL TOTALS:	4,356.50
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01023440	HERETH, DANIEL LA	09/15/18	09/30/18	DISTRICT OFFICE PARKING	330.00
10-15	AP	01023474	TIME WARNER CABLE	09/29/18	10/28/18	UTILITIES	107.04
10-16	AP	01025459	LANDMARK BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	2,142.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.13
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	23.26
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	147.50
11-15	AP	01036030	HERETH, DANIEL LA	10/01/18	10/31/18	DISTRICT OFFICE PARKING	660.00
11-16	AP	01038566	LANDMARK BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	52.41
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	148.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	2,088.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.63
12-10	AP	01047898	TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	107.04
12-16	AP	01051015	LANDMARK BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,709.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,157.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GWEN MOORE—Con.								
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		143.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,907.94
		PRINTING AND REPRODUCTION						
10-04	AP	01020946	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION		79.90
12-19	GL	LAW0084040		12/12/18	12/12/18	REPRODUCTION OF FED/PUBLIC LAW		45.00
12-21	AP	01036059	PATRIOT CONTACT INC	06/01/18	06/01/18	PRINTING & REPRODUCTION		27,051.56
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		49.50
						PRINTING AND REPRODUCTION TOTALS:		27,225.96
		OTHER SERVICES						
10-04	AP	01021004	ARIEL NETWORKING LLC	08/09/18	08/09/18	NON-TECHNOLOGY SERVICE CONTR		100.00
10-16	AP	01026043	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01039145	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01051591	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,455.00
		SUPPLIES AND MATERIALS						
10-04	AP	01020985	SCHWAAB INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		40.25
10-15	AP	01023440	HERETH, DANIEL LA	09/20/18	09/20/18	FOOD & BEVERAGE		22.39
10-15	AP	01023466	MONTGOMERY, ROBERT E.	09/17/18	09/17/18	WATER		48.74
10-22	GL	FRM0082647		10/01/18	10/01/18	FRAMING (TRANSFER)		31.00
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		58.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		50.41
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		152.75
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		2,057.21
11-15	AP	01036040	THOMPSON, MARYAH	09/17/18	09/17/18	WATER		10.50
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		149.95
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		3.99
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		725.66
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		50.41
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		168.23
12-12	AP	01047913	CONNECTION	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		70.69
12-12	AP	01047916	CONNECTION	05/20/18	05/20/18	OFFICE SUPPLIES (OUTSIDE)		42.34
12-12	AP	01047919	CONNECTION	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		77.62
12-12	AP	01047926	CONNECTION	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)		115.87
12-12	AP	01047930	CONNECTION	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)		218.61
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		77.76
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		62.37
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		198.02
						SUPPLIES AND MATERIALS TOTALS:		4,374.37
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		182.00

11-30	GL	MNT0083601			11/01/18	11/30/18	MAINTENANCE / REPAIRS		182.00
12-31	GL	MNT0084325			12/01/18	12/31/18	MAINTENANCE / REPAIRS		182.00
							EQUIPMENT TOTALS:		546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,092.53
							OFFICE TOTALS:		356,092.53

2017 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-17	AP	01024560	US CAPITOL HISTORICAL SOCIETY		12/15/17	12/15/17	PRINTING & REPRODUCTION		5,890.20
							PRINTING AND REPRODUCTION TOTALS:		5,890.20

OTHER SERVICES

11-02	AP	E0554914	ALEXS CLEANING CONCEPT LLC		08/04/17	08/25/17	JANITORIAL AND MAINT SERV		-320.00
							OTHER SERVICES TOTALS:		-320.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,570.20
							OFFICE TOTALS:		5,570.20

2016 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-17	AP	01036473	THOMPSON, CORA A.		04/16/16	04/20/16	COMMERCIAL TRANSPORTATION		391.20
12-17	AP	01036473	THOMPSON, CORA A.		04/16/16	04/20/16	LODGING		582.47
12-17	AP	01036473	THOMPSON, CORA A.		04/19/16	04/20/16	MEALS		37.53
12-17	AP	01036473	THOMPSON, CORA A.		04/16/16	04/20/16	CAR RENTAL		81.32
12-17	AP	01036473	THOMPSON, CORA A.		04/20/16	04/20/16	GASOLINE		10.79
12-17	AP	01036473	THOMPSON, CORA A.		04/16/16	04/16/16	TAXI/PARKING/TOLLS		17.96
							TRAVEL TOTALS:		1,121.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,121.27
							OFFICE TOTALS:		1,121.27

2018 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	102,505.55	102,505.55
TRAVEL	6,103.08	6,103.08
RENT, COMMUNICATION, UTILITIES	951.83	951.83
PRINTING AND REPRODUCTION	20.00	20.00
SUPPLIES AND MATERIALS	1,229.21	1,229.21
EQUIPMENT	400.00	400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,209.67	111,209.67
OFFICE TOTALS:	111,209.67	111,209.67

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARRION,FRANCES H	11/08/18	12/31/18	LEGISLATIVE CORRESPONDENT		5,520.83
CARRION,FRANCES H	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
HART,SEAN T	11/09/18	12/31/18	COMMUNICATIONS DIR/SR. ADVISOR		12,277.77
JABLONSKI,JORDAN A	12/15/18	12/31/18	STAFF ASSISTANT		1,355.56
LEATHERSICH,JOSEPH M	11/09/18	12/31/18	CONSTITUENT LIAISON/COMMUNICAT		5,272.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSEPH D. MORELLE—Con.								
			LEMIRE,DANIEL J	11/09/18	12/31/18	DIRECTOR OF SCHEDULING		5,127.77
			MAJETTE,EBONY M	12/17/18	12/31/18	STAFF ASSISTANT		1,166.67
			MCCANN,KRISTIN D	11/09/18	12/31/18	DISTRICT DIRECTOR		12,277.77
			PELLITO,JOHN M	11/08/18	12/31/18	COMMUNITY LIAISON		6,477.78
			PELLITO,JOHN M	12/01/18	12/31/18	COMMUNITY LIAISON (OTHER COMPENSATION)		2,500.00
			SORRENDINO,ABBIE M	12/19/18	12/31/18	LEGISLATIVE DIRECTOR		3,166.67
			STILES,JOANNE B	11/08/18	12/31/18	LEGISLATIVE ASSISTANT		6,256.95
			STILES,JOANNE B	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			TEWELDE,YODIT T	11/08/18	12/31/18	DIRECTOR OF OPERATIONS		10,305.55
			TEWELDE,YODIT T	12/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			VERNETTI,DANA C	11/09/18	12/31/18	PRESS SECRETARY		6,355.56
			WEATHERBEE,NICHOLAS R	11/13/18	12/31/18	CHIEF OF STAFF		16,944.44
							PERSONNEL COMPENSATION TOTALS:	102,505.55
		TRAVEL						
12-11	AP	01047433	WEATHERBEE, NICHOLAS	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION		96.00
12-11	AP	01047433	WEATHERBEE, NICHOLAS	11/19/18	11/20/18	LODGING		152.88
12-11	AP	01047433	WEATHERBEE, NICHOLAS	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		124.80
12-12	AP	01047435	LEMIRE, DANIEL J.	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION		513.41
12-12	AP	01047435	LEMIRE, DANIEL J.	11/12/18	11/16/18	LODGING		995.46
12-12	AP	01047437	VERNETTI, DANA C.	11/13/18	11/14/18	COMMERCIAL TRANSPORTATION		598.41
12-12	AP	01047439	MCCANN, KRISTIN D.	11/13/18	11/14/18	COMMERCIAL TRANSPORTATION		598.41
12-12	AP	01047439	MCCANN, KRISTIN D.	11/13/18	11/14/18	LODGING		440.37
12-14	AP	01048850	LEMIRE, DANIEL J.	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION		378.40
12-14	AP	01048850	LEMIRE, DANIEL J.	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		299.20
12-14	AP	01048850	LEMIRE, DANIEL J.	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		299.20
12-14	AP	01048850	LEMIRE, DANIEL J.	11/26/18	11/30/18	LODGING		905.98
12-14	AP	01048850	LEMIRE, DANIEL J.	12/03/18	12/05/18	LODGING		700.56
							TRAVEL TOTALS:	6,103.08
		RENT, COMMUNICATION, UTILITIES						
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		697.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	951.83
		PRINTING AND REPRODUCTION						
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		SUPPLIES AND MATERIALS						
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,229.21
							SUPPLIES AND MATERIALS TOTALS:	1,229.21
		EQUIPMENT						
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		200.00

12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,209.67
						OFFICE TOTALS:		111,209.67

2018 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,818.22	359.57
						PERSONNEL COMPENSATION	1,118,741.78	322,195.79
						TRAVEL	40,593.70	7,182.65
						RENT, COMMUNICATION, UTILITIES	70,447.04	18,297.32
						PRINTING AND REPRODUCTION	2,336.69	49.95
						OTHER SERVICES	28,303.46	7,773.94
						SUPPLIES AND MATERIALS	18,308.37	10,640.36
						EQUIPMENT	12,927.25	4,468.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,476.51	370,967.68
						OFFICE TOTALS:	1,293,476.51	370,967.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-26.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		129.10
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		82.99
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-46.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		229.33
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
						FRANKED MAIL TOTALS:		359.57

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,750.00
BELL,MORGAN E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	14,287.50
BILLERBECK,PETER J	10/01/18	12/31/18	SR FOREIGN POLICY ADVISOR	18,125.01
CORRIDONI,MATTHEW D	10/01/18	12/31/18	PRESS SECRETARY	22,433.33
DEVIN,MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,749.99
FARINA,ADAM S	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,249.99
GERMANY,EBONY C	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,000.01
HYPPOLITE,MARVEN-RHOODE	10/01/18	12/31/18	CASEWORKER	12,599.99
JAKIOUS,RICHARD A	10/01/18	12/31/18	DISTRICT DIRECTOR	34,199.99
JAKIOUS,RICHARD A	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,950.00
KANTER,ERIC B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,812.50
KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE	250.00
L'HEUREUX,ALEXIS P	10/01/18	12/31/18	CHIEF OF STAFF	37,699.99
L'HEUREUX,ALEXIS P	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,400.00
LAINEZ,JULIO C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.01
MEEKER,ANNE L	10/01/18	12/31/18	CASEWORKER	12,749.99
MOONEY,CHARLOTTE W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,787.50
MORALES-LOPEZ,JORGE F	10/01/18	12/31/18	VETERANS LIAISON	11,999.99
PRICE,BRONTE K	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.01
RAYMOND,CHRISTINE M	10/01/18	12/31/18	OPERATIONS MANAGER	13,100.00
RUEDA,KIMBERLY	12/01/18	12/31/18	TEMPORARY EMPLOYEE	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SETH MOULTON—Con.								
			SANTOS,LUCAS E	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,887.50
			STOLITZKA,ANNA J	10/01/18	12/31/18	SCHEDULER		19,662.50
			SUAREZ,NEESHA M	10/01/18	12/31/18	CASEWORKER		11,999.99
						PERSONNEL COMPENSATION TOTALS:		322,195.79
		TRAVEL						
10-01	AP	E0658577	SANTOS, LUCAS E.	09/17/18	09/25/18	PRIVATE AUTO MILEAGE		35.36
10-01	AP	E0658577	SANTOS, LUCAS E.	08/16/18	08/16/18	TAXI/PARKING/TOLLS		15.00
10-01	AP	E0658577	SANTOS, LUCAS E.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		21.11
10-10	AP	01019902	JAKIOUS, RICHARD A.	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		114.89
10-10	AP	01022089	SUAREZ, NEESHA M.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		481.00
10-10	AP	01022089	SUAREZ, NEESHA M.	09/04/18	09/07/18	LODGING		238.77
10-10	AP	01022089	SUAREZ, NEESHA M.	09/07/18	09/09/18	LODGING		263.62
10-10	AP	01022089	SUAREZ, NEESHA M.	09/04/18	09/07/18	TAXI/PARKING/TOLLS		98.10
10-11	AP	01022085	STOLITZKA, ANNA J.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION		176.40
10-11	AP	01022085	STOLITZKA, ANNA J.	09/08/18	09/08/18	TAXI/PARKING/TOLLS		11.46
10-11	AP	01022087	HON SETH MOULTON	07/16/18	07/19/18	MEALS		70.58
10-11	AP	01022087	HON SETH MOULTON	07/18/18	07/18/18	TAXI/PARKING/TOLLS		9.56
10-11	AP	01022088	HON SETH MOULTON	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP	01022088	HON SETH MOULTON	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP	01022088	HON SETH MOULTON	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION		74.20
10-11	AP	01022088	HON SETH MOULTON	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		102.20
10-11	AP	01022088	HON SETH MOULTON	06/15/18	06/28/18	MEALS		124.52
10-11	AP	01022088	HON SETH MOULTON	07/10/18	07/12/18	MEALS		52.10
10-11	AP	01022088	HON SETH MOULTON	06/19/18	06/19/18	TAXI/PARKING/TOLLS		12.79
10-11	AP	01022088	HON SETH MOULTON	07/10/18	07/12/18	TAXI/PARKING/TOLLS		31.26
10-19	AP	01022995	BELL, MORGAN E.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		85.67
10-19	AP	01022995	BELL, MORGAN E.	09/09/18	09/28/18	PRIVATE AUTO MILEAGE		113.96
10-19	AP	01022995	BELL, MORGAN E.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		38.00
10-29	AP	01031292	SANTOS, LUCAS E.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		28.41
10-29	AP	01031292	SANTOS, LUCAS E.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		201.32
10-29	AP	01031292	SANTOS, LUCAS E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		21.00
10-29	AP	01031292	SANTOS, LUCAS E.	10/11/18	10/22/18	TAXI/PARKING/TOLLS		92.77
11-02	AP	01031236	HON SETH MOULTON	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION		170.80
11-02	AP	01031236	HON SETH MOULTON	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		296.80
11-02	AP	01031236	HON SETH MOULTON	08/31/18	08/31/18	MEALS		51.56
11-02	AP	01031236	HON SETH MOULTON	09/07/18	09/14/18	MEALS		127.18
11-02	AP	01031236	HON SETH MOULTON	09/04/18	09/04/18	TAXI/PARKING/TOLLS		12.25
11-06	AP	01033855	DEVIN, MICHAEL C.	08/14/18	08/31/18	PRIVATE AUTO MILEAGE		142.90
11-06	AP	01033855	DEVIN, MICHAEL C.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE		83.38
11-06	AP	01033855	DEVIN, MICHAEL C.	09/14/18	09/29/18	PRIVATE AUTO MILEAGE		210.92
11-06	AP	01033855	DEVIN, MICHAEL C.	09/10/18	09/10/18	TAXI/PARKING/TOLLS		7.95
11-06	AP	01033913	DEVIN, MICHAEL C.	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		34.44
11-06	AP	01033913	DEVIN, MICHAEL C.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		118.27

11-06	AP	01033913	DEVIN, MICHAEL C.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	10.68
11-08	AP	01033293	KINCAID,TREVOR H	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	204.40
11-27	AP	01039526	MEEKER, ANNE L.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	9.25
11-27	AP	01039526	MEEKER, ANNE L.	09/09/18	09/09/18	TAXI/PARKING/TOLLS	14.88
11-27	AP	01039526	MEEKER, ANNE L.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	37.64
11-27	AP	01039526	MEEKER, ANNE L.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	10.50
11-27	AP	01042055	SANTOS, LUCAS E.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	23.59
11-27	AP	01042055	SANTOS, LUCAS E.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE	32.59
11-27	AP	01042055	SANTOS, LUCAS E.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	12.82
11-27	AP	01042055	SANTOS, LUCAS E.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	22.50
11-27	AP	01042055	SANTOS, LUCAS E.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	7.00
11-29	AP	01043729	DEVIN, MICHAEL C.	11/04/18	11/15/18	PRIVATE AUTO MILEAGE	255.28
12-12	AP	01047830	MEEKER, ANNE L.	11/10/18	11/19/18	TAXI/PARKING/TOLLS	77.98
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/18/18	11/20/18	COMMERCIAL TRANSPORTATION	198.40
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/19/18	11/19/18	MEALS	11.52
12-13	AP	01047837	CORRIDONI, MATTHEW D.	11/18/18	11/20/18	TAXI/PARKING/TOLLS	86.85
12-13	AP	01047840	PRICE, BRONTE K.	08/19/18	08/21/18	COMMERCIAL TRANSPORTATION	148.39
12-13	AP	01047840	PRICE, BRONTE K.	11/09/18	11/12/18	COMMERCIAL TRANSPORTATION	176.40
12-13	AP	01049139	BILLERBECK, PETER J.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	27.83
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	375.20
12-17	AP	01049134	HON SETH MOULTON	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	77.20
12-17	AP	01049134	HON SETH MOULTON	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	99.20
12-17	AP	01049134	HON SETH MOULTON	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	99.20
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	MEALS	29.16
12-17	AP	01049134	HON SETH MOULTON	10/02/18	10/02/18	MEALS	17.01
12-17	AP	01049134	HON SETH MOULTON	09/27/18	09/27/18	TAXI/PARKING/TOLLS	45.01
12-17	AP	01049564	DEVIN, MICHAEL C.	11/18/18	11/28/18	PRIVATE AUTO MILEAGE	99.19
12-17	AP	01049564	DEVIN, MICHAEL C.	12/01/18	12/10/18	PRIVATE AUTO MILEAGE	89.27
12-17	AP	01049579	BELL, MORGAN E.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	105.84
12-17	AP	01049579	BELL, MORGAN E.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	34.24
12-19	AP	01054461	SANTOS, LUCAS E.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	24.02
12-19	AP	01054461	SANTOS, LUCAS E.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	107.75
12-19	AP	01054461	SANTOS, LUCAS E.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	33.15
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	184.40
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/16/18	MEALS	39.02
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	146.01
12-21	AP	01049121	JAKIOUS, RICHARD A.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	136.20
12-21	AP	01049121	JAKIOUS, RICHARD A.	10/16/18	10/24/18	TAXI/PARKING/TOLLS	112.18
12-21	AP	01049121	JAKIOUS, RICHARD A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	7,182.65
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658575	COMCAST	09/18/18	10/17/18	UTILITIES	105.55
10-16	AP	01024435	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	891.08
10-16	AP	01025744	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
10-24	AP	01029721	NATIONAL GRID	08/29/18	10/01/18	UTILITIES	262.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	439.81
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SETH MOULTON—Con.								
10-29	AP	01031237	COMCAST	10/18/18	11/17/18	UTILITIES		105.65
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		33.11
11-09	AP	01035227	NATIONAL GRID	08/29/18	10/01/18	UTILITIES		0.40
11-15	AP	01035842	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		780.07
11-15	AP	01036901	NATIONAL GRID	10/01/18	10/29/18	UTILITIES		184.90
11-16	AP	01038848	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		444.15
11-28	AP	01043725	COMCAST	11/18/18	12/17/18	UTILITIES		105.65
12-06	AP	01046134	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP	01046136	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-06	AP	01046137	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP	01046140	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-06	AP	01046143	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
12-06	AP	01046145	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
12-10	AP	01047834	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		680.07
12-16	AP	01051297	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,895.83
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		4.30
12-19	AP	01054439	NATIONAL GRID	10/29/18	11/29/18	UTILITIES		295.39
12-19	AP	01054444	NATIONAL GRID	10/29/18	11/29/18	UTILITIES		206.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		439.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,297.32
		PRINTING AND REPRODUCTION						
10-05	AP	01021059	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		49.95
		OTHER SERVICES						
10-12	AP	01022890	WAYNE ALARM SYSTEMS INC	09/01/18	09/30/18	SECURITY SERVICE		29.95
10-12	AP	01022895	WAYNE ALARM SYSTEMS INC	08/01/18	08/31/18	SECURITY SERVICE		29.95
10-15	AP	01022884	WAYNE ALARM SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		29.95
10-16	AP	01023412	HERITAGE INDUSTRIES	09/12/18	09/12/18	JANITORIAL AND MAINT SERV		12.60
10-16	AP	01025159	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-02	AP	01032296	L'HEUREUX, ALEXIS P.	05/09/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		30.12
11-02	AP	01032296	L'HEUREUX, ALEXIS P.	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		304.83
11-02	AP	01032296	L'HEUREUX, ALEXIS P.	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		334.64
11-02	AP	01032296	L'HEUREUX, ALEXIS P.	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		341.06
11-02	AP	01032296	L'HEUREUX, ALEXIS P.	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		343.70
11-15	AP	01036898	HERITAGE INDUSTRIES	10/30/18	10/30/18	JANITORIAL AND MAINT SERV		11.20
11-16	AP	01038264	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

12-12	AP	01045483	WAYNE ALARM SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	29.95
12-14	AP	01045486	WAYNE ALARM SYSTEMS INC	12/01/18	12/31/18	SECURITY SERVICE	29.95
12-16	AP	01050717	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-17	AP	01047836	L'HEUREUX, ALEXIS P.	11/28/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	666.04
						OTHER SERVICES TOTALS:	7,773.94
		SUPPLIES AND MATERIALS					
10-10	AP	01022086	MOONEY, CHARLOTTE W.	09/10/18	09/10/18	FOOD & BEVERAGE	10.85
10-10	AP	01022086	MOONEY, CHARLOTTE W.	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	29.49
10-11	AP	01022085	STOLITZKA, ANNA J.	08/30/18	09/30/18	SOFTWARE LESS THAN $500	14.99
10-11	AP	01022085	STOLITZKA, ANNA J.	09/30/18	10/30/18	SOFTWARE LESS THAN $500	14.99
10-19	AP	01022995	BELL, MORGAN E.	09/09/18	09/09/18	FOOD & BEVERAGE	80.20
10-24	AP	01030524	CRYSTAL SPRING BEVERAGE COMPANY INC	08/14/18	08/14/18	WATER	81.25
10-24	AP	01030527	CRYSTAL SPRING BEVERAGE COMPANY INC	09/10/18	09/10/18	WATER	75.00
10-24	AP	01030533	CRYSTAL SPRING BEVERAGE COMPANY INC	09/21/18	09/21/18	WATER	25.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	AP	01032325	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	29.76
10-31	AP	01032327	W B MASON COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	51.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	77.18
11-08	AP	01033293	KINCAID,TREVOR H	08/21/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	47.59
11-08	AP	01033293	KINCAID,TREVOR H	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	117.35
11-27	AP	01039526	MEEKER, ANNE L.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	27.16
11-27	AP	01039526	MEEKER, ANNE L.	08/10/18	08/10/18	PUBLICATIONS/REFERENCE MAT'L	26.92
11-27	AP	01042055	SANTOS, LUCAS E.	11/10/18	11/10/18	FOOD & BEVERAGE	53.54
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01043726	BOSTON GLOBE	11/22/18	12/22/18	PUBLICATIONS/REFERENCE MAT'L	37.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	221.24
12-05	AP	01046149	W B MASON COMPANY INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	21.99
12-05	AP	01046151	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/18	08/31/18	WATER	9.45
12-05	AP	01046152	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/18	09/30/18	WATER	9.45
12-10	AP	01046148	CRITICAL MENTION	12/15/18	12/14/20	PUBLICATIONS/REFERENCE MAT'L	8,000.00
12-11	AP	01048268	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/18	11/01/18	WATER	9.45
12-11	AP	01048273	CRYSTAL SPRING BEVERAGE COMPANY INC	11/30/18	11/30/18	WATER	25.00
12-11	AP	01048277	CRYSTAL SPRING BEVERAGE COMPANY INC	11/17/18	11/17/18	WATER	18.75
12-11	AP	01048283	CRYSTAL SPRING BEVERAGE COMPANY INC	11/02/18	11/02/18	WATER	31.25
12-13	AP	01048298	THE SALEM NEWS	12/27/18	10/28/21	PUBLICATIONS/REFERENCE MAT'L	570.00
12-19	AP	01054448	STOLITZKA, ANNA J.	10/30/18	11/30/18	SOFTWARE LESS THAN $500	29.98
12-21	AP	01055270	BANKS, LINDA M.	11/01/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L	21.20
12-21	AP	01055274	RAYCOM MEDIA INC	12/09/18	10/11/20	PUBLICATIONS/REFERENCE MAT'L	483.79
12-21	AP	01055277	RAYCOM MEDIA INC	12/10/18	10/13/20	PUBLICATIONS/REFERENCE MAT'L	415.39
12-21	AP	01055452	CAPITOL MARKING PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	147.19
						SUPPLIES AND MATERIALS TOTALS:	10,640.36
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	244.00
11-27	AP	01042950	HOUSECALL LLC	11/21/18	11/21/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,269.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SETH MOULTON—Con.								
11-27	AP	01042950	HOUSECALL LLC	11/21/18	11/21/18	WARRANTIES		269.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		244.00
12-21	AP	01055887	HOUSECALL LLC	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,029.05
12-21	AP	01055887	HOUSECALL LLC	11/30/18	11/30/18	WARRANTIES		169.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		244.00
						EQUIPMENT TOTALS:		4,468.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,967.68
						OFFICE TOTALS:		370,967.68
2017 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-05	AP	E0658576	THE SALEM NEWS	12/27/17	12/27/19	PUBLICATIONS/REFERENCE MAT'L		620.00
						SUPPLIES AND MATERIALS TOTALS:		620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		620.00
						OFFICE TOTALS:		620.00
2018 HON. MARKWAYNE MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,495.43	1,218.16
						PERSONNEL COMPENSATION	950,442.44	271,097.41
						TRAVEL	93,806.48	25,048.39
						RENT, COMMUNICATION, UTILITIES	84,540.09	19,075.87
						PRINTING AND REPRODUCTION	62,975.11	773.50
						OTHER SERVICES	29,135.00	5,355.00
						SUPPLIES AND MATERIALS	13,364.78	7,894.12
						EQUIPMENT	2,637.99	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,397.32	330,990.45
						OFFICE TOTALS:	1,286,397.32	330,990.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-37.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		126.19
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		129.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		225.75
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		749.05
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-110.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		186.37
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-51.50
						FRANKED MAIL TOTALS:		1,218.16
PERSONNEL COMPENSATION								
			BARNES JR,WILLIAM E	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,375.00

BROWNLEE,MATTHEW G	10/01/18	12/31/18	LEGISLATIVE AIDE			11,000.01
BULL,LEASHA R	10/01/18	12/31/18	CASEWORKER/DISTRICT SCHEDULER			13,250.01
DEMPSEY,JAMES E	10/01/18	12/31/18	FIELD REPRESENTATIVE			14,250.00
DOOLEY,DEBRA D	10/01/18	12/31/18	FIELD REPRESENTATIVE			15,375.00
FORD, BETTY L.	10/01/18	12/31/18	FIELD REP & CASEWORKER			15,999.99
GREEVES,CATRINA L	10/01/18	12/31/18	CASEWORKER			14,250.00
HITTLE, PATRICIA T.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			19,750.01
LARKIN,BRENNA M	10/01/18	12/31/18	STAFF ASSISTANT			11,250.01
LAWRENCE,AMY C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			17,249.99
MOORMAN,MIRANDA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			15,375.00
OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE			777.78
OWEN,JOSHUA K	10/01/18	12/31/18	STAFF ASSISTANT			10,500.00
PRIEHS, KAYLA A.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF			26,500.00
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE			4,069.62
ROSS,ABIGAIL E	10/01/18	10/31/18	SHARED EMPLOYEE			2,500.00
SELF,JASON W	10/01/18	12/31/18	CASEWORKER			14,874.99
STOPP,MICHAEL A	10/01/18	12/31/18	CHIEF OF STAFF			36,250.01
THAMES,MADISON P	10/01/18	12/31/18	SCHEDULER			12,499.99
				PERSONNEL COMPENSATION TOTALS:		271,097.41

TRAVEL

10-12	AP	01021791	BARNES JR, WILLIAM E.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	425.60
10-12	AP	01021791	BARNES JR, WILLIAM E.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	19.60
10-12	AP	01021810	DEMPSEY, JAMES E.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	293.60
10-12	AP	01021816	DOOLEY, DEBRA D.	09/04/18	09/07/18	LODGING	79.17
10-12	AP	01021816	DOOLEY, DEBRA D.	09/04/18	09/07/18	MEALS	51.03
10-12	AP	01021816	DOOLEY, DEBRA D.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	219.60
10-12	AP	01021816	DOOLEY, DEBRA D.	08/01/18	08/30/18	TAXI/PARKING/TOLLS	85.20
10-12	AP	01021816	DOOLEY, DEBRA D.	09/05/18	09/06/18	TAXI/PARKING/TOLLS	82.83
10-15	AP	01021795	GREEVES, CATRINA L.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE	197.76
10-15	AP	01021801	STOPP, MICHAEL A.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	600.12
10-15	AP	01021801	STOPP, MICHAEL A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	70.40
10-15	AP	01021806	SELF, JASON W.	09/11/18	09/11/18	MEALS	2.38
10-15	AP	01021806	SELF, JASON W.	09/10/18	09/18/18	PRIVATE AUTO MILEAGE	500.44
10-15	AP	01021806	SELF, JASON W.	08/07/18	08/24/18	TAXI/PARKING/TOLLS	13.20
10-22	AP	01029046	BULL, LEASHA R.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	52.00
10-23	AP	01029048	FORD, BETTY L.	09/03/18	09/12/18	PRIVATE AUTO MILEAGE	222.00
10-23	AP	01029048	FORD, BETTY L.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	72.72
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	273.30
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	176.80
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	274.80
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING	1,431.55
10-24	AP	01029050	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING	373.33
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	LODGING	276.90
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	MEALS	109.76
10-26	AP	01030757	CITIBANK GOV CARD SERVICE	09/04/18	09/20/18	TAXI/PARKING/TOLLS	136.11
10-26	AP	01030781	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	282.40
10-26	AP	01030781	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS	72.00
11-08	AP	01034807	BULL, LEASHA R.	10/30/18	10/30/18	MEALS	9.27
11-08	AP	01034807	BULL, LEASHA R.	10/15/18	10/30/18	PRIVATE AUTO MILEAGE	215.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARKWAYNE MULLIN—Con.							
11-08 AP	01034813	STOPP, MICHAEL A.	10/02/18	10/23/18	PRIVATE AUTO MILEAGE		628.04
11-08 AP	01034813	STOPP, MICHAEL A.	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		245.20
11-08 AP	01034817	LAWRENCE, AMY C.	10/29/18	10/31/18	MEALS		97.33
11-08 AP	01034817	LAWRENCE, AMY C.	10/31/18	10/31/18	GASOLINE		5.93
11-08 AP	01034817	LAWRENCE, AMY C.	10/29/18	10/31/18	TAXI/PARKING/TOLLS		33.58
11-08 AP	01034821	DEMPSEY, JAMES E.	10/01/18	10/10/18	PRIVATE AUTO MILEAGE		334.00
11-08 AP	01034821	DEMPSEY, JAMES E.	10/11/18	10/17/18	PRIVATE AUTO MILEAGE		366.40
11-08 AP	01034821	DEMPSEY, JAMES E.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		331.60
11-08 AP	01034821	DEMPSEY, JAMES E.	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		410.00
11-08 AP	01034822	FORD, BETTY L.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		492.00
11-08 AP	01034822	FORD, BETTY L.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		19.60
11-08 AP	01034824	BARNES JR, WILLIAM E.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		471.60
11-08 AP	01034824	BARNES JR, WILLIAM E.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		78.04
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	MEALS		26.12
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	MEALS		35.00
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS		17.27
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS		10.43
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		16.44
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		12.07
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	TAXI/PARKING/TOLLS		18.00
11-27 AP	01043271	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	TAXI/PARKING/TOLLS		14.92
11-27 AP	01043274	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION		449.40
11-27 AP	01043274	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	LODGING		700.40
11-27 AP	01043274	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING		102.81
11-28 AP	01043275	PRIEHS, KAYLA A.	11/06/18	11/06/18	MEALS		13.95
11-28 AP	01043275	PRIEHS, KAYLA A.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		11.25
11-28 AP	01043288	HITTLE, PATRICIA T.	10/28/18	10/29/18	LODGING		108.42
11-28 AP	01043288	HITTLE, PATRICIA T.	11/01/18	11/02/18	LODGING		109.05
11-28 AP	01043288	HITTLE, PATRICIA T.	10/28/18	11/02/18	MEALS		194.34
11-28 AP	01043288	HITTLE, PATRICIA T.	10/28/18	11/02/18	CAR RENTAL		330.88
11-28 AP	01043288	HITTLE, PATRICIA T.	10/31/18	11/02/18	GASOLINE		71.91
11-28 AP	01043288	HITTLE, PATRICIA T.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		3.00
11-28 AP	01043290	SELF, JASON W.	10/02/18	10/22/18	MEALS		13.74
11-28 AP	01043290	SELF, JASON W.	10/24/18	10/24/18	MEALS		12.56
11-28 AP	01043290	SELF, JASON W.	10/02/18	10/23/18	PRIVATE AUTO MILEAGE		577.60
11-28 AP	01043290	SELF, JASON W.	10/24/18	10/31/18	PRIVATE AUTO MILEAGE		408.80
11-28 AP	01043290	SELF, JASON W.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		4.40
11-28 AP	01043290	SELF, JASON W.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		3.00
11-28 AP	01043728	GREEVES, CATRINA L.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		394.40
11-28 AP	01043728	GREEVES, CATRINA L.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		0.96
11-28 AP	01043728	GREEVES, CATRINA L.	09/18/18	09/21/18	TAXI/PARKING/TOLLS		6.00
11-29 AP	01043269	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		437.20
11-29 AP	01043269	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		174.20

11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		182.80
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		1,537.20
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION		431.60
11-29	AP	01043269	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING		544.02
12-03	AP	01044206	HON MARKWAYNE MULLIN	09/08/18	09/24/18	PRIVATE AUTO MILEAGE		594.40
12-10	AP	01047212	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		6.01
12-10	AP	01047212	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS		15.00
12-10	AP	01047368	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING		59.30
12-10	AP	01047368	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS		9.85
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		283.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		261.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		261.80
12-11	AP	01047214	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		261.80
12-11	AP	01047390	BULL, LEASHA R.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		99.20
12-11	AP	01047410	FORD, BETTY L.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		257.60
12-11	AP	01047412	OWEN, JOSHUA K.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		34.40
12-13	AP	01047211	HON MARKWAYNE MULLIN	10/04/18	10/23/18	PRIVATE AUTO MILEAGE		666.00
12-13	AP	01047211	HON MARKWAYNE MULLIN	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		624.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		243.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION		-93.51
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		496.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION		169.80
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	LODGING		101.76
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	LODGING		101.76
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING		170.61
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	11/04/18	11/05/18	LODGING		106.71
12-13	AP	01047363	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	CAR RENTAL		114.88
12-13	AP	01047373	STOPP, MICHAEL A.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		423.60
12-13	AP	01047376	DEMPSEY, JAMES E.	11/01/18	11/07/18	PRIVATE AUTO MILEAGE		389.20
12-13	AP	01047376	DEMPSEY, JAMES E.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		365.20
12-13	AP	01047376	DEMPSEY, JAMES E.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		85.60
12-13	AP	01047385	SELF, JASON W.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		370.80
12-13	AP	01047385	SELF, JASON W.	10/02/18	10/30/18	TAXI/PARKING/TOLLS		38.60
12-13	AP	01047406	BARNES JR, WILLIAM E.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		268.16
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/09/18	LODGING		226.72
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/09/18	MEALS		93.97
12-14	AP	01047397	DOOLEY, DEBRA D.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		552.00
12-14	AP	01047397	DOOLEY, DEBRA D.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		23.20
12-14	AP	01047397	DOOLEY, DEBRA D.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE		108.00
12-31	AP	01052265	GREEVES, CATRINA L.	11/01/18	11/08/18	PRIVATE AUTO MILEAGE		122.24
12-31	AP	01052265	GREEVES, CATRINA L.	10/05/18	10/26/18	TAXI/PARKING/TOLLS		26.20
							TRAVEL TOTALS:	25,048.39
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01021423	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE		327.60
10-11	AP	01021425	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.30
10-11	AP	01021428	OKLAHOMA GAS & ELECTRIC COMPANY	08/18/18	09/18/18	UTILITIES		494.08
10-11	AP	01021431	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
10-11	AP	01021433	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		962.64
10-12	AP	01021839	SUDDENLINK	09/29/18	10/28/18	UTILITIES		92.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARKWAYNE MULLIN—Con.								
10-12	AP	01021840	OKLAHOMA NATURAL GAS	08/22/18	09/24/18	UTILITIES		50.66
10-16	AP	01024816	BOK FINANCIAL CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	01025340	UNIVERSITY HEIGHTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
10-16	AP	01026017	ROGERS COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		92.46
10-22	AP	01029049	COX COMMUNICATIONS INC	09/26/18	10/25/18	UTILITIES		284.06
10-25	AP	01030773	VYVE BROADBAND A LLC	10/03/18	11/02/18	UTILITIES		299.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		123.58
11-05	AP	01033438	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-06	AP	01033444	SUDDENLINK	10/29/18	11/28/18	UTILITIES		98.40
11-06	AP	01033445	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		964.07
11-06	AP	01033450	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		327.80
11-06	AP	01033451	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.47
11-06	AP	01033504	OKLAHOMA GAS & ELECTRIC COMPANY	09/19/18	10/17/18	UTILITIES		259.70
11-08	AP	01033095	COX COMMUNICATIONS INC	10/26/18	11/25/18	UTILITIES		316.51
11-08	AP	01034807	BULL, LEASHA R.	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		11.10
11-08	AP	01034831	OKLAHOMA NATURAL GAS	09/24/18	10/23/18	UTILITIES		54.06
11-16	AP	01037926	BOK FINANCIAL CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01038445	UNIVERSITY HEIGHTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
11-16	AP	01039119	ROGERS COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		7.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		132.74
11-28	AP	01043262	VYVE BROADBAND A LLC	11/03/18	12/02/18	UTILITIES		299.94
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		91.99
11-30	AP	01044202	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
11-30	AP	01044208	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		964.41
11-30	AP	01044210	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		328.20
12-10	AP	01047216	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.42
12-10	AP	01047380	COX COMMUNICATIONS INC	11/26/18	12/25/18	UTILITIES		287.06
12-11	AP	01047217	SUDDENLINK	11/29/18	12/28/18	UTILITIES		92.40
12-11	AP	01047322	OKLAHOMA GAS & ELECTRIC COMPANY	10/18/18	11/16/18	UTILITIES		120.07
12-16	AP	01050381	BOK FINANCIAL CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01050896	UNIVERSITY HEIGHTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
12-16	AP	01051564	ROGERS COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		8.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		116.87

12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	91.99
12-28	AP	01052248	VYVE BROADBAND A LLC	12/03/18	01/02/19	UTILITIES	305.94
12-31	AP	01052265	GREEVES, CATRINA L.	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,075.87
		PRINTING AND REPRODUCTION					
10-11	AP	01021427	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION	74.95
10-11	AP	01021812	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	410.00
10-15	AP	01021801	STOPP, MICHAEL A.	09/20/18	09/20/18	PRINTING & REPRODUCTION	48.62
10-18	AP	01028651	CITI PCARD-FACEBK 3MZUQHWGP	08/29/18	09/28/18	ADVERTISEMENTS	37.64
10-25	AP	01030703	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	29.95
11-08	AP	01034808	PREFERRED BUSINESS SYSTEMS LLC	10/01/18	10/31/18	PRINTING & REPRODUCTION	0.28
11-21	AP	01036786	PUBLIC PRINTER	09/25/18	09/25/18	PRINTING & REPRODUCTION	77.21
11-27	AP	01043266	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION	39.95
12-26	AP	01056295	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	773.50
		OTHER SERVICES					
10-16	AP	01025189	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038294	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050747	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS					
10-15	AP	01021795	GREEVES, CATRINA L.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	7.94
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500	9.99
10-26	AP	01030775	OKLAHOMA PRESS SERVICE	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	114.30
10-30	AP	01031752	OOLOGAH LAKE LEADER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	30.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	142.18
11-05	AP	01031039	SPARKLETTS	10/05/18	10/05/18	WATER	33.63
11-08	AP	01034817	LAWRENCE, AMY C.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	33.52
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500	9.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0SN6I	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	29.69
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89LH1ZF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	267.46
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT60F7RI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	80.84
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT90G47R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	50.56
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9IM3VA	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	59.95
11-29	AP	01044115	CITI PCARD-BEST BUY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	55.99
11-30	AP	01044201	OKLAHOMA PRESS SERVICE	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	156.60
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-300.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	342.90
12-13	AP	01047321	TRICOUNTY PUBLICATIONS INC	12/22/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L	24.00
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	9.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-59.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81TC4XK	10/27/18	11/28/18	FOOD & BEVERAGE	37.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M887O	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.04
12-28	AP	01052262	OKLAHOMA PRESS SERVICE	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	181.80
12-31	AP	01052268	POLITICO LLC	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-152.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	308.71
						SUPPLIES AND MATERIALS TOTALS:	7,894.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARKWAYNE MULLIN—Con.								
EQUIPMENT								
10-12	AP	01021837	PREFERRED BUSINESS SYSTEMS LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		26.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
11-08	AP	01034808	PREFERRED BUSINESS SYSTEMS LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		26.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-11	AP	01047408	PREFERRED BUSINESS SYSTEMS LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS		26.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,990.45
						OFFICE TOTALS:		330,990.45
2018 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,587.53	255.69
						PERSONNEL COMPENSATION	894,512.65	260,268.95
						TRAVEL	33,187.41	12,394.47
						RENT, COMMUNICATION, UTILITIES	152,126.41	36,902.88
						PRINTING AND REPRODUCTION	75,644.72	153.90
						OTHER SERVICES	44,038.46	14,421.66
						SUPPLIES AND MATERIALS	11,999.05	2,757.76
						EQUIPMENT	8,423.31	2,903.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,519.54	330,059.28
						OFFICE TOTALS:	1,272,519.54	330,059.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-19.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		73.45
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		242.41
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		15.98
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-31.45
						FRANKED MAIL TOTALS:		255.69
PERSONNEL COMPENSATION								
			DAO, TIEU D.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		21,250.01
			EVERTON,ALLISON L	10/01/18	11/30/18	SCHEDULER		7,916.66
			EVERTON,ALLISON L	12/01/18	12/31/18	OPERATIONS DIRECTOR		8,958.33
			FULLER,ERICA L	10/01/18	12/03/18	DISTRICT SCHEDULER		5,750.00
			GRABELL,LAUREN R	10/01/18	12/31/18	DISTRICT DIRECTOR		26,499.99
			HEIDEGGER,KENNETH R	10/01/18	12/31/18	POLICY ADVISOR / EXECUTIVE ASS		10,624.99
			HERNANDEZ,JAVIER D	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		6,805.56
			HOWARD,BRADLEY N	10/01/18	12/31/18	CHIEF OF STAFF		38,046.73
			KAPLAN FEINMANN, SARAH R.	09/01/18	09/01/18	SHARED EMPLOYEE		250.00

			KENNEDY,STEPHANIE P.	10/01/18	12/31/18	CONSTITUENT ADVOCATE	17,000.01
			LAUFER,JOHN A	10/01/18	12/31/18	DEPUTY COS/LEG DIRECTOR	37,583.33
			LILLARD,BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE	3,000.00
			MCKINNEY,TAMEL L	10/01/18	12/31/18	SEMINOLE COUNTY MANAGER	8,833.34
			OGLE,DAVID M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,250.01
			REYES-PALMA,NICOLE V	10/01/18	11/30/18	CASEWORKER	6,000.00
			REYES-PALMA,NICOLE V	12/01/18	12/31/18	CONSTITUENT ADVOCATE	4,500.00
			STEENEKAMP,THOMAS I	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,500.00
			THORP,KYLE L	10/01/18	12/31/18	CONSTITUENT ADVOCATE	17,499.99
			WAGNER,CHRISTINE A	10/01/18	12/31/18	SR DEFENSE & FOREIGN POL ADV	18,000.00
						PERSONNEL COMPENSATION TOTALS:	260,268.95
		TRAVEL					
10-02	AP	E0657881	CITIBANK GOV CARD SERVICE	07/27/18	08/31/18	COMMERCIAL TRANSPORTATION	1,147.38
10-02	AP	E0657881	CITIBANK GOV CARD SERVICE	08/20/18	08/25/18	LODGING	1,829.32
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	COMMERCIAL TRANSPORTATION	112.78
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	07/26/18	08/17/18	LODGING	1,563.65
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	MEALS	671.98
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	CAR RENTAL	875.38
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	GASOLINE	43.72
10-04	AP	E0658581	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	TAXI/PARKING/TOLLS	103.68
10-12	AP	E0658901	REYES-PALMA, NICOLE V.	06/28/18	07/30/18	PRIVATE AUTO MILEAGE	81.37
10-12	AP	E0658902	REYES-PALMA, NICOLE V.	08/28/18	09/20/18	PRIVATE AUTO MILEAGE	151.41
10-18	AP	01023553	THORP, KYLE L.	08/15/18	09/11/18	PRIVATE AUTO MILEAGE	90.90
10-18	AP	01023553	THORP, KYLE L.	09/26/18	10/03/18	PRIVATE AUTO MILEAGE	37.06
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	21.25
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	LODGING	650.82
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	MEALS	210.38
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	08/29/18	09/12/18	CAR RENTAL	279.45
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE	30.00
10-24	AP	01029025	CITIBANK GOV CARD SERVICE	08/29/18	10/03/18	TAXI/PARKING/TOLLS	59.85
10-24	AP	01029342	CITIBANK GOV CARD SERVICE	08/29/18	10/01/18	COMMERCIAL TRANSPORTATION	1,338.10
10-24	AP	01029342	CITIBANK GOV CARD SERVICE	09/28/18	09/29/18	LODGING	145.13
10-24	AP	01029342	CITIBANK GOV CARD SERVICE	09/13/18	09/25/18	MEALS	30.76
10-24	AP	01029342	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS	94.32
11-16	AP	01032693	GRABELL, LAUREN R.	09/11/18	09/29/18	PRIVATE AUTO MILEAGE	70.19
11-16	AP	01036482	CITIBANK GOV CARD SERVICE	09/28/18	10/09/18	COMMERCIAL TRANSPORTATION	135.95
11-16	AP	01036575	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	LODGING	496.10
11-16	AP	01036575	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	MEALS	212.34
11-16	AP	01036575	CITIBANK GOV CARD SERVICE	10/01/18	10/05/18	CAR RENTAL	154.64
11-16	AP	01036575	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	GASOLINE	31.51
11-16	AP	01036575	CITIBANK GOV CARD SERVICE	10/02/18	10/05/18	TAXI/PARKING/TOLLS	8.10
12-19	AP	01049499	CITIBANK GOV CARD SERVICE	10/26/18	11/14/18	TAXI/PARKING/TOLLS	19.22
12-19	AP	01055054	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION	159.98
12-21	AP	01044053	HON STEPHANIE MURPHY	11/27/18	11/27/18	TAXI/PARKING/TOLLS	136.94
12-21	AP	01045255	FULLER, ERICA L.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	22.63
12-21	AP	01045255	FULLER, ERICA L.	08/03/18	08/21/18	PRIVATE AUTO MILEAGE	16.42
12-21	AP	01045255	FULLER, ERICA L.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	17.98
12-21	AP	01045266	REYES-PALMA, NICOLE V.	09/26/18	10/26/18	PRIVATE AUTO MILEAGE	97.36
12-21	AP	01045266	REYES-PALMA, NICOLE V.	10/27/18	12/31/18	PRIVATE AUTO MILEAGE	32.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHANIE N. MURPHY—Con.								
12-21	AP	01048607	REYES-PALMA, NICOLE V.	11/09/18	12/05/18	PRIVATE AUTO MILEAGE		83.25
12-21	AP	01049508	CITIBANK GOV CARD SERVICE	11/16/18	12/11/18	COMMERCIAL TRANSPORTATION		909.19
12-21	AP	01049508	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	MEALS		62.20
12-21	AP	01049508	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		88.14
12-27	AP	01055329	REYES-PALMA, NICOLE V.	12/12/18	12/15/18	PRIVATE AUTO MILEAGE		71.16
							TRAVEL TOTALS:	12,394.47
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025094	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
10-16	AP	01026037	110 W FIRST ST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		261.11
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES		70.94
10-18	AP	01028651	CITI PCARD-L2G CITY OF LONGWOOD	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)		50.00
10-18	AP	01028651	CITI PCARD-PHOTOSOUND OF ORLANDO	08/29/18	09/28/18	EQUIP RENTAL (EFF 1/3/03)		561.75
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
10-18	AP	01028651	CITI PCARD-VALENCIA FINANCE OTC	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		25.00
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		295.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		136.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,052.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		545.65
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		62.75
11-16	AP	01038199	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
11-16	AP	01039138	110 W FIRST ST LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,047.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		549.84
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES		261.11
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES		59.95
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		16.70
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		295.85
12-16	AP	01050652	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,142.23
12-16	AP	01051584	110 W FIRST ST LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		990.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		536.99
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES		262.10
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		59.95
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.71
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		296.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,902.88

PRINTING AND REPRODUCTION

10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	PRINTING & REPRODUCTION	2.61
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	PRINTING & REPRODUCTION	41.19
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	110.10
						PRINTING AND REPRODUCTION TOTALS:	153.90

OTHER SERVICES

10-16	AP	01025425	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025776	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-18	AP	01028651	CITI PCARD-FCC FRANKLINCVYSEMINAR	08/29/18	09/28/18	TRAINING	1,691.66
10-18	AP	01028651	CITI PCARD-NAT'L CENTER FOR SIMUL	08/29/18	09/28/18	TRAINING	25.00
11-02	AP	01032294	C2 ADVISORS LLC	10/01/18	12/31/18	TRAINING	1,200.00
11-16	AP	01038532	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038880	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050981	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051329	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-21	AP	01055489	CITI PCARD-INT IN 4SITE INTERACT	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	1,500.00
						OTHER SERVICES TOTALS:	14,421.66

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	SOFTWARE LESS THAN $500	26.43
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	84.06
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
10-18	AP	01028651	CITI PCARD-DONUT KING WINTER PARK	08/29/18	09/28/18	FOOD & BEVERAGE	66.92
10-18	AP	01028651	CITI PCARD-MEMBERS DINING	08/29/18	09/28/18	FOOD & BEVERAGE	117.70
10-18	AP	01028651	CITI PCARD-MISSION BBQ OVIEDO	08/29/18	09/28/18	FOOD & BEVERAGE	962.20
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1.04
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	70.77
10-18	AP	01028651	CITI PCARD-PANERA BREAD	08/29/18	09/28/18	FOOD & BEVERAGE	171.09
10-18	AP	01028651	CITI PCARD-PUBLIX	08/29/18	09/28/18	FOOD & BEVERAGE	23.96
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	169.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	24.88
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	8.03
11-29	AP	01044115	CITI PCARD-8620 DOMINOS PIZZA	09/29/18	10/26/18	FOOD & BEVERAGE	53.20
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	SOFTWARE LESS THAN $500	26.49
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	84.26
11-29	AP	01044115	CITI PCARD-ARTTOFRAMES INC	09/29/18	10/26/18	HABITATION EXPENSE	34.11
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.61
11-29	AP	01044115	CITI PCARD-DONUTS TO GO	09/29/18	10/26/18	FOOD & BEVERAGE	28.52
11-29	AP	01044115	CITI PCARD-MAGNOLIA SQUARE MARKET	09/29/18	10/26/18	FOOD & BEVERAGE	139.59
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-29	AP	01044115	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.92
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE	34.22
11-29	AP	01044115	CITI PCARD-PUBLIX	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	34.62
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	101.43
12-19	AP	01049494	HOWARD,BRADLEY N	07/23/18	07/23/18	FOOD & BEVERAGE	172.50
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	26.49
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	84.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEPHANIE N. MURPHY—Con.								
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.00
12-21	AP	01055489	CITI PCARD-ORLANDO SENTINEL COMMU	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.96
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		277.23
						SUPPLIES AND MATERIALS TOTALS:		2,757.76
		EQUIPMENT						
10-15	AP	01023731	DELL USA LP	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,064.44
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		286.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		327.26
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		286.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		327.26
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		286.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		327.01
						EQUIPMENT TOTALS:		2,903.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,059.28
						OFFICE TOTALS:		330,059.28
2017 HON. TIM MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-02	AP	E0550589	SOUTH FAYETTE TOWNSHIP	08/26/17	08/26/17	TEMPORARY SPACE RENTAL		-25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00
2018 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	191.05	42.60
						PERSONNEL COMPENSATION	1,132,887.99	320,782.74
						TRAVEL	21,959.79	5,547.44
						RENT, COMMUNICATION, UTILITIES	178,975.75	38,019.61
						PRINTING AND REPRODUCTION	571.78	111.50
						OTHER SERVICES	40,426.85	9,408.85
						SUPPLIES AND MATERIALS	10,748.33	1,549.36
						EQUIPMENT	2,406.96	592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,168.50	376,054.84
						OFFICE TOTALS:	1,388,168.50	376,054.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.90

11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL	37.41
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL	19.68
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL	-16.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	17.61
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-7.70
							FRANKED MAIL TOTALS:	42.60
		PERSONNEL COMPENSATION						
			ATTERBURY,ROBERT B		10/01/18	12/31/18	SENIOR ASSISTANT	8,100.00
			ATTERBURY,ROBERT B		11/01/18	11/06/18	SENIOR ASSISTANT (OTHER COMPENSATION)	3,000.00
			BONNER,JAZMINE N		10/01/18	12/31/18	STAFF ASSISTANT	7,800.00
			BONNER,JAZMINE N		09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	180.00
			BONNER,JAZMINE N		11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			CONNOLLY, MELISSA L.		10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT	16,250.01
			CONNOLLY, MELISSA L.		11/01/18	11/30/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			DARNER,MICHAEL P		10/01/18	10/31/18	CPC EXECUTIVE DIRECTOR	2,000.00
			DORFMAN,CLARA L		10/01/18	12/31/18	OFFICE ASSISTANT	9,500.01
			DORFMAN,CLARA L		11/01/18	11/30/18	OFFICE ASSISTANT (OTHER COMPENSATION)	1,900.00
			DOTY, JOHN G.		10/01/18	12/31/18	WASHINGTON DIRECTOR	30,624.99
			DOTY, JOHN G.		11/01/18	12/31/18	WASHINGTON DIRECTOR (OTHER COMPENSATION)	4,600.00
			EVERETT,JASON G		10/01/18	12/31/18	SHARED EMPLOYEE	300.00
			GEISER,LAUREN R		10/01/18	12/31/18	CASEWORKER	12,500.01
			GOTTHEIM, ROBERT		10/01/18	12/31/18	DISTRICT DIRECTOR	30,624.99
			GOTTHEIM, ROBERT		11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
			GREENGRASS,DAVID		10/01/18	12/31/18	SHARED EMPLOYEE	300.00
			HAMEDI,KAYLA		10/01/18	12/31/18	PRESS ASST/LEG CORRESPONDENT	9,624.99
			HAMEDI,KAYLA		11/01/18	11/30/18	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			JAFFE,JENNA S		10/01/18	12/31/18	CASEWORKER	10,749.99
			JAFFE,JENNA S		11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	2,600.00
			KAAI,KRYSTAL C		11/01/18	11/30/18	SHARED EMPLOYEE	1,000.00
			MIZRAHI,CELINE		10/01/18	12/31/18	DIR. OF COMMUNITY RELATIONS	10,374.99
			MIZRAHI,CELINE		11/01/18	11/30/18	DIR. OF COMMUNITY RELATIONS (OTHER COMPENSATION)	3,400.00
			MORTON, LISETTE T.		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.00
			MORTON, LISETTE T.		11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,250.00
			PINCKNEY,JANNA L		10/01/18	12/31/18	SHARED EMPLOYEE	1,500.00
			RUTKIN, AMY B.		10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			SCHWARZ,DANIEL S		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,250.00
			SCHWARZ,DANIEL S		11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			SIEGEL, JANICE		10/01/18	12/31/18	DIRECTOR OF OPERATIONS	21,750.00
			SIEGEL, JANICE		11/01/18	11/30/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,500.00
			WEINERMAN,HANNAH A		10/01/18	12/31/18	COMMUNITY LIAISON	12,500.01
							PERSONNEL COMPENSATION TOTALS:	320,782.74
		TRAVEL						
11-05	AP	01029609	CITIBANK GOV CARD SERVICE		09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	902.20
11-05	AP	01029609	CITIBANK GOV CARD SERVICE		09/07/18	09/24/18	TAXI/PARKING/TOLLS	130.30
11-28	AP	01043279	SCHWARZ, DANIEL S.		10/31/18	11/01/18	COMMERCIAL TRANSPORTATION	583.00
11-28	AP	01043279	SCHWARZ, DANIEL S.		11/01/18	11/01/18	TAXI/PARKING/TOLLS	62.60
11-28	AP	01043680	GOTTHEIM, ROBERT		11/07/18	11/08/18	LODGING	1,040.30
11-28	AP	01043680	GOTTHEIM, ROBERT		11/08/18	11/08/18	MEALS	11.75
11-28	AP	01043680	GOTTHEIM, ROBERT		11/07/18	11/09/18	CAR RENTAL	577.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JERROLD NADLER—Con.								
11-28	AP	01043680	GOTTHEIM, ROBERT	11/08/18	11/08/18	GASOLINE		40.40
11-28	AP	01043687	ATTERBURY, ROBERT B.	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION		405.00
11-28	AP	01043687	ATTERBURY, ROBERT B.	11/08/18	11/08/18	MEALS		13.98
12-18	AP	01048331	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	COMMERCIAL TRANSPORTATION		697.00
12-18	AP	01048331	CITIBANK GOV CARD SERVICE	09/28/18	10/15/18	TAXI/PARKING/TOLLS		375.92
12-26	AP	01055128	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION		584.14
12-26	AP	01055128	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	TAXI/PARKING/TOLLS		123.45
							TRAVEL TOTALS:	5,547.44
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658331	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		49.83
10-22	AP	01028726	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		127.92
10-22	AP	01028814	FEDEX	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		14.42
10-24	AP	01029582	XO COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		756.02
10-24	AP	01029621	VERIZON WIRELESS	09/18/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		102.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		365.92
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		11,253.78
11-01	AP	01032763	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES		76.94
11-05	AP	01033061	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		61.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		102.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		396.94
11-27	AP	01042475	XO COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		742.70
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		11,253.78
11-27	AP	01043033	FEDEX	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		14.61
11-28	AP	01043265	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		144.57
11-29	AP	01043208	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		69.86
11-29	AP	01043979	TIMES WARNER CABLE	11/23/18	12/22/18	UTILITIES		76.94
12-20	AP	01055102	FEDEX	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		181.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		102.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		389.96
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		11,253.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,019.61
		PRINTING AND REPRODUCTION						
10-03	AP	E0658332	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		67.00
11-05	AP	01033648	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PRINTING & REPRODUCTION		33.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		11.00
							PRINTING AND REPRODUCTION TOTALS:	111.50
		OTHER SERVICES						
10-16	AP	01025184	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		1,443.66

11-16	AP	01038289	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-82.52
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,337.38
12-16	AP	01050742	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,355.33
						OTHER SERVICES TOTALS:	9,408.85
		SUPPLIES AND MATERIALS					
10-22	AP	01028696	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	3.14
10-24	AP	01029549	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	167.04
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	63.87
11-20	AP	01039396	THE NEW YORK TIMES	10/31/18	10/29/19	PUBLICATIONS/REFERENCE MAT'L	598.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	370.95
12-18	AP	01044081	SIEGEL, JANICE	08/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L	15.00
12-18	AP	01044081	SIEGEL, JANICE	09/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L	15.00
12-18	AP	01044081	SIEGEL, JANICE	10/13/18	10/13/18	PUBLICATIONS/REFERENCE MAT'L	15.00
12-20	AP	01055071	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	120.80
12-20	AP	01055098	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	152.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	131.69
						SUPPLIES AND MATERIALS TOTALS:	1,549.36
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	201.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	201.58
12-31	GL	MNT0084325		12/01/18	12/12/18	MAINTENANCE / REPAIRS	7.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,054.84
						OFFICE TOTALS:	376,054.84

2018 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,433.42	221.32
PERSONNEL COMPENSATION	1,112,943.26	308,916.64
TRAVEL	43,715.72	8,369.21
RENT, COMMUNICATION, UTILITIES	89,914.91	24,660.10
PRINTING AND REPRODUCTION	13,126.02	0.00
OTHER SERVICES	24,659.06	6,223.57
SUPPLIES AND MATERIALS	27,235.98	18,205.42
EQUIPMENT	1,843.35	447.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,871.72	367,043.65
OFFICE TOTALS:	1,324,871.72	367,043.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-51.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	160.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	112.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GRACE F. NAPOLITANO—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-43.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		42.88
						FRANKED MAIL TOTALS:		221.32
		PERSONNEL COMPENSATION						
			BERDIN,LEANDRA	10/01/18	12/31/18	DISTRICT SCHEDULER/STAFF ASSIS		13,999.99
			CHAO, DANIEL	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
			CICCONE,JOSEPH	10/01/18	12/31/18	SENIOR ADVISOR		21,000.01
			CUNNINGHAM,JONAH C	10/01/18	12/31/18	SR POLICY ADVISOR		14,750.01
			DICKERSON,BARBARA A	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,499.99
			ELIZALDE, HECTOR F.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		28,999.99
			HAVENNER,SHEILA K	10/01/18	12/31/18	SHARED EMPLOYEE		5,999.99
			HERNANDEZ, PERLA	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		36,416.66
			LAM,CARRIE S	10/01/18	12/31/18	CASEWORKER/FIELD REP		17,250.01
			LEONARD,MORGAN G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,250.01
			O'DONNELL,GERALD	10/01/18	12/31/18	COMM DIR/SR POLICY ADV		22,999.99
			PENCE,ROBERT L	10/01/18	12/31/18	FIELD REP/CASEWORKER		18,750.01
			ROBLES, ELENA	10/01/18	12/31/18	FIELD REP/CASEWORKER		24,499.99
			SHEEHY, JOSEPH C.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		37,249.99
						PERSONNEL COMPENSATION TOTALS:		308,916.64
		TRAVEL						
10-11	AP	01019512	HON GRACE F NAPOLITANO	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,524.00
10-11	AP	01019512	HON GRACE F NAPOLITANO	09/04/18	09/25/18	MEALS		79.48
10-11	AP	01021371	CITIBANK GOV CARD SERVICE	08/27/18	09/07/18	LODGING		1,009.02
10-11	AP	01021371	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	TAXI/PARKING/TOLLS		40.00
10-11	AP	01021376	HON GRACE F NAPOLITANO	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		233.20
10-11	AP	01021376	HON GRACE F NAPOLITANO	09/28/18	09/28/18	MEALS		33.03
10-11	AP	01021410	HON GRACE F NAPOLITANO	09/07/18	10/01/18	PRIVATE AUTO MILEAGE		88.73
10-12	AP	01021389	PENCE, ROBERT L.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		200.07
10-12	AP	01021400	ROBLES, ELENA	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		73.74
10-12	AP	01021405	LAM, CARRIE S.	09/12/18	09/21/18	PRIVATE AUTO MILEAGE		60.82
10-12	AP	01021406	ELIZALDE, HECTOR F.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		221.49
10-12	AP	01021413	BERDIN, LEANDRA	09/07/18	09/11/18	PRIVATE AUTO MILEAGE		40.93
10-12	AP	01021416	CHAO, DANIEL	09/07/18	09/25/18	PRIVATE AUTO MILEAGE		41.97
10-15	AP	01021393	DICKERSON, BARBARA A.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		29.27
10-15	AP	01021948	HERNANDEZ, PERLA	09/21/18	09/28/18	PRIVATE AUTO MILEAGE		37.61
11-02	AP	01032215	DICKERSON, BARBARA A.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE		8.18
11-02	AP	01032901	HON GRACE F NAPOLITANO	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		17.77
11-02	AP	01033034	HERNANDEZ, PERLA	10/11/18	10/30/18	PRIVATE AUTO MILEAGE		77.39
11-02	AP	01033204	ELIZALDE, HECTOR F.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		149.11
11-05	AP	01032782	LAM, CARRIE S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		127.37
11-05	AP	01032894	PENCE, ROBERT L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		97.50
11-05	AP	01032898	BERDIN, LEANDRA	10/04/18	10/27/18	PRIVATE AUTO MILEAGE		20.38
11-05	AP	01032976	ROBLES, ELENA	10/03/18	10/27/18	PRIVATE AUTO MILEAGE		107.37

11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/09/18	COMMERCIAL TRANSPORTATION	600.00
11-16	AP	01036319	CHAO, DANIEL	11/08/18	11/09/18	LODGING	157.60
11-16	AP	01036319	CHAO, DANIEL	11/07/18	11/08/18	MEALS	69.46
11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/08/18	CAR RENTAL	292.00
11-16	AP	01036319	CHAO, DANIEL	11/08/18	11/08/18	GASOLINE	27.86
11-16	AP	01036319	CHAO, DANIEL	11/05/18	11/09/18	TAXI/PARKING/TOLLS	106.47
11-21	AP	01039707	CICCONE, JOSEPH	11/13/18	11/15/18	TAXI/PARKING/TOLLS	45.17
12-05	AP	01044543	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	84.00
12-05	AP	01045666	BERDIN, LEANDRA	11/08/18	11/26/18	PRIVATE AUTO MILEAGE	26.00
12-07	AP	01045206	PENCE, ROBERT L.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	136.80
12-07	AP	01045211	DICKERSON, BARBARA A.	11/07/18	11/19/18	PRIVATE AUTO MILEAGE	88.73
12-07	AP	01045216	LAM, CARRIE S.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	111.23
12-07	AP	01045254	HON GRACE F NAPOLITANO	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,134.80
12-07	AP	01045254	HON GRACE F NAPOLITANO	10/03/18	10/03/18	MEALS	5.18
12-07	AP	01045254	HON GRACE F NAPOLITANO	11/13/18	11/27/18	MEALS	51.54
12-07	AP	01045270	ROBLES, ELENA	11/08/18	11/20/18	PRIVATE AUTO MILEAGE	83.88
12-07	AP	01045671	HON GRACE F NAPOLITANO	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	84.48
12-08	AP	01045219	ELIZALDE, HECTOR F.	11/03/18	11/20/18	PRIVATE AUTO MILEAGE	263.40
12-21	AP	01052255	HERNANDEZ, PERLA	11/06/18	12/14/18	PRIVATE AUTO MILEAGE	68.67
12-21	AP	01052263	ELIZALDE, HECTOR F.	12/11/18	12/13/18	PRIVATE AUTO MILEAGE	29.32
12-21	AP	01052267	LAM, CARRIE S.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	75.16
12-21	AP	01052273	PENCE, ROBERT L.	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	169.11
12-21	AP	01052277	HON GRACE F NAPOLITANO	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	24.74
12-21	AP	01052279	BERDIN, LEANDRA	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	20.17
12-21	AP	01052283	ROBLES, ELENA	12/02/18	12/13/18	PRIVATE AUTO MILEAGE	131.45
12-21	AP	01052283	ROBLES, ELENA	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	13.35
12-21	AP	01054852	CHAO, DANIEL	11/27/18	12/18/18	PRIVATE AUTO MILEAGE	48.51
12-26	AP	01055296	ROBLES, ELENA	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	21.09
12-26	AP	01055631	DICKERSON, BARBARA A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	80.61
						TRAVEL TOTALS:	8,369.21
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021381	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	729.81
10-16	AP	01024817	4401 SANTA ANITA CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
10-19	AP	01024324	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.99
10-26	AP	01029903	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	730.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	457.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	17.39
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	13.21
11-16	AP	01037927	4401 SANTA ANITA CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
11-20	AP	01039687	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	240.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	161.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	451.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.88
11-27	AP	01042662	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	634.18
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	7.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GRACE F. NAPOLITANO—Con.								
12-16	AP	01050382	4401 SANTA ANITA CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
12-19	AP	01049212	XAVIER MORENO	12/12/18	12/12/18	RECORDING (OUTSIDE)		1,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		161.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		441.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.65
12-21	AP	01052245	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		240.00
12-27	AP	01055803	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		731.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,660.10
		OTHER SERVICES						
10-16	AP	01025136	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-14	AP	01035522	FRANCISCO J ZAMBRANO	11/08/18	11/08/18	NON-TECHNOLOGY SERVICE CONTR		481.25
11-16	AP	01038241	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-27	AP	01042679	GEORGE W ALLEN COMPANY INC	11/09/18	12/08/18	TECHNOLOGY SERVICE CONTRACTS		74.98
12-16	AP	01050694	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-28	AP	01055292	GEORGE W ALLEN COMPANY INC	11/09/18	01/18/19	TECHNOLOGY SERVICE CONTRACTS		87.34
							OTHER SERVICES TOTALS:	6,223.57
		SUPPLIES AND MATERIALS						
10-11	AP	01019512	HON GRACE F NAPOLITANO	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		136.81
10-11	AP	01021376	HON GRACE F NAPOLITANO	10/02/18	10/02/18	FOOD & BEVERAGE		26.48
10-11	AP	01021376	HON GRACE F NAPOLITANO	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		89.24
10-12	AP	01021387	SHEEHY, JOSEPH C.	07/23/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		47.88
10-12	AP	01021403	SPARKLETTS	08/27/18	09/10/18	WATER		56.10
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		5.00
10-26	AP	01029898	SPARKLETTS	09/24/18	10/09/18	WATER		36.12
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		354.86
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-119.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		128.25
11-05	AP	01032976	ROBLES, ELENA	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		17.59
11-14	AP	01035514	KIKOS MEXICAN GRILL	11/08/18	11/08/18	FOOD & BEVERAGE		3,006.00
11-19	AP	01039699	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		395.00
11-20	AP	01039693	W B MASON COMPANY INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)		246.00
11-21	AP	01039702	SPARKLETTS	10/22/18	11/05/18	WATER		31.44
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-119.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		44.00
12-21	AP	01052244	SPARKLETTS	11/19/18	12/03/18	WATER		37.53
12-21	AP	01054852	CHAO, DANIEL	12/16/18	12/16/18	FOOD & BEVERAGE		24.02
12-24	AP	01054861	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-27	AP	01049206	ENO TRANSPORTATION FOUNDATION	12/19/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L		500.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		311.10
							SUPPLIES AND MATERIALS TOTALS:	18,205.42
		EQUIPMENT						
10-26	AP	01031033	IMPACTOFFICE	09/09/18	10/18/18	MAINTENANCE / REPAIRS		75.39

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		124.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		124.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		447.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,043.65
						OFFICE TOTALS:		367,043.65

2018 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,677.17	496.45
PERSONNEL COMPENSATION	1,053,024.01	325,226.12
TRAVEL	16,873.36	2,131.79
RENT, COMMUNICATION, UTILITIES	116,335.53	28,481.52
PRINTING AND REPRODUCTION	1,342.10	119.40
OTHER SERVICES	54,066.28	20,307.33
SUPPLIES AND MATERIALS	18,436.43	5,226.13
EQUIPMENT	12,103.02	2,852.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,857.90	384,841.47
OFFICE TOTALS:	1,275,857.90	384,841.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-25.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		101.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		191.50
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		256.09
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.50
						FRANKED MAIL TOTALS:		496.45

PERSONNEL COMPENSATION

AHERN, JEANNE B.	10/01/18	12/31/18	OFFICE MANAGER	26,250.00
BOYLE,MARGARET L	10/01/18	12/31/18	STAFF ASSISTANT	21,000.00
BROWN,MICHELLE L	10/01/18	12/31/18	STAFF ASSISTANT	15,750.00
CHAMBERLAND,JACK E	10/01/18	12/31/18	STAFF ASSISTANT	1,725.00
CLARK, CYNTHIA D.	10/01/18	12/31/18	CASEWORKER	24,249.99
DUPONT,ZACHARY P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,749.99
GETZ,KARA A	10/01/18	12/31/18	CHIEF COUNSEL	34,333.34
O'CONNOR,PATRICK C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,749.99
O'HARA,ELIZABETH B	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,245.59
POWERS, WILLIAM J.	10/01/18	12/31/18	COUNSEL	28,500.00
QUIGLEY,ELIZABETH M	10/01/18	12/31/18	STAFF ASSISTANT	21,000.00
RANSTROM, TIMOTHY J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT/LEGISLATIV	27,249.99
RUSSETT,MATTHEW B	11/01/18	12/31/18	STAFF ASSISTANT	8,122.23
SCULLY,TIMOTHY J	10/01/18	12/31/18	STAFF ASSISTANT	5,400.00
TRANGHESE, WILLIAM A.	10/01/18	12/31/18	CHIEF OF STAFF	40,500.00
TREMBLAY,ROBERT H	10/01/18	12/31/18	STAFF ASSISTANT	5,400.00
			PERSONNEL COMPENSATION TOTALS:	325,226.12

TRAVEL

10-04	AP	E0658474	TRANGHESE, WILLIAM A.	09/15/18	09/17/18	COMMERCIAL TRANSPORTATION		337.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD R. NEAL—Con.								
10-04	AP	E0658474	TRANGHESE, WILLIAM A.	09/15/18	09/17/18	CAR RENTAL		153.90
10-04	AP	E0658474	TRANGHESE, WILLIAM A.	09/17/18	09/17/18	GASOLINE		14.30
10-04	AP	E0658474	TRANGHESE, WILLIAM A.	09/15/18	09/17/18	TAXI/PARKING/TOLLS		74.00
10-04	AP	E0658474	TRANGHESE, WILLIAM A.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		7.71
10-26	AP	01030705	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION		74.20
10-26	AP	01030705	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		74.20
10-26	AP	01030705	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		273.98
10-26	AP	01030705	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		179.20
11-19	AP	01039404	O'CONNOR, PATRICK C.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		212.55
11-19	AP	01039404	O'CONNOR, PATRICK C.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		212.55
12-27	AP	01050061	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		176.20
12-27	AP	01050061	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		187.20
12-27	AP	01050061	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		77.20
12-27	AP	01050061	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		77.20
							TRAVEL TOTALS:	2,131.79
		RENT, COMMUNICATION, UTILITIES						
10-24	AP	01029913	VERIZON	08/21/18	09/20/18	UTILITIES		441.15
10-24	AP	01029948	FEDEX	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		6.58
10-24	AP	01029962	FEDERAL EXPRESS CORPORATION	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		6.20
10-25	AP	01029813	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		413.10
10-25	AP	01029820	VERIZON	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE		234.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		542.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.86
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		129.65
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		19.34
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	04/01/18	04/30/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)		193.36
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,094.55
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.59
11-19	AP	01039416	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		6.70
11-20	AP	01039361	VERIZON	09/21/18	10/20/18	UTILITIES		445.70
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		130.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		85.25

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	573.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.85
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,094.55
12-10	AP	01048140	VERIZON	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.05
12-11	AP	01048157	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	413.10
12-14	AP	01048173	VERIZON	11/13/18	12/12/18	UTILITIES	442.35
12-14	AP	01048255	FEDEX	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.26
12-19	AP	01049993	VERIZON	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	532.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	95.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,094.55
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	130.00
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	41.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,481.52
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
12-19	AP	01050026	DAVID L ANDRUKITIS INC	12/11/18	12/11/18	PRINTING & REPRODUCTION	97.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	119.40
		OTHER SERVICES					
10-16	AP	01025157	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	1,255.61
11-16	AP	01038262	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
11-19	AP	01039285	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01039296	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-19	AP	01039304	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-20	AP	01039276	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-66.50
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	1,189.11
12-14	AP	01048195	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050715	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	1,189.11
						OTHER SERVICES TOTALS:	20,307.33
		SUPPLIES AND MATERIALS					
10-01	AP	E0656825	SOUTHWEST DISTRIBUTION INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	777.80
10-03	AP	E0658461	READYREFRESH BY NESTLE	08/25/18	09/24/18	WATER	60.08
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	WATER	50.11
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	WATER	36.12
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE	40.46
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	38.79
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	87.46
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	47.18
10-29	AP	01030218	THE WASHINGTON POST	09/17/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	136.61
10-30	AP	01031436	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	SOFTWARE LESS THAN $500	379.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	246.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD R. NEAL—Con.								
11-19	AP	01039327	READYREFRESH BY NESTLE	09/25/18	10/24/18	WATER		56.46
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		28.28
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	WATER		42.82
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		34.99
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE		23.18
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE		26.82
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		39.20
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		4.79
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		160.99
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		42.62
11-28	AP	01043891	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		455.00
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE		11.59
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		26.82
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		14.50
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		34.99
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		28.28
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		16.79
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		420.86
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		31.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-39.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		170.00
12-14	AP	01048326	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		803.20
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		0.94
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	WATER		72.24
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		11.59
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE		34.99
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		34.77
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		89.78
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		104.95
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		243.27
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		7.69
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		223.54
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-126.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		296.76
							SUPPLIES AND MATERIALS TOTALS:	5,226.13
		EQUIPMENT						
10-30	AP	01031436	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,247.49
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		166.75
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		368.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		166.75
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		368.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		166.75
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		368.33

							EQUIPMENT TOTALS:	2,852.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,841.47
							OFFICE TOTALS:	384,841.47
2017 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		190.73
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		190.73
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		190.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	572.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	572.19
							OFFICE TOTALS:	572.19
2016 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-31	AP	01055914	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION		115.10
							TRAVEL TOTALS:	115.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.10
							OFFICE TOTALS:	115.10
2015 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-28	AP	01056434	CITIBANK GOV CARD SERVICE	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION		354.10
							TRAVEL TOTALS:	354.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.10
							OFFICE TOTALS:	354.10
2018 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	114,108.87	2,219.04
						PERSONNEL COMPENSATION	851,551.22	235,680.58
						TRAVEL	101,921.26	21,923.20
						RENT, COMMUNICATION, UTILITIES	93,193.96	20,259.63
						PRINTING AND REPRODUCTION	82,283.73	521.90
						OTHER SERVICES	31,716.88	6,044.65
						SUPPLIES AND MATERIALS	17,080.37	3,266.71
						EQUIPMENT	6,600.41	1,404.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,456.70	291,319.86
						OFFICE TOTALS:	1,298,456.70	291,319.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-108.60
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		529.82
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		217.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAN NEWHOUSE—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		366.90
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		907.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		180.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		164.41
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
							FRANKED MAIL TOTALS:	2,219.04
		PERSONNEL COMPENSATION						
			ALAVEZ,JOHNNY	10/17/18	12/31/18	STAFF ASSISTANT		6,872.22
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BOYINGTON, WILLIAM L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,000.00
			CAULFIELD,CHELSEA K	10/01/18	12/31/18	EXECUTIVE ASSISTANT		15,000.00
			DANIELS,ELIZABETH C	10/01/18	12/31/18	LEG ASST / DEPUTY PRESS SECRET		14,250.00
			DANIELS,JAMIE W	10/01/18	12/31/18	DISTRICT DIRECTOR		28,500.00
			HOLLEMAN,VICTORIA R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,500.01
			LOZANO,THOMAS J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,250.01
			MARTINEZ,TRAVIS A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			MCCARTHY,JESSICA J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,624.99
			MEADOWS, CARRIE V.	10/01/18	12/31/18	CHIEF OF STAFF		39,083.33
			NAVRATIL,EILEEN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,000.01
			OBRIEN,SEAN V	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,499.99
			PETTIT,MATTHEW C	09/01/18	12/31/18	LEG CORRESPONDENT/LEG AIDE		13,000.01
			PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	235,680.58
		TRAVEL						
10-12	AP	01021184	DANIELS, JAMIE W.	09/07/18	09/20/18	PRIVATE AUTO MILEAGE		220.18
10-12	AP	01021185	HOLLEMAN, VICTORIA R.	09/11/18	09/13/18	MEALS		38.29
10-12	AP	01021185	HOLLEMAN, VICTORIA R.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		472.07
10-12	AP	01021186	MCCARTHY, JESSICA J.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		241.98
10-12	AP	01021187	NAVRATIL, EILEEN M.	08/31/18	09/14/18	MEALS		21.25
10-12	AP	01021187	NAVRATIL, EILEEN M.	08/31/18	09/20/18	PRIVATE AUTO MILEAGE		368.64
10-12	AP	01021202	CAULFIELD, CHELSEA K.	09/25/18	10/01/18	PRIVATE AUTO MILEAGE		10.14
10-12	AP	01021202	CAULFIELD, CHELSEA K.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		20.76
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	LODGING		1,568.02
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	MEALS		54.85
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	GASOLINE		20.42
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	TAXI/PARKING/TOLLS		38.12
10-15	AP	01022114	LOZANO, THOMAS J.	09/08/18	09/28/18	PRIVATE AUTO MILEAGE		197.56
10-17	AP	01021233	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	COMMERCIAL TRANSPORTATION		5,485.80
10-17	AP	01021233	CITIBANK GOV CARD SERVICE	09/08/18	09/18/18	LODGING		760.02
10-17	AP	01021233	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	MEALS		353.19
10-17	AP	01021233	CITIBANK GOV CARD SERVICE	09/08/18	09/21/18	CAR RENTAL		436.08
10-17	AP	01021233	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	TAXI/PARKING/TOLLS		151.17

11-01	AP	01032723	LOZANO, THOMAS J.	10/08/18	10/30/18	MEALS		74.94
11-01	AP	01032723	LOZANO, THOMAS J.	10/19/18	10/19/18	GASOLINE		82.00
11-01	AP	01032723	LOZANO, THOMAS J.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		689.97
11-01	AP	01032723	LOZANO, THOMAS J.	10/11/18	10/19/18	TAXI/PARKING/TOLLS		38.00
11-01	AP	01032725	MCCARTHY, JESSICA J.	10/04/18	10/23/18	PRIVATE AUTO MILEAGE		279.04
11-01	AP	01032727	HON DAN NEWHOUSE	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		50.30
11-01	AP	01032727	HON DAN NEWHOUSE	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		411.10
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/30/18	MEALS		98.25
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		941.05
11-01	AP	01032730	NAVRATIL, EILEEN M.	10/02/18	10/04/18	TAXI/PARKING/TOLLS		15.55
11-02	AP	01032558	HOLLEMAN, VICTORIA R.	10/05/18	10/26/18	MEALS		50.50
11-02	AP	01032558	HOLLEMAN, VICTORIA R.	10/04/18	10/26/18	PRIVATE AUTO MILEAGE		369.74
11-02	AP	01032709	DANIELS, JAMIE W.	10/03/18	10/29/18	MEALS		300.78
11-02	AP	01032709	DANIELS, JAMIE W.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE		409.06
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/14/18	10/19/18	COMMERCIAL TRANSPORTATION		899.00
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING		327.84
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/15/18	10/16/18	MEALS		21.03
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	GASOLINE		50.16
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	TAXI/PARKING/TOLLS		83.76
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/02/18	11/08/18	COMMERCIAL TRANSPORTATION		705.20
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/06/18	10/11/18	LODGING		455.98
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/02/18	10/22/18	MEALS		117.43
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	CAR RENTAL		343.68
11-13	AP	01035653	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	TAXI/PARKING/TOLLS		16.82
11-30	AP	01043760	MCCARTHY, JESSICA J.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		355.34
12-05	AP	01045322	HOLLEMAN, VICTORIA R.	11/14/18	11/16/18	PRIVATE AUTO MILEAGE		76.79
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		1,021.60
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	10/25/18	11/16/18	MEALS		97.17
12-05	AP	01045344	CITIBANK GOV CARD SERVICE	11/08/18	11/26/18	TAXI/PARKING/TOLLS		213.15
12-07	AP	01045342	DANIELS, JAMIE W.	11/06/18	11/07/18	LODGING		148.11
12-07	AP	01045342	DANIELS, JAMIE W.	11/06/18	11/19/18	MEALS		108.57
12-07	AP	01045342	DANIELS, JAMIE W.	11/05/18	11/26/18	PRIVATE AUTO MILEAGE		217.21
12-07	AP	01045409	LOZANO, THOMAS J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		235.44
12-10	AP	01047941	CITIBANK GOV CARD SERVICE	12/07/18	12/10/18	LODGING		282.32
12-10	AP	01047952	CITIBANK GOV CARD SERVICE	12/07/18	12/09/18	LODGING		282.32
12-18	AP	01048964	MEADOWS, CARRIE V.	12/06/18	12/09/18	LODGING		722.70
12-18	AP	01048964	MEADOWS, CARRIE V.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		83.93
12-24	AP	01055154	HOLLEMAN, VICTORIA R.	12/12/18	12/14/18	PRIVATE AUTO MILEAGE		165.78
12-26	AP	01055499	CAULFIELD, CHELSEA K.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		4.25
12-26	AP	01055499	CAULFIELD, CHELSEA K.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE		8.50
12-26	AP	01055621	MCCARTHY, JESSICA J.	12/06/18	12/13/18	MEALS		105.63
12-26	AP	01055621	MCCARTHY, JESSICA J.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		504.67
							TRAVEL TOTALS:	21,923.20
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01021061	CHARTER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES		249.95
10-12	AP	01021928	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	UTILITIES		34.95
10-16	AP	01025569	THE TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
10-16	AP	01025570	PORT OF BENTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
10-18	AP	01024389	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,081.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAN NEWHOUSE—Con.								
10-18	AP	01024393	CHARTER COMMUNICATIONS	10/08/18	11/07/18	UTILITIES		99.98
10-22	AP	01028431	OMAK ELKS LODGE 1742	10/08/18	10/08/18	TEMPORARY SPACE RENTAL		285.00
10-22	AP	01028780	VONAGE BUSINESS	10/15/18	11/14/18	UTILITIES		280.60
10-25	AP	01030704	CENTURYLINK	09/17/18	10/17/18	UTILITIES		50.68
10-26	AP	01030522	YAKIMA VALLEY COLLEGE	09/15/18	09/15/18	TEMPORARY SPACE RENTAL		430.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		104.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		390.96
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		31.85
11-02	AP	01032709	DANIELS, JAMIE W.	10/12/18	10/12/18	TEMPORARY SPACE RENTAL		40.00
11-05	AP	01033191	CHARTER COMMUNICATIONS	11/02/18	12/01/18	UTILITIES		269.95
11-05	AP	01033433	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	UTILITIES		23.98
11-07	AP	01033799	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,193.23
11-16	AP	01036703	MEADOWS, CARRIE V.	04/20/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.71
11-16	AP	01036703	MEADOWS, CARRIE V.	05/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.71
11-16	AP	01036703	MEADOWS, CARRIE V.	06/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP	01036703	MEADOWS, CARRIE V.	07/20/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP	01036703	MEADOWS, CARRIE V.	08/20/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		60.60
11-16	AP	01036703	MEADOWS, CARRIE V.	09/20/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		61.11
11-16	AP	01038674	THE TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
11-16	AP	01038675	PORT OF BENTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
11-21	AP	01039449	VONAGE BUSINESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		280.60
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		105.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		104.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		359.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.10
11-28	AP	01043741	CENTURYLINK	10/17/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE		50.67
11-30	AP	01043984	DIGITAL SERVICES INC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		166.25
12-05	AP	01045217	CHARTER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES		269.95
12-14	AP	01048956	CHARTER COMMUNICATIONS	11/08/18	12/07/18	UTILITIES		99.98
12-14	AP	01048958	CHARTER COMMUNICATIONS	12/08/18	01/07/19	UTILITIES		99.98
12-14	AP	01048959	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,509.26
12-16	AP	01051123	THE TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
12-16	AP	01051124	PORT OF BENTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,187.00
12-18	AP	01048964	MEADOWS, CARRIE V.	10/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		61.11
12-18	AP	01048964	MEADOWS, CARRIE V.	12/06/18	12/06/18	UTILITIES		10.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		104.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		284.10
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		105.00
12-24	AP	01054387	VONAGE BUSINESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE		280.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,259.63

PRINTING AND REPRODUCTION

10-10	AP	01021447	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	39.95
10-22	AP	01028668	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	39.95
10-24	AP	01029556	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	39.95
12-19	AP	01049734	PUBLIC PRINTER	10/26/18	10/26/18	PRINTING & REPRODUCTION	386.05
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	521.90

OTHER SERVICES

10-12	AP	01021187	NAVRATIL, EILEEN M.	10/02/18	10/02/18	TRAINING	230.00
10-16	AP	01025205	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-06	AP	01033186	COLUMBIA BASIN DEVELOPMENT LEAGUE	11/01/18	11/01/18	TRAINING	200.00
11-06	AP	01033193	COLUMBIA INDUSTRIES	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	34.65
11-16	AP	01038310	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050763	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,044.65

SUPPLIES AND MATERIALS

10-10	AP	01021057	CULLIGAN	08/27/18	09/18/18	WATER	33.60
10-12	AP	01021184	DANIELS, JAMIE W.	08/29/18	09/15/18	FOOD & BEVERAGE	99.95
10-12	AP	01021184	DANIELS, JAMIE W.	09/14/18	09/14/18	FOOD & BEVERAGE	8.45
10-19	AP	01024397	CULLIGAN YAKIMA WA	09/11/18	10/31/18	WATER	50.48
10-19	AP	01024402	CULLIGAN YAKIMA WA	09/30/18	09/30/18	WATER	2.50
10-22	AP	01028607	GRANT COUNTY JOURNAL	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	65.00
10-22	AP	01028609	QUAD CITY HERALD	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	50.00
10-24	AP	01029728	DANIELS, JAMIE W.	10/15/18	10/15/18	FOOD & BEVERAGE	449.71
10-26	AP	01030779	OKANOGAN VALLEY GAZETTE-TRIBUNE	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	32.50
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	138.94
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	78.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-506.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	758.49
11-01	AP	01032725	MCCARTHY, JESSICA J.	10/08/18	10/08/18	FOOD & BEVERAGE	25.00
11-05	AP	01033188	CULLIGAN	09/25/18	11/18/18	WATER	33.60
11-08	AP	01034679	DON'S DONUTS & JULIE'S JAVA	09/15/18	09/15/18	FOOD & BEVERAGE	82.51
11-15	AP	01036720	CULLIGAN YAKIMA WA	10/17/18	11/30/18	WATER	30.58
11-20	AP	01042142	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
11-20	AP	01042142	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
11-20	AP	01042148	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	5.00
11-20	AP	01042148	W B MASON COMPANY INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	39.58
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	36.27
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	41.37
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	5.09
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	105.74
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	31.24
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	140.61
12-05	AP	01045222	CULLIGAN	11/19/18	12/18/18	WATER	23.83
12-07	AP	01045342	DANIELS, JAMIE W.	11/20/18	11/20/18	FOOD & BEVERAGE	152.34
12-07	AP	01045342	DANIELS, JAMIE W.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	21.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAN NEWHOUSE—Con.								
12-07	AP	01045409	LOZANO, THOMAS J.	11/15/18	11/15/18	FOOD & BEVERAGE		27.00
12-17	AP	01045209	OMAK-OKANOGAN COUNTY CHRONICLE	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		47.00
12-17	AP	01048949	CULLIGAN YAKIMA WA	12/01/18	12/31/18	WATER		30.58
12-18	AP	01048964	MEADOWS, CARRIE V.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		434.97
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		29.00
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		5.83
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE		29.00
12-26	AP	01055131	MVN PUBLISHING LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L		44.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		38.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		367.47
							SUPPLIES AND MATERIALS TOTALS:	3,266.71
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		308.25
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		159.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		308.25
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		159.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		308.25
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		159.80
							EQUIPMENT TOTALS:	1,404.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,319.86
							OFFICE TOTALS:	291,319.86
2017 HON. DAN NEWHOUSE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-12	AP	01023281	W B MASON COMPANY INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
10-12	AP	01023281	W B MASON COMPANY INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		586.00
							SUPPLIES AND MATERIALS TOTALS:	934.00
		EQUIPMENT						
10-12	AP	01023281	W B MASON COMPANY INC	11/30/17	11/30/17	WARRANTIES		59.00
							EQUIPMENT TOTALS:	59.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	993.00
							OFFICE TOTALS:	993.00
2018 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	976.24	289.16
						PERSONNEL COMPENSATION	1,056,279.51	275,724.94
						TRAVEL	72,382.11	7,130.00
						RENT, COMMUNICATION, UTILITIES	56,332.31	14,206.32
						PRINTING AND REPRODUCTION	926.18	225.60
						OTHER SERVICES	23,260.00	5,580.00

						SUPPLIES AND MATERIALS	8,052.77	1,506.83
						EQUIPMENT	900.00	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,109.12	305,562.85
						OFFICE TOTALS:	1,219,109.12	305,562.85
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		53.35
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		72.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-31.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		195.30
							FRANKED MAIL TOTALS:	289.16
	PERSONNEL COMPENSATION							
			ALLMER,DANICA	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,000.00
			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		2,700.00
			BECKWITH,DONALD J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		8,500.00
			CHRISTIANSON,ANDREW T	10/01/18	12/31/18	CHIEF OF STAFF		34,867.59
			COMINS,BRITTANY	10/01/18	12/31/18	DEPUTY COS/COMMUNICATIONS DIR.		25,000.00
			GERMAN,KELLY D	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,250.00
			HAZEN,CHRISTIANA L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		29,867.91
			HITTLE,MATTHEW P	10/01/18	12/07/18	LEGISLATIVE DIRECTOR		15,819.44
			HITTLE,MATTHEW P	12/01/18	12/07/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			HOLLATZ,MARY BETH	10/01/18	12/31/18	STATE DIRECTOR		25,000.00
			MAGUIRE,PHILIP	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,000.01
			MALOOF,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			MARLETTE,SANDRA S	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,750.00
			MONSSEN,JACOB V	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		6,770.00
			OTTEN,BRADLEY J	10/01/18	12/31/18	WEST RIVER DIRECTOR		14,750.00
			PATEL,NEHA A	10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
			SHAY,OWEN J	10/01/18	12/31/18	SOUTHEAST AREA DIRECTOR		11,500.01
			VALLERY,RICK A	10/01/18	12/31/18	FIELD REPRESENTATIVE		7,750.00
			WHITLOCK,GREGORY J	10/01/18	12/31/18	MILITARY & VET AFFAIRS REP		11,250.00
			WILEMAN,KRISTIN A	10/01/18	12/31/18	PRESS SECRETARY		11,499.99
							PERSONNEL COMPENSATION TOTALS:	275,724.94
	TRAVEL							
10-02	AP	E0658283	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION		314.80
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION		25.00
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS		40.43
10-02	AP	E0658284	CITIBANK GOV CARD SERVICE	07/16/18	07/19/18	TAXI/PARKING/TOLLS		56.00
10-02	AP	E0658285	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS		18.02
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/06/18	09/12/18	COMMERCIAL TRANSPORTATION		520.61
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS		11.48
10-22	AP	E0659113	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		18.40
10-24	AP	E0659166	CHRISTIANSON,ANDREW T	10/10/18	10/12/18	PRIVATE AUTO MILEAGE		28.50
10-24	AP	E0659232	HON. KRISTI NOEM	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		357.00
10-25	AP	E0659233	GERMAN, KELLY D.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		98.00
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		18.75
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/08/18	10/13/18	COMMERCIAL TRANSPORTATION		397.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KRISTI L. NOEM—Con.								
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		18.75
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/21/18	11/12/18	COMMERCIAL TRANSPORTATION		498.60
11-14	AP	E0659527	CITIBANK GOV CARD SERVICE	10/09/18	10/24/18	MEALS		110.98
11-16	AP	E0659518	HON. KRISTI NOEM	09/04/18	09/06/18	MEALS		31.21
11-16	AP	E0659521	CHRISTIANSON,ANDREW T	10/23/18	10/25/18	PRIVATE AUTO MILEAGE		81.00
11-16	AP	E0659522	GERMAN, KELLY D.	10/15/18	10/18/18	PRIVATE AUTO MILEAGE		164.50
11-16	AP	E0659526	SHAY, OWEN J.	10/22/18	10/24/18	PRIVATE AUTO MILEAGE		54.00
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	COMMERCIAL TRANSPORTATION		219.80
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		222.80
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		314.80
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/21/18	09/24/18	COMMERCIAL TRANSPORTATION		629.60
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		314.80
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	MEALS		112.28
11-21	AP	E0659590	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	TAXI/PARKING/TOLLS		68.00
11-21	AP	E0659667	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		463.80
11-21	AP	E0659667	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		23.39
11-21	AP	E0659667	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		56.00
11-27	AP	E0659666	WHITLOCK, GREGORY J.	09/04/18	09/05/18	PRIVATE AUTO MILEAGE		188.00
11-27	AP	E0659666	WHITLOCK, GREGORY J.	10/18/18	10/24/18	PRIVATE AUTO MILEAGE		312.00
11-27	AP	E0659666	WHITLOCK, GREGORY J.	11/01/18	11/03/18	PRIVATE AUTO MILEAGE		198.00
11-30	AP	E0659761	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		463.80
11-30	AP	E0659761	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		23.39
11-30	AP	E0659761	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		56.00
12-18	AP	E0659919	WILEMAN, KRISTIN A	06/01/18	06/10/18	MEALS		54.74
12-28	AP	E0660135	CITIBANK GOV CARD SERVICE	10/25/18	11/12/18	MEALS		49.19
12-28	AP	E0660135	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	TAXI/PARKING/TOLLS		24.68
12-28	AP	E0660138	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	MEALS		29.10
12-28	AP	E0660138	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	TAXI/PARKING/TOLLS		27.00
12-31	AP	E0660136	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	LODGING		415.20
							TRAVEL TOTALS:	7,130.00
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658279	MIDCONTINENT COMMUNICATIONS	09/15/18	10/14/18	UTILITIES		329.32
10-02	AP	E0658280	MIDCONTINENT COMMUNICATIONS	09/15/18	10/14/18	UTILITIES		423.84
10-03	AP	E0658805	CITY OF SIOUX FALLS PUBLIC PARKING	10/01/18	10/31/18	DISTRICT OFFICE PARKING		172.53
10-16	AP	01024732	JAMES F HARDEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		730.00
10-16	AP	01024818	NWE CLOCK TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01024819	DYNAMIC SERVICES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		882.92
10-22	AP	E0659112	MIDCONTINENT COMMUNICATIONS	10/01/18	10/31/18	UTILITIES		400.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		689.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		32.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.69

11-16	AP	01041868	NWE CLOCK TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01041869	DYNAMIC SERVICES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
11-16	AP	01041912	JAMES F HARDEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
11-16	AP	E0659512	VERIZON WIRELESS	09/04/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	338.01
11-16	AP	E0659514	MIDCONTINENT COMMUNICATIONS	10/15/18	11/14/18	UTILITIES	330.79
11-16	AP	E0659515	CITY OF SIOUX FALLS PUBLIC PARKING	11/01/18	11/30/18	DISTRICT OFFICE PARKING	172.53
11-16	AP	E0659516	MIDCONTINENT COMMUNICATIONS	10/15/18	11/14/18	UTILITIES	425.01
11-16	AP	E0659518	HON. KRISTI NOEM	08/26/18	09/25/18	UTILITIES	59.95
11-16	AP	E0659518	HON. KRISTI NOEM	09/26/18	10/25/18	UTILITIES	59.95
11-16	AP	E0659521	CHRISTIANSON,ANDREW T	10/24/18	10/25/18	EQUIP RENTAL (EFF 1/3/03)	66.54
11-16	AP	E0659528	MIDCONTINENT COMMUNICATIONS	11/01/18	11/30/18	UTILITIES	403.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	707.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50
11-27	AP	E0659682	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.11
12-03	AP	E0659802	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	79.22
12-03	AP	E0659803	OFFICE PEEPS INC	11/16/18	11/16/18	EQUIP RENTAL (EFF 1/3/03)	25.00
12-05	AP	E0659841	HON. KRISTI NOEM	10/26/18	11/25/18	UTILITIES	59.95
12-05	AP	E0659841	HON. KRISTI NOEM	11/26/18	12/25/18	UTILITIES	59.95
12-05	AP	E0659843	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.96
12-16	AP	01050298	JAMES F HARDEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
12-16	AP	01050383	NWE CLOCK TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01050384	DYNAMIC SERVICES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	556.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.59
12-26	AR	AC-14550	CITY OF SIOUX FALLS, SD	11/01/18	11/30/18	DISTRICT OFFICE PARKING	-15.00
12-28	AP	E0660133	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	364.21
12-28	AP	E0660137	DYNAMIC SERVICES LLC	11/03/18	11/03/18	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,206.32
		PRINTING AND REPRODUCTION					
10-24	AP	E0659165	OFFICE PEEPS INC	09/12/18	10/11/18	PRINTING & REPRODUCTION	77.84
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	58.10
12-03	AP	E0659801	OFFICE PEEPS INC	10/11/18	11/19/18	PRINTING & REPRODUCTION	69.66
						PRINTING AND REPRODUCTION TOTALS:	225.60
		OTHER SERVICES					
10-16	AP	01025195	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038300	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050753	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658281	OFFICE PEEPS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	32.37
10-02	AP	E0658282	OFFICE PEEPS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	24.58
10-10	AP	E0658840	INTERSTATE OFFICE PRODUCT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	12.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KRISTI L. NOEM—Con.								
10-11	AP	E0658841	INTERSTATE OFFICE PRODUCT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		28.08
10-16	AP	E0658931	WATERTREE INC	10/01/18	10/31/18	WATER		12.00
10-22	AP	E0659111	TRI STATE WATER INC	10/01/18	10/31/18	WATER		28.90
10-24	AP	E0659164	OFFICE PEEPS INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		34.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		70.55
11-15	AP	E0659519	INTERSTATE OFFICE PRODUCT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		14.37
11-15	AP	E0659525	ABERDEEN AREA CHAMBER OF COMMERCE	11/01/18	11/01/18	FOOD & BEVERAGE		15.00
11-16	AP	E0659513	SIOUX FALLS CHAMBER OF COMMERCE	10/16/18	10/16/18	FOOD & BEVERAGE		85.00
11-16	AP	E0659517	OTTEN, BRADLEY	08/24/18	08/24/18	FOOD & BEVERAGE		20.00
11-16	AP	E0659517	OTTEN, BRADLEY	09/26/18	09/26/18	FOOD & BEVERAGE		40.00
11-16	AP	E0659520	INTERSTATE OFFICE PRODUCT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		53.17
11-16	AP	E0659522	GERMAN, KELLY D.	10/18/18	10/18/18	FOOD & BEVERAGE		12.00
11-16	AP	E0659523	WATERTREE INC	10/04/18	10/04/18	WATER		9.40
11-16	AP	E0659526	SHAY, OWEN J.	11/02/18	11/03/18	FOOD & BEVERAGE		88.87
11-19	AP	E0659524	WATERTREE INC	11/01/18	11/30/18	WATER		12.00
11-27	AP	E0659665	TRI STATE WATER INC	11/01/18	11/30/18	WATER		9.36
11-27	AP	E0659680	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		90.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		512.67
12-03	AP	E0659681	HAZEN, CHRISTIANA L.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-07	AP	E0659842	ALLEN WATER SOLUTIONS	09/04/18	11/30/18	WATER		82.00
12-18	AP	E0659919	WILEMAN, KRISTIN A	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		62.84
12-28	AP	E0660139	CAPITOL IDEA TECHNOLOGY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		35.00
12-31	GL	FRM0084329		10/15/18	10/15/18	FRAMING (TRANSFER)		160.00
						SUPPLIES AND MATERIALS TOTALS:		1,506.83
		EQUIPMENT						
11-27	AP	E0659679	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	MAINTENANCE / REPAIRS		900.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,562.85
						OFFICE TOTALS:		305,562.85
2017 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-03	AP	E0659681	HAZEN, CHRISTIANA L.	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		12.67
12-04	AR	AC-14493	ABERDEEN NEWS COMPANY	01/11/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L		-35.45
12-04	AR	AC-14494	ABERDEEN NEWS COMPANY	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		-20.90
12-26	AR	AC-14544	GANNETT	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		-56.12
						SUPPLIES AND MATERIALS TOTALS:		-99.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-99.80
						OFFICE TOTALS:		-99.80

FRANKED MAIL	1,285.67	163.61
PERSONNEL COMPENSATION	1,108,743.64	342,191.63
TRAVEL	43,411.17	7,071.45
RENT, COMMUNICATION, UTILITIES	47,566.55	12,657.66
PRINTING AND REPRODUCTION	571.21	60.46
OTHER SERVICES	20,470.00	5,590.00
SUPPLIES AND MATERIALS	3,255.34	384.36
EQUIPMENT	2,813.60	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,117.18	368,758.17
OFFICE TOTALS:	1,228,117.18	368,758.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.73
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		20.83
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		89.90
							FRANKED MAIL TOTALS:	163.61

PERSONNEL COMPENSATION

ANDERSON,JEFFERY D	10/01/18	12/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S		39,500.01
BHATT,KEANE L	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
BLACK,WILLIAM H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,624.99
CAREY,LEAH E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		21,000.00
CONLAN,JOHN M	10/01/18	12/31/18	STAFF ASSISTANT		14,000.01
GARRISON,KANDISE D	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		19,125.00
GERMAN,EMILY K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,249.99
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		4,800.00
JOHNSON,STEVEN A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		33,000.00
METSA,JORDAN Z	10/01/18	12/31/18	PRESS SECRETARY		18,500.01
MITCHELL,WILL E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,000.00
OLSEEN,RICHARD E	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP		24,249.99
PINCKNEY,JANNA L	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		5,499.99
SCHRADER,JOHN	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP		13,875.00
STENGLEIN,TIFFANY E	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP		16,500.00
TORKELSON,JODIE R	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
WHITESIDE,THOMAS A	10/01/18	12/31/18	FIELD/CONSTITUENT SERV REP		16,500.00
WYTKIND,EDWARD G	10/01/18	10/23/18	LEGISLATIVE ASSISTANT		4,663.89
				PERSONNEL COMPENSATION TOTALS:	342,191.63

TRAVEL

10-02	AP	01017990	OLSEEN, RICHARD E.	09/04/18	09/07/18	MEALS	25.43
10-02	AP	01017990	OLSEEN, RICHARD E.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	95.00
10-02	AP	01020060	OLSEEN, RICHARD E.	01/03/18	01/04/18	MEALS	28.03
10-02	AP	01020060	OLSEEN, RICHARD E.	01/03/18	01/04/18	PRIVATE AUTO MILEAGE	90.00
10-02	AP	01020066	WHITESIDE, THOMAS A.	09/21/18	09/21/18	MEALS	11.56
10-02	AP	01020066	WHITESIDE, THOMAS A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	76.00
10-02	AP	01020066	WHITESIDE, THOMAS A.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	8.00
10-02	AP	01020082	STENGLEIN, TIFFANY E.	05/21/18	05/21/18	MEALS	10.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD M. NOLAN—Con.								
10-02	AP	01020082	STENGLEIN, TIFFANY E.	05/15/18	05/16/18	PRIVATE AUTO MILEAGE		128.50
10-02	AP	01020082	STENGLEIN, TIFFANY E.	05/21/18	05/23/18	PRIVATE AUTO MILEAGE		299.00
10-04	AP	01020062	STENGLEIN, TIFFANY E.	09/17/18	09/20/18	PRIVATE AUTO MILEAGE		124.00
10-04	AP	01020069	OLSEEN, RICHARD E.	09/21/18	09/21/18	MEALS		10.68
10-04	AP	01020069	OLSEEN, RICHARD E.	09/18/18	09/21/18	PRIVATE AUTO MILEAGE		88.00
10-04	AP	01020072	SCHRADER, JOHN	03/20/18	03/21/18	PRIVATE AUTO MILEAGE		100.50
10-04	AP	01020072	SCHRADER, JOHN	05/23/18	05/24/18	PRIVATE AUTO MILEAGE		87.00
10-04	AP	01020079	ALSTEAD, HANNAH K.	05/24/18	05/24/18	MEALS		5.48
10-04	AP	01020079	ALSTEAD, HANNAH K.	05/24/18	05/24/18	PRIVATE AUTO MILEAGE		175.50
10-04	AP	01020081	OLSEEN, RICHARD E.	05/21/18	05/24/18	MEALS		34.39
10-04	AP	01020081	OLSEEN, RICHARD E.	05/21/18	05/24/18	PRIVATE AUTO MILEAGE		314.50
11-02	AP	01032261	TORKELSON, JODIE R.	10/03/18	10/04/18	MEALS		16.03
11-02	AP	01032261	TORKELSON, JODIE R.	10/03/18	10/04/18	PRIVATE AUTO MILEAGE		156.00
11-05	AP	01023898	WHITESIDE, THOMAS A.	10/02/18	10/05/18	MEALS		35.25
11-05	AP	01023898	WHITESIDE, THOMAS A.	10/02/18	10/03/18	PRIVATE AUTO MILEAGE		141.00
11-05	AP	01023898	WHITESIDE, THOMAS A.	10/01/18	10/05/18	TAXI/PARKING/TOLLS		32.00
11-05	AP	01023905	OLSEEN, RICHARD E.	10/02/18	10/03/18	MEALS		29.63
11-05	AP	01023905	OLSEEN, RICHARD E.	10/02/18	10/05/18	PRIVATE AUTO MILEAGE		191.00
11-05	AP	01023907	STENGLEIN, TIFFANY E.	10/03/18	10/04/18	PRIVATE AUTO MILEAGE		129.00
11-05	AP	01033323	WHITESIDE, THOMAS A.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		76.00
11-05	AP	01033324	STENGLEIN, TIFFANY E.	10/16/18	10/25/18	PRIVATE AUTO MILEAGE		86.00
11-05	AP	01033325	OLSEEN, RICHARD E.	10/16/18	10/18/18	MEALS		16.00
11-05	AP	01033325	OLSEEN, RICHARD E.	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		90.00
11-05	AP	01033326	OLSEEN, RICHARD E.	10/23/18	10/30/18	MEALS		30.43
11-05	AP	01033326	OLSEEN, RICHARD E.	10/22/18	10/30/18	PRIVATE AUTO MILEAGE		370.22
11-05	AP	01033417	CITIBANK GOV CARD SERVICE	01/22/18	01/23/18	LODGING		206.24
11-05	AP	01033418	CITIBANK GOV CARD SERVICE	09/05/18	09/08/18	LODGING		1,148.00
11-05	AP	01033418	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	MEALS		11.00
11-05	AP	01033419	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		454.40
11-07	AP	01020052	OLSEEN, RICHARD E.	07/17/18	07/17/18	LODGING		27.00
11-07	AP	01020052	OLSEEN, RICHARD E.	07/17/18	07/19/18	MEALS		47.04
11-07	AP	01020052	OLSEEN, RICHARD E.	07/17/18	07/20/18	PRIVATE AUTO MILEAGE		161.50
12-12	AP	01035455	WHITESIDE, THOMAS A.	10/29/18	10/29/18	MEALS		11.87
12-12	AP	01035455	WHITESIDE, THOMAS A.	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		76.00
12-12	AP	01048199	WHITESIDE, THOMAS A.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		76.00
12-13	AP	01048186	STENGLEIN, TIFFANY E.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		255.50
12-13	AP	01048192	ANDERSON, JEFFERY D.	12/03/18	12/03/18	MEALS		58.68
12-13	AP	01048192	ANDERSON, JEFFERY D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		121.00
12-13	AP	01048196	OLSEEN, RICHARD E.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		124.00
12-14	AP	01048158	CITIBANK GOV CARD SERVICE	11/14/18	12/08/18	COMMERCIAL TRANSPORTATION		1,162.00
12-14	AP	01048158	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	MEALS		20.26
							TRAVEL TOTALS:	7,071.45
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024733	CITY ADMINISTRATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00

10-16	AP	01025439	A & L PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	84.97
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
10-18	AP	01028651	CITI PCARD-CTC	08/29/18	09/28/18	UTILITIES	143.43
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	UTILITIES	59.95
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,305.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	13.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
11-16	AP	01037845	CITY ADMINISTRATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01038546	A & L PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	18.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	84.97
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
11-29	AP	01044115	CITI PCARD-CTC	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	148.19
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,029.62
12-16	AP	01050299	CITY ADMINISTRATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01050995	A & L PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	4.28
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	42.28
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	21.46
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	15.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.60
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.36
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	294.14
12-21	AP	01055489	CITI PCARD-CTC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	141.87
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,132.93
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	10.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	11.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.66
		PRINTING AND REPRODUCTION					
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	22.85
12-12	AP	01035456	METRO SALES INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	6.41
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	60.46
		OTHER SERVICES					
10-04	AP	01020072	SCHRADER, JOHN	05/24/18	05/24/18	TRAINING	7.00
10-16	AP	01025168	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	01020052	OLSEEN, RICHARD E.	07/17/18	07/17/18	TRAINING	3.00
11-16	AP	01038273	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050726	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,590.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICHARD M. NOLAN—Con.								
		SUPPLIES AND MATERIALS						
10-02	AP	01020080	ANDERSON, JEFFERY D.	05/08/18	05/08/18	FOOD & BEVERAGE		22.50
10-02	AP	01020083	NORTHERN BUSINESS PRODUCTS INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		109.29
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE		58.47
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		4.59
10-18	AP	01028651	CITI PCARD-PRESSREADER.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.19
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-15.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		195.94
11-05	AP	01023905	OLSEEN, RICHARD E.	10/05/18	10/05/18	FOOD & BEVERAGE		9.00
11-05	AP	01033327	NORTHERN BUSINESS PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		126.99
11-07	AP	01020052	OLSEEN, RICHARD E.	07/17/18	07/20/18	FOOD & BEVERAGE		9.00
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		58.47
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.05
11-29	AP	01044115	CITI PCARD-AMAZON.COM MTOJP98R	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		18.12
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		39.21
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-657.52
11-29	AP	01044115	CITI PCARD-PRESSREADER.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		21.19
11-29	AP	01044115	CITI PCARD-THE STAR TRIBUNE CIRCU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.87
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		47.16
12-10	AP	01048183	QUENCH USA LLC	11/29/18	11/29/18	WATER		150.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		39.21
12-21	AP	01055489	CITI PCARD-PRESSREADER.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		21.19
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2.32
						SUPPLIES AND MATERIALS TOTALS:		384.36
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		213.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		213.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,758.17
						OFFICE TOTALS:		368,758.17
2017 HON. RICHARD M. NOLAN								
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
10-30	AP	01031387	W B MASON COMPANY INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		144.00
12-28	AP	01057579	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		760.00
						SUPPLIES AND MATERIALS TOTALS:		904.00
		EQUIPMENT						
10-30	AP	01031387	W B MASON COMPANY INC	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,635.00
12-28	AP	01057579	W B MASON COMPANY INC	01/17/18	01/17/18	WARRANTIES		59.00
						EQUIPMENT TOTALS:		9,694.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,598.00
OFFICE TOTALS:		10,598.00

2018 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,522.87	2,074.77
PERSONNEL COMPENSATION	909,099.56	286,716.66
TRAVEL	14,463.12	3,882.03
RENT, COMMUNICATION, UTILITIES	86,838.75	22,290.06
PRINTING AND REPRODUCTION	65,078.33	4,003.88
OTHER SERVICES	20,742.65	5,645.00
SUPPLIES AND MATERIALS	52,449.59	36,364.62
EQUIPMENT	12,411.27	7,123.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,606.14	368,100.85
OFFICE TOTALS:	1,186,606.14	368,100.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-23.45
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	557.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,394.23
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-14.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	160.74
						FRANKED MAIL TOTALS:	2,074.77

PERSONNEL COMPENSATION

CORDERO,GINAMARIE A	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		15,504.17
CRUZ,MARY C	10/01/18	12/31/18	DISTRICT DIRECTOR		33,333.34
CRUZ,MARY C	10/01/18	10/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,266.67
DRUMMOND,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,867.91
EL, OLGA R.	10/01/18	12/31/18	SENIOR CONSTITUENT SERVICES MA		16,636.11
ESTEVEZ PEREZ,ASHLY	09/25/18	12/31/18	PART-TIME EMPLOYEE		6,171.67
KEHOE,ALLYSON H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,150.00
KRUPNICK,ALEXANDER A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,650.00
MAITLAND, MICHAEL J.	09/01/18	12/31/18	CHIEF OF STAFF		44,099.99
O'CONNOR,SHAUN M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		11,137.79
PAULS JR,MICHAEL G	10/01/18	12/31/18	STAFF ASSISTANT		9,582.23
PITTMAN JR,ANTHONY R	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,050.01
SARUBBI JR,VINCENT P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,097.49
STANLEY,ELIZABETH A	10/01/18	12/31/18	STAFF ASSISTANT		10,782.23
SZCZESNIEWSKI,LINDA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,650.00
TOWNSEND,DIGNA V	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,250.01
WEINSTEIN,LARA R	10/01/18	12/31/18	DIR OF OPS AND SCHEDULING		17,487.04
				PERSONNEL COMPENSATION TOTALS:	286,716.66

TRAVEL

10-29	AP	01030366	CITIBANK GOV CARD SERVICE	08/30/18	09/19/18	COMMERCIAL TRANSPORTATION	829.00
10-30	AP	01031830	TOWNSEND, DIGNA V.	10/04/18	10/16/18	PRIVATE AUTO MILEAGE	87.53
10-30	AP	01031843	TOWNSEND, DIGNA V.	09/05/18	10/29/18	PRIVATE AUTO MILEAGE	60.82
10-30	AP	01031844	KRUPNICK, ALEXANDER A.	10/14/18	10/29/18	COMMERCIAL TRANSPORTATION	390.00
11-13	AP	01035630	CITIBANK GOV CARD SERVICE	09/27/18	10/29/18	COMMERCIAL TRANSPORTATION	952.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DONALD NORCROSS—Con.								
11-15	AP	01035634	PAULS JR, MICHAEL G.	10/24/18	10/24/18	MEALS		10.24
11-15	AP	01035634	PAULS JR, MICHAEL G.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		16.03
11-26	AP	01042460	PAULS JR, MICHAEL G.	10/29/18	11/07/18	MEALS		77.35
11-26	AP	01042460	PAULS JR, MICHAEL G.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		24.53
11-26	AP	01042482	KEHOE, ALLYSON H	11/01/18	11/07/18	PRIVATE AUTO MILEAGE		179.85
12-07	AP	01046508	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		520.00
12-10	AP	01046524	MAITLAND, MICHAEL J.	09/21/18	10/13/18	COMMERCIAL TRANSPORTATION		178.00
12-10	AP	01046524	MAITLAND, MICHAEL J.	10/23/18	11/07/18	COMMERCIAL TRANSPORTATION		252.00
12-14	AP	01046516	DRUMMOND, ELIZABETH A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		145.80
12-14	AP	01046516	DRUMMOND, ELIZABETH A.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		60.40
12-18	AP	01046498	CORDERO, GINAMARIE A.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		14.25
12-18	AP	01046498	CORDERO, GINAMARIE A.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE		62.48
12-18	AP	01046498	CORDERO, GINAMARIE A.	11/13/18	11/15/18	TAXI/PARKING/TOLLS		21.75
							TRAVEL TOTALS:	3,882.03
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	E0658795	COMCAST	09/23/18	10/22/18	UTILITIES		89.13
10-16	AP	01025625	3510 WOODCREST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
10-24	AP	01028973	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		401.59
10-26	AP	01021997	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		298.56
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		93.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		715.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		22.03
10-30	AP	01031830	TOWNSEND, DIGNA V.	10/06/18	10/06/18	TEMPORARY SPACE RENTAL		83.00
10-30	AP	01031839	COMCAST	10/23/18	11/22/18	UTILITIES		89.11
11-13	AP	01035608	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		299.64
11-16	AP	01036510	3510 WOODCREST LLC	10/01/18	10/30/18	UTILITIES		591.16
11-16	AP	01036515	3510 WOODCREST LLC	09/01/18	09/30/18	UTILITIES		1,042.09
11-16	AP	01038730	3510 WOODCREST LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
11-26	AP	01042441	VERIZON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		412.36
11-26	AP	01042448	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		401.16
11-26	AP	01042470	ARSENAL SOUND LLC	09/19/18	09/19/18	EQUIP RENTAL (EFF 1/3/03)		800.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		93.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		646.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.20
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.32
12-05	AP	01046503	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		299.64
12-07	AP	01046510	COMCAST	11/23/18	12/22/18	UTILITIES		89.11
12-16	AP	01051179	3510 WOODCREST LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
12-17	AP	01049832	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		397.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		93.75

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	624.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.76
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	13.63
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	88.87
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	34.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,290.06
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK A4UTKHWQX	08/29/18	09/28/18	ADVERTISEMENTS	405.08
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION	112.50
10-23	AP	01028987	DAVID L ANDRUKITIS INC	10/10/18	10/10/18	PRINTING & REPRODUCTION	237.50
10-24	AP	01028979	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	124.71
10-24	AP	01028991	DAVID L ANDRUKITIS INC	07/13/18	07/13/18	PRINTING & REPRODUCTION	137.50
10-30	AP	01031815	DAVID L ANDRUKITIS INC	10/18/18	10/18/18	PRINTING & REPRODUCTION	62.50
10-31	AP	01031238	TOWNSEND, DIGNA V.	05/20/18	05/20/18	PRINTING & REPRODUCTION	166.34
10-31	AP	01031238	TOWNSEND, DIGNA V.	08/02/18	08/02/18	PRINTING & REPRODUCTION	52.25
11-13	AP	01035645	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION	73.00
12-10	AP	01046519	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	62.50
12-21	AP	01055489	CITI PCARD-USGOVT PRINT OFC	10/27/18	11/28/18	PRINTING & REPRODUCTION	1,130.00
12-24	AP	01054475	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PRINTING & REPRODUCTION	1,440.00
						PRINTING AND REPRODUCTION TOTALS:	4,003.88
		OTHER SERVICES					
10-16	AP	01024937	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038045	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050500	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	AP	01046498	CORDERO, GINAMARIE A.	11/13/18	11/13/18	TRAINING	65.00
						OTHER SERVICES TOTALS:	5,645.00
		SUPPLIES AND MATERIALS					
10-09	AP	01022287	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.37
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.53
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2PZ1T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT48593T	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	121.68
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE	129.04
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	122.38
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	23.77
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	87.84
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	9.50
10-30	AP	01031830	TOWNSEND, DIGNA V.	10/11/18	10/11/18	FOOD & BEVERAGE	34.08
10-31	AP	01031238	TOWNSEND, DIGNA V.	06/18/18	06/18/18	FOOD & BEVERAGE	116.71
10-31	AP	01031238	TOWNSEND, DIGNA V.	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	85.22
10-31	AP	01031238	TOWNSEND, DIGNA V.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	73.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	6,450.98
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	136.58
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	150.60
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	43.52
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	46.19
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	23.86
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	31.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DONALD NORCROSS—Con.								
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		155.52
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		94.33
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		330.24
11-29	AP	01044115	CITI PCARD-USGOVT PRINT OFC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		452.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,369.89
12-10	AP	01046542	BREAD BOARD PLUS	12/01/18	12/01/18	FOOD & BEVERAGE		214.06
12-10	AP	01046547	BREAD BOARD PLUS	12/01/18	12/01/18	FOOD & BEVERAGE		151.65
12-17	AP	01046569	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-18	AP	01046498	CORDERO, GINAMARIE A.	09/19/18	09/19/18	FOOD & BEVERAGE		57.26
12-18	AP	01048351	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-18	AP	01049831	US CAPITOL HISTORICAL SOCIETY	11/26/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L		1,160.00
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		751.70
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE		37.32
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE		169.60
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		9.98
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		2,416.47
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M002E1JC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		255.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03N181M	10/27/18	11/28/18	FOOD & BEVERAGE		72.73
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03N181M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		45.58
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M044V5OC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09RU5TV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		123.15
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81BT5QY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		454.35
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81Y386T	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		193.73
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M841B8QH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		174.75
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84KC3AV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		98.89
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84KC3AV	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		24.76
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87N659S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		131.19
12-21	AP	01055489	CITI PCARD-CQ-ROLL CALL INC.	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		22.78
12-24	AP	01054475	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L		3,870.00
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE		669.18
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		13.42
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE		180.22
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		102.21
12-27	AP	01054854	KRUPNICK, ALEXANDER A.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		59.97
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		75.85
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		366.54
							SUPPLIES AND MATERIALS TOTALS:	36,364.62
		EQUIPMENT						
10-09	AP	01022287	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,700.00
10-15	AP	01023679	LEIDOS DIGITAL SOLUTIONS INC	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,571.58
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		370.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		370.75

12-31	AP	01058209	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		740.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		370.75
						EQUIPMENT TOTALS:		7,123.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,100.85
						OFFICE TOTALS:		368,100.85

2017 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-14	AP	01035815	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION		718.63
						PRINTING AND REPRODUCTION TOTALS:		718.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		718.63
						OFFICE TOTALS:		718.63

2016 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-BOX BOX.NET BUS SRVCS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
						SUPPLIES AND MATERIALS TOTALS:		15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
						OFFICE TOTALS:		15.00

2018 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	77,696.96	10,702.83
						PERSONNEL COMPENSATION	831,160.08	252,119.45
						TRAVEL	47,526.36	13,646.07
						RENT, COMMUNICATION, UTILITIES	93,861.66	16,066.20
						PRINTING AND REPRODUCTION	101,554.76	26,053.01
						OTHER SERVICES	41,115.00	12,300.00
						SUPPLIES AND MATERIALS	25,713.06	13,576.38
						EQUIPMENT	3,882.60	719.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,510.48	345,183.34
						OFFICE TOTALS:	1,222,510.48	345,183.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-22.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		4,594.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		6,065.77
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-32.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		128.33
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-31.30
						FRANKED MAIL TOTALS:		10,702.83

PERSONNEL COMPENSATION

ALLEN,LESLIE A	10/01/18	12/31/18	CASEWORKER	14,500.01
CAHILL,JESSICA T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,300.01
GAULT,WILLIAM F	10/01/18	12/31/18	CONGRESSIONAL LIAISON	15,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RALPH NORMAN—Con.								
			GRIGG,SARAH E	10/01/18	12/07/18	PAID INTERN		1,861.10
			GROSS,CHARLES A	10/01/18	12/31/18	ASSISTANT FIELD DIRECTOR		13,499.99
			HAMMOND,KIMBERLY P	10/01/18	12/31/18	OFFICE MANAGER		14,166.67
			HARTL, KELLIE J.	10/01/18	12/31/18	SHARED EMPLOYEE		5,500.00
			HICKLIN,CATHERINE R	10/01/18	10/31/18	CONGRESSIONAL AIDE		4,166.67
			HICKLIN,CATHERINE R	11/01/18	11/30/18	SENIOR CASEWORKER		6,500.00
			HICKLIN,CATHERINE R	12/01/18	12/31/18	DIRECTOR OF CASEWORK		7,000.00
			HILKIN,JACOB D	10/01/18	10/31/18	LEGISLATIVE AIDE		4,000.00
			HILKIN,JACOB D	11/01/18	12/31/18	LEGISLATIVE DIRECTOR		14,333.34
			HOLLAND,MEGHAN R	10/01/18	10/31/18	STAFF ASSISTANT		4,000.00
			HOLLAND,MEGHAN R	11/01/18	12/31/18	LEGISLATIVE COUNSEL		12,166.66
			MILLER,DARIN B	12/01/18	12/31/18	SHARED EMPLOYEE		5,000.00
			NEECE,MICHAEL R	10/01/18	10/31/18	OFFICE ASSISTANT		2,666.67
			NEECE,MICHAEL R	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,666.66
			O'NEAL,DAVID L	10/01/18	12/31/18	DISTRICT DIRECTOR		23,250.00
			PALMER,MARK D	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,000.01
			PEOPLES,AMBER D	10/01/18	12/31/18	SCHEDULER		15,500.00
			PILAND,MARK D	10/16/18	12/31/18	CHIEF OF STAFF		26,958.33
			RITTER,DOMINIQUE L	10/01/18	10/31/18	CASEWORKER		4,166.67
			RITTER,DOMINIQUE L	11/01/18	12/31/18	PART-TIME EMPLOYEE		6,166.66
			TAYLOR,CARISSA K	10/01/18	12/31/18	STAFF ASSISTANT		11,249.99
							PERSONNEL COMPENSATION TOTALS:	252,119.45
		TRAVEL						
10-02	AP	01012431	TAYLOR, CARISSA K.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE		-40.33
10-03	AP	01020725	TAYLOR, CARISSA K.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE		40.33
10-12	AP	01021969	CITIBANK GOV CARD SERVICE	09/04/18	10/04/18	COMMERCIAL TRANSPORTATION		2,654.70
10-15	AP	01021786	HOLLAND, MEGHAN R.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE		579.44
10-19	AP	01023149	GROSS, CHARLES A.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		79.52
10-19	AP	01023550	ALLEN, LESLIE	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		144.43
10-19	AP	01024299	O'NEAL, DAVID L.	10/02/18	10/02/18	MEALS		19.80
10-19	AP	01024299	O'NEAL, DAVID L.	10/02/18	10/08/18	PRIVATE AUTO MILEAGE		351.53
10-22	AP	01018938	O'NEAL, DAVID L.	09/19/18	09/20/18	MEALS		27.90
10-22	AP	01018938	O'NEAL, DAVID L.	09/11/18	09/24/18	PRIVATE AUTO MILEAGE		346.62
10-22	AP	01019219	O'NEAL, DAVID L.	08/28/18	08/28/18	MEALS		19.00
10-22	AP	01019219	O'NEAL, DAVID L.	08/24/18	08/29/18	PRIVATE AUTO MILEAGE		358.61
10-22	AP	01021418	GAULT, WILLIAM F.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE		293.21
10-22	AP	01024330	PALMER, MARK D.	09/04/18	09/20/18	MEALS		49.96
10-22	AP	01024330	PALMER, MARK D.	09/20/18	09/20/18	MEALS		9.90
10-22	AP	01024330	PALMER, MARK D.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		434.91
10-22	AP	01024330	PALMER, MARK D.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		31.61
11-06	AP	01033320	O'NEAL, DAVID L.	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		71.94
11-06	AP	01033321	TAYLOR, CARISSA K.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		54.50
11-06	AP	01033322	GAULT, WILLIAM F.	10/19/18	10/19/18	MEALS		12.27

11-06	AP	01033322	GAULT, WILLIAM F.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	152.60
11-06	AP	01033627	O'NEAL, DAVID L.	10/19/18	10/19/18	MEALS	20.95
11-06	AP	01033627	O'NEAL, DAVID L.	10/12/18	10/19/18	PRIVATE AUTO MILEAGE	361.34
11-07	AP	01033319	PALMER, MARK D.	10/02/18	10/24/18	MEALS	58.62
11-07	AP	01033319	PALMER, MARK D.	10/25/18	10/25/18	MEALS	31.61
11-07	AP	01033319	PALMER, MARK D.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	436.55
11-07	AP	01033319	PALMER, MARK D.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	9.90
11-13	AP	01035850	CITIBANK GOV CARD SERVICE	10/09/18	11/07/18	COMMERCIAL TRANSPORTATION	1,622.71
11-27	AP	01042456	PEOPLES, AMBER D.	10/14/18	11/09/18	PRIVATE AUTO MILEAGE	695.29
12-05	AP	01046551	HOLLAND, MEGHAN R.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE	579.44
12-12	AP	01046772	CITIBANK GOV CARD SERVICE	11/13/18	12/04/18	COMMERCIAL TRANSPORTATION	1,400.30
12-13	AP	01033316	PALMER, MARK D.	09/04/18	09/04/18	MEALS	4.72
12-13	AP	01036619	GROSS, CHARLES A.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	60.71
12-13	AP	01046549	PALMER, MARK D.	11/20/18	11/20/18	MEALS	10.94
12-14	AP	01046544	GAULT, WILLIAM F.	11/01/18	11/01/18	MEALS	12.00
12-14	AP	01046544	GAULT, WILLIAM F.	11/15/18	11/29/18	PRIVATE AUTO MILEAGE	152.60
12-14	AP	01046546	GROSS, CHARLES A.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE	35.59
12-14	AP	01047225	PALMER, MARK D.	11/08/18	11/29/18	MEALS	57.54
12-14	AP	01047225	PALMER, MARK D.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	391.31
12-14	AP	01047227	HON RALPH NORMAN	10/31/18	11/07/18	LODGING	1,383.06
12-14	AP	01047228	HON RALPH NORMAN	11/27/18	11/29/18	TAXI/PARKING/TOLLS	23.00
12-21	AP	01050236	HON RALPH NORMAN	08/19/18	08/22/18	LODGING	438.45
12-24	AP	01055100	PALMER, MARK D.	12/04/18	12/13/18	MEALS	26.92
12-24	AP	01055100	PALMER, MARK D.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	140.07
						TRAVEL TOTALS:	13,646.07
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01019226	UNITED PARCEL SERVICE	08/27/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	21.71
10-04	AP	01019229	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	6.65
10-04	AP	01019230	UNITED PARCEL SERVICE	07/26/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	41.13
10-04	AP	01019232	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	19.25
10-16	AP	01025997	COUNTY OF CHEROKEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01026003	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
10-16	AP	01026028	MOULTRIE B BURNS JR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-18	AP	01028651	CITI PCARD-COMPORIUM-RHTC RP	08/29/18	09/28/18	UTILITIES	767.64
10-18	AP	01028651	CITI PCARD-THE POSTAL ROUTE	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	373.95
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,019.08
10-19	AP	01023142	CITY OF CAMDEN	08/01/18	09/04/18	UTILITIES	255.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	69.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.14
11-16	AP	01039099	COUNTY OF CHEROKEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01039105	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
11-16	AP	01039129	MOULTRIE B BURNS JR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-26	AP	01029770	UNITED PARCEL SERVICE	10/15/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	89.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	70.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RALPH NORMAN—Con.								
11-27	AP	01029773	UPS	09/28/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		23.26
11-27	AP	01029775	UPS	10/10/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		24.10
11-27	AP	01029777	UNITED PARCEL SERVICE	09/25/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		17.74
11-27	AP	01029800	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL		40.24
11-27	AP	01033318	UPS	09/27/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		29.77
11-27	AP	01042450	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		9.00
11-27	AP	01042455	UNITED PARCEL SERVICE	10/26/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		36.46
11-27	AP	01042461	UPS	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		6.80
11-29	AP	01044115	CITI PCARD-COMPORIUM-RHTC RP	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		767.64
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,019.08
12-13	AP	01048626	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		6.94
12-14	AP	01048619	UNITED PARCEL SERVICE	11/15/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		38.04
12-16	AP	01051544	COUNTY OF CHEROKEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01051550	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
12-16	AP	01051575	MOULTRIE B BURNS JR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-20	AP	01054508	CITY OF CAMDEN	10/01/18	11/05/18	UTILITIES		456.58
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		66.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		26.47
12-21	AP	01055489	CITI PCARD-COMPORIUM-RHTC RP	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		655.95
12-21	AP	01055489	CITI PCARD-COMPORIUM-RHTC RP	10/27/18	11/28/18	UTILITIES		113.55
12-21	AP	01055489	CITI PCARD-THE POSTAL ROUTE	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		106.77
12-21	AP	01055489	CITI PCARD-THE POSTAL ROUTE 049D	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		19.14
12-21	AP	01055489	CITI PCARD-THE POSTAL ROUTE 1CC	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		138.57
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,056.55
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,066.20
		PRINTING AND REPRODUCTION						
10-01	AP	01019223	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		29.95
10-03	AP	01019413	HON RALPH NORMAN	07/26/18	08/08/18	ADVERTISEMENTS		1,734.00
10-03	AP	01019413	HON RALPH NORMAN	07/31/18	08/08/18	ADVERTISEMENTS		980.00
10-19	AP	01023148	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION		50.38
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION		109.12
11-26	AP	01036617	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		29.95
11-27	AP	01030202	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		241.01
11-27	AP	01031108	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	PRINTING & REPRODUCTION		240.79
11-27	AP	01033317	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		48.73
11-27	AP	01036620	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	PRINTING & REPRODUCTION		249.15
11-30	AP	01013335	AMERICA DIRECT INC	09/10/18	09/10/18	PRINTING & REPRODUCTION		16,971.62
12-12	AP	01048433	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION		524.55
12-14	AP	01043789	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		248.93
12-14	AP	01048430	AMERICA DIRECT INC	09/17/18	09/17/18	PRINTING & REPRODUCTION		2,520.00

12-14	AP	01048431	AMERICA DIRECT INC	07/10/18	07/10/18	PRINTING & REPRODUCTION	1,833.82
12-20	AP	01054513	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	241.01
						PRINTING AND REPRODUCTION TOTALS:	26,053.01
		OTHER SERVICES					
10-16	AP	01025974	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025992	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-24	AP	01023143	AUSTIN D LIVINGSTON	08/08/18	08/08/18	NON-TECHNOLOGY SERVICE CONTR	2,100.00
11-16	AP	01039077	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039095	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051523	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051539	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,300.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019873	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	41.50
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	105.34
10-18	AP	01028651	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	39.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4CM5JI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.96
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5NP7MV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.17
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	36.49
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	211.51
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5UC4MC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.38
10-18	AP	01028651	CITI PCARD-CHAMPION MEDIA LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	22.00
10-18	AP	01028651	CITI PCARD-CHESTER NEWS AND REPOR	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	16.95
10-18	AP	01028651	CITI PCARD-CHRONICLE-INDEPENDENT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	22.00
10-18	AP	01028651	CITI PCARD-COLLINSFLAGS.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	631.82
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	161.69
10-18	AP	01028651	CITI PCARD-INVESTORS BUSINESS DAI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	55.90
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	238.26
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	160.27
10-18	AP	01028651	CITI PCARD-THE GAFFNEY LEDGER INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-18	AP	01028651	CITI PCARD-THE LANCASTER NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	33.95
10-18	AP	01028651	CITI PCARD-THE STATE NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	1.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,295.54
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2SB6QU1 A	09/29/18	10/26/18	FOOD & BEVERAGE	61.70
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT3CL0RR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	39.89
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9IC37P	09/29/18	10/26/18	FOOD & BEVERAGE	42.30
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86I01OU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	75.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1G51H	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2PZ9BQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	166.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2U37YB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	72.72
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT33V67I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	10.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5E36RR	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	76.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.99
11-29	AP	01044115	CITI PCARD-HOBBY LOBBY	09/29/18	10/26/18	HABITATION EXPENSE	60.96
11-29	AP	01044115	CITI PCARD-INVESTORS BUSINESS DAI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	27.95
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	134.88
11-29	AP	01044115	CITI PCARD-THE STATE NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RALPH NORMAN—Con.								
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	WATER		8.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-103.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		317.69
12-13	AP	01033316	PALMER, MARK D.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		9.12
12-13	AP	01036619	GROSS, CHARLES A.	10/04/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)		22.18
12-14	AP	01047225	PALMER, MARK D.	11/28/18	11/28/18	WATER		5.78
12-14	AP	01047225	PALMER, MARK D.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		30.69
12-14	AP	01048432	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-20	AP	01051750	HON RALPH NORMAN	12/12/18	12/12/18	LEGISLATIVE PLNNG FOOD AND BEV		270.60
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86CH7A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		24.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85378RI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		89.99
12-21	AP	01055489	CITI PCARD-B&H PHOTO 800-606-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		49.62
12-21	AP	01055489	CITI PCARD-CHAMPION MEDIA LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
12-21	AP	01055489	CITI PCARD-CHESTER NEWS AND REPOR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		93.90
12-21	AP	01055489	CITI PCARD-CHRONICLE-INDEPENDENT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		238.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
12-21	AP	01055489	CITI PCARD-EPP NEWSPAPER GROUP	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		99.00
12-21	AP	01055489	CITI PCARD-INVESTORS BUSINESS DAI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		27.95
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		278.76
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		124.64
12-21	AP	01055489	CITI PCARD-THE CHARLOTTE OBSVR SU	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		332.80
12-21	AP	01055489	CITI PCARD-THE GAFFNEY LEDGER INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		191.40
12-21	AP	01055489	CITI PCARD-THE HERALD CIRCULATION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		135.20
12-21	AP	01055489	CITI PCARD-THE ITEM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		282.00
12-21	AP	01055489	CITI PCARD-THE LANCASTER NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		185.90
12-21	AP	01055489	CITI PCARD-THE STATE NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		12.99
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	WATER		12.60
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		17.16
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		177.15
						SUPPLIES AND MATERIALS TOTALS:		13,576.38
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		239.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		239.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		239.80
						EQUIPMENT TOTALS:		719.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,183.34
						OFFICE TOTALS:		345,183.34
2018 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	633.87	211.80
						PERSONNEL COMPENSATION	975,851.68	276,992.03

							TRAVEL	1,016.18	42.04
							RENT, COMMUNICATION, UTILITIES	160,838.91	35,853.33
							PRINTING AND REPRODUCTION	2,490.93	936.21
							OTHER SERVICES	42,807.09	10,627.29
							SUPPLIES AND MATERIALS	19,224.10	10,176.46
							EQUIPMENT	19,008.89	1,491.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,871.65	336,330.16
							OFFICE TOTALS:	1,221,871.65	336,330.16
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-110.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			166.10
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			184.17
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-114.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			166.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-79.50
							FRANKED MAIL TOTALS:		211.80
	PERSONNEL COMPENSATION								
			BERRIOS-VAZQUEZ,ANA S	10/01/18	12/31/18	CASEWORKER/COMMUNITY OUTREACH			17,749.99
			BOONE,PORTIA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			15,749.99
			CRAWFORD JR,HAZLE A	10/01/18	11/30/18	STAFF ASSISTANT			6,666.66
			CRAWFORD JR,HAZLE A	12/01/18	12/31/18	LEGISLATIVE ASSOCIATE			4,333.33
			CRAWFORD JR,HAZLE A	10/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)			288.46
			EVISON,ONYX A	10/01/18	12/31/18	EVENTS COORDINATOR/CONSTITUENT			14,000.00
			EVISON,ONYX A	10/01/18	11/30/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)			398.07
			FRITSCH,BENJAMIN R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			24,499.99
			HOLBROOK,TRENT W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			16,375.01
			JOHNSON,CILICIA R	09/24/18	12/31/18	CONSTITUENT LIAISON			13,125.00
			JOHNSON,CILICIA R	10/01/18	11/30/18	CONSTITUENT LIAISON (OVERTIME)			227.16
			KIM,PRISCILLA	10/01/18	10/21/18	LEGISLATIVE ASSOCIATE			2,375.00
			KIM,PRISCILLA	10/01/18	10/19/18	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)			1,000.00
			MCDUFFIE SR,DAMION B	10/01/18	12/31/18	CASEWORKER			17,749.99
			MOORE, EDWARD C.	10/01/18	12/31/18	SENIOR CASEWORKER			27,750.01
			ONAGHISE-COBURN,TRYPHENE	10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER			25,701.25
			OWENS,KAREN R	10/15/18	12/31/18	DISTRICT DIRECTOR			20,944.44
			RODDEY, RAVEN T.	10/01/18	12/31/18	CHIEF OF STAFF			34,750.01
			TRUDING,BRADLEY	10/01/18	12/31/18	CHIEF COUNSEL/LEGIS DIRECTOR			21,249.99
			WOODS,MARQUIS	10/01/18	12/31/18	STAFF ASSISTANT			11,999.99
			WOODS,MARQUIS	10/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)			57.69
							PERSONNEL COMPENSATION TOTALS:		276,992.03
	TRAVEL								
11-20	AP	01037728	FRITSCH, BENJAMIN R.	11/05/18	11/05/18	TAXI/PARKING/TOLLS			7.67
11-20	AP	01037747	FRITSCH, BENJAMIN R.	11/13/18	11/13/18	TAXI/PARKING/TOLLS			34.37
							TRAVEL TOTALS:		42.04
	RENT, COMMUNICATION, UTILITIES								
10-18	AP	01026125	COLONIAL PARKING INC BALTIMORE	10/01/18	10/31/18	DISTRICT OFFICE PARKING			235.53
10-18	AP	01028651	CITI PCARD-RCN STARPOWERCOMMUNICA	08/29/18	09/28/18	UTILITIES			75.24
10-18	AP	01028651	CITI PCARD-U-HAUL-CAPITOL-HIL	08/29/18	09/28/18	TEMPORARY SPACE RENTAL			206.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELEANOR HOLMES NORTON—Con.								
10-22	AP	01024651	DC TREASURY	08/01/18	08/31/18	UTILITIES		259.95
10-22	AP	01026123	TRUDING, BRADLEY	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-22	AP	01026137	VERIZON	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		47.51
10-22	AP	01026143	VERIZON	08/11/18	09/10/18	UTILITIES		375.11
10-22	AP	01026151	FRITSCH, BENJAMIN R.	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		10.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,348.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.43
10-29	AP	01031077	VERIZON	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		379.02
10-29	AP	01031085	DC TREASURY	09/01/18	09/30/18	UTILITIES		259.95
10-29	AP	01031087	VERIZON	09/07/18	10/06/18	UTILITIES		168.45
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,767.32
11-05	AP	01033556	VERIZON	10/23/18	11/22/18	UTILITIES		45.82
11-05	AP	01033562	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-05	AP	01033568	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
11-06	AP	01033552	COLONIAL PARKING INC BALTIMORE	11/01/18	11/30/18	DISTRICT OFFICE PARKING		51.63
11-06	AP	01033561	TRUDING, BRADLEY	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		10.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,352.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.43
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		7,767.32
11-29	AP	01044115	CITI PCARD-RCN STARPOWERCOMMUNICA	09/29/18	10/26/18	UTILITIES		75.24
11-29	AP	01044115	CITI PCARD-U-HAUL-CAPITOL-HIL	09/29/18	10/26/18	TEMPORARY SPACE RENTAL		206.65
12-04	AP	01044850	TRUDING, BRADLEY	11/23/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		10.00
12-04	AP	01044862	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		275.00
12-05	AP	01044826	VERIZON	10/11/18	11/10/18	UTILITIES		376.83
12-05	AP	01044830	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		57.86
12-05	AP	01044867	DC TREASURY	10/01/18	10/31/18	UTILITIES		259.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,347.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.43
12-21	AP	01055489	CITI PCARD-RCN STARPOWERCOMMUNICA	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		75.26
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,887.45
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,767.32
12-27	AP	01049953	VERIZON	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE		47.83
12-28	AP	01049947	COLONIAL PARKING INC BALTIMORE	12/01/18	12/31/18	DISTRICT OFFICE PARKING		103.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,853.33
		PRINTING AND REPRODUCTION						
10-18	AP	01026114	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		159.80
10-18	AP	01026120	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		79.90

10-22	AP	01024670	SHARP BUSINESS SYSTEMS	06/30/18	09/28/18	PRINTING & REPRODUCTION	149.76
10-29	AP	01031092	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	39.95
12-03	AP	01044882	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	79.90
12-28	AP	01049946	SHARP BUSINESS SYSTEMS	05/31/18	08/31/18	PRINTING & REPRODUCTION	426.90
						PRINTING AND REPRODUCTION TOTALS:	936.21
		OTHER SERVICES					
10-16	AP	01024855	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01024856	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	509.60
11-16	AP	01037963	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01037964	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-27.17
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	482.43
12-16	AP	01050420	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01050421	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	482.43
						OTHER SERVICES TOTALS:	10,627.29
		SUPPLIES AND MATERIALS					
10-22	AP	01024663	HAGUE QUALITY WATER OF MD INC	10/11/18	11/10/18	WATER	63.00
10-22	AP	01024667	STAPLES CREDIT PLAN	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	79.63
10-22	AP	01026130	HAGUE QUALITY WATER OF MD INC	09/23/18	10/22/18	WATER	63.00
10-29	AP	01031076	HAGUE QUALITY WATER OF MD INC	10/23/18	11/22/18	WATER	63.00
10-29	AP	01031083	IMAGING SUPPLY CENTER	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	2,399.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-373.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	632.39
11-20	AP	01037733	THE NEW YORK TIMES	10/28/18	10/26/19	PUBLICATIONS/REFERENCE MAT'L	564.98
11-20	AP	01037740	STAPLES CREDIT PLAN	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	506.37
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-493.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	576.04
12-04	AP	01044859	HAGUE QUALITY WATER OF MD INC	11/23/18	12/22/18	WATER	63.00
12-04	AP	01044875	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-28	AP	01049968	IMAGING SUPPLY CENTER	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	2,993.35
12-28	AP	01049971	STAPLES CREDIT PLAN	10/31/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	461.55
12-28	AP	01049973	HAGUE QUALITY WATER OF MD INC	12/11/18	01/10/19	WATER	63.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-260.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	373.70
						SUPPLIES AND MATERIALS TOTALS:	10,176.46
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00
11-21	AP	01037751	CURTIS PROPERTY MANAGEMENT CORP	11/07/18	11/07/18	MAINTENANCE / REPAIRS	315.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,330.16
						OFFICE TOTALS:	336,330.16

FRANKED MAIL	89,792.21		639.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEVIN NUNES—Con.							
					PERSONNEL COMPENSATION	923,278.95	334,476.68
					TRAVEL	84,184.06	21,825.05
					RENT, COMMUNICATION, UTILITIES	86,339.47	21,783.02
					PRINTING AND REPRODUCTION	56,338.73	479.20
					OTHER SERVICES	24,689.17	5,580.00
					SUPPLIES AND MATERIALS	10,593.42	2,824.52
					EQUIPMENT	4,877.44	2,302.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,093.45	389,910.95
					OFFICE TOTALS:	1,280,093.45	389,910.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-110.20
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		353.61
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		287.81
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-60.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		237.59
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-68.90
					FRANKED MAIL TOTALS:		639.56
PERSONNEL COMPENSATION							
		BLACKNEY,MARK	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,000.00
		CHILINGERIAN,JILIAN M	10/01/18	12/31/18	PAID INTERN		466.67
		DESANCTIS,DANTE J	10/17/18	12/10/18	PAID INTERN		360.00
		ERVIN,CRYSTAL M	10/01/18	12/31/18	FIELD DIRECTOR		36,033.33
		FOLEY, IAN D.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,000.01
		FOWLER, KENDRA M.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT CORRE		27,500.00
		HEADRICK,TERRIE D	10/01/18	12/31/18	CONSTITUENT LIAISON		16,500.00
		HENDERSON, CLARISSA N.	10/01/18	12/31/18	SPECIAL PROJECT COORDINATOR		29,500.00
		KUGLER,REBECCA C	10/01/18	12/31/18	MEDIA ASST		15,500.00
		LANGER,JACOB	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS,KATHERINE T	09/01/18	12/31/18	STAFF ASSISTANT		19,500.00
		MELBYE,LINNEA A	10/01/18	12/31/18	PAID INTERN		1,500.00
		MORROW, JENNIFER L.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		26,000.00
		PLANK,JILIAN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		38,499.99
		RATEKIN,ANTHONY H	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
		SEMOES, MELISSA M.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		30,000.00
		WAGNER,MATTHEUS A	11/30/18	12/31/18	LEGISLATIVE AIDE		4,616.67
					PERSONNEL COMPENSATION TOTALS:		334,476.68
TRAVEL							
10-02	AP 01018418	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		480.80
10-02	AP 01018418	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	MEALS		54.40
10-02	AP 01018418	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	TAXI/PARKING/TOLLS		49.10
10-18	AP 01023240	PLANK, JILIAN R.	09/02/18	09/03/18	COMMERCIAL TRANSPORTATION		294.30

10-18	AP	01023240	PLANK, JILIAN R.	08/19/18	09/02/18	MEALS		641.65
10-18	AP	01023240	PLANK, JILIAN R.	08/19/18	08/24/18	CAR RENTAL		373.45
10-18	AP	01023240	PLANK, JILIAN R.	08/24/18	08/24/18	GASOLINE		12.12
10-18	AP	01023240	PLANK, JILIAN R.	08/02/18	08/27/18	TAXI/PARKING/TOLLS		69.47
10-18	AP	01023249	ERVIN, CRYSTAL M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		626.52
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/15/18	COMMERCIAL TRANSPORTATION		2,366.60
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/07/18	LODGING		1,486.50
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	CAR RENTAL		1,456.32
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	08/29/18	09/24/18	GASOLINE		105.19
10-18	AP	01023265	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS		105.00
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		649.80
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	MEALS		148.13
10-18	AP	01024541	CITIBANK GOV CARD SERVICE	09/04/18	09/08/18	TAXI/PARKING/TOLLS		61.38
10-23	AP	01024548	RATEKIN,ANTHONY H	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		558.50
10-23	AP	01024548	RATEKIN,ANTHONY H	09/04/18	09/07/18	LODGING		861.00
10-23	AP	01024548	RATEKIN,ANTHONY H	09/03/18	09/27/18	PRIVATE AUTO MILEAGE		305.25
10-23	AP	01024548	RATEKIN,ANTHONY H	09/04/18	09/04/18	TAXI/PARKING/TOLLS		16.00
10-23	AP	01028912	SEMOES, MELISSA M.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		42.18
10-26	AP	01031002	LANGER, JACOB	05/14/18	05/15/18	LODGING		587.62
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	LODGING		433.20
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	MEALS		58.54
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	CAR RENTAL		260.10
10-31	AP	01031016	LANGER, JACOB	08/31/18	08/31/18	GASOLINE		39.96
10-31	AP	01031016	LANGER, JACOB	08/27/18	08/31/18	TAXI/PARKING/TOLLS		136.11
10-31	AP	01032001	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		43.62
10-31	AP	01032067	LANGER, JACOB	09/30/18	09/30/18	MEALS		6.85
10-31	AP	01032067	LANGER, JACOB	09/30/18	09/30/18	TAXI/PARKING/TOLLS		36.05
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/26/18	LODGING		742.66
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/25/18	MEALS		62.57
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/26/18	CAR RENTAL		219.40
10-31	AP	01032342	KUGLER, REBECCA C.	10/25/18	10/25/18	GASOLINE		44.95
10-31	AP	01032342	KUGLER, REBECCA C.	10/21/18	10/28/18	TAXI/PARKING/TOLLS		101.00
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/30/18	10/28/18	COMMERCIAL TRANSPORTATION		2,068.60
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/29/18	09/30/18	LODGING		337.43
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	09/30/18	10/24/18	CAR RENTAL		1,078.49
11-01	AP	01032081	CITIBANK GOV CARD SERVICE	10/06/18	10/23/18	GASOLINE		217.16
11-01	AP	01032493	RATEKIN,ANTHONY H	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		538.72
11-01	AP	01032812	LEWIS, KATHERINE T.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		26.50
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/28/18	COMMERCIAL TRANSPORTATION		378.40
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/26/18	LODGING		326.52
11-13	AP	01032491	MORROW, JENNIFER	10/26/18	10/26/18	MEALS		10.45
11-13	AP	01032491	MORROW, JENNIFER	10/26/18	10/26/18	PRIVATE AUTO MILEAGE		87.75
11-13	AP	01032491	MORROW, JENNIFER	10/25/18	10/28/18	TAXI/PARKING/TOLLS		96.00
11-13	AP	01035188	ERVIN, CRYSTAL M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		392.20
11-13	AP	01035188	ERVIN, CRYSTAL M.	11/25/18	11/30/18	PRIVATE AUTO MILEAGE		156.88
11-27	AP	01039633	MORROW, JENNIFER	11/13/18	11/13/18	MEALS		23.16
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		71.94
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/14/18	TAXI/PARKING/TOLLS		148.61
12-18	AP	01049041	ERVIN, CRYSTAL M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		470.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEVIN NUNES—Con.								
12-24	AP	01054592	FOLEY, IAN	08/26/18	09/03/18	MEALS		100.78
12-24	AP	01054592	FOLEY, IAN	08/26/18	08/31/18	CAR RENTAL		285.58
12-24	AP	01054592	FOLEY, IAN	08/31/18	08/31/18	GASOLINE		63.01
12-24	AP	01054609	MORROW, JENNIFER	11/27/18	11/28/18	LODGING		256.57
12-24	AP	01054609	MORROW, JENNIFER	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		87.75
12-24	AP	01054609	MORROW, JENNIFER	11/27/18	11/29/18	TAXI/PARKING/TOLLS		67.00
12-27	AP	01055632	LANGER, JACOB	11/03/18	11/07/18	LODGING		476.88
12-27	AP	01055632	LANGER, JACOB	11/03/18	11/07/18	MEALS		100.47
12-27	AP	01055632	LANGER, JACOB	11/03/18	11/07/18	CAR RENTAL		240.35
12-27	AP	01055632	LANGER, JACOB	11/07/18	11/07/18	GASOLINE		46.32
12-27	AP	01055632	LANGER, JACOB	11/03/18	11/07/18	TAXI/PARKING/TOLLS		134.60
							TRAVEL TOTALS:	21,825.05
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025355	STATES ENTERPRISES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01025968	TOTAL PROPERTY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
10-18	AP	01028651	CITI PCARD-AUTOPAY/DISH NTWK	08/29/18	09/28/18	UTILITIES		130.98
10-23	AP	01028918	VERIZON WIRELESS	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		301.29
10-23	AP	01028958	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,151.19
10-24	AP	01028950	TELECOM CONSULTANTS INC	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		310.72
10-24	AP	01030495	AT&T	08/09/18	09/08/18	UTILITIES		14.33
10-25	AP	01030490	DISH NETWORK	10/14/18	11/13/18	UTILITIES		130.98
10-26	AP	01031174	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,250.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		127.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,797.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.42
10-28	AP	01023467	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		8.65
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		6.81
11-02	AP	01033439	AT&T	09/09/18	10/08/18	UTILITIES		39.25
11-06	AP	01033933	VERIZON WIRELESS	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		315.49
11-16	AP	01038459	STATES ENTERPRISES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01039071	TOTAL PROPERTY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		6.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		127.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,309.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.25
12-14	AP	01032500	AT&T	11/09/18	12/08/18	UTILITIES		53.58
12-14	AP	01049032	DISH NETWORK	11/14/18	12/13/18	UTILITIES		130.98
12-14	AP	01049033	VERIZON WIRELESS	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE		327.20
12-14	AP	01049040	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,251.42
12-16	AP	01050911	STATES ENTERPRISES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051517	TOTAL PROPERTY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,051.00

12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	14.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	13.50
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	20.28
12-20	AP	01054545	DISH NETWORK	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	140.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	127.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,827.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.36
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	25.60
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	15.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,783.02
		PRINTING AND REPRODUCTION					
10-29	AP	01030932	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	119.95
11-20	AP	01041880	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	89.90
12-18	AP	01054547	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	109.95
12-18	AP	01054579	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	149.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	479.20
		OTHER SERVICES					
10-16	AP	01025132	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038237	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050690	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.77
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	6.12
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.49
10-23	AP	01028912	SEMOES, MELISSA M.	10/15/18	10/16/18	FOOD & BEVERAGE	87.67
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	93.14
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	10.83
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	86.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	43.34
10-30	AP	01031041	KUGLER, REBECCA C.	03/07/18	03/07/18	FOOD & BEVERAGE	81.68
10-31	AP	01031035	KUGLER, REBECCA C.	04/27/18	04/27/18	FOOD & BEVERAGE	22.05
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-297.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	133.00
11-07	AP	01034235	SELECT BUSINESS SYSTEMS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	925.83
11-13	AP	01032491	MORROW, JENNIFER	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	65.64
11-27	AP	01039633	MORROW, JENNIFER	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	37.44
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	116.85
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.37
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-115.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	362.38
12-14	AP	01049034	SPARKLETTS	10/29/18	11/12/18	WATER	67.13
12-20	AP	01054551	SELECT BUSINESS SYSTEMS	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	50.22
12-20	AP	01054650	SPARKLETTS	11/26/18	12/10/18	WATER	43.71
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	105.33
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	34.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEVIN NUNES—Con.								
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-143.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		904.38
						SUPPLIES AND MATERIALS TOTALS:		2,824.52
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		298.00
11-13	AP	01036346	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,408.92
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		298.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		2,302.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,910.95
						OFFICE TOTALS:		389,910.95
2017 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11-02	AP	01031010	LANGER, JACOB	08/27/17	08/30/17	LODGING		351.57
11-02	AP	01031010	LANGER, JACOB	08/27/17	08/27/17	MEALS		14.40
11-02	AP	01031010	LANGER, JACOB	08/30/17	08/30/17	CAR RENTAL		86.69
11-02	AP	01031010	LANGER, JACOB	08/30/17	08/30/17	TAXI/PARKING/TOLLS		100.00
						TRAVEL TOTALS:		552.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		552.66
						OFFICE TOTALS:		552.66
2018 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,058.66	4,500.65
						PERSONNEL COMPENSATION	981,662.51	262,508.12
						TRAVEL	102,302.02	34,405.36
						RENT, COMMUNICATION, UTILITIES	81,567.28	18,930.48
						PRINTING AND REPRODUCTION	111,329.00	4,243.93
						OTHER SERVICES	27,524.35	7,720.00
						SUPPLIES AND MATERIALS	7,720.94	2,415.52
						EQUIPMENT	3,354.91	838.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,519.67	335,562.66
						OFFICE TOTALS:	1,322,519.67	335,562.66
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		109.11
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		4,387.68
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		72.76
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-68.90
						FRANKED MAIL TOTALS:		4,500.65

PERSONNEL COMPENSATION

BABBITT,PAUL J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,049.99
BREKHUS,KEITH L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,431.10
BURGIN,NATASHA S	11/19/18	12/31/18	EXECUTIVE ASSISTANT	5,250.00
BURNS-SULLTROP,JUDY	10/01/18	12/04/18	CONSTITUENT SERVICES REPRESENT	10,470.00
DAVIS,ARLO G	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,200.00
DELL'OLIVER,MAXWELL L	10/01/18	12/04/18	CONSTITUENT SERVICES REPRESENT	9,255.56
FARRY,MARGARET B	10/01/18	11/30/18	LEGISLATIVE AIDE	7,150.00
FARRY,MARGARET B	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	4,075.00
HOOKER,KAITLIN P	10/01/18	11/30/18	PRESS ASSISTANT	6,955.56
HOOKER,KAITLIN P	12/01/18	12/31/18	DIGITAL DIRECTOR	4,466.67
JACKSON,JACK C	10/01/18	12/31/18	NATIVE AMERICAN UTREACH	18,750.00
LACAPA,ROCHELLE J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,499.99
LEE,LUTHER H	12/14/18	12/31/18	TRIBAL ENGAGEMENT REP	1,936.11
MCCARTHY,KYLE M	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,125.00
MENDOZA,JOANNA H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,950.00
MULCAHY,RYAN T	12/01/18	12/31/18	OUTREACH DIRECTOR	4,583.33
NORDQUIST,JEREMIAH J	10/01/18	12/31/18	CHIEF OF STAFF	41,517.34
PRESCOTT,WILLA J	10/01/18	12/03/18	OPERATIONS DIRECTOR	14,717.49
RUIZ,XENIA F	10/01/18	11/30/18	LEGISLATIVE DIRECTOR	14,716.66
RUIZ,XENIA F	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF	8,108.33
TSOSIE,JOHN L	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,000.01
UHING,CODY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	14,549.99
VARELA,BLANCA R	10/01/18	12/31/18	DISTRICT DIRECTOR	23,749.99
			PERSONNEL COMPENSATION TOTALS:	262,508.12

TRAVEL

10-01	AP	E0658112	HON THOMAS C O'HALLERAN	08/14/18	08/26/18	MEALS	95.76
10-01	AP	E0658113	HON THOMAS C O'HALLERAN	09/25/18	09/25/18	TAXI/PARKING/TOLLS	14.06
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	09/07/18	COMMERCIAL TRANSPORTATION	1,593.60
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/31/18	08/30/18	LODGING	2,091.10
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	08/14/18	MEALS	1,071.12
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/28/18	08/02/18	CAR RENTAL	979.60
10-02	AP	E0657510	CITIBANK GOV CARD SERVICE	07/29/18	08/13/18	GASOLINE	324.45
10-02	AP	E0658110	TSOSIE, JOHN L.	09/05/18	09/11/18	MEALS	40.48
10-02	AP	E0658110	TSOSIE, JOHN L.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE	394.94
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/17/18	LODGING	22.51
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/19/18	MEALS	88.76
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/17/18	09/19/18	CAR RENTAL	301.52
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/19/18	09/19/18	GASOLINE	36.99
10-02	AP	E0658111	NORDQUIST, JEREMIAH J.	09/16/18	09/17/18	TAXI/PARKING/TOLLS	35.00
10-15	AP	01022706	HOOKER, KAITLIN P.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	53.77
10-15	AP	01022713	HOOKER, KAITLIN P.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	18.35
10-16	AP	01022614	MCCARTHY, KYLE M.	09/21/18	09/28/18	PRIVATE AUTO MILEAGE	21.42
10-16	AP	01022665	BREKHUS, KEITH L	09/13/18	09/28/18	CAR RENTAL	124.43
10-16	AP	01022665	BREKHUS, KEITH L	09/11/18	09/11/18	GASOLINE	34.20
10-16	AP	01022665	BREKHUS, KEITH L	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	487.20
10-17	AP	01022702	DAVIS, ARLO G.	08/04/18	08/11/18	LODGING	65.00
10-17	AP	01022702	DAVIS, ARLO G.	07/18/18	08/03/18	MEALS	378.13
10-17	AP	01022702	DAVIS, ARLO G.	07/18/18	08/13/18	CAR RENTAL	4,345.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM O'HALLERAN—Con.								
10-17	AP	01022702	DAVIS, ARLO G.	07/29/18	08/13/18	GASOLINE		717.70
10-17	AP	01022702	DAVIS, ARLO G.	07/18/18	08/13/18	PRIVATE AUTO MILEAGE		33.32
10-18	AP	01023476	LACAPA, ROCHELLE J	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		667.49
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		1,938.78
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	10/30/18	LODGING		2,503.16
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	MEALS		272.78
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	CAR RENTAL		570.05
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	GASOLINE		41.74
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	09/16/18	TAXI/PARKING/TOLLS		83.08
10-25	AP	01030101	LACAPA, ROCHELLE J	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		674.14
10-25	AP	01030105	DELL'OLIVER, MAXWELL L.	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		98.00
10-30	AP	01031201	BREKHUS, KEITH L	10/04/18	10/10/18	PRIVATE AUTO MILEAGE		226.80
10-31	AP	01031205	JACKSON, JACK C	09/18/18	09/19/18	MEALS		37.37
10-31	AP	01031205	JACKSON, JACK C	09/18/18	09/20/18	CAR RENTAL		135.49
10-31	AP	01031205	JACKSON, JACK C	09/19/18	09/20/18	GASOLINE		53.74
10-31	AP	01031205	JACKSON, JACK C	09/18/18	09/18/18	TAXI/PARKING/TOLLS		6.51
11-06	AP	01030109	DAVIS, ARLO G.	09/18/18	09/25/18	MEALS		39.89
11-06	AP	01030109	DAVIS, ARLO G.	09/17/18	09/25/18	CAR RENTAL		485.71
11-06	AP	01030109	DAVIS, ARLO G.	09/19/18	09/26/18	GASOLINE		84.00
11-06	AP	01031206	JACKSON, JACK C	10/14/18	10/15/18	LODGING		99.18
11-06	AP	01031206	JACKSON, JACK C	10/14/18	10/15/18	MEALS		83.85
11-06	AP	01031206	JACKSON, JACK C	10/13/18	10/16/18	CAR RENTAL		230.55
11-06	AP	01031206	JACKSON, JACK C	10/14/18	10/16/18	GASOLINE		91.58
11-06	AP	01031206	JACKSON, JACK C	10/02/18	10/02/18	TAXI/PARKING/TOLLS		15.00
11-09	AP	01035235	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION		1,027.80
11-09	AP	01035235	CITIBANK GOV CARD SERVICE	10/01/18	10/30/18	LODGING		1,223.27
11-09	AP	01035247	MCCARTHY, KYLE M.	10/21/18	10/22/18	CAR RENTAL		30.79
11-09	AP	01035247	MCCARTHY, KYLE M.	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		112.04
11-13	AP	01035327	NORDQUIST, JEREMIAH J.	11/01/18	11/05/18	LODGING		466.36
11-13	AP	01035327	NORDQUIST, JEREMIAH J.	11/01/18	11/05/18	MEALS		96.89
11-13	AP	01035327	NORDQUIST, JEREMIAH J.	11/01/18	11/05/18	CAR RENTAL		366.52
11-13	AP	01035327	NORDQUIST, JEREMIAH J.	11/03/18	11/05/18	GASOLINE		76.19
11-13	AP	01035327	NORDQUIST, JEREMIAH J.	11/03/18	11/05/18	TAXI/PARKING/TOLLS		6.00
11-19	AP	01039265	TSOSIE, JOHN L.	10/01/18	10/07/18	PRIVATE AUTO MILEAGE		143.44
11-19	AP	01039265	TSOSIE, JOHN L.	11/07/18	11/13/18	PRIVATE AUTO MILEAGE		96.14
11-19	AP	01039288	LACAPA, ROCHELLE J	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		187.99
11-20	AP	01039251	DAVIS, ARLO G.	10/16/18	10/30/18	CAR RENTAL		266.71
11-20	AP	01039251	DAVIS, ARLO G.	10/25/18	10/25/18	GASOLINE		9.00
11-20	AP	01039292	DAVIS, ARLO G.	10/03/18	10/03/18	MEALS		28.57
11-20	AP	01039292	DAVIS, ARLO G.	10/10/18	10/11/18	CAR RENTAL		80.87
11-20	AP	01039292	DAVIS, ARLO G.	10/03/18	10/04/18	PRIVATE AUTO MILEAGE		122.99
11-28	AP	01039275	JACKSON, JACK C	10/29/18	10/30/18	LODGING		117.88
11-28	AP	01039275	JACKSON, JACK C	10/29/18	10/29/18	MEALS		38.73

11-28	AP	01039275	JACKSON, JACK C	10/29/18	10/31/18	CAR RENTAL	102.21
11-28	AP	01039275	JACKSON, JACK C	10/30/18	10/30/18	GASOLINE	21.73
12-04	AP	01045102	BREKHUS, KEITH L	11/09/18	11/19/18	PRIVATE AUTO MILEAGE	65.10
12-05	AP	01045101	TSOSIE, JOHN L.	11/28/18	11/28/18	MEALS	7.00
12-05	AP	01045101	TSOSIE, JOHN L.	11/26/18	11/29/18	PRIVATE AUTO MILEAGE	94.71
12-05	AP	01045112	MENDOZA, JOANNA H.	10/12/18	11/07/18	PRIVATE AUTO MILEAGE	345.94
12-05	AP	01045116	DAVIS, ARLO G.	11/06/18	11/16/18	CAR RENTAL	98.78
12-05	AP	01045116	DAVIS, ARLO G.	11/06/18	11/16/18	GASOLINE	36.00
12-07	AP	01045100	LACAPA, ROCHELLE J	11/01/18	11/21/18	PRIVATE AUTO MILEAGE	393.37
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/27/18	COMMERCIAL TRANSPORTATION	2,022.80
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/24/18	11/27/18	LODGING	1,464.12
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	MEALS	127.96
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	CAR RENTAL	742.67
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/31/18	11/04/18	GASOLINE	91.87
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	TAXI/PARKING/TOLLS	21.48
12-07	AP	01045110	MCCARTHY, KYLE M.	11/03/18	11/10/18	PRIVATE AUTO MILEAGE	18.20
12-07	AP	01045111	MENDOZA, JOANNA H.	11/07/18	11/17/18	PRIVATE AUTO MILEAGE	129.08
12-07	AP	01045114	MENDOZA, JOANNA H.	09/04/18	10/12/18	PRIVATE AUTO MILEAGE	316.78
12-07	AP	01045114	MENDOZA, JOANNA H.	10/03/18	10/12/18	PRIVATE AUTO MILEAGE	120.76
12-14	AP	01049067	HON THOMAS C O'HALLERAN	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	41.65
12-14	AP	01049067	HON THOMAS C O'HALLERAN	11/16/18	11/29/18	TAXI/PARKING/TOLLS	15.79
12-14	AP	01049082	HON THOMAS C O'HALLERAN	09/03/18	09/09/18	PRIVATE AUTO MILEAGE	116.90
12-18	AP	01049137	HON THOMAS C O'HALLERAN	10/02/18	10/20/18	PRIVATE AUTO MILEAGE	150.85
12-27	AP	01056024	TSOSIE, JOHN L.	12/05/18	12/13/18	MEALS	38.93
12-27	AP	01056024	TSOSIE, JOHN L.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	262.22
12-27	AP	01056035	MCCARTHY, KYLE M.	12/18/18	12/18/18	MEALS	21.70
12-27	AP	01056035	MCCARTHY, KYLE M.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	7.32
12-27	AP	01056040	BREKHUS, KEITH L	12/19/18	12/19/18	GASOLINE	20.60
12-27	AP	01056040	BREKHUS, KEITH L	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	201.60
12-27	AP	01056047	RUIZ, XENIA F.	12/18/18	12/19/18	MEALS	36.46
12-28	AP	01056111	JACKSON, JACK C	12/18/18	12/18/18	MEALS	38.71
12-28	AP	01056111	JACKSON, JACK C	12/17/18	12/19/18	CAR RENTAL	102.21
12-28	AP	01056111	JACKSON, JACK C	12/19/18	12/19/18	GASOLINE	28.19
12-28	AP	01056464	HON THOMAS C O'HALLERAN	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	188.65
12-28	AP	01056468	HON THOMAS C O'HALLERAN	07/02/18	07/16/18	PRIVATE AUTO MILEAGE	204.75
12-28	AP	01056507	HON THOMAS C O'HALLERAN	08/05/18	08/05/18	MEALS	52.85
12-28	AP	01056515	HON THOMAS C O'HALLERAN	09/29/18	09/29/18	MEALS	46.04
12-28	AP	01056518	HON THOMAS C O'HALLERAN	12/13/18	12/20/18	TAXI/PARKING/TOLLS	25.09
12-31	AP	01056108	BURGIN, NATASHA S.	11/30/18	12/20/18	PRIVATE AUTO MILEAGE	278.60
						TRAVEL TOTALS:	34,405.36
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025105	DALE INVESTORS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
10-16	AP	01025110	AZ NEW HORIZON REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01025693	CATALINA FOOTHILLS GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	200.87
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	UTILITIES	69.99
10-19	AP	01022728	CITIBANK GOV CARD SERVICE	08/28/18	09/19/18	UTILITIES	24.00
10-25	AP	01030095	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	997.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM O'HALLERAN—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		532.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		481.80
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		250.00
11-09	AP	01035224	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		899.79
11-16	AP	01038210	DALE INVESTORS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
11-16	AP	01038215	AZ NEW HORIZON REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038797	CATALINA FOOTHILLS GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-20	AP	01039251	DAVIS, ARLO G.	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		70.42
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		540.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		482.04
11-28	AP	01039275	JACKSON, JACK C	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		20.07
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		109.85
12-07	AP	01045109	CITIBANK GOV CARD SERVICE	11/01/18	11/05/18	UTILITIES		22.00
12-13	AP	01048890	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		899.79
12-16	AP	01050663	DALE INVESTORS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,321.66
12-16	AP	01050668	AZ NEW HORIZON REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01051246	CATALINA FOOTHILLS GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		547.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		481.80
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		416.79
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	UTILITIES		193.08
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		33.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,930.48
		PRINTING AND REPRODUCTION						
10-12	AP	01022722	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION		345.60
10-15	AP	01022715	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		616.50
10-18	AP	01023476	LACAPA, ROCHELLE J	08/24/18	08/24/18	PRINTING & REPRODUCTION		9.09
10-18	AP	01028651	CITI PCARD-VISTAPR VISTAPRINT.COM	08/29/18	09/28/18	PRINTING & REPRODUCTION		83.95
10-24	AP	01030080	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION		79.95
11-21	AP	01036786	PUBLIC PRINTER	10/04/18	10/04/18	PRINTING & REPRODUCTION		109.12
11-29	AP	01044115	CITI PCARD-FACEBK DDA32GSU	09/29/18	10/26/18	ADVERTISEMENTS		750.00
11-29	AP	01044115	CITI PCARD-FACEBK FUBWGGWU	09/29/18	10/26/18	ADVERTISEMENTS		750.00
11-29	AP	01044115	CITI PCARD-FACEBK LT5BCGAU	09/29/18	10/26/18	ADVERTISEMENTS		750.00
12-21	AP	01055489	CITI PCARD-FACEBK KNPV8GEU	10/27/18	11/28/18	ADVERTISEMENTS		749.72
						PRINTING AND REPRODUCTION TOTALS:		4,243.93
		OTHER SERVICES						
10-16	AP	01022614	MCCARTHY, KYLE M.	09/28/18	09/28/18	TRAINING		25.00
10-16	AP	01025384	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00

10-18	AP	01028651	CITI PCARD-WESTWATER RESEARCH LLC	08/29/18	09/28/18	TRAINING	285.00
11-16	AP	01038488	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-29	AP	01044115	CITI PCARD-PAYPAL AZTOWNHALL	09/29/18	10/26/18	TRAINING	510.00
12-16	AP	01050938	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,720.00
		SUPPLIES AND MATERIALS					
10-16	AP	01022614	MCCARTHY, KYLE M.	09/14/18	09/14/18	WATER	2.69
10-16	AP	01022614	MCCARTHY, KYLE M.	09/14/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	79.69
10-16	AP	01022719	ARIZONA DAILY STAR #1087	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	41.31
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	21.53
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	31.54
10-18	AP	01028651	CITI PCARD-EASTERN ARIZONA COURIE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	101.98
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	17.45
11-07	AP	01031208	CONNECTION	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	100.24
11-09	AP	01035247	MCCARTHY, KYLE M.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	18.94
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	11.59
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	21.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M893Q7JJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	30.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4JU0W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.98
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.90
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	140.25
12-04	AP	01045099	ARIZONA DAILY STAR #1087	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	41.31
12-05	AP	01045112	MENDOZA, JOANNA H.	10/18/18	10/18/18	FOOD & BEVERAGE	88.59
12-07	AP	01045110	MCCARTHY, KYLE M.	11/17/18	11/17/18	FOOD & BEVERAGE	183.36
12-07	AP	01045110	MCCARTHY, KYLE M.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	57.51
12-07	AP	01045111	MENDOZA, JOANNA H.	11/17/18	11/17/18	FOOD & BEVERAGE	60.50
12-07	AP	01045111	MENDOZA, JOANNA H.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	129.92
12-11	AP	01047139	ARIZONA REPUBLIC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	510.40
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	214.75
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	15.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M803Q80W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80ZF99F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83PU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	115.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85UC00T	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86XN60D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	11.22
12-28	AP	01056111	JACKSON, JACK C	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	27.14
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	233.16
						SUPPLIES AND MATERIALS TOTALS:	2,415.52
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	129.59
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	129.59
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM O'HALLERAN—Con.								
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		129.42
						EQUIPMENT TOTALS:		838.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,562.66
						OFFICE TOTALS:		335,562.66
2017 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	05/29/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)		-63.29
						SUPPLIES AND MATERIALS TOTALS:		-63.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-63.29
						OFFICE TOTALS:		-63.29
2018 HON. BETO O"ROURKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,523.34	484.81
						PERSONNEL COMPENSATION	818,053.79	279,633.16
						TRAVEL	15,809.94	467.42
						RENT, COMMUNICATION, UTILITIES	66,977.23	19,684.95
						PRINTING AND REPRODUCTION	1,123.64	55.08
						OTHER SERVICES	20,492.00	5,659.00
						SUPPLIES AND MATERIALS	5,497.00	1,243.91
						EQUIPMENT	426.96	76.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,903.90	307,305.07
						OFFICE TOTALS:	929,903.90	307,305.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-19.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		81.13
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		92.68
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-31.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		362.10
						FRANKED MAIL TOTALS:		484.81
PERSONNEL COMPENSATION								
			ACOSTA,STEPHANIE M	10/01/18	12/31/18	CASEWORKER		16,249.99
			ALBERTSON,JULIA S	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,479.18
			ANGUIANO ZARATE,MITZI N	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,291.66
			CANO,CYNTHIA O	11/01/18	12/31/18	DISTRICT DIRECTOR		23,705.65
			CERROS,RICARDO	10/01/18	12/31/18	CASEWORKER		17,249.99
			CHAPMAN,CARMYN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,270.82
			COSGROVE,KATHERINE B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,083.32

			ESPINO,CHARLES A		10/01/18	12/31/18	DISTRICT OFFICE MANAGER..	9,479.18
			EVANS,CHRISTOPHER M		11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	11,916.67
			FRIEDLANDER,ROBERT S		11/01/18	12/31/18	COMMUNICATIONS DIRECTOR	11,666.67
			JANANI,MARYAM Z		11/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,450.00
			KILLIAN,ABIGAIL P		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,375.00
			PIGULSKI,FRANCIS H		10/01/18	12/31/18	CHIEF OF STAFF	35,416.66
			QUARTERMANE,KALIE M		10/01/18	12/31/18	OFFICE MANAGER	13,750.01
			RODARTE,SAMUEL		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	14,895.82
			STEVENS, KIMBERLY		10/01/18	12/31/18	FINANCIAL DIRECTOR	3,090.90
			STILES,SAMANTHA O		10/01/18	12/31/18	DIRECTOR OF OPERATIONS	16,625.00
			TORRES JR,BENITO		10/01/18	12/31/18	CASEWORKER	14,374.99
			WYSONG,DAVID M		11/01/18	12/31/18	CHIEF OF STAFF	25,261.65
							PERSONNEL COMPENSATION TOTALS:	279,633.16
		TRAVEL						
10-04	AP	E0658735	ACOSTA, STEPHANIE M.		06/14/18	06/14/18	MEALS	9.94
10-04	AP	E0658735	ACOSTA, STEPHANIE M.		06/11/18	06/12/18	CAR RENTAL	88.68
10-04	AP	E0658735	ACOSTA, STEPHANIE M.		06/13/18	06/13/18	TAXI/PARKING/TOLLS	10.00
12-18	AP	01045480	STILES, SAMANTHA O.		07/06/18	07/09/18	COMMERCIAL TRANSPORTATION	350.80
12-18	AP	01045480	STILES, SAMANTHA O.		07/05/18	07/05/18	TAXI/PARKING/TOLLS	8.00
							TRAVEL TOTALS:	467.42
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01026074	MILLS PLAZA PROPERTIES LP		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT		08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,461.06
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE		08/29/18	09/28/18	UTILITIES	620.33
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	576.40
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.20
11-16	AP	01039176	MILLS PLAZA PROPERTIES LP		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	575.02
11-26	GL	EMS0083406			10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.02
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT		09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	734.46
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE		09/29/18	10/26/18	UTILITIES	206.63
12-04	AP	01034583	VERIZON WIRELESS		09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	571.92
12-04	AP	01045488	VERIZON WIRELESS		06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	572.80
12-04	AP	01045489	VERIZON WIRELESS		10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	582.18
12-16	AP	01051621	MILLS PLAZA PROPERTIES LP		12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,863.46
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	139.50
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	586.88
12-20	GL	EMS0084129			11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.37
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT		10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	793.17
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE		10/27/18	11/28/18	UTILITIES	206.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,684.95
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717			10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	22.10
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT		10/27/18	11/28/18	PRINTING & REPRODUCTION	32.98
							PRINTING AND REPRODUCTION TOTALS:	55.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BETO O"ROURKE—Con.								
		OTHER SERVICES						
10-16	AP	01025197	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038302	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01034578	TORRES JR, BENITO	10/04/18	10/04/18	SECURITY SERVICE		180.00
12-16	AP	01050755	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-SQU SQ SUN CITY SHRED	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		124.00
							OTHER SERVICES TOTALS:	5,659.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ALBERTSONS	08/29/18	09/28/18	FOOD & BEVERAGE		46.99
10-18	AP	01028651	CITI PCARD-BC.BASECAMP 3	08/29/18	09/28/18	SOFTWARE LESS THAN $500		79.00
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.15
10-18	AP	01028651	CITI PCARD-INT IN STREAMLINE WAT	08/29/18	09/28/18	WATER		173.16
10-18	AP	01028651	CITI PCARD-PARTY CITY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		167.29
10-18	AP	01028651	CITI PCARD-SQU SQ BLDG 6 COFFEE	08/29/18	09/28/18	FOOD & BEVERAGE		44.11
10-18	AP	01028651	CITI PCARD-SUBWAY	08/29/18	09/28/18	FOOD & BEVERAGE		86.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		39.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-29	AP	01044115	CITI PCARD-BC.BASECAMP 3	09/29/18	10/26/18	SOFTWARE LESS THAN $500		79.00
11-29	AP	01044115	CITI PCARD-INT IN STREAMLINE WAT	09/29/18	10/26/18	WATER		43.29
11-29	AP	01044115	CITI PCARD-SQU SQ BLDG 6 COFFEE	09/29/18	10/26/18	FOOD & BEVERAGE		60.62
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		141.13
12-04	AP	01034575	PIGULSKI, FRANK H.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		143.06
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85W188U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		58.26
12-21	AP	01055489	CITI PCARD-BC.BASECAMP 3	10/27/18	11/28/18	SOFTWARE LESS THAN $500		79.00
12-21	AP	01055489	CITI PCARD-INT IN STREAMLINE WAT	10/27/18	11/28/18	WATER		43.29
							SUPPLIES AND MATERIALS TOTALS:	1,243.91
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		25.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		25.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		25.58
							EQUIPMENT TOTALS:	76.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,305.07
							OFFICE TOTALS:	307,305.07
2017 HON. BETO O"ROURKE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		-11.53
							SUPPLIES AND MATERIALS TOTALS:	-11.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.53

OFFICE TOTALS:		-11.53

2018 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,552.72	718.38
PERSONNEL COMPENSATION	936,265.68	268,369.44
TRAVEL	57,968.54	10,725.13
RENT, COMMUNICATION, UTILITIES	112,819.12	28,708.93
PRINTING AND REPRODUCTION	21,879.57	8.00
OTHER SERVICES	27,609.75	6,178.00
SUPPLIES AND MATERIALS	30,735.79	19,588.82
EQUIPMENT	879.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,710.17	334,296.70
OFFICE TOTALS:	1,212,710.17	334,296.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-10.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	275.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	360.89
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	111.01
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	718.38

PERSONNEL COMPENSATION

ANDERS,JOHN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	9,249.99
ANDERS,JOHN P	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	4,350.00
BIONAT,CHRISTIAN I	10/01/18	12/31/18	DISTRICT DIRECTOR	21,666.66
BIONAT,CHRISTIAN I	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
CULLEN,CATHERINE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00
CULLEN,CATHERINE M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
DAVIS,MARY E	10/01/18	12/31/18	CASEWORK DIRECTOR	11,250.00
DAVIS,MARY E	11/01/18	11/30/18	CASEWORK DIRECTOR (OTHER COMPENSATION)	3,700.00
ENGLAND,RICHARD	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,124.99
ENGLAND,RICHARD	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00
HARTLEY,KEVIN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,750.01
HARTLEY,KEVIN C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
KELLY, MELISSA K.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
MACFARLAN,TORI L	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,375.01
MACFARLAN,TORI L	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
MURRAY,AMBER S	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00
MURRAY,AMBER S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
NAUGHTON,ALEXANDRA K	10/01/18	12/31/18	PRESS ASSISTANT	8,750.01
NAUGHTON,ALEXANDRA K	11/01/18	11/30/18	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
OURS,NICHOLAS L	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01
OURS,NICHOLAS L	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
RICHARDS,MICHAEL G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99
RICHARDS,MICHAEL G	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE OLSON—Con.								
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,749.99
			SMITH,MARISSA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		7,250.01
			SMITH,MARISSA A	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
			SOUTHERLAND,JESSE A	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
			SOUTHERLAND,JESSE A	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,800.00
			TENNEY, KEELEY J.	10/01/18	12/31/18	SCHEDULER		13,250.01
			TENNEY, KEELEY J.	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	268,369.44
		TRAVEL						
10-02	AP	01019767	ENGLAND, RICHARD	09/26/18	09/26/18	TAXI/PARKING/TOLLS		17.71
10-04	AP	01020105	DAVIS, MARY E.	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		334.78
10-04	AP	01020105	DAVIS, MARY E.	09/16/18	09/18/18	LODGING		230.20
10-04	AP	01020105	DAVIS, MARY E.	09/16/18	09/18/18	MEALS		142.86
10-04	AP	01020105	DAVIS, MARY E.	09/12/18	09/26/18	PRIVATE AUTO MILEAGE		81.00
10-04	AP	01020105	DAVIS, MARY E.	09/16/18	09/26/18	TAXI/PARKING/TOLLS		45.98
10-04	AP	01020298	ANDERS, JOHN P.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		656.95
10-15	AP	01023685	MURRAY, AMBER S.	09/10/18	09/25/18	PRIVATE AUTO MILEAGE		145.30
10-23	AP	01024068	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		592.40
10-24	AP	01030442	KELLY, MELISSA K.	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		626.40
10-24	AP	01030442	KELLY, MELISSA K.	10/15/18	10/18/18	LODGING		479.16
10-24	AP	01030442	KELLY, MELISSA K.	10/15/18	10/17/18	MEALS		24.78
10-24	AP	01030442	KELLY, MELISSA K.	10/15/18	10/18/18	CAR RENTAL		198.09
10-24	AP	01030442	KELLY, MELISSA K.	10/15/18	10/18/18	TAXI/PARKING/TOLLS		100.00
11-05	AP	01032704	CULLEN, CATHERINE M.	10/09/18	10/12/18	LODGING		448.49
11-05	AP	01032704	CULLEN, CATHERINE M.	10/09/18	10/12/18	MEALS		48.73
11-05	AP	01032704	CULLEN, CATHERINE M.	10/09/18	10/12/18	CAR RENTAL		290.48
11-05	AP	01032893	OURS, NICHOLAS L.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE		70.10
11-05	AP	01033356	ANDERS, JOHN P.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		660.75
11-05	AP	01033356	ANDERS, JOHN P.	10/02/18	10/25/18	TAXI/PARKING/TOLLS		52.20
11-05	AP	01033367	DAVIS, MARY E.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		93.00
11-05	AP	01033368	MURRAY, AMBER S.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		143.50
11-09	AP	01032890	MACFARLAN, TORI L.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		338.95
11-09	AP	01032890	MACFARLAN, TORI L.	09/04/18	09/26/18	TAXI/PARKING/TOLLS		47.96
11-09	AP	01035063	CITIBANK GOV CARD SERVICE	09/28/18	10/15/18	COMMERCIAL TRANSPORTATION		2,219.40
11-28	AP	01043413	BIONAT, CHRISTIAN I.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		267.45
11-28	AP	01043413	BIONAT, CHRISTIAN I.	10/01/18	10/30/18	TAXI/PARKING/TOLLS		75.42
12-04	AP	01045162	BIONAT, CHRISTIAN I.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		360.45
12-04	AP	01045162	BIONAT, CHRISTIAN I.	11/01/18	11/30/18	TAXI/PARKING/TOLLS		61.76
12-05	AP	01045673	ANDERS, JOHN P.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		370.20
12-05	AP	01045673	ANDERS, JOHN P.	11/01/18	11/18/18	TAXI/PARKING/TOLLS		35.08
12-12	AP	01047193	DAVIS, MARY E.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		148.00
12-14	AP	01049410	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,239.60
12-20	AP	01054809	MURRAY, AMBER S.	11/14/18	11/29/18	PRIVATE AUTO MILEAGE		78.00
							TRAVEL TOTALS:	10,725.13

RENT, COMMUNICATION, UTILITIES

10-02	AP	01019699	BGP KENSINGTON LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING	70.00
10-02	AP	01019741	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-12	AP	01021884	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	484.84
10-16	AP	01024630	COMCAST	12/04/17	01/03/18	UTILITIES	325.20
10-16	AP	01024734	BGP KENSINGTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
10-16	AP	01025095	TRINITY 288 OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
10-23	AP	01028924	COMCAST	10/10/18	10/10/18	UTILITIES	3.39
10-23	AP	01028924	COMCAST	10/15/18	11/14/18	UTILITIES	226.73
10-24	AP	01024594	COMCAST	10/04/18	11/03/18	UTILITIES	157.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	622.42
10-31	AP	01031594	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-05	AP	01033366	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	486.65
11-16	AP	01037846	BGP KENSINGTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
11-16	AP	01038200	TRINITY 288 OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
11-19	AP	01037572	COMCAST	11/04/18	12/03/18	UTILITIES	158.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	480.78
11-28	AP	01043411	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
12-03	AP	01044630	COMCAST	11/10/18	12/14/18	UTILITIES	239.43
12-10	AP	01046300	COMCAST	06/15/18	07/14/18	UTILITIES	226.58
12-13	AP	01049036	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	486.65
12-16	AP	01050300	BGP KENSINGTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
12-16	AP	01050653	TRINITY 288 OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
12-20	AP	01055195	COMCAST	12/04/18	01/03/19	UTILITIES	158.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	582.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,708.93

PRINTING AND REPRODUCTION

12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00

OTHER SERVICES

10-16	AP	01025771	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01029696	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01038875	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01037569	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
12-16	AP	01051324	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,178.00

SUPPLIES AND MATERIALS

10-02	AP	01019730	KELLY, MELISSA K.	05/31/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L	1,534.00
10-04	AP	01020105	DAVIS, MARY E.	09/19/18	09/19/18	FOOD & BEVERAGE	39.56
10-04	AP	01020298	ANDERS, JOHN P.	09/04/18	09/05/18	FOOD & BEVERAGE	74.93
10-12	AP	01023305	LIBERTY DATA PRODUCTS INC	09/01/18	09/30/18	FOOD & BEVERAGE	22.33
10-12	AP	01023305	LIBERTY DATA PRODUCTS INC	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	475.56
10-15	AP	01023616	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE OLSON—Con.								
10-15	AP	01023685	MURRAY, AMBER S.	09/12/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		184.46
10-23	AP	01023306	LIBERTY DATA PRODUCTS INC	08/14/18	08/29/18	FOOD & BEVERAGE		182.23
10-23	AP	01023306	LIBERTY DATA PRODUCTS INC	08/14/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)		605.19
10-26	AP	01031015	CONNECTION	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		138.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		88.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		272.18
11-05	AP	01033367	DAVIS, MARY E.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		38.97
11-05	AP	01033368	MURRAY, AMBER S.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		20.50
11-09	AP	01032890	MACFARLAN, TORI L.	09/26/18	09/26/18	FOOD & BEVERAGE		45.00
11-15	AP	01034078	ENGLAND, RICHARD	10/19/18	10/19/18	FOOD & BEVERAGE		24.28
11-15	AP	01036257	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-16	AP	01036989	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-16	AP	01037478	BSL GEM LASER EXPRESS LLC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		145.00
11-26	AP	01042642	TENNEY, KEELEY J.	10/29/18	11/06/18	FOOD & BEVERAGE		79.24
11-27	AP	01042645	CULLEN, CATHERINE M.	11/19/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L		32.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		88.82
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		45.82
12-04	AP	01045198	THE WASHINGTON POST	09/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L		296.19
12-10	AP	01047182	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-12	AP	01047193	DAVIS, MARY E.	10/10/18	10/10/18	FOOD & BEVERAGE		64.30
12-20	AP	01054809	MURRAY, AMBER S.	11/27/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		62.42
12-21	AP	01055807	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-26	AP	01055817	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-26	AP	01056262	QUENCH USA LLC	08/01/18	08/31/18	WATER		24.97
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		88.82
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		101.37
						SUPPLIES AND MATERIALS TOTALS:		19,588.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,296.70
						OFFICE TOTALS:		334,296.70

2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,716.77	1,930.19
PERSONNEL COMPENSATION	840,763.99	220,552.50
TRAVEL	67,842.49	18,951.92
TRANSPORTATION OF THINGS	51.00	0.00
RENT, COMMUNICATION, UTILITIES	95,132.39	25,489.75
PRINTING AND REPRODUCTION	54,933.52	10,341.06
OTHER SERVICES	30,646.61	11,317.68
SUPPLIES AND MATERIALS	32,626.30	14,789.26

							EQUIPMENT	6,197.43	3,021.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,910.50	306,393.54
							OFFICE TOTALS:	1,149,910.50	306,393.54
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-51.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		380.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		537.86
11-27	AP	01039403	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		149.51
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-31.45
12-26	AP	01056489	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		823.44
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		152.86
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-31.45
							FRANKED MAIL TOTALS:		1,930.19
		PERSONNEL COMPENSATION							
			BOURN, ANITA F.		10/01/18	12/31/18	CONSTITUENT SERVICES		15,000.01
			BURKETT,LAURA L		10/01/18	12/05/18	LEGISLATIVE ASSISTANT		15,138.88
			BURKETT,LAURA L		12/06/18	12/31/18	LEGISLATIVE DIRECTOR		4,861.11
			CHURCHWELL, LESLIE D.		10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER		13,374.99
			DOHERTY, KATHRYN J.		11/01/18	11/30/18	SHARED EMPLOYEE		500.00
			DONCHES,MICHELLE M		10/01/18	12/31/18	BUDGET MANAGER		3,750.00
			DUCKWORTH, REBEKAH J.		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,750.01
			GARGIULO,MICHELE S		10/01/18	12/31/18	DISTRICT DIRECTOR		18,999.99
			HEMBREE,DEBRA J		10/01/18	12/31/18	CASEWORKER		5,940.01
			KENNEDY,COLLEEN D		10/01/18	12/31/18	PRESS ASSISTANT		11,874.99
			LARGE, PATRICK M.		10/01/18	12/31/18	DEPUTY/ACTING CHIEF OF STAFF		30,500.00
			LEVINS,JAMES T		11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		4,345.84
			LIPSCOMB,HUNTER M		10/01/18	12/31/18	CHIEF OF STAFF		31,250.01
			MESSER,ELIZABETH L		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,499.99
			MOORE,STEPHEN H		10/01/18	12/31/18	FIELD REPRESENTATIVE		10,999.99
			PHILPOT,MAURINE B.		10/01/18	12/31/18	CONSTITUENT LIAISON		11,250.01
			PUTNAM,GABRIELLE A		10/01/18	12/31/18	STAFF ASSISTANT		8,500.00
			SCHMUCKER,LAUREN E		10/01/18	12/31/18	PAID INTERN		3,416.67
			WALTERS,SAWYER H		10/01/18	12/31/18	STAFF AIDE		3,600.00
							PERSONNEL COMPENSATION TOTALS:		220,552.50
		TRAVEL							
10-09	AP	01018383	MOORE, STEPHEN H.		09/04/18	09/05/18	LODGING		133.28
10-09	AP	01019087	MOORE, STEPHEN H.		09/14/18	09/14/18	CAR RENTAL		119.37
10-09	AP	01019092	LIPSCOMB, HUNTER		09/06/18	09/24/18	GASOLINE		48.00
10-09	AP	01019784	CITIBANK GOV CARD SERVICE		09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		518.60
10-16	AP	01025806	FORD MOTOR CREDIT		10/01/18	10/31/18	AUTOMOBILE LEASE		603.66
10-24	AP	01029316	CITIBANK GOV CARD SERVICE		09/03/18	09/23/18	COMMERCIAL TRANSPORTATION		1,893.20
10-24	AP	01029316	CITIBANK GOV CARD SERVICE		08/27/18	09/23/18	LODGING		3,872.10
10-24	AP	01029316	CITIBANK GOV CARD SERVICE		09/12/18	09/25/18	MEALS		15.90
10-29	AP	01020505	PUTNAM, GABRIELLE A		09/21/18	09/21/18	PRIVATE AUTO MILEAGE		26.16
11-02	AP	01013657	MOORE, STEPHEN H.		08/01/18	08/31/18	PRIVATE AUTO MILEAGE		987.71
11-15	AP	01034132	BURKETT, LAURA L.		10/07/18	10/21/18	MEALS		73.43
11-15	AP	01034132	BURKETT, LAURA L.		10/07/18	10/21/18	TAXI/PARKING/TOLLS		96.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVEN M. PALAZZO—Con.								
11-16	AP	01034533	LARGE, PATRICK M.	10/28/18	10/31/18	LODGING		359.52
11-16	AP	01034533	LARGE, PATRICK M.	10/28/18	10/30/18	MEALS		63.33
11-16	AP	01034533	LARGE, PATRICK M.	10/28/18	10/31/18	CAR RENTAL		202.28
11-16	AP	01034533	LARGE, PATRICK M.	10/30/18	10/30/18	GASOLINE		22.73
11-16	AP	01038910	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		603.66
11-26	AP	01039383	CITIBANK GOV CARD SERVICE	10/02/18	11/11/18	COMMERCIAL TRANSPORTATION		2,277.40
11-26	AP	01039383	CITIBANK GOV CARD SERVICE	10/17/18	10/19/18	LODGING		204.92
11-26	AP	01039383	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	MEALS		21.80
11-29	AP	01042069	KENNEDY, COLLEEN D.	10/18/18	11/11/18	COMMERCIAL TRANSPORTATION		50.00
11-29	AP	01042069	KENNEDY, COLLEEN D.	10/18/18	11/11/18	MEALS		157.30
11-29	AP	01042069	KENNEDY, COLLEEN D.	11/01/18	11/11/18	CAR RENTAL		330.60
11-29	AP	01042069	KENNEDY, COLLEEN D.	11/01/18	11/11/18	GASOLINE		78.93
11-29	AP	01042069	KENNEDY, COLLEEN D.	10/18/18	11/11/18	TAXI/PARKING/TOLLS		36.84
11-29	AP	01043164	MOORE, STEPHEN H.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		287.54
12-07	AP	01044639	HEMBREE, DEBRA J.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		38.15
12-10	AP	01044634	LIPSCOMB, HUNTER	09/22/18	09/23/18	LODGING		173.31
12-10	AP	01044634	LIPSCOMB, HUNTER	11/16/18	11/17/18	CAR RENTAL		153.35
12-10	AP	01044634	LIPSCOMB, HUNTER	11/26/18	11/26/18	GASOLINE		30.79
12-16	AP	01051359	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		603.66
12-20	AP	01054653	CITIBANK GOV CARD SERVICE	11/12/18	12/13/18	COMMERCIAL TRANSPORTATION		4,671.20
12-20	AP	01054653	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING		105.09
12-20	AP	01054653	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	MEALS		22.16
12-31	AP	01056986	GARGIULO, MICHELE S.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		69.76
							TRAVEL TOTALS:	18,951.92
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01012019	HANDY LOCK HOLDING CO INC	10/03/18	11/02/18	TEMPORARY SPACE RENTAL		175.00
10-01	AP	01015733	IN-TELECOM CONSULTING	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		726.26
10-09	AP	01018671	AT&T	08/23/18	09/22/18	UTILITIES		110.00
10-12	AP	01021831	HANDY LOCK HOLDING CO INC	11/03/18	12/02/18	TEMPORARY SPACE RENTAL		175.00
10-16	AP	01025807	PROFESSIONAL PARK DEVELOPMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP	01025808	MERCHANTS & MARINE BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		346.50
10-16	AP	01025850	FORREST COUNTY BOARD OF SUPERVISORS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01025956	JOHN FAYARD SELF STORAGE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		137.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		316.62
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES		482.02
10-18	AP	01028651	CITI PCARD-CABLE ONE INC	08/29/18	09/28/18	UTILITIES		264.63
10-18	AP	01028651	CITI PCARD-COAST ELECTRIC POWER A	08/29/18	09/28/18	UTILITIES		683.21
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		315.16
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.58
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	UTILITIES		13.11
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		410.45
10-25	AP	01029758	IN-TELECOM CONSULTING	10/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		745.49
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		283.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.44
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	TEMPORARY SPACE RENTAL		600.00
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	EQUIP RENTAL (EFF 1/3/03)		84.00
11-16	AP	01038911	PROFESSIONAL PARK DEVELOPMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP	01038912	MERCHANTS & MARINE BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		346.50
11-16	AP	01038954	FORREST COUNTY BOARD OF SUPERVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	01039059	JOHN FAYARD SELF STORAGE	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		137.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		110.79
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		6.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		284.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.81
11-27	AP	01042062	IN-TELECOM CONSULTING	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		745.97
11-28	AP	01042959	AT&T	09/23/18	10/22/18	UTILITIES		110.00
11-28	AP	01042967	AT&T	10/23/18	11/22/18	UTILITIES		110.00
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		728.81
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES		296.15
11-29	AP	01044115	CITI PCARD-CABLE ONE INC	09/29/18	10/26/18	UTILITIES		264.61
11-29	AP	01044115	CITI PCARD-COAST ELECTRIC POWER A	09/29/18	10/26/18	UTILITIES		301.42
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES		321.82
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		11.64
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	UTILITIES		13.29
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		472.30
12-07	AP	01044643	AT&T	10/18/18	11/17/18	UTILITIES		248.83
12-16	AP	01051360	PROFESSIONAL PARK DEVELOPMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP	01051361	MERCHANTS & MARINE BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		346.50
12-16	AP	01051402	FORREST COUNTY BOARD OF SUPERVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
12-16	AP	01051505	JOHN FAYARD SELF STORAGE	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		137.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		281.90
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.59
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		311.60
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES		326.75
12-21	AP	01055489	CITI PCARD-CABLE ONE INC	10/27/18	11/28/18	UTILITIES		264.61
12-21	AP	01055489	CITI PCARD-COAST ELECTRIC POWER A	10/27/18	11/28/18	UTILITIES		252.43
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		321.80
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		11.64
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		13.29
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		472.30
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		7.79
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		5.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,489.75
		PRINTING AND REPRODUCTION						
10-11	AP	01018590	CITIZEN DIALOG LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION		7,275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVEN M. PALAZZO—Con.								
10-19	AP	01022126	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		84.90
10-23	AP	01020506	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/18	09/30/18	PRINTING & REPRODUCTION		80.10
10-28	AP	01024638	PUBLIC PRINTER	08/09/18	08/09/18	PRINTING & REPRODUCTION		23.81
11-07	AP	01034119	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/18	10/31/18	PRINTING & REPRODUCTION		166.66
11-27	AP	01034126	KNIGHT ABBEY COMMERCIAL PRINTERS INC	10/30/18	10/30/18	PRINTING & REPRODUCTION		508.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		3.80
11-29	AP	01044115	CITI PCARD-INT IN LAZY LAB PRODU	09/29/18	10/26/18	PRINTING & REPRODUCTION		500.00
11-29	AP	01044115	CITI PCARD-POWER SHACK INC/BIL	09/29/18	10/26/18	PRINTING & REPRODUCTION		84.53
11-29	AP	01044115	CITI PCARD-SPORT ABOUT TROPHY DIV	09/29/18	10/26/18	PRINTING & REPRODUCTION		52.50
12-07	AP	01045190	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/18	11/30/18	PRINTING & REPRODUCTION		91.82
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION		129.07
12-19	AP	01054658	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION		39.95
12-21	AP	01055489	CITI PCARD-INT IN LAZY LAB PRODU	10/27/18	11/28/18	PRINTING & REPRODUCTION		1,000.00
12-21	AP	01055489	CITI PCARD-WALMART.COM	10/27/18	11/28/18	PRINTING & REPRODUCTION		300.92
							PRINTING AND REPRODUCTION TOTALS:	10,341.06
		OTHER SERVICES						
10-05	AP	01020502	STAGE CLEANING SERVICES LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		370.00
10-09	AP	01019075	HON. STEVEN PALAZZO	07/18/18	01/02/19	INSURANCE		799.20
10-16	AP	01025172	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-24	AP	01024267	ACE DATA STORAGE	09/19/18	09/21/18	JANITORIAL AND MAINT SERV		60.00
10-29	AP	01022660	THE CONGRESSIONAL INSTITUTE INC	08/28/18	08/28/18	TRAINING		3,823.48
11-07	AP	01034122	ACE DATA STORAGE	04/01/18	04/30/18	JANITORIAL AND MAINT SERV		60.00
11-07	AP	01034128	STAGE CLEANING SERVICES LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		370.00
11-07	AP	01034131	ACE DATA STORAGE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		60.00
11-16	AP	01038277	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01036153	ROBERSON SECURITY	11/05/18	11/05/18	SECURITY SERVICE		50.00
12-11	AP	01046864	STAGE CLEANING SERVICES LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		370.00
12-16	AP	01050730	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	11,317.68
		SUPPLIES AND MATERIALS						
10-09	AP	01018384	COMMUNITY COFFEE COMPANY LLC	09/19/18	09/19/18	FOOD & BEVERAGE		250.50
10-09	AP	01018575	COMMUNITY COFFEE COMPANY LLC	07/25/18	07/25/18	FOOD & BEVERAGE		76.00
10-09	AP	01019071	MR SIPPI BEVERAGES	09/24/18	09/24/18	WATER		46.05
10-09	AP	01019089	COMMUNITY COFFEE COMPANY LLC	09/25/18	09/25/18	FOOD & BEVERAGE		83.40
10-09	AP	01019092	LIPSCOMB, HUNTER	09/05/18	09/11/18	AUTO EXPENSES		45.00
10-18	AP	01028651	CITI PCARD-ACADEMY SPORTS #	08/29/18	09/28/18	HABITATION EXPENSE		160.44
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.20
10-18	AP	01028651	CITI PCARD-GAN NEWSPAPER SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-18	AP	01028651	CITI PCARD-SPORT ABOUT TROPHY DIV	08/29/18	09/28/18	HABITATION EXPENSE		9.63
10-18	AP	01028651	CITI PCARD-THE HOME DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		18.51
10-22	AP	01022122	GULF COAST BUSINESS SUPPLY COMPANY INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		170.24
10-22	AP	01022123	GULF COAST BUSINESS SUPPLY COMPANY INC	09/12/18	09/12/18	WATER		18.75
10-22	AP	01022123	GULF COAST BUSINESS SUPPLY COMPANY INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		36.95

10-22	AP	01022124	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	215.12
10-22	AP	01022125	GULF COAST BUSINESS SUPPLY COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	84.36
10-23	AP	01024266	RAINBOW SPRING WATER	10/08/18	10/08/18	WATER	26.69
10-24	AP	01029316	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LEGISLATIVE PLNNG FOOD AND BEV	1,218.45
10-24	AP	01029753	COMMUNITY COFFEE COMPANY LLC	10/17/18	10/17/18	FOOD & BEVERAGE	263.16
10-24	AP	01029836	MR SIPPI BEVERAGES	10/22/18	10/22/18	WATER	46.05
10-25	AP	01030466	COMMUNITY COFFEE COMPANY LLC	10/23/18	10/23/18	FOOD & BEVERAGE	122.60
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE	78.65
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	39.89
10-29	AP	01020507	WAYNE COUNTY NEWS	10/20/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	50.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	772.71
11-07	AP	01034120	RAINBOW SPRING WATER	10/01/18	10/31/18	WATER	6.42
11-07	AP	01034129	STAGE CLEANING SERVICES LLC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	106.65
11-13	AP	01034123	MGCCC	10/06/18	10/06/18	FOOD & BEVERAGE	812.50
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	121.88
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	49.76
11-27	AP	01036155	QUENCH USA LLC	11/01/18	12/31/18	WATER	49.94
11-27	AP	01042066	COMMUNITY COFFEE COMPANY LLC	11/14/18	11/14/18	FOOD & BEVERAGE	246.00
11-27	AP	01042068	MR SIPPI BEVERAGES	11/16/18	11/16/18	WATER	46.05
11-28	AP	01042966	KENNEDY, COLLEEN D.	10/17/18	10/17/18	SOFTWARE LESS THAN $500	119.85
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01036151	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-29	AP	01044115	CITI PCARD-ACADEMY SPORTS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT21Z78U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.00
11-29	AP	01044115	CITI PCARD-GAN NEWSPAPER SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01044115	CITI PCARD-HOBBY LOBBY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.59
11-29	AP	01044115	CITI PCARD-INT IN CAMPBELL NEWSP	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
11-29	AP	01044115	CITI PCARD-ROUSES MARKET #	09/29/18	10/26/18	WATER	56.18
11-29	AP	01044115	CITI PCARD-WAL-MART	09/29/18	10/26/18	FOOD & BEVERAGE	48.14
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	256.09
12-07	AP	01044636	LARGE, PATRICK M.	11/15/18	11/15/18	FOOD & BEVERAGE	244.86
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	35.34
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	35.36
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84FH48R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	51.97
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	469.40
12-21	AP	01055489	CITI PCARD-DOLLAR GENERAL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	9.10
12-21	AP	01055489	CITI PCARD-EPSON STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	76.28
12-21	AP	01055489	CITI PCARD-GAN NEWSPAPER SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
12-26	AP	01046863	MAGNOLIA CLIPPING SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-27	AP	01046862	RAINBOW SPRING WATER	12/01/18	12/31/18	WATER	25.09
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	541.36
						SUPPLIES AND MATERIALS TOTALS:	14,789.26
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/03/18	MAINTENANCE / REPAIRS	10.65
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	245.34
11-13	AP	01036468	DELL USA LP	09/16/18	09/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,314.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVEN M. PALAZZO—Con.								
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		245.34
12-20	AP	01055439	CDW GOVERNMENT INC. C/O ISM IN	12/11/18	12/11/18	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		245.34
						EQUIPMENT TOTALS:		3,021.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,393.54
						OFFICE TOTALS:		306,393.54
2017 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-05	AP	01020669	SHARP BUSINESS SYSTEMS	05/21/18	05/21/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,350.00
						EQUIPMENT TOTALS:		10,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,350.00
						OFFICE TOTALS:		10,350.00
2016 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-09	AP	01034116	ACE DATA STORAGE	11/01/16	11/30/16	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
						OFFICE TOTALS:		30.00
2018 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,354.55	420.13
						PERSONNEL COMPENSATION	908,435.24	295,289.14
						TRAVEL	8,213.55	914.73
						RENT, COMMUNICATION, UTILITIES	114,206.47	26,696.60
						PRINTING AND REPRODUCTION	46,803.99	4,797.00
						OTHER SERVICES	24,140.00	5,355.00
						SUPPLIES AND MATERIALS	6,862.79	4,751.35
						EQUIPMENT	14,185.55	11,747.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,202.14	349,971.78
						OFFICE TOTALS:	1,174,202.14	349,971.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-18.00
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		199.26
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		124.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-22.10

12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	143.49
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-6.70
							FRANKED MAIL TOTALS:	420.13
		PERSONNEL COMPENSATION						
			ARNOLD,ALEX E		10/15/18	12/31/18	DISTRICT FIELD REPRESENTATIVE/	6,966.67
			BECKER,ANTON J		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,375.00
			BRIGGS,LAURA A		10/01/18	12/31/18	DISTRICT FIELD REPRESENTATIVE	17,500.01
			CHULAK,DANIEL		10/01/18	12/31/18	STAFF ASSISTANT/DISTRICT FIELD	10,750.00
			DAVIS,JAEL N		10/01/18	12/31/18	STAFF ASSISTANT	15,500.00
			ERTEL, ELIZABETH B.		10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.		11/07/18	12/31/18	CHIEF OF STAFF	24,000.00
			FORD, JANET M.		10/01/18	12/31/18	STAFF ASSISTANT	16,537.28
			FREED,JAKE M		10/01/18	12/31/18	STAFF ASSISTANT	13,375.01
			FULLER,JANICE G		10/01/18	12/31/18	CHIEF OF STAFF	40,943.50
			GRISTINA,ALEXANDER P		10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
			JOHNSON,JAMES O		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,250.00
			LUTTENBERGER,ROSEMARIE D		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
			MALDONADO, ALEXANDRA		10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	23,249.99
			NIXON,KEITH R		10/01/18	12/31/18	SHARED EMPLOYEE	1,050.00
			REBSCHER, DAWN		10/01/18	12/31/18	STAFF ASSISTANT	22,499.99
			SADA,ROBERTO		10/01/18	10/31/18	LEGISLATIVE ASSISTANT	3,750.00
			SADA,ROBERTO		11/01/18	12/31/18	LEGISLATIVE DIRECTOR	14,541.67
			SIMON,NICHOLAS S		10/01/18	12/31/18	STAFF ASSISTANT/DISTRICT FIELD	10,750.00
							PERSONNEL COMPENSATION TOTALS:	295,289.14
		TRAVEL						
10-17	AP	01024017	CITIBANK GOV CARD SERVICE		09/11/18	09/13/18	COMMERCIAL TRANSPORTATION	192.30
11-13	AP	01035492	FULLER,JANICE G		10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	289.00
11-13	AP	01035492	FULLER,JANICE G		10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00
11-27	AP	01041954	BECKER,ANTON J		10/26/18	10/26/18	PRIVATE AUTO MILEAGE	132.43
11-27	AP	01041954	BECKER,ANTON J		10/29/18	10/29/18	PRIVATE AUTO MILEAGE	11.44
11-27	AP	01041954	BECKER,ANTON J		11/01/18	11/01/18	PRIVATE AUTO MILEAGE	20.16
12-05	AP	01046010	CITIBANK GOV CARD SERVICE		11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	86.40
12-12	AP	01047479	LUTTENBERGER, ROSEMARIE D.		12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	178.00
							TRAVEL TOTALS:	914.73
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019606	COMCAST		09/15/18	10/14/18	UTILITIES	139.61
10-04	AP	01019608	PSEG CO		08/10/18	09/10/18	UTILITIES	402.95
10-15	AP	01022184	KYVON		03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-15	AP	01022186	KYVON		04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022188	KYVON		05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022191	KYVON		06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022192	KYVON		07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022194	KYVON		08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022196	KYVON		09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01022198	KYVON		10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
10-16	AP	01024735	LONG BRANCH ENTERPRISE LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
10-16	AP	01025341	THE PARKING AUTHORITY		10/03/18	11/02/18	DISTRICT OFFICE PARKING	170.00
10-16	AP	01025654	REGENCY URBAN RENEWAL ASSOCIATES		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANK PALLONE, JR.—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		139.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		799.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.13
10-30	AP	01029186	COMCAST	10/01/18	10/31/18	UTILITIES		114.55
10-30	AP	01031735	COMCAST	10/15/18	11/14/18	UTILITIES		137.54
10-31	AP	01029175	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		256.14
10-31	AP	01029183	OPTIMUM	09/16/18	10/31/18	UTILITIES		246.41
10-31	AP	01031737	PSEG CO	09/10/18	10/09/18	UTILITIES		247.36
10-31	AP	01031739	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
11-16	AP	01036958	COMCAST	11/01/18	11/30/18	UTILITIES		114.55
11-16	AP	01037847	LONG BRANCH ENTERPRISE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
11-16	AP	01038446	THE PARKING AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE PARKING		170.00
11-16	AP	01038759	REGENCY URBAN RENEWAL ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-19	AP	01036952	OPTIMUM	10/16/18	11/30/18	UTILITIES		246.41
11-26	AP	01041933	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		258.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		139.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		801.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.95
11-27	AP	01041941	FEDEX	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		6.71
11-27	AP	01043172	PSEG CO	10/10/18	11/07/18	UTILITIES		221.86
11-27	AP	01043173	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
12-03	AP	01044399	COMCAST	11/15/18	12/14/18	UTILITIES		137.54
12-16	AP	01050301	LONG BRANCH ENTERPRISE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
12-16	AP	01050897	THE PARKING AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE PARKING		170.00
12-16	AP	01051208	REGENCY URBAN RENEWAL ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-19	AP	01051719	COMCAST	12/01/18	12/31/18	UTILITIES		114.55
12-20	AP	01051723	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		257.14
12-20	AP	01052186	OPTIMUM	12/01/18	12/31/18	UTILITIES		357.26
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		139.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		853.18
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,696.60
		PRINTING AND REPRODUCTION						
10-04	AP	01019609	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		33.50
10-19	AP	01024019	DAVID L ANDRUKITIS INC	10/11/18	10/11/18	PRINTING & REPRODUCTION		33.50
12-12	AP	01047484	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION		4,730.00
							PRINTING AND REPRODUCTION TOTALS:	4,797.00
		OTHER SERVICES						
10-16	AP	01025177	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038282	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050735	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00

SUPPLIES AND MATERIALS

10-05	AP	01019614	WATCHUNG SPRING WATER	08/23/18	09/19/18	WATER	85.18
10-12	AP	01022168	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	24.99
10-19	AP	01024013	FULLER,JANICE G	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	240.86
10-31	AP	01029393	UKRAINIAN WEEKLY	01/21/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L	90.00
10-31	AP	01031743	WATCHUNG SPRING WATER	09/02/18	10/17/18	WATER	81.22
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	39.00
11-27	AP	01041945	WATCHUNG SPRING WATER	10/18/18	11/14/18	WATER	32.23
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	108.51
12-04	AP	01044401	THE NEW YORK TIMES	11/16/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L	559.00
12-07	AP	01046013	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01047481	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER	40.92
12-13	AP	01047488	GRISTINA, ALEXANDER P.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	25.04
12-13	AP	01047488	GRISTINA, ALEXANDER P.	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	212.46
12-28	AP	01055941	WATCHUNG SPRING WATER	11/15/18	12/12/18	WATER	49.22
12-31	AP	01055962	GREEK NEWS INC	01/14/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	130.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	809.72
						SUPPLIES AND MATERIALS TOTALS:	4,751.35

EQUIPMENT

10-11	AP	01019625	TYCO INTEGRATED SECURITY LLC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,336.41
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	235.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	235.58
12-31	AP	01055947	TYCO INTEGRATED SECURITY LLC	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,704.68
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	235.58
						EQUIPMENT TOTALS:	11,747.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,971.78
						OFFICE TOTALS:	349,971.78

2017 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-11	AP	01047493	FIRESIDE21	12/20/17	12/20/17	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
						OTHER SERVICES TOTALS:	3,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,750.00
						OFFICE TOTALS:	3,750.00

2018 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	709.85	126.14
PERSONNEL COMPENSATION	996,429.19	289,675.03
TRAVEL	52,910.39	7,906.10
RENT, COMMUNICATION, UTILITIES	57,307.54	14,478.70
PRINTING AND REPRODUCTION	1,020.20	431.90
OTHER SERVICES	20,460.00	5,580.00
SUPPLIES AND MATERIALS	14,497.65	10,493.51
EQUIPMENT	5,563.75	1,056.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GARY J. PALMER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,898.57	329,748.37
						OFFICE TOTALS:	1,148,898.57	329,748.37
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		68.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		81.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-51.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		61.26
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-24.95
						FRANKED MAIL TOTALS:		126.14
	PERSONNEL COMPENSATION							
			AMASON,VIRGINIA S	10/01/18	12/31/18	COMMUNITY OUTREACH COORDINATOR		22,500.00
			BAYLES,CHRISTOPHER A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,750.00
			EARWOOD,ELIZABETH K	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,750.01
			HANCE,ELIZABETH E	10/01/18	12/31/18	PRESS SECRETARY		21,249.99
			HOBART,HUNTER R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		25,749.99
			HOWERTON,ANNA A	10/01/18	10/31/18	PROJECT ASSISTANT		2,000.00
			HOWERTON,ANNA A	11/01/18	12/31/18	STAFF ASSISTANT		5,833.34
			KELLY,CARI R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,500.01
			MELICK,RAY H	10/01/18	12/31/18	DISTRICT DIRECTOR		30,500.01
			PRYOR,VICTORIA	10/01/18	10/21/18	LEGISLATIVE AIDE		4,841.67
			SMITH,CAMILLE E	10/01/18	12/31/18	SCHEDULER		11,250.00
			SMITH,WILLIAM D	10/01/18	12/31/18	CHIEF OF STAFF		42,000.00
			VICE,ETHAN	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		28,250.01
			WEAVER,DENISE W	10/01/18	12/31/18	CASEWORKER		22,500.00
						PERSONNEL COMPENSATION TOTALS:		289,675.03
	TRAVEL							
10-09	AP	01020130	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		404.20
10-09	AP	01020130	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		404.20
10-09	AP	01020130	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		235.20
10-09	AP	01020130	CITIBANK GOV CARD SERVICE	09/16/18	09/20/18	COMMERCIAL TRANSPORTATION		470.40
10-09	AP	01020130	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		412.80
10-09	AP	01020320	AMASON, VIRGINIA S	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		149.33
10-09	AP	01020320	AMASON, VIRGINIA S	09/17/18	09/17/18	TAXI/PARKING/TOLLS		2.50
10-09	AP	01020405	VICE,ETHAN	08/28/18	09/27/18	PRIVATE AUTO MILEAGE		310.11
10-10	AP	01020265	MELICK, RAY H.	09/05/18	10/19/18	PRIVATE AUTO MILEAGE		170.67
10-12	AP	01019355	HANCE, ELIZABETH E.	09/16/18	09/16/18	MEALS		26.55
10-12	AP	01019355	HANCE, ELIZABETH E.	09/17/18	09/17/18	MEALS		8.71
10-12	AP	01019355	HANCE, ELIZABETH E.	09/19/18	09/19/18	MEALS		12.30
10-12	AP	01019355	HANCE, ELIZABETH E.	09/16/18	09/20/18	CAR RENTAL		276.65
10-12	AP	01019355	HANCE, ELIZABETH E.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		11.82

10-12	AP	01019355	HANCE, ELIZABETH E.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	23.70
10-12	AP	01019355	HANCE, ELIZABETH E.	09/16/18	09/16/18	TAXI/PARKING/TOLLS	17.58
10-12	AP	01019355	HANCE, ELIZABETH E.	09/20/18	09/20/18	TAXI/PARKING/TOLLS	18.66
10-15	AP	01022213	WEAVER, DENISE W.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE	132.68
10-31	AP	01032402	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	718.80
11-05	AP	01032938	VICE,ETHAN	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	297.57
11-06	AP	01033012	WEAVER, DENISE W.	10/23/18	10/23/18	MEALS	8.71
11-06	AP	01033012	WEAVER, DENISE W.	10/24/18	10/24/18	MEALS	12.93
11-06	AP	01033012	WEAVER, DENISE W.	10/29/18	10/29/18	MEALS	13.03
11-06	AP	01033012	WEAVER, DENISE W.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE	304.42
11-07	AP	01034260	MELICK, RAY H.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	149.80
11-08	AP	01034254	AMASON, VIRGINIA S	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	377.69
11-08	AP	01034254	AMASON, VIRGINIA S	10/09/18	10/09/18	TAXI/PARKING/TOLLS	2.50
11-08	AP	01034254	AMASON, VIRGINIA S	10/11/18	10/11/18	TAXI/PARKING/TOLLS	2.50
11-08	AP	01034254	AMASON, VIRGINIA S	10/15/18	10/15/18	TAXI/PARKING/TOLLS	3.00
11-08	AP	01034254	AMASON, VIRGINIA S	10/31/18	10/31/18	TAXI/PARKING/TOLLS	2.50
11-27	AP	01042654	HON GARY J PALMER	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	372.24
11-27	AP	01042664	HON GARY J PALMER	09/19/18	09/19/18	MEALS	28.09
11-27	AP	01042664	HON GARY J PALMER	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	228.90
11-27	AP	01042664	HON GARY J PALMER	09/05/18	09/05/18	TAXI/PARKING/TOLLS	10.03
11-27	AP	01042664	HON GARY J PALMER	09/06/18	09/06/18	TAXI/PARKING/TOLLS	21.37
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	382.20
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	720.80
12-03	AP	01044476	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	241.20
12-03	AP	01044863	VICE,ETHAN	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	183.12
12-03	AP	01044863	VICE,ETHAN	10/15/18	10/15/18	TAXI/PARKING/TOLLS	2.00
12-03	AP	01044863	VICE,ETHAN	11/05/18	11/05/18	TAXI/PARKING/TOLLS	2.00
12-03	AP	01044863	VICE,ETHAN	11/11/18	11/11/18	TAXI/PARKING/TOLLS	6.50
12-07	AP	01046000	HON GARY J PALMER	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	197.84
12-07	AP	01046007	WEAVER, DENISE W.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE	193.67
12-27	AP	01056056	AMASON, VIRGINIA S	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	118.81
12-28	AP	01056294	VICE,ETHAN	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	215.82
						TRAVEL TOTALS:	7,906.10
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025753	GVI 2014 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	UTILITIES	192.34
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	UTILITIES	369.39
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	204.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	723.99
11-16	AP	01038857	GVI 2014 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	703.27
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	UTILITIES	192.34
11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	UTILITIES	369.39
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	204.45
12-03	AP	01043523	FEDEX	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	8.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GARY J. PALMER—Con.								
12-03	AP	01044197	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		7.37
12-06	AP	01046950	FEDEX	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		111.68
12-16	AP	01051306	GVI 2014 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,915.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,412.16
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	UTILITIES		193.63
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	UTILITIES		369.39
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		205.21
12-28	AP	01055264	FEDEX	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		7.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,478.70
		PRINTING AND REPRODUCTION						
10-10	AP	01020660	SHARP ELECTRONICS CORPORATION	06/30/18	09/30/18	PRINTING & REPRODUCTION		42.35
12-19	AP	01054969	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		389.55
							PRINTING AND REPRODUCTION TOTALS:	431.90
		OTHER SERVICES						
10-16	AP	01025121	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038226	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050679	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019377	FIKE, CARI K.	09/27/18	09/27/18	FOOD & BEVERAGE		32.77
10-09	AP	01020320	AMASON, VIRGINIA S	09/11/18	09/11/18	FOOD & BEVERAGE		6.60
10-09	AP	01020320	AMASON, VIRGINIA S	09/19/18	09/19/18	FOOD & BEVERAGE		8.71
10-09	AP	01020320	AMASON, VIRGINIA S	09/26/18	09/26/18	FOOD & BEVERAGE		20.00
10-09	AP	01020320	AMASON, VIRGINIA S	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		72.56
10-09	AP	01020405	VICE,ETHAN	09/11/18	09/11/18	FOOD & BEVERAGE		20.00
10-09	AP	01020405	VICE,ETHAN	09/18/18	09/18/18	FOOD & BEVERAGE		20.00
10-09	AP	01020405	VICE,ETHAN	09/20/18	09/20/18	FOOD & BEVERAGE		20.00
10-09	AP	01020405	VICE,ETHAN	09/25/18	09/25/18	FOOD & BEVERAGE		30.00
10-10	AP	01020265	MELICK, RAY H.	09/13/18	09/13/18	FOOD & BEVERAGE		25.00
10-10	AP	01020265	MELICK, RAY H.	09/10/18	09/10/18	HABITATION EXPENSE		318.03
10-10	AP	01020265	MELICK, RAY H.	09/14/18	09/14/18	HABITATION EXPENSE		274.46
10-15	AP	01022213	WEAVER, DENISE W.	09/20/18	09/20/18	FOOD & BEVERAGE		17.00
10-15	AP	01022213	WEAVER, DENISE W.	09/17/18	09/17/18	HABITATION EXPENSE		25.25
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP	01028651	CITI PCARD-WAL-MART	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		3.26
10-25	AP	01030089	JEFFERSON STATE CULINARY DEPT	09/18/18	09/18/18	FOOD & BEVERAGE		528.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		46.50
11-05	AP	01032938	VICE,ETHAN	10/02/18	10/02/18	FOOD & BEVERAGE		24.00
11-05	AP	01032938	VICE,ETHAN	10/09/18	10/09/18	FOOD & BEVERAGE		65.00
11-05	AP	01032938	VICE,ETHAN	10/11/18	10/11/18	FOOD & BEVERAGE		10.00

11-05	AP	01032938	VICE,ETHAN	10/16/18	10/16/18	FOOD & BEVERAGE		20.00
11-06	AP	01033012	WEAVER, DENISE W.	10/28/18	10/28/18	FOOD & BEVERAGE		21.72
11-06	AP	01033012	WEAVER, DENISE W.	10/29/18	10/29/18	FOOD & BEVERAGE		17.77
11-08	AP	01034254	AMASON, VIRGINIA S	10/18/18	10/18/18	FOOD & BEVERAGE		20.00
11-08	AP	01034254	AMASON, VIRGINIA S	10/30/18	10/30/18	FOOD & BEVERAGE		165.60
11-28	AP	01043553	LEGISTORM LLC	11/16/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,184.92
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		123.99
11-29	AP	01044115	CITI PCARD-SHOPPERS FOOD / PHAR	09/29/18	10/26/18	FOOD & BEVERAGE		18.42
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-130.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		74.07
12-03	AP	01044446	BAYLES, CHRISTOPHER A.	11/29/18	11/29/18	FOOD & BEVERAGE		15.34
12-03	AP	01044863	VICE,ETHAN	11/13/18	11/13/18	FOOD & BEVERAGE		20.00
12-03	AP	01044863	VICE,ETHAN	11/20/18	11/20/18	FOOD & BEVERAGE		20.00
12-07	AP	01046007	WEAVER, DENISE W.	11/01/18	11/01/18	FOOD & BEVERAGE		16.33
12-07	AP	01046007	WEAVER, DENISE W.	11/08/18	11/08/18	FOOD & BEVERAGE		30.00
12-11	AP	01047207	AMASON, VIRGINIA S	12/03/18	12/03/18	FOOD & BEVERAGE		40.77
12-11	AP	01047207	AMASON, VIRGINIA S	12/04/18	12/04/18	FOOD & BEVERAGE		323.93
12-11	AP	01047207	AMASON, VIRGINIA S	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		21.87
12-12	AP	01046945	METRO MONITOR INC	01/01/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		4,560.00
12-28	AP	01056294	VICE,ETHAN	12/11/18	12/11/18	FOOD & BEVERAGE		20.00
12-28	AP	01056294	VICE,ETHAN	12/13/18	12/13/18	FOOD & BEVERAGE		10.00
12-28	AP	01056294	VICE,ETHAN	12/20/18	12/20/18	FOOD & BEVERAGE		20.00
12-28	AP	01056294	VICE,ETHAN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		13.94
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-140.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		402.46
							SUPPLIES AND MATERIALS TOTALS:	10,493.51
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		352.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		352.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		352.33
							EQUIPMENT TOTALS:	1,056.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,748.37
							OFFICE TOTALS:	329,748.37

2015 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/29/15	07/28/15	WATER		45.00
							SUPPLIES AND MATERIALS TOTALS:	45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.00
							OFFICE TOTALS:	45.00

2018 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,144.99	547.94
PERSONNEL COMPENSATION	949,701.54	280,694.48
TRAVEL	47,096.66	12,527.86
TRANSPORTATION OF THINGS	4.95	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIMMY PANETTA—Con.							
					RENT, COMMUNICATION, UTILITIES	72,707.91	15,101.31
					PRINTING AND REPRODUCTION	37,878.66	887.72
					OTHER SERVICES	21,780.00	2,767.59
					SUPPLIES AND MATERIALS	15,228.17	3,917.47
					EQUIPMENT	1,117.41	259.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,660.29	316,703.86
					OFFICE TOTALS:	1,175,660.29	316,703.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-61.85
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		423.07
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		262.66
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-140.95
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		174.36
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-109.35
					FRANKED MAIL TOTALS:		547.94
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE		3,999.99
		ANDRUS,CARLY L	10/01/18	12/31/18	STAFF ASSISTANT		10,000.01
		ASSINI,JOHN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.01
		BAILEY,JOEL	10/01/18	12/31/18	CHIEF OF STAFF		37,000.00
		BRENIS,TAYLOR J	10/01/18	12/05/18	CONGRESSIONAL AIDE		7,319.45
		BURROLA,TYLER J	10/01/18	12/31/18	DISTRICT SCHEDULER		9,999.99
		CHAVEZ, CARINA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		21,000.00
		DAVEY,SARAH E	10/01/18	12/31/18	PRESS SECRETARY		19,000.00
		GARCIA,EMMANUEL	10/01/18	12/31/18	CONGRESSIONAL AIDE		12,750.01
		HONEYCUTT,BRANDON K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.01
		KAPLAN FEINMANN, SARAH R.	09/01/18	09/01/18	SHARED EMPLOYEE		250.00
		LEE,KATHLEEN M	10/01/18	12/31/18	DISTRICT DIRECTOR		31,250.00
		MANNING,MATTHEW J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,000.00
		MOON,KATHARINE G	10/01/18	11/30/18	STAFF ASSISTANT		6,500.00
		MOON,KATHARINE G	12/01/18	12/31/18	CONGRESSIONAL AIDE		2,500.00
		MULKA,STEPHANIE S	10/01/18	12/31/18	SCHEDULER		15,125.00
		MUNOZ-HERNANDEZ, BERTHA	10/01/18	12/31/18	CONGRESSIONAL AIDE		19,000.00
		PEREPELYUK,MARINA V	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.00
		VITALE,AUSTIN T	10/01/18	12/31/18	STAFF ASSISTANT		13,500.01
					PERSONNEL COMPENSATION TOTALS:		280,694.48
TRAVEL							
10-01 AP	01019000	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION		488.40
10-01 AP	01019000	CITIBANK GOV CARD SERVICE	07/28/18	08/20/18	TAXI/PARKING/TOLLS		355.00
10-05 AP	01021636	BURROLA, TYLER J.	04/05/18	04/13/18	PRIVATE AUTO MILEAGE		73.47
10-05 AP	01021636	BURROLA, TYLER J.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		106.44

10-05	AP	01021636	BURROLA, TYLER J.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	62.18
10-05	AP	01021636	BURROLA, TYLER J.	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	92.11
10-05	AP	01021636	BURROLA, TYLER J.	08/02/18	08/10/18	PRIVATE AUTO MILEAGE	36.19
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	LODGING	482.25
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	MEALS	162.07
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/19/18	CAR RENTAL	407.39
10-23	AP	01029107	MANNING, MATTHEW J.	09/16/18	09/18/18	TAXI/PARKING/TOLLS	45.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	-350.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	-244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	0.10
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/22/18	01/23/18	COMMERCIAL TRANSPORTATION	0.10
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	245.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	328.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	244.30
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	350.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	TAXI/PARKING/TOLLS	23.48
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	TAXI/PARKING/TOLLS	35.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	32.60
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS	315.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	TAXI/PARKING/TOLLS	355.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	TAXI/PARKING/TOLLS	484.75
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	TAXI/PARKING/TOLLS	270.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	TAXI/PARKING/TOLLS	85.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	15.00
11-20	AP	01036150	BURROLA, TYLER J.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE	49.27
11-20	AP	01036150	BURROLA, TYLER J.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	10.00
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	23.98
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	10/10/18	10/19/18	PRIVATE AUTO MILEAGE	63.77
11-20	AP	01036156	MUNOZ-HERNANDEZ, BERTHA	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	23.98
11-21	AP	01036134	BRENIS, TAYLOR J.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE	51.88
11-21	AP	01036134	BRENIS, TAYLOR J.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	5.00
11-21	AP	01036138	CITIBANK GOV CARD SERVICE	09/03/18	09/28/18	COMMERCIAL TRANSPORTATION	1,571.20
11-21	AP	01036138	CITIBANK GOV CARD SERVICE	09/04/18	09/26/18	TAXI/PARKING/TOLLS	1,120.74
11-21	AP	01036149	BURROLA, TYLER J.	08/14/18	08/31/18	PRIVATE AUTO MILEAGE	82.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY PANETTA—Con.								
12-26	AP	01049384	BRENIS, TAYLOR J.	11/08/18	12/04/18	PRIVATE AUTO MILEAGE		60.06
12-27	AP	01049309	MANNING, MATTHEW J.	03/29/18	04/02/18	LODGING		602.56
12-27	AP	01049309	MANNING, MATTHEW J.	03/30/18	04/02/18	MEALS		65.25
12-27	AP	01049309	MANNING, MATTHEW J.	03/29/18	04/02/18	CAR RENTAL		459.30
12-27	AP	01049309	MANNING, MATTHEW J.	03/29/18	04/02/18	TAXI/PARKING/TOLLS		100.00
12-27	AP	01049320	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	TAXI/PARKING/TOLLS		439.00
							TRAVEL TOTALS:	12,527.86
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018479	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		421.52
10-01	AP	01018997	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE		328.85
10-02	AP	01018998	COMCAST	09/16/18	10/20/18	UTILITIES		116.20
10-05	AP	01021636	BURROLA, TYLER J.	08/15/18	08/16/18	EQUIP RENTAL (EFF 1/3/03)		100.00
10-10	AP	01022778	GSA PUBLIC BUILDING SERVICE	01/03/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		-2,443.11
10-16	AP	01025107	COUNTY OF SANTA CRUZ	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		166.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		144.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		729.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		500.86
10-28	AP	01023431	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL		4.40
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		11.78
10-28	AP	01023467	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		5.86
10-28	AP	01023467	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		22.40
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-28	AP	01029317	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		5.79
10-28	AP	01029317	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		22.51
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		7.30
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		12.32
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP	01032679	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		4.23
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		4.07
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		50.00
11-16	AP	01038212	COUNTY OF SANTA CRUZ	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		762.80
11-19	AP	01036147	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		329.93
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		10.05
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-21	AP	01036145	COMCAST	10/21/18	11/20/18	UTILITIES		108.42
11-21	AP	01036149	BURROLA, TYLER J.	08/14/18	08/15/18	EQUIP RENTAL (EFF 1/3/03)		50.00
11-21	AP	01037060	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		19.17
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		18.77

11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	11.66
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	4.07
11-26	AP	01036126	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	911.24
11-26	AP	01036127	CITY OF WATSONVILLE	08/15/18	08/15/18	TEMPORARY SPACE RENTAL	377.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	144.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	708.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	504.13
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
11-28	AP	01043943	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	4.25
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	6.05
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	16.98
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	8.14
12-14	AR	AC-14527	UNITED STATES POSTAL SERVICE	04/01/18	04/30/18	DISTR OFF TELECOM TOLL (TRNSF)	-878.75
12-16	AP	01050665	COUNTY OF SANTA CRUZ	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	762.80
12-19	AP	01049708	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	12.23
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	8.10
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	22.69
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	15.69
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	9.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	144.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	704.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	501.16
12-21	AP	01049335	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.93
12-24	AP	01054994	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	2.19
12-24	AP	01054994	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	9.03
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	4.07
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	23.40
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	-1.00
12-26	AP	01049332	COMCAST	11/21/18	12/20/18	UTILITIES	118.42
12-26	AP	01049375	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	901.66
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	9.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	18.15
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.31
		PRINTING AND REPRODUCTION					
10-01	AP	01018478	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/18	09/04/18	PRINTING & REPRODUCTION	123.32
10-05	AP	01018477	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	PRINTING & REPRODUCTION	68.65
10-11	AP	01019425	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION	39.95
10-11	AP	01019593	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	PRINTING & REPRODUCTION	50.52
10-23	AP	01029127	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/18	10/04/18	PRINTING & REPRODUCTION	61.06
10-29	AP	01029126	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	PRINTING & REPRODUCTION	55.98
11-19	AP	01036136	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	PRINTING & REPRODUCTION	46.89
11-19	AP	01036137	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION	39.95
11-19	AP	01036154	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/18	11/04/18	PRINTING & REPRODUCTION	31.35
11-21	AP	01036135	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/18	08/09/18	PRINTING & REPRODUCTION	4.16
12-21	AP	01055489	CITI PCARD-SIGNWORKS	10/27/18	11/28/18	PRINTING & REPRODUCTION	190.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY PANETTA—Con.								
12-27	AP	01049362	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/18	11/09/18	PRINTING & REPRODUCTION		48.21
12-27	AP	01049382	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/18	11/09/18	PRINTING & REPRODUCTION		127.68
						PRINTING AND REPRODUCTION TOTALS:		887.72
		OTHER SERVICES						
10-16	AP	01024843	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037951	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-14	AR	AC-14528	UNITED STATES POSTAL SERVICE	01/29/18	01/30/18	NON-TECHNOLOGY SERVICE CONTR		-2,812.41
12-16	AP	01050408	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		2,767.59
		SUPPLIES AND MATERIALS						
10-02	AP	01018999	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		72.00
10-05	AP	01013593	SALINAS VALLEY ART ASSOCIATION	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		20.00
10-11	AP	01019428	ANDRUS, CARLY L.	09/25/18	09/25/18	FOOD & BEVERAGE		28.68
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT81E90K	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		126.34
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		118.56
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
10-22	GL	FRM0082647		09/19/18	09/19/18	FRAMING (TRANSFER)		81.00
10-23	AP	01029110	ANDRUS, CARLY L.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		79.32
10-23	AP	01029121	READYREFRESH BY NESTLE	09/04/18	09/26/18	WATER		56.27
10-23	AP	01029123	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		3.26
10-29	AP	01030880	MAIN STREET BAKERY & CATERING	05/11/18	05/11/18	FOOD & BEVERAGE		592.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		153.42
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	FOOD & BEVERAGE		143.20
11-19	AP	01036129	APTOS CHAMBER OF COMMERCE	10/22/18	10/22/18	FOOD & BEVERAGE		170.00
11-20	AP	01036133	MULKA, STEPHANIE S.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		67.31
11-21	AP	01036128	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		240.20
11-21	AP	01036132	ANDRUS, CARLY L.	10/28/18	10/28/18	OFFICE SUPPLIES (OUTSIDE)		15.89
11-21	AP	01036149	BURROLA, TYLER J.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		209.71
11-21	AP	01036152	ANDRUS, CARLY L.	10/16/18	10/16/18	FOOD & BEVERAGE		37.07
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.96
11-29	AP	01044115	CITI PCARD-MILITARY UNIFORM SUPPL	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		109.85
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-301.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,105.41
12-21	AP	01055489	CITI PCARD-GAN 1078SALINASCALICIR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		14.02
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
12-26	AP	01049172	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		33.18
12-26	AP	01049368	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		45.43
12-27	AP	01049365	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		147.92
12-27	AP	01049371	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		39.98

12-27	AP	01049372	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		106.01
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-238.00
12-31	GL	FRM0084329		10/12/18	11/26/18	FRAMING (TRANSFER)		100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		552.06
						SUPPLIES AND MATERIALS TOTALS:		3,917.47
		EQUIPMENT						
10-05	AP	01018477	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/18	09/09/18	MAINTENANCE / REPAIRS		38.50
10-29	AP	01029126	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/18	10/09/18	MAINTENANCE / REPAIRS		38.50
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		60.83
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		60.83
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		60.83
						EQUIPMENT TOTALS:		259.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,703.86
						OFFICE TOTALS:		316,703.86

2017 HON. JIMMY PANETTA

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	03/24/17	05/18/17	COMMERCIAL TRANSPORTATION		-2,961.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	07/19/17	07/19/17	COMMERCIAL TRANSPORTATION		-25.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		-244.20
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		-106.00
11-09	AP	01031683	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS		-1,566.65
						TRAVEL TOTALS:		-4,903.05
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01022778	GSA PUBLIC BUILDING SERVICE	01/03/17	01/31/17	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,443.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,459.94
						OFFICE TOTALS:		-2,459.94

2018 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,013.60	119.12
						PERSONNEL COMPENSATION	941,736.99	301,430.94
						TRAVEL	16,382.12	1,967.65
						RENT, COMMUNICATION, UTILITIES	122,125.40	28,006.25
						PRINTING AND REPRODUCTION	7,330.77	4,454.23
						OTHER SERVICES	97,104.95	25,009.42
						SUPPLIES AND MATERIALS	24,468.76	16,195.18
						EQUIPMENT	1,791.60	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,954.19	377,630.69
						OFFICE TOTALS:	1,211,954.19	377,630.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-26.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		3.80
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL PASCRELL, JR.—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		149.17
						FRANKED MAIL TOTALS:		119.12
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER		3,500.01
			ALMEDA,KARLITO A	10/01/18	12/31/18	CASEWORKER/FIELD REP		13,000.01
			ANDERSON, CELIA M.	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,125.00
			DEPADUA, CARMEN	10/01/18	12/31/18	CASEWORKER		18,562.49
			EVERETT, NANCY D.	10/01/18	12/31/18	CASEWORKER		19,625.00
			FUENTES,LEONARDO	10/01/18	12/31/18	STAFF ASSISTANT		12,500.00
			GODFREY,IAN E	10/01/18	12/31/18	FIELD REP/CASEWORKER		14,249.99
			GREENBAUM,MARK J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		25,000.01
			GRINDROD, JACQUELINE	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,499.99
			HADAD,CHRISTOPHER P	10/01/18	12/31/18	STAFF ASSISTANT		13,499.99
			HOUSER,ELAINA A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,500.00
			MARTIN,ERIC D	10/01/18	12/31/18	STAFF ASSISTANT		14,833.34
			MORALEZ, RITZY A.	10/01/18	12/31/18	DISTRICT DIRECTOR		26,875.01
			REINGOLD,SARAH H	10/01/18	12/31/18	HEALTH POLICY ADVISOR		17,500.01
			RENDINA JR, PETER	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,699.99
			RICH, BENJAMIN J.	02/01/18	11/30/18	CHIEF OF STAFF		45,710.11
			SODARO,DYLAN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
			TIGHE,STEPHEN C	10/01/18	12/31/18	PRESS ASSISTANT		13,499.99
						PERSONNEL COMPENSATION TOTALS:		301,430.94
		TRAVEL						
10-24	AP	01029146	TIGHE, STEPHEN C.	09/11/18	10/09/18	PRIVATE AUTO MILEAGE		110.65
11-21	AP	01042172	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,071.00
11-26	AP	01036162	RICH, BENJAMIN J.	09/12/18	09/17/18	COMMERCIAL TRANSPORTATION		463.00
11-26	AP	01036162	RICH, BENJAMIN J.	09/16/18	09/17/18	PRIVATE AUTO MILEAGE		8.00
12-27	AP	01049452	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		315.00
						TRAVEL TOTALS:		1,967.65
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01019003	DIRECTV	09/07/18	10/17/18	UTILITIES		161.11
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		282.21
10-23	AP	01029159	UNITED PARCEL SERVICE	09/17/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		14.50
10-23	AP	01029204	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		40.01
10-23	AP	01029207	UNITED PARCEL SERVICE	09/26/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		14.86
10-23	AP	01029212	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		323.55
10-23	AP	01029214	CITY OF PATERSON PARKING AUTHORITY	10/01/18	10/31/18	DISTRICT OFFICE PARKING		976.00
10-23	AP	01029218	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		308.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		459.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		134.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		41.30

10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
11-14	AP	01036160	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-15	AP	01036159	DIRECTV	10/18/18	11/17/18	UTILITIES	138.98
11-15	AP	01036161	CITY OF PATERSON PARKING AUTHORITY	11/01/18	11/30/18	DISTRICT OFFICE PARKING	976.00
11-15	AP	01036168	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	6.94
11-15	AP	01036179	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	17.80
11-15	AP	01036181	XO COMMUNICATIONS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	791.79
11-19	AP	01036177	UPS	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	33.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	459.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.72
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	713.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	66.36
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	155.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
12-27	AP	01049395	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.93
12-27	AP	01049402	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	319.12
12-27	AP	01049407	UPS	10/26/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	39.15
12-27	AP	01049408	DIRECTV	11/18/18	12/17/18	UTILITIES	143.23
12-27	AP	01049417	XO COMMUNICATIONS	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	779.94
12-27	AP	01049420	UPS	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	21.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,006.25
		PRINTING AND REPRODUCTION					
11-15	AP	01036163	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	142.61
12-27	AP	01049442	UNITED BUSINESS TECHNOLOGIES	07/01/18	09/30/18	PRINTING & REPRODUCTION	327.62
12-28	AP	01049447	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	3,945.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS:	4,454.23
		OTHER SERVICES					
10-16	AP	01025178	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	6,714.35
11-15	AP	01036170	ICONSTITUENT LLC	10/22/18	10/22/18	NON-TECHNOLOGY SERVICE CONTR	160.00
11-16	AP	01038283	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-445.87
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	6,404.74
12-16	AP	01050736	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	100.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	6,336.20
12-27	AP	01049457	ICONSTITUENT LLC	11/30/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	160.00
						OTHER SERVICES TOTALS:	25,009.42
		SUPPLIES AND MATERIALS					
10-01	AP	01019004	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	15.98
10-01	AP	01019008	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	2.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL PASCRELL, JR.—Con.								
10-02	AP	01019006	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		205.18
10-02	AP	01019007	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		466.61
10-02	AP	01019009	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		27.26
10-04	AP	01019429	GREENBAUM, MARK J.	07/18/18	07/18/18	SOFTWARE LESS THAN $500		7.39
10-23	AP	01029161	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER		44.87
10-24	AP	01029198	GOURMET DINING SERVICES	08/28/18	08/28/18	FOOD & BEVERAGE		21.06
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		75.34
10-30	AP	01029224	UKRAINIAN WEEKLY	04/30/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L		95.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		140.41
11-08	AP	01034548	VERIZON WIRELESS	09/21/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)		359.99
11-15	AP	01036165	READYREFRESH BY NESTLE	10/01/18	10/22/18	WATER		44.87
11-26	AP	01036162	RICH, BENJAMIN J.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		41.34
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		75.34
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		243.28
12-06	AP	01044281	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		12,750.00
12-24	GL	FRM0084379		12/06/18	12/06/18	FRAMING (TRANSFER)		50.00
12-27	AP	01049397	WORLD TRADE ONLINE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		600.00
12-27	AP	01049400	USA TODAY	11/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		300.75
12-27	AP	01049430	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		106.97
12-27	AP	01049435	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		9.58
12-27	AP	01049440	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER		48.75
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		45.88
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		584.82
						SUPPLIES AND MATERIALS TOTALS:		16,195.18
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		149.30
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		149.30
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		149.30
						EQUIPMENT TOTALS:		447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,630.69
						OFFICE TOTALS:		377,630.69

2018 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,947.99	24,282.54
PERSONNEL COMPENSATION	895,108.67	308,069.42
TRAVEL	64,031.08	15,938.69
RENT, COMMUNICATION, UTILITIES	95,162.62	15,223.23
PRINTING AND REPRODUCTION	45,198.22	2,534.27
OTHER SERVICES	33,400.00	11,075.00
SUPPLIES AND MATERIALS	11,250.45	1,992.47

						EQUIPMENT	4,952.22	318.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,051.25	379,434.61
						OFFICE TOTALS:	1,230,051.25	379,434.61
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-36.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		15,415.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		8,874.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		63.03
						FRANKED MAIL TOTALS:		24,282.54
	PERSONNEL COMPENSATION							
			BAILEY,ANN B	10/01/18	11/30/18	SCHEDULER		6,000.00
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			CAVANAUGH, MARGARET	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		33,333.33
			DILLION,JOSEPH P	10/01/18	12/31/18	STAFF ASSISTANT		13,333.33
			DUDZIAK,PETER	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,416.67
			ELIZANDRO,JOHN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		35,500.00
			ERICKSON,NATALIE A	10/01/18	12/31/18	DISTRICT OUTREACH COORDINATOR		25,000.00
			ESAU,LAURIE L	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			FRANKE,ANDREW J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,166.67
			HASEK,ANGELA A	11/07/18	12/31/18	DISTRICT OUTREACH COORDINATOR		15,000.00
			KOETZLE,DESIREE A	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,500.00
			LANGFELDT,HELEN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,666.67
			LARSON,AARON J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.00
			MENON,THEO M	10/01/18	12/31/18	STAFF ASSISTANT		13,750.00
			YATES,JOHN-PAUL I	11/07/18	12/31/18	DISTRICT DIRECTOR		25,200.00
						PERSONNEL COMPENSATION TOTALS:		308,069.42
	TRAVEL							
10-01	AP	E0657583	ESAU,LAURIE L	09/06/18	09/18/18	PRIVATE AUTO MILEAGE		41.42
10-12	AP	01021189	ERICKSON, NATALIE A.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		156.96
10-12	AP	01021189	ERICKSON, NATALIE A.	09/17/18	09/17/18	TAXI/PARKING/TOLLS		5.00
10-12	AP	01021453	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION		3,232.00
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		440.40
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/29/18	LODGING		643.68
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/28/18	MEALS		163.52
10-18	AP	01021190	CAVANAUGH, MARGARET	07/10/18	07/10/18	PRIVATE AUTO MILEAGE		16.89
10-18	AP	01021190	CAVANAUGH, MARGARET	08/15/18	08/25/18	PRIVATE AUTO MILEAGE		26.70
10-18	AP	01021190	CAVANAUGH, MARGARET	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		17.98
10-18	AP	01021190	CAVANAUGH, MARGARET	09/18/18	09/18/18	TAXI/PARKING/TOLLS		15.00
10-18	AP	01021190	CAVANAUGH, MARGARET	09/25/18	09/25/18	MISCELLANEOUS TRAVEL		5.00
10-19	AR	AC-14402	CITIBANK	09/06/18	09/14/18	COMMERCIAL TRANSPORTATION		-138.90
10-30	AP	01031859	DUDZIAK, PETER	10/20/18	10/28/18	CAR RENTAL		855.14
10-31	AP	01032355	DILLON, JOSEPH P.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE		11.99
10-31	AP	01032355	DILLON, JOSEPH P.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		35.97
10-31	AP	01032356	DILLON, JOSEPH P.	04/13/18	04/27/18	PRIVATE AUTO MILEAGE		29.97
10-31	AP	01032356	DILLON, JOSEPH P.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		38.38
10-31	AP	01032356	DILLON, JOSEPH P.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		41.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIK PAULSEN—Con.								
10-31	AP	01032356	DILLON, JOSEPH P.	07/10/18	07/19/18	PRIVATE AUTO MILEAGE		23.98
10-31	AP	01032370	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TAXI/PARKING/TOLLS		17.00
11-01	AP	01032537	ERICKSON, NATALIE A.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		306.29
11-01	AP	01032737	MENON, THEO M.	09/10/18	09/28/18	PRIVATE AUTO MILEAGE		134.72
11-01	AP	01032737	MENON, THEO M.	10/11/18	10/29/18	PRIVATE AUTO MILEAGE		168.57
11-08	AP	01034681	CITIBANK GOV CARD SERVICE	10/14/18	11/07/18	COMMERCIAL TRANSPORTATION		2,214.40
11-14	AP	01035717	LANGFELDT, HELEN L.	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035717	LANGFELDT, HELEN L.	10/14/18	11/07/18	CAR RENTAL		1,749.76
11-14	AP	01035717	LANGFELDT, HELEN L.	10/19/18	11/07/18	GASOLINE		121.79
11-16	AP	01036882	LARSON, AARON J.	10/19/18	10/28/18	CAR RENTAL		595.84
11-28	AP	01043324	HON. ERIK PAULSEN	11/19/18	11/21/18	CAR RENTAL		595.13
11-28	AP	01043324	HON. ERIK PAULSEN	11/20/18	11/20/18	TAXI/PARKING/TOLLS		19.86
12-05	AP	01045345	CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION		1,590.40
12-05	AP	01045345	CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	LODGING		123.59
12-05	AP	01045345	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	MEALS		55.05
12-05	AP	01045345	CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	GASOLINE		191.99
12-05	AP	01045345	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	TAXI/PARKING/TOLLS		46.80
12-11	AP	01047252	HASEK, ANGELA A.	11/12/18	11/16/18	PRIVATE AUTO MILEAGE		47.96
12-19	AP	01049259	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		2,233.60
12-19	AP	01049259	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	MEALS		2.90
							TRAVEL TOTALS:	15,938.69
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01021876	COMCAST	10/07/18	11/06/18	UTILITIES		322.48
10-16	AP	01025440	STAR BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,095.70
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		28.32
11-13	AP	01035583	COMCAST	11/07/18	12/06/18	UTILITIES		323.05
11-16	AP	01038547	STAR BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		18.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,098.81
12-16	AP	01050996	STAR BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,090.65
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		143.84
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		84.56
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		5.83
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		39.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,223.23

		PRINTING AND REPRODUCTION					
10-11	AP	01021082	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	29.95
10-11	AP	01021084	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	43.90
10-12	AP	01021189	ERICKSON, NATALIE A.	09/19/18	09/19/18	PRINTING & REPRODUCTION	2.14
10-12	AP	01021890	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/18	09/08/18	PRINTING & REPRODUCTION	712.59
10-22	AP	01024662	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/18	10/08/18	PRINTING & REPRODUCTION	1,121.09
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	5.70
11-01	AP	01032537	ERICKSON, NATALIE A.	10/04/18	10/26/18	PRINTING & REPRODUCTION	7.49
12-05	AP	01045227	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/18	11/08/18	PRINTING & REPRODUCTION	252.10
12-11	AP	01047252	HASEK, ANGELA A.	11/30/18	11/30/18	PRINTING & REPRODUCTION	15.01
12-19	GL	LAW0084055		12/20/18	12/20/18	REPRODUCTION OF FED/PUBLIC LAW	240.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	104.30
						PRINTING AND REPRODUCTION TOTALS:	2,534.27
		OTHER SERVICES					
10-11	AP	01021164	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-16	AP	01025165	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
10-26	AP	01030925	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-02	AP	01033233	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01038270	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
12-05	AP	01045511	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-14	AP	01048025	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-16	AP	01050723	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,725.00
						OTHER SERVICES TOTALS:	11,075.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657583	ESAU,LAURIE L	07/13/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	131.25
10-10	AP	01021067	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
10-12	AP	01021891	BUSINESS ESSENTIALS	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	76.08
10-18	AP	01021190	CAVANAUGH, MARGARET	09/06/18	09/06/18	WATER	9.40
10-24	AP	01029987	BUSINESS ESSENTIALS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	114.83
10-26	AP	01030927	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	180.00
10-31	AP	01032355	DILLON, JOSEPH P.	10/17/18	10/19/18	FOOD & BEVERAGE	80.79
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-112.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	143.34
11-01	AP	01032537	ERICKSON, NATALIE A.	10/10/18	10/10/18	FOOD & BEVERAGE	15.43
11-01	AP	01032537	ERICKSON, NATALIE A.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	28.99
11-02	AP	01033229	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	468.54
12-05	AP	01045223	QUENCH USA LLC	11/27/18	11/27/18	WATER	150.00
12-10	AP	01046090	CAVANAUGH, MARGARET	11/28/18	12/01/18	FOOD & BEVERAGE	123.12
12-18	AP	01050153	BUSINESS ESSENTIALS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	14.10
12-18	AP	01050155	BUSINESS ESSENTIALS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	195.50
12-24	GL	FRM0084379		12/10/18	12/10/18	FRAMING (TRANSFER)	84.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	397.16
						SUPPLIES AND MATERIALS TOTALS:	1,992.47
		EQUIPMENT					
11-08	AP	01034678	CENTRAL TELEPHONE SALES AND SERVICE INC	09/01/18	12/31/18	MAINTENANCE / REPAIRS	318.99
						EQUIPMENT TOTALS:	318.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,434.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIK PAULSEN—Con.							
					OFFICE TOTALS:		379,434.61
2018 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,562.24	54.30
					PERSONNEL COMPENSATION	958,131.90	268,506.49
					TRAVEL	38,423.19	15,134.07
					RENT, COMMUNICATION, UTILITIES	136,441.65	34,814.96
					PRINTING AND REPRODUCTION	15,388.06	520.95
					OTHER SERVICES	22,380.00	5,580.00
					SUPPLIES AND MATERIALS	16,354.93	4,704.38
					EQUIPMENT	8,740.14	1,884.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,422.11	331,199.70
					OFFICE TOTALS:	1,227,422.11	331,199.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	15.71
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	15.13
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	31.16
						FRANKED MAIL TOTALS:	54.30
PERSONNEL COMPENSATION							
			ALAGOOD,ROBERT K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	15,750.00
			ALAGOOD,ROBERT K	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			ALEXANDER, LAVERNE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			CASEY,SHANNON M	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
			CASEY,SHANNON M	11/01/18	11/30/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			CLARK-DONALD,ONARAY V	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			CLARK-DONALD,ONARAY V	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			CRUZ, ISABEL	10/01/18	12/31/18	COORD. OF CONSTITUENT SERVICE	19,541.25
			CRUZ, ISABEL	11/01/18	11/30/18	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)	6,000.00
			GRAY,MICHAEL K	10/01/18	12/31/18	DISTRICT DIRECTOR	24,999.99
			GRAY,MICHAEL K	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			JOHNSON, BLAKE	10/01/18	12/31/18	COORDINATOR OF COMMUNITY OUTRE	17,000.01
			JOHNSON, BLAKE	11/01/18	11/30/18	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	5,000.00
			NORTHINGTON, ERIKA K.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	17,000.01
			NORTHINGTON, ERIKA K.	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			PETERS,JAMIYL R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			PETERS,JAMIYL R	11/01/18	11/30/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			PHILLLIPS LORENZO,ELIZABETH P	10/01/18	12/31/18	CONSTITUENT SERVICES ASSISTANT	12,500.01
			PHILLLIPS LORENZO,ELIZABETH P	11/01/18	11/30/18	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)	4,000.00
			SCHULTZ,STEVEN E	10/01/18	12/31/18	LEGIS CORRES/LEGIS ASST	11,250.00

			SCHULTZ,STEVEN E	11/01/18	11/30/18	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	3,700.00
			SMITH,JALEN A	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			SMITH,JALEN A	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE	4,462.50
			WASHINGTON,SAMANTHA S	10/01/18	12/31/18	STAFF ASSISTANT	11,250.00
			WASHINGTON,SAMANTHA S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,700.00
						PERSONNEL COMPENSATION TOTALS:	268,506.49
		TRAVEL					
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/27/18	08/25/18	COMMERCIAL TRANSPORTATION	1,152.00
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/28/18	08/23/18	CAR RENTAL	1,684.93
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	08/05/18	08/22/18	GASOLINE	103.84
10-09	AP	E0658868	CITIBANK GOV CARD SERVICE	07/20/18	08/07/18	TAXI/PARKING/TOLLS	43.15
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,738.00
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	08/25/18	09/25/18	CAR RENTAL	1,689.61
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	09/01/18	09/24/18	GASOLINE	215.63
10-29	AP	01030872	CITIBANK GOV CARD SERVICE	08/15/18	09/10/18	TAXI/PARKING/TOLLS	18.35
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	COMMERCIAL TRANSPORTATION	837.00
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/29/18	10/24/18	CAR RENTAL	1,597.23
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	GASOLINE	93.28
12-10	AP	01046358	CITIBANK GOV CARD SERVICE	09/17/18	10/07/18	TAXI/PARKING/TOLLS	54.10
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/26/18	11/20/18	COMMERCIAL TRANSPORTATION	1,951.00
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/26/18	11/27/18	CAR RENTAL	2,664.08
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	GASOLINE	254.23
12-21	AP	01051780	CITIBANK GOV CARD SERVICE	10/19/18	11/10/18	TAXI/PARKING/TOLLS	75.55
12-21	AP	01051912	ALEXANDER, LAVERNE	10/13/18	10/20/18	COMMERCIAL TRANSPORTATION	303.00
12-21	AP	01051912	ALEXANDER, LAVERNE	10/13/18	10/20/18	LODGING	486.99
12-21	AP	01051912	ALEXANDER, LAVERNE	10/18/18	10/20/18	MEALS	36.25
12-21	AP	01051912	ALEXANDER, LAVERNE	10/18/18	10/19/18	CAR RENTAL	93.85
12-21	AP	01051912	ALEXANDER, LAVERNE	09/21/18	10/01/18	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	15,134.07
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025663	MARIA SEDICINO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,631.25
10-16	AP	01025664	URBAN LEAGUE OF HUDSON COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01025868	COUNTY OF ESSEX	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-25	AP	01030891	VERIZON	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	246.09
10-26	AP	01030883	PSEG CO	08/25/18	09/25/18	UTILITIES	123.30
10-26	AP	01030894	COMCAST	10/01/18	10/31/18	UTILITIES	147.00
10-26	AP	01030901	OPTIMUM	09/23/18	10/22/18	UTILITIES	104.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	864.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	107.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.50
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
10-29	AP	01031557	VERIZON	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE	246.02
10-29	AP	01031568	COMCAST	10/10/18	11/09/18	UTILITIES	375.85
10-30	AP	01031288	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	0.26
10-30	AP	01031575	UNITED PARCEL SERVICE	09/25/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	13.45
10-30	AP	01031584	UNITED PARCEL SERVICE	09/18/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	21.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DONALD M. PAYNE, JR.—Con.								
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		73.00
11-08	AP	01032341	OPTIMUM	10/23/18	11/22/18	UTILITIES		104.75
11-08	AP	01034960	PSEG CO	09/26/18	10/24/18	UTILITIES		69.95
11-08	AP	01034989	UNITED PARCEL SERVICE	09/26/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		15.50
11-08	AP	01035004	REGAN MUSIC SERVICE	10/02/18	10/02/18	EQUIP RENTAL (EFF 1/3/03)		1,300.00
11-16	AP	01038768	MARIA SEDICINO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
11-16	AP	01038769	URBAN LEAGUE OF HUDSON COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
11-16	AP	01038972	COUNTY OF ESSEX	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
11-21	AP	01042014	COMCAST	11/01/18	11/30/18	UTILITIES		147.00
11-26	AP	01037506	ELIZABETHTOWN GAS	09/28/18	10/30/18	UTILITIES		80.93
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		142.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		93.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		981.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		107.97
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.60
11-29	AP	01044115	CITI PCARD-NEW JERSEY INSTITUTE O	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		290.00
12-05	AP	01045771	COMCAST	11/10/18	12/09/18	UTILITIES		375.85
12-05	AP	01045804	OPTIMUM	11/07/18	12/22/18	UTILITIES		104.75
12-10	AP	01047218	PSEG CO	10/25/18	11/26/18	UTILITIES		68.89
12-11	AP	01047331	VERIZON	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		270.50
12-16	AP	01051217	MARIA SEDICINO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
12-16	AP	01051218	URBAN LEAGUE OF HUDSON COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
12-16	AP	01051419	COUNTY OF ESSEX	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
12-19	AP	01051814	COMCAST	12/01/18	12/31/18	UTILITIES		147.00
12-20	AP	01051796	ELIZABETHTOWN GAS	10/30/18	11/30/18	UTILITIES		162.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		93.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		967.27
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		107.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.98
12-21	AP	01051881	UPS	11/01/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.10
12-24	AP	01051840	UPS	10/30/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		8.56
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		142.24
12-31	AP	01051853	UPS	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		9.37
12-31	AP	01051866	UPS	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		26.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,814.96
		PRINTING AND REPRODUCTION						
10-02	AP	E0658165	DAVID L ANDRUKITIS INC	09/20/18	09/20/18	PRINTING & REPRODUCTION		33.50
10-26	AP	01030918	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		52.09
11-08	AP	01031829	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION		40.00
11-14	AP	01035712	KEI MARKETING & CONSULTING	10/02/18	10/02/18	PRINTING & REPRODUCTION		250.00
11-21	AP	01042027	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION		40.00

11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	57.00
12-19	AP	01049734	PUBLIC PRINTER	11/05/18	11/05/18	PRINTING & REPRODUCTION	48.36
						PRINTING AND REPRODUCTION TOTALS:	520.95
		OTHER SERVICES					
10-16	AP	01025179	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038284	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050737	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE	734.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	39.39
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	916.86
11-14	AP	01035712	KEI MARKETING & CONSULTING	10/02/18	10/02/18	FOOD & BEVERAGE	100.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	39.39
11-29	AP	01044115	CITI PCARD-ILC MADISON CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	230.28
11-29	AP	01044115	CITI PCARD-SHOPRITE NEWARK S	09/29/18	10/26/18	FOOD & BEVERAGE	64.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	227.70
12-06	AP	01045851	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	32.49
12-06	AP	01045926	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	184.65
12-21	AP	01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE	104.81
12-21	AP	01055489	CITI PCARD-JETRO CASH & CARRY	10/27/18	11/28/18	FOOD & BEVERAGE	9.98
12-21	AP	01055489	CITI PCARD-MARLOS COCKTAIL LOUNGE	10/27/18	11/28/18	FOOD & BEVERAGE	768.00
12-21	AP	01055489	CITI PCARD-WAL-MART	10/27/18	11/28/18	FOOD & BEVERAGE	55.06
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	39.39
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,175.42
						SUPPLIES AND MATERIALS TOTALS:	4,704.38
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	494.85
11-13	AP	01035762	ELECTRONIC SYSTEMS UNLIMITED	08/21/18	08/21/18	MAINTENANCE / REPAIRS	400.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	494.85
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	494.85
						EQUIPMENT TOTALS:	1,884.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,199.70
						OFFICE TOTALS:	331,199.70

2018 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,880.35	897.00
PERSONNEL COMPENSATION	1,027,461.84	373,586.73
TRAVEL	155,489.47	36,832.71
RENT, COMMUNICATION, UTILITIES	68,413.10	16,834.98
PRINTING AND REPRODUCTION	8,867.53	3,104.00
OTHER SERVICES	36,758.49	13,883.49
SUPPLIES AND MATERIALS	8,900.50	1,267.10
EQUIPMENT	4,430.24	672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,201.52	447,078.01
OFFICE TOTALS:	1,313,201.52	447,078.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVAN PEARCE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		499.70
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		359.32
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-26.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		125.18
							FRANKED MAIL TOTALS:	897.00
PERSONNEL COMPENSATION								
			CHEW,MARIANA	10/01/18	12/31/18	FIELD REPRESENTATIVE		22,367.92
			CUFF,PATRICK	10/01/18	12/31/18	CHIEF OF STAFF		39,735.17
			CYR, DONNA C.	10/01/18	12/31/18	CASEWORKER/OFFICE MANAGER		24,117.59
			DONNELLY,RACHEL A	10/01/18	12/31/18	PART-TIME EMPLOYEE		21,034.25
			FEATHERSTON,KINSEY J	10/01/18	12/31/18	PRESS SECRETARY		26,640.14
			GRANGER,BERNADETTE C	10/01/18	12/31/18	PART-TIME EMPLOYEE		23,701.25
			JOHNSON,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		29,867.59
			MACGREGOR,ROBERT B	10/01/18	10/11/18	LEGISLATIVE DIRECTOR		2,444.44
			MACGREGOR,ROBERT B	10/01/18	10/11/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			MARTINEZ,JOHN J	10/01/18	12/31/18	DIR OF VETERAN RELATIONS		29,367.59
			ORQUIZ,PHILLIP A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		25,534.25
			ORTEGA,STEVEN D	10/01/18	12/31/18	GRANTS COORDINATOR		11,750.00
			OUIMETTE,JUSTIN S	12/01/18	12/31/18	SHARED EMPLOYEE		10,000.00
			RANGER,SHELBY S	10/01/18	10/23/18	STAFF ASSISTANT		2,236.11
			RANGER,SHELBY S	10/01/18	10/23/18	STAFF ASSISTANT (OTHER COMPENSATION)		486.11
			ROMERO,BARBARA L	10/01/18	12/31/18	DISTRICT ADVISOR		25,700.92
			SALAS,GLORIA A	10/01/18	12/31/18	CONST SERVICE OFFICE MANAGER		24,587.59
			SMITH,PAUL G	11/15/18	12/31/18	TRANSITIONING ADMINISTRATOR		21,519.18
			SOTO JR,SANTIAGO R	10/01/18	12/31/18	PART-TIME EMPLOYEE		16,434.25
			SPANN,JOSHUA A	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,388.89
			ZAMS,KELLY L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		12,673.49
							PERSONNEL COMPENSATION TOTALS:	373,586.73
TRAVEL								
10-03	AP	01019463	KS&G MANAGEMENT INC	08/16/18	08/23/18	COMMERCIAL TRANSPORTATION		1,765.39
10-04	AP	01018507	HON. STEVAN PEARCE	04/27/18	05/25/18	MISCELLANEOUS TRAVEL		30.00
10-04	AP	01018507	HON. STEVAN PEARCE	05/31/18	06/29/18	MISCELLANEOUS TRAVEL		55.00
10-04	AP	01018507	HON. STEVAN PEARCE	07/01/18	07/28/18	MISCELLANEOUS TRAVEL		50.00
10-04	AP	01018507	HON. STEVAN PEARCE	07/29/18	08/14/18	MISCELLANEOUS TRAVEL		25.00
10-04	AP	01018507	HON. STEVAN PEARCE	08/01/18	08/01/18	MISCELLANEOUS TRAVEL		5.00
10-04	AP	01018507	HON. STEVAN PEARCE	08/14/18	08/21/18	MISCELLANEOUS TRAVEL		15.00
10-05	AP	01019519	GRANGER, BERNADETTE C.	04/14/18	05/11/18	PRIVATE AUTO MILEAGE		1,222.48
10-09	AP	01020140	CHEW, MARIANA	09/01/18	09/30/18	PRIVATE AUTO MILEAGE		1,366.84
10-10	AP	01020593	CITIBANK GOV CARD SERVICE	09/02/18	09/24/18	COMMERCIAL TRANSPORTATION		1,238.80
10-10	AP	01020593	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	LODGING		1,507.81

10-10	AP	01020593	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	MEALS		83.84
10-11	AP	01022272	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	MEALS		30.45
10-11	AP	01022284	CITIBANK GOV CARD SERVICE	07/05/18	07/06/18	LODGING		113.08
10-11	AP	01022284	CITIBANK GOV CARD SERVICE	06/27/18	07/26/18	MEALS		86.69
10-12	AP	01021397	CHEW, MARIANA	08/14/18	08/23/18	MEALS		45.07
10-12	AP	01021397	CHEW, MARIANA	09/17/18	09/17/18	MEALS		8.47
10-12	AP	01021397	CHEW, MARIANA	08/25/18	08/25/18	TAXI/PARKING/TOLLS		4.00
10-12	AP	01021397	CHEW, MARIANA	09/26/18	09/27/18	TAXI/PARKING/TOLLS		25.00
10-17	AP	01023322	MARTINEZ, JOHN	09/18/18	09/28/18	PRIVATE AUTO MILEAGE		324.00
10-17	AP	01023322	MARTINEZ, JOHN	09/20/18	09/22/18	PRIVATE AUTO MILEAGE		248.24
10-18	AP	01024412	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	LODGING		105.90
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING		109.01
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	LODGING		107.43
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS		43.90
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	MEALS		12.03
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/29/18	09/02/18	CAR RENTAL		1,018.98
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	GASOLINE		26.06
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE		30.63
10-23	AP	01028472	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	GASOLINE		14.33
10-23	AP	01028889	ROMERO, BARBARA	08/02/18	08/31/18	PRIVATE AUTO MILEAGE		742.80
10-23	AP	01028889	ROMERO, BARBARA	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		593.05
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		186.80
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		186.80
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	08/23/18	08/25/18	LODGING		214.88
10-23	AP	01028919	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	MEALS		12.00
10-24	AP	01030260	MARTINEZ, JOHN	10/02/18	10/16/18	PRIVATE AUTO MILEAGE		378.00
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		301.96
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	MEALS		14.50
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	MEALS		77.08
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS		13.04
10-25	AP	01030550	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		49.50
11-01	AP	01032778	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING		102.83
11-01	AP	01032778	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	LODGING		341.64
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		409.80
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		69.97
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS		29.00
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		33.38
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	TAXI/PARKING/TOLLS		28.00
11-01	AP	01032784	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		6.00
11-02	AP	01032773	MARTINEZ, JOHN	10/18/18	10/31/18	PRIVATE AUTO MILEAGE		711.45
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		274.80
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	LODGING		317.70
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/07/18	10/08/18	LODGING		380.93
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING		146.90
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	MEALS		14.24
11-08	AP	01034742	GONE FLYING LLC	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		1,833.12
11-08	AP	01034745	GONE FLYING LLC	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION		4,130.93
11-09	AP	01034746	GONE FLYING LLC	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION		4,002.37
11-14	AP	01036377	CUFF, PATRICK	11/01/18	11/01/18	TAXI/PARKING/TOLLS		38.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVAN PEARCE—Con.								
11-14	AP	01036528	CHEW, MARIANA	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		869.40
11-19	AP	01039457	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING		146.90
11-19	AP	01039457	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	MEALS		8.48
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	09/26/18	09/27/18	LODGING		105.91
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING		107.05
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/07/18	10/10/18	LODGING		948.33
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING		107.05
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	MEALS		32.40
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	MEALS		55.75
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	MEALS		128.05
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		29.14
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	TAXI/PARKING/TOLLS		20.03
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/07/18	10/16/18	TAXI/PARKING/TOLLS		64.73
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	TAXI/PARKING/TOLLS		23.78
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	TAXI/PARKING/TOLLS		31.06
11-21	AP	01042199	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	TAXI/PARKING/TOLLS		10.47
11-28	AP	01039620	MARTINEZ, JOHN	11/04/18	11/15/18	PRIVATE AUTO MILEAGE		681.30
11-28	AP	01043217	GRANGER, BERNADETTE C.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE		922.40
11-28	AP	01043217	GRANGER, BERNADETTE C.	07/07/18	07/11/18	PRIVATE AUTO MILEAGE		199.98
11-28	AP	01043217	GRANGER, BERNADETTE C.	07/18/18	08/06/18	PRIVATE AUTO MILEAGE		391.08
11-28	AP	01043217	GRANGER, BERNADETTE C.	09/25/18	10/11/18	PRIVATE AUTO MILEAGE		455.45
11-28	AP	01043217	GRANGER, BERNADETTE C.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		137.87
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/04/18	11/09/18	LODGING		535.25
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		79.95
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	LODGING		217.14
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	MEALS		32.96
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	MEALS		30.93
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		25.74
12-07	AP	01045700	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	MEALS		25.85
12-13	AP	01048924	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	MEALS		185.86
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		324.20
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		401.70
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		397.20
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		258.70
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		27.03
12-14	AP	01048369	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	MEALS		6.66
12-14	AP	01048948	HON. STEVAN PEARCE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		70.00
12-14	AP	01048948	HON. STEVAN PEARCE	12/09/18	12/09/18	TAXI/PARKING/TOLLS		22.97
12-14	AP	01049547	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS		13.26
12-14	AP	01049547	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS		17.91
12-14	AP	01049587	CITIBANK GOV CARD SERVICE	09/22/18	09/23/18	LODGING		105.90
12-14	AP	01049587	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS		9.56
12-14	AP	01049587	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	MEALS		18.05

12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	647.60
12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/04/18	MEALS	23.45
12-17	AP	01049463	SMITH, PAUL G.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	59.95
12-17	AP	01049463	SMITH, PAUL G.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	66.36
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	459.60
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING	107.04
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/02/18	11/06/18	LODGING	428.16
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS	9.16
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	CAR RENTAL	613.83
12-18	AP	01054418	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	GASOLINE	31.05
12-24	AP	01052220	MARTINEZ, JOHN	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	172.35
12-24	AP	01052246	ZAMS, KELLY L.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	278.80
12-27	AP	01055323	CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	MEALS	41.71
12-27	AP	01056100	HON. STEVAN PEARCE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	173.20
12-27	AP	01056100	HON. STEVAN PEARCE	11/30/18	11/30/18	MEALS	34.96
12-27	AP	01056100	HON. STEVAN PEARCE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	41.86
						TRAVEL TOTALS:	36,832.71
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019455	EL PASO ELECTRIC COMPANY	08/14/18	09/14/18	UTILITIES	347.66
10-03	AP	01019495	CENTURYLINK	09/07/18	10/06/18	UTILITIES	773.06
10-10	AP	01020118	CITY OF LAS CRUCES	09/24/18	10/23/18	UTILITIES	18.58
10-16	AP	01025571	LEASING SERVICES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
10-16	AP	01025722	VILLAGE OF LOS LUNAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01025969	ZIA SELECT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
10-17	AP	01023207	DIRECTV	09/17/18	10/16/18	UTILITIES	78.88
10-22	AP	01024185	ZAMS, KELLY L.	08/28/18	09/27/18	UTILITIES	122.96
10-22	AP	01024185	ZAMS, KELLY L.	09/28/18	10/27/18	UTILITIES	123.24
10-23	AP	01028448	FEDEX	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	9.85
10-23	AP	01028585	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	212.26
10-23	AP	01028604	WINDSTREAM COMMUNICATIONS INC	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.21
10-24	AP	01030339	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,396.31
10-24	AP	01030350	FEDEX	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	52.87
10-25	AP	01030455	CENTURYLINK	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	552.74
10-25	AP	01030455	CENTURYLINK	10/07/18	11/06/18	UTILITIES	210.28
10-26	AP	01031058	EL PASO ELECTRIC COMPANY	09/14/18	10/15/18	UTILITIES	258.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	18.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.33
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	140.00
11-05	AP	01033021	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	UTILITIES	4.95
11-05	AP	01033152	WINDSTREAM COMMUNICATIONS INC	10/28/18	11/27/18	UTILITIES	134.08
11-08	AP	01034730	CITY OF LAS CRUCES	10/24/18	11/23/18	UTILITIES	18.13
11-14	AP	01036826	WINDSTREAM COMMUNICATIONS INC	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	41.92
11-15	AP	01036840	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	212.26
11-16	AP	01038676	LEASING SERVICES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
11-16	AP	01038826	VILLAGE OF LOS LUNAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01039072	ZIA SELECT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,048.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVAN PEARCE—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		7.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.45
11-28	AP	01043737	CENTURYLINK	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		549.25
11-28	AP	01043737	CENTURYLINK	11/07/18	12/06/18	UTILITIES		210.28
11-28	AP	01043739	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,405.30
12-04	AP	01045067	ZAMS, KELLY L.	10/17/18	11/16/18	UTILITIES		78.88
12-04	AP	01045067	ZAMS, KELLY L.	11/17/18	12/16/18	UTILITIES		78.88
12-06	AP	01046485	CITY OF LAS CRUCES	10/29/18	11/28/18	UTILITIES		25.91
12-16	AP	01051125	LEASING SERVICES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
12-16	AP	01051275	VILLAGE OF LOS LUNAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01051518	ZIA SELECT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.41
12-24	AP	01052246	ZAMS, KELLY L.	11/28/18	12/27/18	UTILITIES		106.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,834.98
		PRINTING AND REPRODUCTION						
10-01	AP	01018740	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION		480.70
10-24	AP	01030137	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		278.40
10-24	AP	01030140	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		465.10
10-24	AP	01030583	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	PRINTING & REPRODUCTION		131.00
10-25	AP	01030585	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION		480.70
10-25	AP	01030707	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION		124.30
10-26	AP	01031181	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		29.95
11-08	AP	01034727	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION		39.95
11-28	AP	01043745	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		128.10
11-28	AP	01043747	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		480.70
12-19	AP	01050191	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION		465.10
						PRINTING AND REPRODUCTION TOTALS:		3,104.00
		OTHER SERVICES						
10-04	AP	01019362	HARVEY T MEDIA	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-12	AP	01021397	CHEW, MARIANA	09/26/18	09/27/18	TRAINING		287.10
10-16	AP	01025180	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-26	AP	01030909	HARVEY T MEDIA	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-16	AP	01038285	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-27	AP	01043299	HARVEY T MEDIA	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-12	AP	01048378	HARVEY T MEDIA	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-12	AP	01048392	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00

12-12	AP	01048401	AMERICAN DOCUMENT SERVICES	12/06/18	12/06/18	JANITORIAL AND MAINT SERV	199.35
12-16	AP	01050738	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-17	AP	01049739	AMERICAN DOCUMENT SERVICES	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	144.02
12-17	AP	01050190	AMERICAN DOCUMENT SERVICES	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	32.66
12-24	AP	01052246	ZAMS, KELLY L.	12/04/18	12/04/18	JANITORIAL AND MAINT SERV	156.36
12-24	AP	01056063	HARVEY T MEDIA	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	414.00
						OTHER SERVICES TOTALS:	13,883.49
		SUPPLIES AND MATERIALS					
10-12	AP	01021397	CHEW, MARIANA	09/11/18	09/22/18	FOOD & BEVERAGE	109.09
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	102.66
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-123.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	562.99
11-08	AP	01034735	CYR, DONNA C.	11/01/18	11/02/18	FOOD & BEVERAGE	140.11
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	403.13
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	58.21
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	-452.06
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	38.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	35.91
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	363.18
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.00
						SUPPLIES AND MATERIALS TOTALS:	1,267.10
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	224.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	224.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,078.01
						OFFICE TOTALS:	447,078.01

2018 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	505.71	148.34
PERSONNEL COMPENSATION	1,094,356.78	347,497.61
TRAVEL	27,792.53	8,482.59
RENT, COMMUNICATION, UTILITIES	144,849.18	36,085.66
PRINTING AND REPRODUCTION	7,687.97	200.42
OTHER SERVICES	37,809.24	9,865.65
SUPPLIES AND MATERIALS	16,154.06	10,049.69
EQUIPMENT	3,495.39	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,650.86	413,112.96
OFFICE TOTALS:	1,332,650.86	413,112.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-43.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	86.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	194.95
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-42.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANCY PELOSI—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		0.42
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-48.15
							FRANKED MAIL TOTALS:	148.34
		PERSONNEL COMPENSATION						
			AMBRIZ,JOSUE	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,499.99
			AMBRIZ,JOSUE	09/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,812.34
			BERNAL, DANIEL E.	10/01/18	12/31/18	CHIEF OF STAFF		40,149.33
			EDMONSON, ROBERT D	10/01/18	12/31/18	CHIEF OF STAFF		22,250.00
			GUERRERO,MIGUEL LOUIS C	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,750.00
			HAYNES JR, WILFRED J.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		3,026.25
			HIDALGO,ADRIANA N	10/01/18	12/31/18	DISTRICT SCHEDULER/EXEC ASSIST		20,749.99
			JACKSON,SARAH K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,750.00
			KEFAUVER, DIANE C.	10/01/18	12/31/18	PART-TIME EMPLOYEE		22,000.00
			LATT,ZAY D	10/01/18	12/31/18	IMMIGRATION CASEWORKER		18,250.00
			LATT,ZAY D	09/01/18	11/30/18	IMMIGRATION CASEWORKER (OVERTIME)		1,899.50
			LEA,ROBYN	10/01/18	12/31/18	CO-DIR OF CORRESPONDENCE		18,499.99
			LEA,ROBYN	11/01/18	11/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)		571.15
			MANGRUM, PEARL J.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		16,750.01
			MCCOY,RAYMOND G	10/01/18	12/31/18	CONGRESSIONAL AIDE		23,875.00
			RAMIREZ,MATTHEW M	09/01/18	12/31/18	LEGISLATIVE AIDE		13,888.89
			RAMIREZ,MATTHEW M	09/01/18	11/30/18	LEGISLATIVE AIDE (OVERTIME)		1,211.52
			ROSS,PATRICIA L	10/01/18	12/31/18	SENIOR POLICY ADVISOR		23,250.01
			RUBIO, TINA T.	10/01/18	12/31/18	DISTRICT OFFICE OPERATIONS DIR		28,750.00
			SILVERMAN,DAVID	10/01/18	12/31/18	CO-DIR OF CORRESPONDENCE		18,499.99
			SILVERMAN,DAVID	11/01/18	11/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)		634.61
			SWIG,SARAH B	09/01/18	12/31/18	STAFF ASSISTANT		13,044.44
			SWIG,SARAH B	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)		1,384.60
							PERSONNEL COMPENSATION TOTALS:	347,497.61
		TRAVEL						
10-03	AP	E0658605	HIDALGO, ADRIANA N.	09/07/18	09/17/18	TAXI/PARKING/TOLLS		212.40
10-03	AP	E0658606	HIDALGO, ADRIANA N.	08/20/18	08/28/18	TAXI/PARKING/TOLLS		186.48
10-05	AP	E0658603	HIDALGO, ADRIANA N.	09/17/18	09/24/18	TAXI/PARKING/TOLLS		131.94
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		350.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		350.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		244.20
10-10	AP	01021759	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	COMMERCIAL TRANSPORTATION		217.20
10-15	AP	01021583	LATT, ZAY D.	09/05/18	09/21/18	TAXI/PARKING/TOLLS		37.16
10-16	AP	01021596	GUERRERO, MIGUEL LOUIS C.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE		39.40
10-16	AP	01021596	GUERRERO, MIGUEL LOUIS C.	09/10/18	09/24/18	TAXI/PARKING/TOLLS		63.89
10-16	AP	01021618	BERNAL, DANIEL E.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		12.96
10-16	AP	01021618	BERNAL, DANIEL E.	09/17/18	09/20/18	TAXI/PARKING/TOLLS		100.83
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION		730.40
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	LODGING		1,435.00

10-17	AP	01021798	MCCOY, RAYMOND G.	09/21/18	09/28/18	MEALS	132.27
10-17	AP	01021798	MCCOY, RAYMOND G.	09/23/18	09/28/18	TAXI/PARKING/TOLLS	164.88
10-25	AP	01030191	HIDALGO, ADRIANA N.	10/07/18	10/11/18	TAXI/PARKING/TOLLS	80.96
11-09	AP	01034909	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	455.80
11-09	AP	01034913	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	798.20
11-09	AP	01034913	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION	798.20
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	296.20
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	MEALS	28.96
11-09	AP	01034938	BERNAL, DANIEL E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	100.51
11-09	AP	01035087	GUERRERO, MIGUEL LOUIS C.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	5.67
11-09	AP	01035087	GUERRERO, MIGUEL LOUIS C.	10/20/18	10/25/18	TAXI/PARKING/TOLLS	35.36
11-09	AP	01035089	HIDALGO, ADRIANA N.	10/19/18	10/22/18	TAXI/PARKING/TOLLS	50.93
11-09	AP	01035091	LATT, ZAY D.	10/03/18	10/25/18	TAXI/PARKING/TOLLS	38.93
11-19	AP	01037780	EDMONSON, ROBERT D	11/13/18	11/13/18	TAXI/PARKING/TOLLS	19.56
11-19	AP	01037783	HIDALGO, ADRIANA N.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	10.49
11-26	AP	01039242	HIDALGO, ADRIANA N.	11/02/18	11/08/18	TAXI/PARKING/TOLLS	86.34
12-10	AP	01046699	LATT, ZAY D.	11/09/18	11/12/18	TAXI/PARKING/TOLLS	67.42
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	14.82
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/19/18	11/21/18	TAXI/PARKING/TOLLS	101.23
12-24	AP	01051945	GUERRERO, MIGUEL LOUIS C.	11/02/18	11/12/18	PRIVATE AUTO MILEAGE	38.10
12-24	AP	01051945	GUERRERO, MIGUEL LOUIS C.	11/07/18	11/15/18	TAXI/PARKING/TOLLS	54.25
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION	342.20
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	217.20
12-24	AP	01051951	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	342.20
12-26	AP	01051949	HIDALGO, ADRIANA N.	12/07/18	12/09/18	TAXI/PARKING/TOLLS	89.65
						TRAVEL TOTALS:	8,482.59
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01021580	FEDEX	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	4.17
10-18	AP	01023388	DIRECTV	09/29/18	10/28/18	UTILITIES	85.59
10-18	AP	01023453	FEDEX	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.34
10-22	AP	01024375	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	114.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.61
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.76
11-09	AP	01035093	DIRECTV	10/22/18	11/28/18	UTILITIES	89.84
11-09	AP	01035095	FEDEX	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	46.89
11-20	AP	01041952	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.10
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	113.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.95
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.76
12-05	AP	01044866	FEDEX	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	8.85
12-10	AP	01046705	FEDEX	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.49
12-20	AP	01051952	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	53.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANCY PELOSI—Con.								
12-20	AP	01051959	DIRECTV	11/29/18	12/28/18	UTILITIES		85.59
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		159.04
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.50
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		10,782.76
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		777.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,085.66
		PRINTING AND REPRODUCTION						
10-03	AP	E0658605	HIDALGO, ADRIANA N.	09/11/18	09/11/18	PRINTING & REPRODUCTION		6.17
10-05	AP	01020837	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		40.00
10-05	AP	E0658603	HIDALGO, ADRIANA N.	09/19/18	09/24/18	PRINTING & REPRODUCTION		11.56
10-10	AP	01020992	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION		40.00
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/17/18	11/17/18	PRINTING & REPRODUCTION		46.10
12-26	AP	01051949	HIDALGO, ADRIANA N.	12/08/18	12/08/18	PRINTING & REPRODUCTION		56.59
						PRINTING AND REPRODUCTION TOTALS:		200.42
		OTHER SERVICES						
10-16	AP	01025129	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01023386	IRON MOUNTAIN	08/29/18	09/25/18	JANITORIAL AND MAINT SERV		72.22
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		1,411.41
11-13	AP	01034420	IRON MOUNTAIN	09/26/18	10/23/18	JANITORIAL AND MAINT SERV		72.22
11-16	AP	01038234	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-76.98
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		1,334.43
12-16	AP	01050687	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-20	AP	01051958	IRON MOUNTAIN	10/24/18	11/27/18	JANITORIAL AND MAINT SERV		137.92
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		1,334.43
						OTHER SERVICES TOTALS:		9,865.65
		SUPPLIES AND MATERIALS						
10-03	AP	E0658605	HIDALGO, ADRIANA N.	09/08/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L		40.16
10-03	AP	E0658606	HIDALGO, ADRIANA N.	08/21/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		39.08
10-05	AP	01019446	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		85.89
10-05	AP	E0658603	HIDALGO, ADRIANA N.	09/17/18	09/24/18	PUBLICATIONS/REFERENCE MAT'L		29.31
10-18	AP	01023390	ALHAMBRA	09/11/18	09/25/18	WATER		100.88
10-18	AP	01023458	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		41.90
10-22	AP	01026248	EDMONSON, ROBERT D	09/13/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L		62.63
10-25	AP	01030191	HIDALGO, ADRIANA N.	10/07/18	10/10/18	PUBLICATIONS/REFERENCE MAT'L		24.97
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		265.49
11-09	AP	01035089	HIDALGO, ADRIANA N.	10/19/18	10/19/18	PUBLICATIONS/REFERENCE MAT'L		9.77
11-09	AP	01035099	ALHAMBRA	10/09/18	10/23/18	WATER		165.67
11-21	AP	01039250	SAN FRANCISCO CHRONICLE	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L		720.20
11-21	AP	01039258	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		53.88

11-26	AP	01039242	HIDALGO, ADRIANA N.	11/02/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L		18.45
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-157.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		623.82
12-05	AP	01044878	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		73.59
12-05	AP	01044878	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		160.14
12-10	AP	01046704	ALHAMBRA	11/06/18	11/20/18	WATER		102.29
12-10	AP	01046707	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		45.83
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)		14.09
12-12	AP	01046693	HIDALGO, ADRIANA N.	11/20/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L		19.54
12-20	AP	01051947	AMBRIZ, JOSUE	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		33.79
12-20	AP	01051953	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		8.00
12-20	AP	01051956	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		25.16
12-26	AP	01051949	HIDALGO, ADRIANA N.	12/08/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L		26.17
12-26	AP	01054820	POLITICO LLC	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-124.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,156.04
						SUPPLIES AND MATERIALS TOTALS:		10,049.69
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		261.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		261.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,112.96
						OFFICE TOTALS:		413,112.96

2018 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,822.00	5,650.09
PERSONNEL COMPENSATION	934,128.33	247,083.35
TRAVEL	55,366.03	11,002.58
RENT, COMMUNICATION, UTILITIES	88,353.95	20,038.62
PRINTING AND REPRODUCTION	52,463.85	219.05
OTHER SERVICES	28,963.30	6,436.80
SUPPLIES AND MATERIALS	16,485.31	4,678.09
EQUIPMENT	10,375.81	7,678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,958.58	302,786.58
OFFICE TOTALS:	1,224,958.58	302,786.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		864.29
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,573.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,264.55
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.80
						FRANKED MAIL TOTALS:		5,650.09

PERSONNEL COMPENSATION

ANONSEN,COLIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.01
BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE	3,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ED PERLMUTTER—Con.								
			BOGELJIC,TIA	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,000.01
			BUHR,PATRICK W	10/01/18	12/31/18	STAFF ASSISTANT		10,499.99
			HARRINGTON,JULIA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			INDERFURTH,ALISON	10/01/18	12/31/18	CHIEF OF OPERATIONS		16,500.00
			LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		1,749.99
			LUKKEN,GARRETT T	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,000.01
			MINGES, JOSEPH M.	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		7,583.34
			MULLEN, HANNAH	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		21,000.01
			O'NEIL,JEFFREY P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,000.00
			RADOVICH PIPER,DANIELLE M	10/01/18	12/31/18	CHIEF OF STAFF		42,099.99
			RODRIGUEZ,JEREMY J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,249.99
			VERVILLE, ASHLEY M.	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS & O		23,250.00
			VILLAGOMEZ TAPIA,MACARENA	10/01/18	12/31/18	STAFF ASSISTANT		10,499.99
			WIRKUS,KATHRYN F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		15,500.01
			WIRKUS,KATHRYN F	12/01/18	12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	247,083.35
		TRAVEL						
10-01	AP	01018991	MULLEN, HANNAH	09/11/18	09/13/18	PRIVATE AUTO MILEAGE		66.40
10-01	AP	01018992	VILLAGOMEZ TAPIA, MACARENA	09/12/18	09/18/18	PRIVATE AUTO MILEAGE		16.50
10-01	AP	01018992	VILLAGOMEZ TAPIA, MACARENA	09/18/18	09/18/18	TAXI/PARKING/TOLLS		12.00
10-02	AP	01018990	RODRIGUEZ, JEREMY J.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		233.70
10-05	AP	01020546	MULLEN, HANNAH	09/20/18	09/25/18	PRIVATE AUTO MILEAGE		82.75
10-05	AP	01020547	RADOVICH PIPER,DANIELLE M	09/25/18	09/28/18	MEALS		88.91
10-05	AP	01020547	RADOVICH PIPER,DANIELLE M	09/25/18	09/28/18	TAXI/PARKING/TOLLS		193.69
10-05	AP	01020548	VERVILLE, ASHLEY M.	09/26/18	09/28/18	MEALS		68.25
10-05	AP	01020548	VERVILLE, ASHLEY M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		71.20
10-05	AP	01020548	VERVILLE, ASHLEY M.	09/04/18	09/28/18	TAXI/PARKING/TOLLS		173.06
10-10	AP	01020545	AMERICAN COACH	09/28/18	09/28/18	TAXI/PARKING/TOLLS		120.00
10-15	AP	E0659037	CITIBANK GOV CARD SERVICE	09/25/18	10/12/18	COMMERCIAL TRANSPORTATION		2,289.20
10-17	AP	01023660	CROWN SEDAN AND LIMOUSINE	09/11/18	09/28/18	TAXI/PARKING/TOLLS		468.00
10-17	AP	01028413	WIRKUS, KATHRYN F.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		54.55
10-17	AP	01028413	WIRKUS, KATHRYN F.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		16.00
10-18	AP	01028412	MULLEN, HANNAH	10/01/18	10/05/18	PRIVATE AUTO MILEAGE		49.50
10-18	AP	01028412	MULLEN, HANNAH	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		43.65
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		560.85
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	08/29/18	09/28/18	LODGING		1,919.53
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS		36.69
10-23	AP	E0659244	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		401.20
11-15	AP	01033702	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		-48.20
11-15	AP	01033702	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	LODGING		916.10
11-15	AP	01033702	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS		19.10
11-15	AP	01034522	MULLEN, HANNAH	10/23/18	10/27/18	PRIVATE AUTO MILEAGE		29.45
11-15	AP	01034524	VERVILLE, ASHLEY M.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE		155.70

11-15	AP	01034525	LUKKEN, GARRETT T.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	17.40
11-15	AP	01034526	RODRIGUEZ, JEREMY J.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	201.90
11-20	AP	01039432	BOGELJIC, TIA	10/23/18	11/07/18	COMMERCIAL TRANSPORTATION	131.40
12-04	AP	01039431	RADOVICH PIPER,DANIELLE M	10/25/18	10/25/18	TAXI/PARKING/TOLLS	24.00
12-04	AR	AC-14497	CITIBANK	09/25/18	10/12/18	COMMERCIAL TRANSPORTATION	-1,511.80
12-13	AP	01044298	CITIBANK GOV CARD SERVICE	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION	1,157.25
12-13	AP	01047278	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION	640.40
12-14	AP	01044299	CITIBANK GOV CARD SERVICE	11/12/18	12/07/18	COMMERCIAL TRANSPORTATION	1,438.80
12-14	AP	01048997	MULLEN, HANNAH	11/15/18	12/01/18	PRIVATE AUTO MILEAGE	52.45
12-14	AP	01049003	LUKKEN, GARRETT T.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	14.30
12-14	AP	01049005	VILLAGOMEZ TAPIA, MACARENA	11/27/18	12/01/18	PRIVATE AUTO MILEAGE	24.50
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/26/18	11/30/18	MEALS	125.94
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	77.10
12-17	AP	01048996	VERVILLE, ASHLEY M.	11/26/18	11/30/18	TAXI/PARKING/TOLLS	38.77
12-17	AP	01048999	LUKKEN, GARRETT T.	11/11/18	11/16/18	PRIVATE AUTO MILEAGE	75.85
12-17	AP	01049001	RADOVICH PIPER,DANIELLE M	11/26/18	11/30/18	MEALS	136.45
12-17	AP	01049001	RADOVICH PIPER,DANIELLE M	11/26/18	11/30/18	TAXI/PARKING/TOLLS	150.09
12-19	AP	01051936	CROWN SEDAN AND LIMOUSINE	11/12/18	11/12/18	TAXI/PARKING/TOLLS	156.00
12-31	AP	01056796	RADOVICH PIPER,DANIELLE M	12/19/18	12/19/18	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	11,002.58
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024736	GOLDEN HILL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TEMPORARY SPACE RENTAL	300.00
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	EQUIP RENTAL (EFF 1/3/03)	200.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	524.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	781.17
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	10.07
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.45
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	4.15
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	9.83
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	11.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	1.00
11-16	AP	01037848	GOLDEN HILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	787.04
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	14.50
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	524.33
12-04	AP	01043925	WHEAT RIDGE RECREATION CENTER	11/16/18	11/16/18	TEMPORARY SPACE RENTAL	405.00
12-14	AP	01048998	GOLDEN HILL LLC	10/27/18	12/01/18	UTILITIES	441.00
12-16	AP	01050302	GOLDEN HILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	5.43
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	5.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ED PERLMUTTER—Con.								
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		37.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		786.65
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		525.80
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-21	AP	01055489	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		650.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		6.75
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		7.70
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.83
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		11.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,038.62
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	PRINTING & REPRODUCTION		4.50
10-26	AP	01030434	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION		39.95
11-29	AP	01044115	CITI PCARD-WALGREENS	09/29/18	10/26/18	PRINTING & REPRODUCTION		30.01
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION		54.56
12-21	AP	01055489	CITI PCARD-FACEBK 5WEZ3HNFD	10/27/18	11/28/18	ADVERTISEMENTS		25.00
12-21	AP	01055489	CITI PCARD-FACEBK RZ8RVHAFD	10/27/18	11/28/18	ADVERTISEMENTS		50.00
12-21	AP	01055489	CITI PCARD-WALGREENS	10/27/18	11/28/18	PRINTING & REPRODUCTION		15.03
							PRINTING AND REPRODUCTION TOTALS:	219.05
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025398	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038502	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP	01044115	CITI PCARD-USHR OFFICE OF FINANCE	09/29/18	10/26/18	FLAG FEE		31.80
12-16	AP	01050952	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,436.80
		SUPPLIES AND MATERIALS						
10-01	AP	01018988	HAGUE QUALITY WATER OF MD INC	09/20/18	10/19/18	WATER		63.00
10-15	AP	E0659036	HAGUE QUALITY WATER OF MD INC	07/20/18	08/19/18	WATER		63.00
10-18	AP	01028415	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	LEGISLATIVE PLNNG FOOD AND BEV		534.43
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500		9.99
10-18	AP	01028651	CITI PCARD-CHIPOTLE ONLINE	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		202.50
10-18	AP	01028651	CITI PCARD-EDGEWATER INN	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		343.04
10-18	AP	01028651	CITI PCARD-KING SOOPERS	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		223.56
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		46.46
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT #	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		28.74
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		35.05
10-18	AP	01028651	CITI PCARD-RICOH USA, INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		64.28
10-18	AP	01028651	CITI PCARD-ROCKY MOUNTAIN BOTTLED	08/29/18	09/28/18	WATER		37.80

10-18	AP	01028651	CITI PCARD-SAFEWAY A/R	08/29/18	09/28/18	FOOD & BEVERAGE	67.00
10-18	AP	01028651	CITI PCARD-SNARFS GOLDEN	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV	88.59
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE	33.76
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.30
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
10-18	AP	01028651	CITI PCARD-THECOLORADOSUN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
10-26	AP	01030432	HAGUE QUALITY WATER OF MD INC	10/20/18	11/19/18	WATER	63.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	154.96
10-28	AP	01023227	OFFICE DEPOT INC	09/15/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	6.49
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	WATER	3.31
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE	104.27
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	10.41
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	28.81
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	14.52
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	154.14
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	25.50
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	15.26
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	229.99
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	7.37
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	60.51
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE	11.74
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE	21.33
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500	9.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5FY5Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	136.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5IY6VD	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	72.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7U98WF	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	119.97
11-29	AP	01044115	CITI PCARD-MICHAELS STORES	09/29/18	10/26/18	HABITATION EXPENSE	369.80
11-29	AP	01044115	CITI PCARD-ROCKY MOUNTAIN BOTTLED	09/29/18	10/26/18	WATER	37.80
11-29	AP	01044115	CITI PCARD-SAFEWAY A/R	09/29/18	10/26/18	FOOD & BEVERAGE	37.06
11-29	AP	01044115	CITI PCARD-THECOLORADOSUN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	144.44
12-04	AP	01043924	HAGUE QUALITY WATER OF MD INC	11/20/18	12/19/18	WATER	63.00
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE	26.81
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	20.82
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	10.83
12-21	AP	01055489	CITI PCARD-4TE ROCKY MOUNTAIN BOT	10/27/18	11/28/18	WATER	37.80
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	9.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM M879W62L	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	119.99
12-21	AP	01055489	CITI PCARD-JIMMY JOHNS # 807 - E	10/27/18	11/28/18	FOOD & BEVERAGE	79.98
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	98.92
12-21	AP	01055489	CITI PCARD-THECOLORADOSUN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	76.32
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	25.28
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE	8.04
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	41.81
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	32.83
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	15.50
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	51.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ED PERLMUTTER—Con.								
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		188.10
						SUPPLIES AND MATERIALS TOTALS:		4,678.09
		EQUIPMENT						
10-01	AP	01018989	KYVON	09/20/18	09/21/18	MAINTENANCE / REPAIRS		290.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		170.00
11-06	AP	01034403	NEOPOST USA INC	08/14/18	08/14/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,878.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		170.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		7,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,786.58
						OFFICE TOTALS:		302,786.58
2018 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,021.96	200.98
						PERSONNEL COMPENSATION	1,022,489.10	316,906.64
						TRAVEL	11,331.31	1,986.14
						RENT, COMMUNICATION, UTILITIES	128,346.61	28,364.88
						PRINTING AND REPRODUCTION	513.76	223.90
						OTHER SERVICES	34,047.91	11,977.50
						SUPPLIES AND MATERIALS	18,060.62	10,369.93
						EQUIPMENT	4,680.24	1,045.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,491.51	371,075.86
						OFFICE TOTALS:	1,220,491.51	371,075.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-27.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		106.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		128.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		48.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-21.85
						FRANKED MAIL TOTALS:		200.98
PERSONNEL COMPENSATION								
			AUSTIN, DONNA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,749.99
			AUSTIN, DONNA	10/01/18	10/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			BROWN,BRANDY N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,625.00
			CULVER,ANTHONY J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,750.01
			CULVER,ANTHONY J	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			DETTER,LAURA C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.00
			DETTER,LAURA C	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00

			FERNANDEZ,CHRISTOPHER A	10/01/18	12/31/18	STAFF ASSISTANT	8,124.99
			FERNANDEZ,CHRISTOPHER A	10/01/18	10/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			MARSICO,JODI A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,749.99
			MARSICO,JODI A	10/01/18	10/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			MILLER,DARIN B	11/01/18	11/30/18	SHARED EMPLOYEE	6,000.00
			MUGLIA,LAUREN	10/01/18	12/31/18	CHIEF OF STAFF	39,725.01
			MUGLIA,LAUREN	09/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,648.32
			OSTRICH,JASON D	10/01/18	12/31/18	DISTRICT DIRECTOR	21,999.99
			OSTRICH,JASON D	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			SCHILLING,PATRICK C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			SCHILLING,PATRICK C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			STROUD,CEASON K	10/01/18	12/31/18	STAFF ASSISTANT	6,583.34
			STROUD,CEASON K	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			SUTPHIN, HOLLY S.	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,250.00
			SUTPHIN, HOLLY S.	10/01/18	10/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			VAN SICKLE,BENJAMIN D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	9,999.99
			VAN SICKLE,BENJAMIN D	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			WALLACE,TYRA	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	15,000.00
			WALLACE,TYRA	11/01/18	11/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	5,000.00
			WIEST, CAROL A.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	23,124.99
			WIEST, CAROL A.	09/01/18	11/19/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	18,500.01
			WIEST, CAROL A.	12/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,325.00
						PERSONNEL COMPENSATION TOTALS:	316,906.64
		TRAVEL					
10-31	AP	01032479	OSTRICH, JASON D.	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	475.62
10-31	AP	01032505	OSTRICH, JASON D.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	284.62
11-15	AP	01036576	STROUD, CEASON K.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	50.83
11-15	AP	01036851	OSTRICH, JASON D.	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	113.96
11-15	AP	01036855	STROUD, CEASON K.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	105.93
11-16	AP	01037020	SUTPHIN, HOLLY S.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE	126.26
12-05	AP	01045797	WIEST, CAROL A.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	56.68
12-26	AP	01056633	MUGLIA, LAUREN	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	97.85
12-26	AP	01056633	MUGLIA, LAUREN	08/21/18	08/21/18	TAXI/PARKING/TOLLS	10.00
12-27	AP	01056619	MUGLIA, LAUREN	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	240.11
12-27	AP	01056623	MUGLIA, LAUREN	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	164.19
12-27	AP	01056623	MUGLIA, LAUREN	10/15/18	10/15/18	TAXI/PARKING/TOLLS	10.00
12-27	AP	01056627	MUGLIA, LAUREN	09/01/18	09/12/18	PRIVATE AUTO MILEAGE	231.23
12-27	AP	01056627	MUGLIA, LAUREN	09/01/18	09/01/18	TAXI/PARKING/TOLLS	1.30
12-27	AP	01056627	MUGLIA, LAUREN	09/12/18	09/30/18	TAXI/PARKING/TOLLS	17.56
						TRAVEL TOTALS:	1,986.14
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01020988	UGI UTILITIES INC	08/31/18	10/01/18	UTILITIES	24.43
10-10	AP	01021559	PPL ELECTRIC UTILITES CORPORATION	08/23/18	09/25/18	UTILITIES	166.51
10-11	AP	01021367	SPRINGETTSBURY TOWNSHIP SEWER	07/01/18	09/30/18	UTILITIES	161.44
10-16	AP	01025315	JEFFE ICHTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025342	HGAE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-16	AP	01025343	MARIA SKEPARNIAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-17	AP	01026265	COMCAST	10/06/18	11/05/18	UTILITIES	399.95
10-17	AP	01026279	COMCAST	10/08/18	11/07/18	UTILITIES	102.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT PERRY—Con.								
10-18	AP	01028734	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		51.98
10-18	AP	01028749	VERIZON PENNSYLVANIA	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		567.34
10-24	AP	01029530	SPRINGETTSBURY TOWNSHIP SEWER	10/01/18	12/31/18	UTILITIES		150.00
10-24	AP	01029536	COLUMBIA GAS OF PENNSYLVANIA	09/07/18	10/08/18	UTILITIES		32.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		81.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		939.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		34.03
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		24.81
10-31	AP	01032452	COMCAST	10/18/18	11/17/18	UTILITIES		144.34
10-31	AP	01032459	MET-ED	08/24/18	09/24/18	UTILITIES		260.11
10-31	AP	01032465	MET-ED	09/25/18	10/23/18	UTILITIES		177.03
10-31	AP	01032490	UGI UTILITIES INC	10/02/18	10/30/18	UTILITIES		61.90
10-31	AP	01032499	CENTURYLINK	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE		299.82
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		11.66
11-15	AP	01036540	THE YORK WATER COMPANY	09/10/18	10/09/18	UTILITIES		43.74
11-15	AP	01036849	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		51.98
11-15	AP	01036871	COMCAST	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		400.44
11-15	AP	01037010	COMCAST	11/08/18	12/07/18	UTILITIES		102.14
11-16	AP	01038420	JEFFE ICHTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01038447	HGAE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
11-16	AP	01038448	MARIA SKEPARNIAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		95.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		81.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		940.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.03
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		11.78
11-30	AP	01044600	PPL ELECTRIC UTILITES CORPORATION	09/25/18	10/24/18	UTILITIES		124.32
12-04	AP	01045482	VERIZON PENNSYLVANIA	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		567.67
12-04	AP	01045820	PPL ELECTRIC UTILITES CORPORATION	10/24/18	11/26/18	UTILITIES		118.15
12-05	AP	01045807	COMCAST	11/18/18	12/17/18	UTILITIES		147.27
12-05	AP	01045811	UGI UTILITIES INC	10/31/18	11/29/18	UTILITIES		140.66
12-05	AP	01045818	CONVERGEONE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		53.70
12-14	AP	01049079	THE YORK WATER COMPANY	10/09/18	11/06/18	UTILITIES		31.25
12-14	AP	01049114	COLUMBIA GAS OF PENNSYLVANIA	10/08/18	11/06/18	UTILITIES		136.49
12-16	AP	01050871	JEFFE ICHTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01050898	HGAE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
12-16	AP	01050899	MARIA SKEPARNIAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-17	AP	01049104	MET-ED	10/24/18	11/25/18	UTILITIES		154.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		81.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		946.19

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.57
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	25.16
12-26	AP	01056592	COLUMBIA GAS OF PENNSYLVANIA	11/06/18	12/07/18	UTILITIES	330.98
12-26	AP	01056606	CENTURYLINK	11/12/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	21.62
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	9.69
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	31.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,364.88
		PRINTING AND REPRODUCTION					
11-15	AP	01036866	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION	154.00
11-15	AP	01037023	ACCURATE WORD LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	39.95
11-15	AP	01037040	ACCURATE WORD LLC	08/31/18	08/31/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	223.90
		OTHER SERVICES					
10-01	AP	E0656053	PENN WASTE INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	56.00
10-16	AP	01025190	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028725	MAID TO SHINE	09/14/18	09/28/18	JANITORIAL AND MAINT SERV	150.50
11-15	AP	01036567	TERENCE SCOTT	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01036570	TERENCE SCOTT	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
11-15	AP	01036834	MERRY MAIDS	08/15/18	08/15/18	JANITORIAL AND MAINT SERV	95.00
11-16	AP	01036832	MAID TO SHINE	10/12/18	11/26/18	JANITORIAL AND MAINT SERV	150.50
11-16	AP	01036835	MERRY MAIDS	09/12/18	09/12/18	JANITORIAL AND MAINT SERV	95.00
11-16	AP	01038295	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-05	AP	01045813	MAID TO SHINE	11/14/18	11/28/18	JANITORIAL AND MAINT SERV	150.50
12-14	AP	01049763	FIRESIDE21	11/16/18	11/16/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
12-16	AP	01050748	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,977.50
		SUPPLIES AND MATERIALS					
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	17.20
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	56.92
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	3.81
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	60.38
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	13.41
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE	11.76
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	22.21
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	15.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-424.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	251.50
11-15	AP	01036825	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	23.68
11-15	AP	01036830	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	5.25
11-16	AP	01037020	SUTPHIN, HOLLY S.	09/13/18	09/13/18	FOOD & BEVERAGE	14.72
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	28.22
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE	5.31
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE	16.44
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	37.32
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	79.00
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	14.13
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	56.88
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	171.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT PERRY—Con.								
12-04	AP	01045388	LETORT VIEW COMMUNITY CENTER	11/14/18	11/14/18	FOOD & BEVERAGE		231.25
12-05	AP	01045797	WIEST, CAROL A.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		29.61
12-05	AP	01045797	WIEST, CAROL A.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		22.75
12-14	AP	01049770	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-27	AP	01056619	MUGLIA, LAUREN	11/13/18	11/13/18	FOOD & BEVERAGE		296.31
12-27	AP	01056619	MUGLIA, LAUREN	11/27/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L		118.76
12-27	AP	01056627	MUGLIA, LAUREN	09/08/18	09/08/18	FOOD & BEVERAGE		366.10
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		34.42
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		110.28
						SUPPLIES AND MATERIALS TOTALS:		10,369.93
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		348.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		348.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		348.63
						EQUIPMENT TOTALS:		1,045.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,075.86
						OFFICE TOTALS:		371,075.86
2017 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
10-05	AP	01021388	W B MASON COMPANY INC	10/14/17	10/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,247.00
						EQUIPMENT TOTALS:		2,247.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,247.00
						OFFICE TOTALS:		2,247.00
2016 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
10-09	AP	01021363	W B MASON COMPANY INC	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.00
						EQUIPMENT TOTALS:		2,046.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,046.00
						OFFICE TOTALS:		2,046.00
2018 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49,962.59	3,726.85
						PERSONNEL COMPENSATION	994,939.55	338,922.89
						TRAVEL	57,846.75	10,440.55
						RENT, COMMUNICATION, UTILITIES	90,246.90	21,531.06
						PRINTING AND REPRODUCTION	42,880.77	844.29

						OTHER SERVICES	33,305.00	5,580.00
						SUPPLIES AND MATERIALS	35,774.57	27,878.98
						EQUIPMENT	19,238.69	726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,194.82	409,650.62
						OFFICE TOTALS:	1,324,194.82	409,650.62
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-47.50
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,362.06
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		250.88
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		179.03
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,042.90
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		852.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		162.54
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-68.40
						FRANKED MAIL TOTALS:		3,726.85
	PERSONNEL COMPENSATION							
			BANKS, LINDA M.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,750.00
			BERCOVITCH,JASON M	10/01/18	12/31/18	FIELD REPRESENTATIVE		20,249.99
			BORJA,ANAIS A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.00
			BROWN,BAILLEE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,249.99
			BROWN,CHARLES I	12/03/18	12/31/18	TEMPORARY EMPLOYEE		2,000.04
			GALLOWAY,KIERA C	10/01/18	12/31/18	FIELD REPRESENTATIVE		22,300.01
			GALLOWAY,KIERA C	11/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		200.00
			GREENFIELD, GEORGE R.	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		4,251.00
			LA CAPRA,QUINTANA L	10/01/18	12/31/18	SOCIAL MEDIA DIRECTOR		19,074.17
			MAGEE,ERIN E	10/01/18	12/31/18	OFC MGR/FIELD REPRESENTATIVE		20,000.00
			MCHALE,STERLING S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,250.01
			MCHALE,STERLING S	11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			NGUYEN,ANTHONY T	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		21,500.00
			PINTAR,MARYANNE	10/01/18	12/31/18	DISTRICT OFFICE CHIEF OF STAFF		31,500.00
			PINTAR,MARYANNE	11/01/18	11/01/18	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
			PUN,ARLENE J	10/01/18	12/31/18	STAFF ASSISTANT		17,500.01
			SOLIS ARROYO,CESAR E	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,208.34
			SPIEKER,MARTHA A	10/01/18	12/31/18	PRESS SECRETARY		14,389.33
			STERN,HANNAH M	10/01/18	12/31/18	SCHEDULER		20,000.00
			SUGARMAN,ELISE R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,999.99
			WRIGHT,ANDREW T	11/01/18	11/30/18	SHARED EMPLOYEE		2,000.00
			ZAWITOSKI,DANIEL H	10/01/18	12/31/18	CHIEF OF STAFF		32,350.01
			ZAWITOSKI,DANIEL H	11/01/18	11/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,150.00
						PERSONNEL COMPENSATION TOTALS:		338,922.89
	TRAVEL							
10-01	AP	01018625	CITIBANK GOV CARD SERVICE	09/18/18	09/21/18	COMMERCIAL TRANSPORTATION		873.15
10-03	AP	01019669	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION		28.01
10-10	AP	01019935	STERN, HANNAH M.	09/15/18	09/22/18	CAR RENTAL		369.99
10-10	AP	01019935	STERN, HANNAH M.	09/22/18	09/22/18	GASOLINE		29.04
10-10	AP	01019935	STERN, HANNAH M.	09/15/18	09/23/18	TAXI/PARKING/TOLLS		105.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT H. PETERS—Con.								
10-15	AP	01022079	GALLOWAY, KIERA C.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		61.53
10-15	AP	01022080	LA CAPRA, QUINTANA L.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		39.68
10-15	AP	01022083	MAGEE, ERIN E	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		21.15
10-16	AP	01022081	SOLIS ARROYO, CESAR E	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		146.50
10-16	AP	01022081	SOLIS ARROYO, CESAR E	09/20/18	09/28/18	PRIVATE AUTO MILEAGE		95.55
10-16	AP	01022081	SOLIS ARROYO, CESAR E	09/05/18	09/20/18	TAXI/PARKING/TOLLS		6.50
10-16	AP	01022081	SOLIS ARROYO, CESAR E	09/25/18	09/25/18	TAXI/PARKING/TOLLS		1.35
10-16	AP	01022082	NGUYEN, ANTHONY T.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		161.57
10-16	AP	01022082	NGUYEN, ANTHONY T.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		2.50
10-19	AP	01024365	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		612.20
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		508.19
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		241.20
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		482.40
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	COMMERCIAL TRANSPORTATION		241.20
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		241.20
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS		120.00
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		96.00
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		94.00
10-19	AP	01024370	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		96.00
10-22	AP	01028697	BERCOVITCH, JASON M.	09/26/18	09/28/18	MEALS		58.13
10-22	AP	01028697	BERCOVITCH, JASON M.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		171.13
10-22	AP	01028697	BERCOVITCH, JASON M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		15.00
10-31	AP	01031226	CITIBANK GOV CARD SERVICE	09/30/18	10/03/18	COMMERCIAL TRANSPORTATION		736.40
11-07	AP	01034049	LA CAPRA, QUINTANA L.	10/05/18	10/24/18	PRIVATE AUTO MILEAGE		102.13
11-07	AP	01034049	LA CAPRA, QUINTANA L.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		8.67
11-07	AP	01034049	LA CAPRA, QUINTANA L.	10/05/18	10/11/18	TAXI/PARKING/TOLLS		23.00
11-07	AP	01034049	LA CAPRA, QUINTANA L.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		16.00
11-07	AP	01034056	GALLOWAY, KIERA C.	10/02/18	10/21/18	PRIVATE AUTO MILEAGE		182.25
11-07	AP	01034056	GALLOWAY, KIERA C.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		36.35
11-07	AP	01034060	NGUYEN, ANTHONY T.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		158.90
11-07	AP	01034062	SOLIS ARROYO, CESAR E	10/03/18	10/22/18	PRIVATE AUTO MILEAGE		188.91
11-07	AP	01034062	SOLIS ARROYO, CESAR E	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		85.07
11-07	AP	01034062	SOLIS ARROYO, CESAR E	10/19/18	10/19/18	TAXI/PARKING/TOLLS		1.50
11-08	AP	01034051	BERCOVITCH, JASON M.	10/19/18	10/19/18	MEALS		10.02
11-08	AP	01034051	BERCOVITCH, JASON M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		139.52
11-08	AP	01034051	BERCOVITCH, JASON M.	10/13/18	10/26/18	TAXI/PARKING/TOLLS		36.00
11-09	AP	01035074	MAGEE, ERIN E	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		58.53
11-09	AP	01035074	MAGEE, ERIN E	10/25/18	10/31/18	TAXI/PARKING/TOLLS		18.50
11-09	AP	01035075	PINTAR, MARYANNE	09/30/18	10/04/18	LODGING		1,149.14
11-09	AP	01035075	PINTAR, MARYANNE	08/01/18	08/28/18	PRIVATE AUTO MILEAGE		67.36
11-09	AP	01035075	PINTAR, MARYANNE	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		57.99
11-09	AP	01035075	PINTAR, MARYANNE	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		75.10
11-09	AP	01035075	PINTAR, MARYANNE	07/06/18	07/06/18	TAXI/PARKING/TOLLS		16.00

11-09	AP	01035075	PINTAR, MARYANNE	09/30/18	09/30/18	TAXI/PARKING/TOLLS		79.96
11-09	AP	01035075	PINTAR, MARYANNE	10/04/18	10/29/18	TAXI/PARKING/TOLLS		109.52
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		-229.00
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/12/18	10/20/18	COMMERCIAL TRANSPORTATION		173.20
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/12/18	10/13/18	LODGING		671.58
11-28	AP	01042956	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TAXI/PARKING/TOLLS		94.00
12-05	AP	01045493	MAGEE, ERIN E	11/08/18	11/28/18	PRIVATE AUTO MILEAGE		38.26
12-05	AP	01045493	MAGEE, ERIN E	11/15/18	11/15/18	TAXI/PARKING/TOLLS		4.00
12-05	AP	01045495	GALLOWAY, KIERA C.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		79.30
12-05	AP	01045499	LA CAPRA, QUINTANA L.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE		31.12
12-05	AP	01045499	LA CAPRA, QUINTANA L.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		10.00
12-05	AP	01045500	SOLIS ARROYO, CESAR E	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		136.48
12-05	AP	01045500	SOLIS ARROYO, CESAR E	11/09/18	11/20/18	TAXI/PARKING/TOLLS		6.75
12-07	AP	01045501	BERCOVITCH, JASON M.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		149.33
12-07	AP	01045501	BERCOVITCH, JASON M.	11/08/18	11/14/18	TAXI/PARKING/TOLLS		16.00
12-10	AP	01046125	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		266.20
12-10	AP	01046127	MCHALE, STERLING S.	10/20/18	10/20/18	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01046127	MCHALE, STERLING S.	10/14/18	10/20/18	CAR RENTAL		150.02
12-10	AP	01046127	MCHALE, STERLING S.	10/16/18	10/16/18	GASOLINE		33.08
12-10	AP	01046127	MCHALE, STERLING S.	10/12/18	10/21/18	TAXI/PARKING/TOLLS		106.97
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		-8.70
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		-28.01
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		266.20
12-12	AP	01045286	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS		96.00
12-27	AP	01055200	NGUYEN, ANTHONY T.	11/07/18	11/27/18	PRIVATE AUTO MILEAGE		67.95
12-27	AP	01055200	NGUYEN, ANTHONY T.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	10,440.55
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01019361	AT&T	08/16/18	09/15/18	UTILITIES		95.00
10-16	AP	01025572	UTC PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
10-19	AP	01024359	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		754.98
10-19	AP	01028700	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		232.27
10-24	AP	01029722	DIRECTV	10/15/18	11/14/18	UTILITIES		84.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		723.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.86
11-16	AP	01038677	UTC PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
11-26	AP	01039436	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		547.79
11-26	AP	01042044	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		156.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		712.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.93
11-27	AP	01042946	DIRECTV	11/15/18	12/14/18	UTILITIES		84.99
12-04	AP	01045062	AT&T	10/16/18	11/15/18	UTILITIES		105.00
12-16	AP	01051126	UTC PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT H. PETERS—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		766.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.84
12-21	AP	01055204	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		231.72
12-26	AP	01055197	PUN, ARLENE J	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		27.35
12-27	AP	01055200	NGUYEN, ANTHONY T.	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		13.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,531.06
		PRINTING AND REPRODUCTION						
10-03	AP	01019150	SHARP BUSINESS SYSTEMS	05/31/18	08/31/18	PRINTING & REPRODUCTION		370.05
11-21	AP	01036786	PUBLIC PRINTER	10/05/18	10/05/18	PRINTING & REPRODUCTION		419.84
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		54.40
						PRINTING AND REPRODUCTION TOTALS:		844.29
		OTHER SERVICES						
10-16	AP	01024834	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01037942	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050399	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018624	AQUA CHILL INC	10/01/18	10/31/18	WATER		37.71
10-15	AP	01022083	MAGEE, ERIN E	08/04/18	08/04/18	FOOD & BEVERAGE		10.00
10-15	AP	01022084	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		179.61
10-22	AP	01028697	BERCOVITCH, JASON M.	09/26/18	09/26/18	FOOD & BEVERAGE		10.00
10-24	AP	01029932	AQUA CHILL INC	11/01/18	11/30/18	WATER		37.71
10-30	AP	01031301	QUENCH USA LLC	11/01/18	12/31/18	WATER		62.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		331.41
11-08	AP	01034051	BERCOVITCH, JASON M.	10/09/18	10/09/18	FOOD & BEVERAGE		12.00
11-08	AP	01034051	BERCOVITCH, JASON M.	10/02/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		87.64
11-09	AP	01035074	MAGEE, ERIN E	10/16/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		218.39
11-15	AP	01035072	POLITICO LLC	10/04/18	10/03/20	PUBLICATIONS/REFERENCE MAT'L		13,270.00
11-27	AP	01042046	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-27	AP	01042947	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		11.60
11-28	AP	01042535	AQUA CHILL INC	12/01/18	12/31/18	WATER		37.71
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		332.91
12-04	AP	01045063	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		7.19
12-05	AP	01045493	MAGEE, ERIN E	11/15/18	11/15/18	FOOD & BEVERAGE		25.00
12-05	AP	01045493	MAGEE, ERIN E	11/24/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		574.18
12-07	AP	01045501	BERCOVITCH, JASON M.	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		11.41
12-26	AP	01055220	CQ ROLL CALL INC	01/08/19	01/07/21	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-27	AP	01055200	NGUYEN, ANTHONY T.	11/26/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		175.47
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-277.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		430.04
						SUPPLIES AND MATERIALS TOTALS:		27,878.98

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		242.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		242.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		242.00
						EQUIPMENT TOTALS:		726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,650.62
						OFFICE TOTALS:		409,650.62

2017 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-14	AP	01035933	XEROX CORPORATION	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		316.00
						SUPPLIES AND MATERIALS TOTALS:		316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.00
						OFFICE TOTALS:		316.00

2016 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-12	AP	01045286	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	LODGING		-0.02
						TRAVEL TOTALS:		-0.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.02
						OFFICE TOTALS:		-0.02

2018 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	540.65	188.60
PERSONNEL COMPENSATION	913,707.00	229,769.39
TRAVEL	70,420.97	21,236.85
RENT, COMMUNICATION, UTILITIES	78,031.78	20,383.74
PRINTING AND REPRODUCTION	5,746.12	5,457.00
OTHER SERVICES	30,138.10	6,920.00
SUPPLIES AND MATERIALS	19,675.13	15,759.56
EQUIPMENT	4,497.48	445.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,757.23	300,160.48
OFFICE TOTALS:	1,122,757.23	300,160.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-24.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		46.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		101.68
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		144.84
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-60.34
						FRANKED MAIL TOTALS:		188.60

PERSONNEL COMPENSATION

			ANDERSON,JACALYN M	10/01/18	12/31/18	ECONOMIC DEVELOPMENT OFFICER		17,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. COLLIN C. PETERSON—Con.								
			BERTRAM, MARY	10/01/18	12/31/18	STAFF ASSISTANT		13,500.00
			CORNETT, CHELSEA E.	10/01/18	12/31/18	STAFF ASSISTANT		9,249.99
			DEY, JODI E.	10/01/18	12/31/18	STAFF ASSISTANT		12,500.01
			DURAND,ADAM P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		25,500.00
			ELNABARAWY,TAMIR A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			HERFINDAHL,GRANT E	11/29/18	12/31/18	PART-TIME EMPLOYEE		4,444.45
			HOLLERICH,CODY S	10/01/18	12/31/18	STAFF ASSISTANT		8,499.99
			LEE,RICHARD B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,249.99
			LERNER,MADELEINE R	11/15/18	12/20/18	PAID INTERN		1,200.00
			LOUWAGIE, MARGARET C.	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
			MARTIN,ZACHERY P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			NESS, ROBERT R.	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,624.99
			ROSTAD, JUSTIN M.	10/01/18	12/31/18	PRESS SECRETARY		9,999.99
			SOLEM,REBEKAH	10/01/18	12/31/18	SR LEGIS ASSISTANT/SCHEDULER		18,750.00
			STOCK, ALLISON	10/01/18	12/31/18	CHIEF OF STAFF		28,299.99
			STUMPF,LEROY A	10/01/18	12/31/18	STAFF ASSISTANT		18,000.00
			TEEGARDEN,KAELIB K	10/09/18	12/14/18	PAID INTERN		2,200.00
							PERSONNEL COMPENSATION TOTALS:	229,769.39
		TRAVEL						
10-16	AP	01025499	STRONG LEASING INC	10/01/18	10/31/18	AUTOMOBILE LEASE		499.00
10-16	AP	01025500	STRONG LEASING INC	10/01/18	10/31/18	AUTOMOBILE LEASE		399.97
10-24	AP	01030162	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION		2,562.80
10-24	AP	01030162	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	MEALS		40.18
10-24	AP	01030162	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	TAXI/PARKING/TOLLS		213.15
11-09	AP	01035333	STUMPF, LEROY A.	07/24/18	07/25/18	MEALS		28.17
11-09	AP	01035333	STUMPF, LEROY A.	07/09/18	07/25/18	GASOLINE		176.83
11-09	AP	01035333	STUMPF, LEROY A.	08/01/18	08/28/18	GASOLINE		310.06
11-09	AP	01035333	STUMPF, LEROY A.	09/04/18	09/28/18	GASOLINE		173.18
11-09	AP	01035337	ANDERSON, JACALYN M.	08/15/18	09/25/18	GASOLINE		146.71
11-09	AP	01035337	ANDERSON, JACALYN M.	10/03/18	10/15/18	GASOLINE		83.68
11-09	AP	01035362	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		712.40
11-09	AP	01035362	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	MEALS		22.25
11-09	AP	01035362	CITIBANK GOV CARD SERVICE	09/29/18	10/03/18	TAXI/PARKING/TOLLS		37.19
11-16	AP	01038606	STRONG LEASING INC	11/01/18	11/30/18	AUTOMOBILE LEASE		499.00
11-16	AP	01038607	STRONG LEASING INC	11/01/18	11/30/18	AUTOMOBILE LEASE		399.97
11-26	AP	01042236	HON. COLLIN PETERSON	08/05/18	08/23/18	PRIVATE AUTO MILEAGE		2,150.17
11-26	AP	01042236	HON. COLLIN PETERSON	08/24/18	09/20/18	PRIVATE AUTO MILEAGE		452.35
11-26	AP	01042236	HON. COLLIN PETERSON	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		1,500.40
11-26	AP	01042236	HON. COLLIN PETERSON	10/05/18	10/23/18	PRIVATE AUTO MILEAGE		408.75
11-26	AP	01042236	HON. COLLIN PETERSON	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		1,706.10
11-26	AP	01042236	HON. COLLIN PETERSON	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		29.98
11-27	AP	01042338	CITIBANK GOV CARD SERVICE	11/28/16	07/17/18	COMMERCIAL TRANSPORTATION		-2,252.60
11-27	AP	01042338	CITIBANK GOV CARD SERVICE	12/11/16	07/17/18	COMMERCIAL TRANSPORTATION		2,583.20

11-27	AP	01043471	ANDERSON, JACALYN M.	06/22/18	06/22/18	MEALS	11.76
11-27	AP	01043471	ANDERSON, JACALYN M.	06/11/18	06/30/18	GASOLINE	104.48
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION	188.40
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	LODGING	643.68
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	MEALS	173.94
11-28	AP	01043467	LOUWAGIE, MARGARET C.	10/17/18	10/17/18	MEALS	27.58
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/25/18	09/29/18	CAR RENTAL	239.77
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/28/18	09/28/18	GASOLINE	28.09
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	1,120.52
11-28	AP	01043467	LOUWAGIE, MARGARET C.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	400.85
11-28	AP	01043467	LOUWAGIE, MARGARET C.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	18.00
11-30	AP	01044322	ANDERSON, JACALYN M.	10/24/18	11/26/18	GASOLINE	155.73
12-16	AP	01051055	STRONG LEASING INC	12/01/18	12/31/18	AUTOMOBILE LEASE	499.00
12-16	AP	01051056	STRONG LEASING INC	12/01/18	12/31/18	AUTOMOBILE LEASE	399.97
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/11/18	11/30/18	COMMERCIAL TRANSPORTATION	2,683.20
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	MEALS	7.99
12-20	AP	01054985	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	TAXI/PARKING/TOLLS	25.64
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/15/18	LODGING	922.73
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/14/18	MEALS	37.16
12-21	AP	01044325	STOCK, ALLISON	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	322.64
12-21	AP	01044325	STOCK, ALLISON	10/02/18	10/17/18	PRIVATE AUTO MILEAGE	130.80
12-21	AP	01044325	STOCK, ALLISON	11/11/18	11/19/18	PRIVATE AUTO MILEAGE	188.57
12-27	AP	01056433	ANDERSON, JACALYN M.	12/05/18	12/05/18	GASOLINE	23.46
						TRAVEL TOTALS:	21,236.85
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01023234	ARVIG COMMUNICATION SYSTEMS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	366.76
10-12	AP	01023270	QWEST	08/22/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	272.36
10-15	AP	01023256	SJOBERGS INC	10/01/18	10/31/18	UTILITIES	89.34
10-15	AP	01023262	SOUTHWEST / WEST CENTRAL	07/13/17	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	178.38
10-16	AP	01024737	DL-BJT LLP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01024738	SOUTHWEST / WEST CENTRAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-16	AP	01024739	CITY OF MONTEVIDEO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
10-16	AP	01024740	MARY E WALZ	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01024741	RICKY GENE NORSTEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01025612	JAMES D PEDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
10-16	AP	01025929	NORTHLAND COMM & TECH COLLEGES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-24	AP	01023245	JAMES D PEDERSON	01/01/18	04/25/18	UTILITIES	133.84
10-24	AP	01030176	QWEST	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	274.00
10-24	AP	01030177	QWEST	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.22
10-24	AP	01030183	QWEST	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.80
10-24	AP	01030185	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	687.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.85
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	8.44
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	16.88
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	26.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. COLLIN C. PETERSON—Con.								
11-09	AP	01035141	ARVIG COMMUNICATION SYSTEMS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		379.64
11-09	AP	01035142	SJOBERGS INC	11/01/18	11/30/18	UTILITIES		87.34
11-16	AP	01037849	DL-BJT LLP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01037850	SOUTHWEST / WEST CENTRAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-16	AP	01037851	CITY OF MONTEVIDEO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		68.68
11-16	AP	01037852	MARY E WALZ	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01037853	RICKY GENE NORSTEN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP	01038717	JAMES D PEDERSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.00
11-16	AP	01039032	NORTHLAND COMM & TECH COLLEGES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		10.09
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		746.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.04
11-27	AP	01043476	JAMES D PEDERSON	04/26/18	11/23/18	UTILITIES		216.33
11-27	AP	01043478	ARVIG COMMUNICATION SYSTEMS	10/28/18	11/27/18	UTILITIES		379.64
11-27	AP	01043481	SJOBERGS INC	12/01/18	12/31/18	UTILITIES		87.34
11-29	AP	01044329	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		250.27
11-30	AP	01044328	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE		250.61
11-30	AP	01044331	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		250.73
11-30	AP	01044332	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		250.73
12-16	AP	01050303	DL-BJT LLP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01050304	SOUTHWEST / WEST CENTRAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01050305	CITY OF MONTEVIDEO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		68.68
12-16	AP	01050306	MARY E WALZ	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01050307	RICKY GENE NORSTEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-16	AP	01051166	JAMES D PEDERSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		298.00
12-16	AP	01051478	NORTHLAND COMM & TECH COLLEGES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,291.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		37.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.41
12-26	AP	01056457	QWEST	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		100.24
12-27	AP	01056461	QWEST	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		273.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,383.74
		PRINTING AND REPRODUCTION						
11-21	AP	01042241	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION		37.50
11-21	AP	01042243	DAVID L ANDRUKITIS INC	04/09/18	04/09/18	PRINTING & REPRODUCTION		47.50
11-21	AP	01042245	DAVID L ANDRUKITIS INC	04/13/18	04/13/18	PRINTING & REPRODUCTION		57.00
11-21	AP	01042246	DAVID L ANDRUKITIS INC	07/16/18	07/16/18	PRINTING & REPRODUCTION		37.50
11-21	AP	01042248	DAVID L ANDRUKITIS INC	07/20/18	07/20/18	PRINTING & REPRODUCTION		47.50

11-21	AP	01042249	DAVID L ANDRUKITIS INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	47.50
12-26	AP	01056451	DAVID L ANDRUKITIS INC	12/12/18	12/12/18	PRINTING & REPRODUCTION	1,097.50
12-28	AP	01056453	US CAPITOL HISTORICAL SOCIETY	11/27/18	12/12/18	PRINTING & REPRODUCTION	4,085.00
						PRINTING AND REPRODUCTION TOTALS:	5,457.00
		OTHER SERVICES					
10-16	AP	01025167	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-16	AP	01038272	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
11-27	AP	01043471	ANDERSON, JACALYN M.	06/22/18	06/22/18	TRAINING	20.00
12-16	AP	01050725	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,920.00
		SUPPLIES AND MATERIALS					
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	68.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	531.70
11-09	AP	01035139	STAR TRIBUNE	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	197.08
11-09	AP	01035333	STUMPF, LEROY A.	08/04/18	08/04/18	AUTO EXPENSES	6.99
11-09	AP	01035333	STUMPF, LEROY A.	09/04/18	09/04/18	AUTO EXPENSES	41.65
11-09	AP	01035337	ANDERSON, JACALYN M.	08/24/18	08/24/18	AUTO EXPENSES	50.03
11-09	AP	01035337	ANDERSON, JACALYN M.	09/07/18	09/07/18	FOOD & BEVERAGE	13.04
11-09	AP	01035337	ANDERSON, JACALYN M.	10/03/18	10/03/18	FOOD & BEVERAGE	29.13
11-09	AP	01035337	ANDERSON, JACALYN M.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	21.44
11-21	AP	01042301	MCLEOD COUNTY CHRONICLE	11/01/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L	50.00
11-21	AP	01042304	PAYNESVILLE PRESS	11/14/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L	75.00
11-21	AP	01042305	WADENA PIONEER JOURNAL	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L	47.00
11-21	AP	01042306	PAGE 1 PUBLICATIONS INC	11/20/18	11/20/19	PUBLICATIONS/REFERENCE MAT'L	49.00
11-21	AP	01042311	BONANZA VALLEY VOICE	05/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L	18.00
11-27	AP	01043471	ANDERSON, JACALYN M.	06/20/18	06/20/18	AUTO EXPENSES	39.35
11-27	AP	01043489	MARSHALL INDEPENDENT	10/19/18	10/19/19	PUBLICATIONS/REFERENCE MAT'L	200.20
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	49.89
11-28	AP	01043492	PREMIUM WATERS INC	10/10/18	10/31/18	WATER	102.04
11-28	AP	01043501	PREMIUM WATERS INC	10/25/18	11/30/18	WATER	46.45
11-28	AP	01043505	HOLLERICH, CODY S.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	AP	01044322	ANDERSON, JACALYN M.	11/19/18	11/19/18	AUTO EXPENSES	51.03
11-30	AP	01044322	ANDERSON, JACALYN M.	10/26/18	11/27/18	FOOD & BEVERAGE	45.58
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-46.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	362.82
12-27	AP	01056433	ANDERSON, JACALYN M.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	726.64
12-27	AP	01056467	HON. COLLIN PETERSON	11/14/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	47.96
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	75.34
12-31	AP	01056448	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-274.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	260.86
						SUPPLIES AND MATERIALS TOTALS:	15,759.56
		EQUIPMENT					
10-12	AP	01023264	BENNETT OFFICE TECHNOLOGIES	07/06/18	07/06/18	MAINTENANCE / REPAIRS	59.42
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	128.64
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	128.64
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	128.64
						EQUIPMENT TOTALS:	445.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. COLLIN C. PETERSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,160.48
					OFFICE TOTALS:		300,160.48
2017 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	04/29/17	04/30/17	LODGING		104.76
11-27	AP 01042338	CITIBANK GOV CARD SERVICE	12/09/16	10/05/17	TAXI/PARKING/TOLLS		433.51
					TRAVEL TOTALS:		538.27
RENT, COMMUNICATION, UTILITIES							
10-24	AP 01023245	JAMES D PEDERSON	01/01/17	12/31/17	UTILITIES		341.57
11-14	AP 01030180	CENTURYLINK	12/25/16	01/24/17	UTILITIES		134.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		476.32
PRINTING AND REPRODUCTION							
11-21	AP 01042238	DAVID L ANDRUKITIS INC	12/18/17	12/18/17	PRINTING & REPRODUCTION		75.00
11-21	AP 01042240	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		115.00
					PRINTING AND REPRODUCTION TOTALS:		190.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,204.59
					OFFICE TOTALS:		1,204.59
2016 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-24	AP 01023245	JAMES D PEDERSON	12/21/16	12/31/16	UTILITIES		27.43
11-14	AP 01030178	CENTURYLINK	10/25/16	11/24/16	UTILITIES		139.91
11-15	AP 01030179	CENTURYLINK	02/25/16	03/24/16	UTILITIES		133.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		301.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.19
					OFFICE TOTALS:		301.19
2018 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,383.76	344.51
					PERSONNEL COMPENSATION	1,069,680.65	265,404.98
					TRAVEL	55,722.33	10,819.69
					TRANSPORTATION OF THINGS	6.60	0.00
					RENT, COMMUNICATION, UTILITIES	112,015.69	30,087.86
					PRINTING AND REPRODUCTION	1,331.55	69.45
					OTHER SERVICES	24,912.00	6,884.73
					SUPPLIES AND MATERIALS	5,909.30	2,430.39
					EQUIPMENT	4,731.85	997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,693.73	317,038.61

							OFFICE TOTALS:	1,275,693.73	317,038.61
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		87.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		93.76
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		185.35
							FRANKED MAIL TOTALS:	344.51
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		1,605.00
			ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE		1,800.00
			BEAUSANG,BETHANY K	10/01/18	12/31/18	CASEWORKER		15,375.00
			BLAZEK,KELLIANN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,749.99
			BONNEY,VICTORIA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,500.00
			COLTON, KIMBERLY H.	10/01/18	12/31/18	COUNSEL		20,375.01
			COLVIN,ANDREW L	10/01/18	12/31/18	DEP COMM DIR & MGR ONLINE COMM		15,000.00
			CONNOLLY,JESSE D	10/01/18	12/31/18	CHIEF OF STAFF		33,750.00
			FRAZEE,MARY	10/01/18	12/31/18	OFFICE MANAGER/CASEWORKER		15,000.00
			GOODRIDGE, ANN	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,000.00
			HORTON,EMILY K	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,749.99
			JOHNSON,TUCKER M	10/01/18	12/31/18	STAFF ASSISTANT		9,375.00
			JOHNSTON,EVAN C	10/01/18	12/31/18	LEGISLATIVE AIDE		13,749.99
			MELCHER,ELOISE C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,375.00
			MERRILL, LESLIE P.	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		15,000.00
			SAYED,RONA	10/01/18	12/31/18	STAFF ASSISTANT		9,375.00
			STEIN,TODD L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,625.01
			SUDBAY,KAREN A	10/01/18	12/31/18	SCHEDULER/OUTREACH MANAGER		15,000.00
			TRINWARD,PAMELA J	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	265,404.98
	TRAVEL							
10-02	AP	E0658287	CONNOLLY, JESSE D.	07/08/18	07/29/18	PRIVATE AUTO MILEAGE		134.00
10-02	AP	E0658287	CONNOLLY, JESSE D.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE		259.00
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		35.00
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION		442.39
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	COMMERCIAL TRANSPORTATION		442.39
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	LODGING		401.80
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS		30.37
10-02	AP	E0658289	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	TAXI/PARKING/TOLLS		51.28
10-12	AP	01020379	BONNEY, VICTORIA A	09/11/18	09/16/18	MEALS		137.98
10-12	AP	01020379	BONNEY, VICTORIA A	09/13/18	09/13/18	MEALS		2.45
10-12	AP	01020379	BONNEY, VICTORIA A	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		44.00
10-12	AP	01020379	BONNEY, VICTORIA A	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		5.25
10-12	AP	01020379	BONNEY, VICTORIA A	09/11/18	09/16/18	TAXI/PARKING/TOLLS		62.38
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION		50.00
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	CAR RENTAL		131.99
10-16	AP	01019471	COLTON, KIMBERLY H.	09/21/18	09/21/18	GASOLINE		33.68
10-16	AP	01019471	COLTON, KIMBERLY H.	09/19/18	09/21/18	TAXI/PARKING/TOLLS		75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHELLIE PINGREE—Con.								
10-16	AP	01019471	COLTON, KIMBERLY H.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		30.00
10-16	AP	01019473	BEAUSANG, BETHANY K.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE		197.00
10-16	AP	01019473	BEAUSANG, BETHANY K.	08/08/18	08/18/18	PRIVATE AUTO MILEAGE		40.50
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		-278.20
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/11/18	09/16/18	COMMERCIAL TRANSPORTATION		556.40
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		164.19
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	COMMERCIAL TRANSPORTATION		442.39
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP	01028645	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		278.20
10-26	AP	01028648	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		278.20
10-29	AP	01028980	HORTON, EMILY K.	10/01/18	10/19/18	PRIVATE AUTO MILEAGE		304.00
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		-278.20
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		148.40
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		-278.20
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/12/18	09/13/18	LODGING		283.13
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	MEALS		110.30
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	CAR RENTAL		156.04
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/12/18	09/27/18	TAXI/PARKING/TOLLS		143.75
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		9.95
11-02	AP	01031824	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		24.00
11-02	AP	01031826	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		268.20
11-02	AP	01032082	BLAZEK, KELLIANN M.	10/18/18	10/25/18	TAXI/PARKING/TOLLS		36.22
11-02	AP	01032085	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		23.45
11-02	AP	01032085	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		5.00
11-20	AP	01035900	FRAZEE,MARY	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		107.50
11-20	AP	01036024	HORTON, EMILY K.	11/01/18	11/05/18	PRIVATE AUTO MILEAGE		350.00
11-20	AP	01036026	FRAZEE,MARY	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		66.00
11-21	AP	01037208	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		172.20
11-21	AP	01037208	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		197.20
11-27	AP	01034860	TRINWARD, PAMELA J.	09/10/18	09/25/18	PRIVATE AUTO MILEAGE		339.00
11-27	AP	01034860	TRINWARD, PAMELA J.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		549.50
11-27	AP	01034860	TRINWARD, PAMELA J.	09/12/18	09/15/18	TAXI/PARKING/TOLLS		12.00
11-27	AP	01034860	TRINWARD, PAMELA J.	10/01/18	10/24/18	TAXI/PARKING/TOLLS		26.00
11-28	AP	01039527	BEAUSANG, BETHANY K.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		71.50
11-28	AP	01039527	BEAUSANG, BETHANY K.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		222.50
11-28	AP	01039527	BEAUSANG, BETHANY K.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		12.00
11-29	AP	01042013	HORTON, EMILY K.	11/16/18	11/20/18	PRIVATE AUTO MILEAGE		213.00
12-03	AP	01042691	FRAZEE,MARY	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		57.50
12-07	AP	01043403	BONNEY, VICTORIA A	11/10/18	11/17/18	COMMERCIAL TRANSPORTATION		60.00
12-07	AP	01043403	BONNEY, VICTORIA A	11/10/18	11/17/18	MEALS		160.55
12-07	AP	01043403	BONNEY, VICTORIA A	11/11/18	11/15/18	MEALS		40.12

12-07	AP	01043403	BONNEY, VICTORIA A	11/10/18	11/17/18	TAXI/PARKING/TOLLS		57.94
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/05/18	11/08/18	LODGING		323.04
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/07/18	11/08/18	MEALS		36.82
12-07	AP	01043989	BLAZEK, KELLIANN M.	11/07/18	11/08/18	TAXI/PARKING/TOLLS		37.62
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		102.20
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION		334.41
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	COMMERCIAL TRANSPORTATION		540.40
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/26/18	09/28/18	LODGING		574.00
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	MEALS		39.25
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS		2.00
12-10	AP	01044075	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	TAXI/PARKING/TOLLS		61.26
12-11	AP	01044825	JOHNSTON, EVAN C.	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP	01044825	JOHNSTON, EVAN C.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP	01044825	JOHNSTON, EVAN C.	10/23/18	11/12/18	TAXI/PARKING/TOLLS		59.90
12-28	AP	01055424	HORTON, EMILY K.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		96.00
							TRAVEL TOTALS:	10,819.69
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658288	TIME WARNER CABLE	09/26/18	10/25/18	UTILITIES		157.59
10-16	AP	01019666	CONSOLIDATED COMMUNICATIONS INC	08/18/18	09/17/18	TELECOMSRV/EQ/TOLL CHARGE		36.80
10-16	AP	01019761	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES		94.30
10-16	AP	01019762	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES		76.49
10-16	AP	01019764	CENTRAL MAINE POWER COMPANY	08/22/18	09/21/18	UTILITIES		328.49
10-16	AP	01025316	CHARLES G RANCOURT TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-16	AP	01025517	MARINE TRADE CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
10-17	AP	01019656	BIRCH COMMUNICATIONS INC	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		582.97
10-18	AP	01022207	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES		383.28
10-23	AP	01024447	CENTRAL MAINE POWER COMPANY	09/12/18	10/10/18	UTILITIES		50.98
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		888.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		144.19
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		245.00
11-02	AP	01031624	TIME WARNER CABLE	10/26/18	11/25/18	UTILITIES		157.59
11-02	AP	01031636	BIRCH COMMUNICATIONS INC	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		583.76
11-02	AP	01031638	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES		318.57
11-05	AP	01031631	CONSOLIDATED COMMUNICATIONS INC	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		36.80
11-05	AP	01031641	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES		117.72
11-05	AP	01031643	CENTRAL MAINE POWER COMPANY	09/22/18	10/22/18	UTILITIES		184.05
11-15	AP	01034478	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES		383.28
11-15	AP	01034479	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.00
11-16	AP	01038421	CHARLES G RANCOURT TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-16	AP	01038624	MARINE TRADE CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,018.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		144.19
11-28	AP	01039528	CENTRAL MAINE POWER COMPANY	10/11/18	11/08/18	UTILITIES		52.27
11-28	AP	01039630	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		156.82
11-28	AP	01039742	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		156.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHELLIE PINGREE—Con.								
12-11	AP	01045321	CONSOLIDATED COMMUNICATIONS INC	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE		36.80
12-11	AP	01045323	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.00
12-11	AP	01045325	BIRCH COMMUNICATIONS INC	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		583.69
12-11	AP	01045447	TIME WARNER CABLE	11/26/18	12/25/18	UTILITIES		157.92
12-11	AP	01045450	CENTRAL MAINE POWER COMPANY	10/23/18	11/21/18	UTILITIES		263.87
12-11	AP	01045451	CENTRAL MAINE POWER COMPANY	10/23/18	11/21/18	UTILITIES		237.13
12-11	AP	01045452	CENTRAL MAINE POWER COMPANY	10/23/18	11/21/18	UTILITIES		256.98
12-16	AP	01050872	CHARLES G RANCOURT TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-16	AP	01051073	MARINE TRADE CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,011.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		144.19
12-28	AP	01054480	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		156.82
12-28	AP	01054482	CENTRAL MAINE POWER COMPANY	11/09/18	12/11/18	UTILITIES		52.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,087.86
		PRINTING AND REPRODUCTION						
10-09	AP	01020380	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		50.50
12-21	AP	01055489	CITI PCARD-AWARDS SIGNAGE & TROPH	10/27/18	11/28/18	PRINTING & REPRODUCTION		18.95
							PRINTING AND REPRODUCTION TOTALS:	69.45
		OTHER SERVICES						
10-02	AP	E0658286	IRON MOUNTAIN	07/25/18	08/28/18	JANITORIAL AND MAINT SERV		27.94
10-16	AP	01022315	CLEANTECH BUILDING SERVICES INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		235.00
10-16	AP	01025161	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-22	AP	01022208	IRON MOUNTAIN	08/29/18	09/25/18	JANITORIAL AND MAINT SERV		27.94
10-26	AP	01029594	CLEANTECH BUILDING SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		235.00
11-15	AP	01034481	IRON MOUNTAIN INCORPORATED	09/26/18	10/23/18	JANITORIAL AND MAINT SERV		27.94
11-16	AP	01038266	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01036021	DESIGNER GREENS	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		70.00
11-20	AP	01036022	DESIGNER GREENS	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		70.00
11-28	AP	01039628	CLEANTECH BUILDING SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		235.00
11-29	AP	01044115	CITI PCARD-DROPBOX JWR1XD3PJF	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS		99.00
12-16	AP	01050719	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-18	AP	01048185	IRON MOUNTAIN INCORPORATED	10/24/18	11/27/18	JANITORIAL AND MAINT SERV		41.91
12-28	AP	01054476	CLEANTECH BUILDING SERVICES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		235.00
							OTHER SERVICES TOTALS:	6,884.73
		SUPPLIES AND MATERIALS						
10-16	AP	01019468	BLUE RESERVE WATER	09/01/18	09/30/18	WATER		59.95
10-16	AP	01019468	BLUE RESERVE WATER	10/01/18	10/31/18	WATER		59.95
10-16	AP	01021847	CAPITOL HOST	04/27/18	04/27/18	FOOD & BEVERAGE		686.20
10-18	AP	01028651	CITI PCARD-BANGOR DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.43
10-18	AP	01028651	CITI PCARD-STAPLES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		41.24
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-40.00

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		75.55
11-02	AP	01031627	W B MASON COMPANY INC	10/15/18	10/15/18	FOOD & BEVERAGE		19.68
11-02	AP	01031627	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		91.98
11-05	AP	01031629	W B MASON COMPANY INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		17.99
11-20	AP	01036023	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		28.93
11-27	AP	01036392	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		87.17
11-29	AP	01044115	CITI PCARD-BANGOR DAILY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.43
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.50
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		-13.16
11-29	AP	01044115	CITI PCARD-MAINE FARMLAND TRUST	09/29/18	10/26/18	FOOD & BEVERAGE		20.00
11-29	AP	01044115	CITI PCARD-SP ROCK CITY COFFEE	09/29/18	10/26/18	FOOD & BEVERAGE		41.48
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-85.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		95.74
12-18	AP	01048182	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		125.05
12-19	AP	01047191	BLUE RESERVE WATER	11/01/18	12/31/18	WATER		119.90
12-21	AP	01055489	CITI PCARD-BANGOR DAILY NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.43
12-21	AP	01055489	CITI PCARD-ESPRESSO YOURSELF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		11.99
12-28	AP	01051713	DOWN EAST MAGAZINE	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		28.00
12-28	AP	01051714	THE NEW YORK TIMES	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L		681.10
12-28	AP	01054477	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		104.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		132.00
							SUPPLIES AND MATERIALS TOTALS:	2,430.39
		EQUIPMENT						
10-24	AP	01023602	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/27/18	04/26/19	WARRANTIES		325.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		224.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		224.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		224.00
							EQUIPMENT TOTALS:	997.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,038.61
							OFFICE TOTALS:	317,038.61

2017 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-29	AP	01044115	CITI PCARD-POTBELLY	03/01/17	03/28/17	FOOD & BEVERAGE		-117.39
							SUPPLIES AND MATERIALS TOTALS:	-117.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-117.39
							OFFICE TOTALS:	-117.39

2018 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,960.77	266.74
PERSONNEL COMPENSATION	992,203.51	275,223.27
TRAVEL	39,618.81	13,624.22
RENT, COMMUNICATION, UTILITIES	92,032.16	22,952.36
PRINTING AND REPRODUCTION	41,998.65	415.99
OTHER SERVICES	39,023.46	10,337.75
SUPPLIES AND MATERIALS	33,185.45	25,844.59
EQUIPMENT	5,482.10	1,195.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT PITTENGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,504.91	349,860.42
					OFFICE TOTALS:	1,276,504.91	349,860.42
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		53.83
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		38.70
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		174.21
					FRANKED MAIL TOTALS:		266.74
	PERSONNEL COMPENSATION						
		ARNOLD,MARY E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,500.01
		ARNOLD,MARY E	11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		BECKER JR, ROBERT J.	10/01/18	12/31/18	DISTRICT DIR & VET SPECIALIST		26,750.01
		BECKER JR, ROBERT J.	11/01/18	11/30/18	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)		2,500.00
		BENZINE,MITCHELL L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		BENZINE,MITCHELL L	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		BOWERS,BENJAMIN W	10/01/18	10/31/18	ACTING CHIEF OF STAFF		14,034.25
		BOWERS,BENJAMIN W	11/01/18	12/31/18	CHIEF OF STAFF		28,068.50
		COUNTS JR,MARCUS D	10/01/18	12/31/18	STAFF ASSISTANT		9,333.33
		COUNTS JR,MARCUS D	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		6,333.33
		COX,DIANE D	10/01/18	12/31/18	ARCHIVIST		11,250.01
		COX,DIANE D	11/01/18	11/30/18	ARCHIVIST (OTHER COMPENSATION)		4,166.67
		FERSTER, LINDA B.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,999.99
		FERSTER, LINDA B.	10/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		8,500.00
		FONDA,ROBERT C	10/01/18	11/16/18	CHIEF OF STAFF		21,519.18
		FONDA,ROBERT C	11/01/18	11/16/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,806.85
		LONG,GRAHAM A	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		27,500.01
		LONG,GRAHAM A	11/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		5,500.00
		STEVENS,CHRISTOPHER D	10/01/18	10/31/18	SHARED EMPLOYEE		5,000.00
		SULLIVAN,CHRISTINE G	10/01/18	12/31/18	CONSTITUENT OUTREACH DIRECTOR		14,625.00
		SULLIVAN,CHRISTINE G	11/01/18	12/31/18	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)		5,500.00
		SUMMERS,BRIAN	10/26/18	11/14/18	TEMPORARY EMPLOYEE		1,847.22
		SUMMERS,BRIAN	11/15/18	12/31/18	STAFF ASSISTANT		4,555.56
		SUMMERS,BRIAN	11/01/18	11/14/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SUMMERS,BRIAN	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		ZAMS,KELLY L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,933.34
					PERSONNEL COMPENSATION TOTALS:		275,223.27
	TRAVEL						
10-01	AP 01013831	COX, DIANE D.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		23.65
10-01	AP 01018262	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	COMMERCIAL TRANSPORTATION		1,363.77
10-04	AP 01020161	BECKER JR, ROBERT J.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		168.73
10-04	AP 01020161	BECKER JR, ROBERT J.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		15.00
10-04	AP 01020324	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		515.31

10-04	AP	01020324	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	259.70
10-16	AP	01023195	COX, DIANE D.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE	23.65
11-01	AP	01032787	COX, DIANE D.	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	43.27
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	700.90
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	269.70
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	431.20
11-05	AP	01033103	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION	429.70
11-05	AP	01033194	BECKER JR, ROBERT J.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	123.61
11-15	AP	01035938	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	271.20
11-15	AP	01035938	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	269.70
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/09/18	LODGING	413.56
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/09/18	MEALS	97.43
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/08/18	11/09/18	TAXI/PARKING/TOLLS	50.14
11-30	AP	01044535	SULLIVAN, CHRISTINE G.	11/18/18	11/26/18	MEALS	98.99
11-30	AP	01044535	SULLIVAN, CHRISTINE G.	11/18/18	11/27/18	PRIVATE AUTO MILEAGE	387.09
12-04	AP	01045061	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,081.80
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	-11.00
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	-11.00
12-04	AP	01045535	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	431.20
12-12	AP	01048370	COX, DIANE D.	12/06/18	12/07/18	MEALS	35.26
12-12	AP	01048370	COX, DIANE D.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	31.60
12-12	AP	01048372	LONG, GRAHAM A.	12/06/18	12/07/18	MEALS	34.28
12-12	AP	01048372	LONG, GRAHAM A.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	24.25
12-12	AP	01048372	LONG, GRAHAM A.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	35.81
12-13	AP	01048375	SULLIVAN, CHRISTINE G.	12/05/18	12/07/18	MEALS	15.29
12-13	AP	01048375	SULLIVAN, CHRISTINE G.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	387.09
12-14	AP	01048939	BECKER JR, ROBERT J.	11/26/18	11/28/18	LODGING	327.54
12-14	AP	01048939	BECKER JR, ROBERT J.	11/27/18	11/28/18	MEALS	23.88
12-14	AP	01048939	BECKER JR, ROBERT J.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	142.88
12-14	AP	01048939	BECKER JR, ROBERT J.	11/26/18	11/28/18	TAXI/PARKING/TOLLS	98.00
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	LODGING	1,664.48
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	MEALS	62.55
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	99.65
12-17	AP	01050194	BECKER JR, ROBERT J.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	114.21
12-18	AP	01052225	COX, DIANE D.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	19.62
12-18	AP	01052229	COX, DIANE D.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	19.62
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	11/07/18	11/09/18	COMMERCIAL TRANSPORTATION	540.90
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION	368.90
12-21	AP	01055233	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	330.90
12-21	AP	01055275	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	738.70
12-21	AP	01055301	BOWERS, BENJAMIN W.	12/12/18	12/15/18	LODGING	676.11
12-21	AP	01055301	BOWERS, BENJAMIN W.	12/12/18	12/16/18	PRIVATE AUTO MILEAGE	385.40
						TRAVEL TOTALS:	13,624.22
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020598	TIME WARNER CABLE	10/03/18	11/02/18	UTILITIES	519.78
10-16	AP	01023814	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	423.55
10-16	AP	01025382	FAIRVIEW PLAZA BUILDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,393.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT PITTENGER—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		883.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.56
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		12.88
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		5.39
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
10-31	AP	01032586	TIME WARNER CABLE	11/03/18	12/02/18	UTILITIES		522.47
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		69.50
11-15	AP	01037250	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		423.55
11-16	AP	01038486	FAIRVIEW PLAZA BUILDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		48.95
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		57.57
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		745.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		17.63
12-06	AP	01046363	TIME WARNER CABLE	12/03/18	01/02/19	UTILITIES		44.97
12-14	AP	01050109	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		217.92
12-16	AP	01050936	FAIRVIEW PLAZA BUILDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		148.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		89.82
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		226.51
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		14.32
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		119.16
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		47.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,952.36
		PRINTING AND REPRODUCTION						
10-16	AP	01022236	BOWERS, BENJAMIN W.	10/04/18	10/05/18	PRINTING & REPRODUCTION		69.56
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		61.10
11-08	AP	01034754	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		57.38
12-11	AP	01048387	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		94.97
12-18	AP	01052225	COX, DIANE D.	12/16/18	12/16/18	PRINTING & REPRODUCTION		52.98
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		80.00
							PRINTING AND REPRODUCTION TOTALS:	415.99
		OTHER SERVICES						
10-16	AP	01022274	FIRESIDE21	10/09/18	10/09/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01026044	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

10-16	AP	01026045	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	21.19
11-01	AP	01032580	SHRED-IT USA LLC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	119.18
11-16	AP	01039146	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01039147	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	21.19
12-16	AP	01051592	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01051593	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	21.19
						OTHER SERVICES TOTALS:	10,337.75
		SUPPLIES AND MATERIALS					
10-01	AP	01013831	COX, DIANE D.	08/30/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	173.55
10-04	AP	01020784	BOWERS, BENJAMIN W.	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	614.46
10-16	AP	01023195	COX, DIANE D.	10/06/18	10/06/18	HABITATION EXPENSE	216.57
10-16	AP	01023195	COX, DIANE D.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	74.88
10-16	AP	01023195	COX, DIANE D.	08/02/18	08/02/18	PUBLICATIONS/REFERENCE MAT'L	11.80
10-25	AP	01030570	BOWERS, BENJAMIN W.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	300.00
10-26	AP	01030697	HON ROBERT M PITTENGER	10/09/18	10/09/18	FOOD & BEVERAGE	245.00
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	106.01
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,675.65
11-01	AP	01032787	COX, DIANE D.	10/18/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	69.14
11-15	AP	01036810	COX, DIANE D.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	95.00
11-15	AP	01036810	COX, DIANE D.	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	11.80
11-15	AP	01037061	RICOH USA INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	122.91
11-19	AP	01039470	BOWERS, BENJAMIN W.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	68.88
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	46.86
11-21	AP	01042217	BOWERS, BENJAMIN W.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	98.07
11-21	AP	01042217	BOWERS, BENJAMIN W.	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	191.57
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	67.68
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	81.42
11-28	AP	01043734	BOWERS, BENJAMIN W.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	115.98
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	2,921.83
12-13	AP	01048365	HON ROBERT M PITTENGER	12/06/18	12/06/18	FOOD & BEVERAGE	16,065.00
12-14	AP	01048939	BECKER JR, ROBERT J.	11/11/18	11/17/18	FOOD & BEVERAGE	236.61
12-14	AP	01048963	BOWERS, BENJAMIN W.	12/05/18	12/05/18	FOOD & BEVERAGE	117.40
12-18	AP	01052225	COX, DIANE D.	12/15/18	12/15/18	HABITATION EXPENSE	304.02
12-18	AP	01052229	COX, DIANE D.	12/13/18	12/13/18	HABITATION EXPENSE	455.06
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	67.68
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,283.14
						SUPPLIES AND MATERIALS TOTALS:	25,844.59
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	398.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	398.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	398.50
						EQUIPMENT TOTALS:	1,195.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,860.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROBERT PITTENGER—Con.							
					OFFICE TOTALS:		349,860.42
2018 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,425.26	306.52
					PERSONNEL COMPENSATION	850,406.89	259,692.63
					TRAVEL	116,486.76	42,715.54
					RENT, COMMUNICATION, UTILITIES	125,944.95	36,112.86
					PRINTING AND REPRODUCTION	21,412.44	7,882.93
					OTHER SERVICES	61,007.05	19,856.32
					SUPPLIES AND MATERIALS	31,520.03	23,045.54
					EQUIPMENT	8,271.25	2,250.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,474.63	391,863.01
					OFFICE TOTALS:	1,222,474.63	391,863.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		91.50
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		116.47
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		98.55
					FRANKED MAIL TOTALS:		306.52
PERSONNEL COMPENSATION							
		CALLWOOD,KYZA A	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		12,480.00
		CLENDINEN,CLETIS G	10/01/18	12/31/18	FIELD REP/CASEWORKER		20,769.66
		DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		6,400.01
		FRANCOIS,CONRAD E	10/01/18	12/31/18	STAFF ASSISTANT		13,560.00
		HILL,KATHRYN E	10/01/18	10/10/18	PAID INTERN		500.00
		HILL,KATHRYN E	10/11/18	10/31/18	TEMPORARY EMPLOYEE		1,000.00
		JABBAR,ANGELINE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,000.00
		JOSEPH,LAVERNE	10/01/18	12/31/18	FIELD REPRESENTATIVE		17,920.01
		KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE		250.00
		LATTY,DOMINIC C	10/01/18	11/30/18	DISTRICT AIDE		4,916.66
		MCQUERRY,MICHAEL J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,279.99
		MOTTA JR,RICHARD W	10/01/18	12/31/18	DISTRICT PRESS SECRETARY		17,689.99
		MURRAY,JEROME T	10/01/18	12/16/18	CHIEF OF STAFF		33,602.51
		MURRAY,JEROME T	12/01/18	12/16/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,549.00
		MYERS,LEWIS H	11/10/18	12/31/18	DIRECTOR OF OPERATIONS		8,783.34
		NOWILL,JEFFREY M	10/01/18	12/31/18	SENIOR COUNSEL		23,359.99
		PETERSEN,BARBARA A	10/01/18	12/31/18	SPECIAL PROJECT COORDINATOR		7,249.99
		RICHARDS,PAMELA C	10/01/18	12/13/18	DISTRICT DIRECTOR		25,381.48
		THOMAS,TIANA M	10/03/18	12/31/18	LEGISLATIVE ASSISTANT/LC		11,000.00
					PERSONNEL COMPENSATION TOTALS:		259,692.63
TRAVEL							
10-03	AP 01019346	RICHARDS, PAMELA C.	08/21/18	09/20/18	TAXI/PARKING/TOLLS		140.00

10-16	AP	01022477	RICHARDS, PAMELA C.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	70.00
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION	889.26
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	LODGING	571.34
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	MEALS	87.89
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	CAR RENTAL	355.49
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	GASOLINE	12.84
10-17	AP	01022422	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	TAXI/PARKING/TOLLS	59.39
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/08/18	09/27/18	COMMERCIAL TRANSPORTATION	3,621.52
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/07/18	09/23/18	CAR RENTAL	750.31
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	GASOLINE	30.50
10-17	AP	01022437	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	30.55
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	09/10/18	09/17/18	COMMERCIAL TRANSPORTATION	1,145.02
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	LODGING	5,332.68
10-18	AP	01022328	CITIBANK GOV CARD SERVICE	08/08/18	09/10/18	CAR RENTAL	245.96
10-18	AP	01028651	CITI PCARD-CHENAY BAY HOTEL	03/01/18	03/28/18	LODGING	-191.00
10-23	AP	01028380	CLENDINEN, CLETIS G.	09/11/18	09/16/18	COMMERCIAL TRANSPORTATION	70.00
10-23	AP	01028380	CLENDINEN, CLETIS G.	09/10/18	09/16/18	MEALS	158.85
10-23	AP	01028381	JOSEPH, LAVERNE	09/11/18	09/16/18	MEALS	96.34
10-23	AP	01028381	JOSEPH, LAVERNE	09/12/18	09/16/18	TAXI/PARKING/TOLLS	41.11
10-23	AP	01029517	RICHARDS, PAMELA C.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	70.00
10-23	AR	AC-14418	JEROME MURRAY	09/14/18	09/18/18	LODGING	-268.88
10-24	AP	01029433	HON STACEY E PLASKETT	07/02/18	07/29/18	MEALS	81.38
10-24	AP	01029433	HON STACEY E PLASKETT	07/07/18	07/07/18	GASOLINE	58.00
10-24	AP	01029433	HON STACEY E PLASKETT	07/19/18	07/20/18	TAXI/PARKING/TOLLS	69.40
10-24	AP	01029513	HON STACEY E PLASKETT	08/05/18	08/05/18	MEALS	14.00
10-24	AP	01029513	HON STACEY E PLASKETT	08/04/18	08/04/18	GASOLINE	12.00
10-24	AP	01029514	HON STACEY E PLASKETT	09/10/18	09/12/18	GASOLINE	47.00
10-24	AP	01029514	HON STACEY E PLASKETT	09/24/18	09/24/18	TAXI/PARKING/TOLLS	51.26
11-02	AP	01032638	RICHARDS, PAMELA C.	10/25/18	10/25/18	CAR RENTAL	87.47
11-02	AP	01032638	RICHARDS, PAMELA C.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	27.00
11-02	AP	01032642	PETERSEN, BARBARA A.	10/20/18	10/20/18	MEALS	40.00
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/02/18	11/10/18	COMMERCIAL TRANSPORTATION	1,489.74
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	09/08/18	11/02/18	LODGING	312.55
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL	764.80
11-06	AP	01033948	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	TAXI/PARKING/TOLLS	36.00
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/04/18	11/02/18	COMMERCIAL TRANSPORTATION	3,900.90
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/03/18	10/08/18	LODGING	1,122.36
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/08/18	10/25/18	MEALS	60.05
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	CAR RENTAL	929.10
11-07	AP	01033934	CITIBANK GOV CARD SERVICE	10/08/18	10/24/18	GASOLINE	93.50
11-07	AP	01034043	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	2,883.46
11-07	AP	01034043	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	637.89
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	MEALS	84.19
11-14	AP	01035722	JABBAR, ANGELINE M.	11/02/18	11/07/18	TAXI/PARKING/TOLLS	24.47
11-26	AP	01042493	MURRAY,JEROME T	11/02/18	11/04/18	MEALS	96.80
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/10/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/09/18	MEALS	230.79
11-28	AP	01042490	MCQUERRY, MICHAEL J.	11/03/18	11/15/18	TAXI/PARKING/TOLLS	122.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STACEY PLASKETT—Con.								
12-14	AP	01049517	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		1,458.11
12-14	AP	01049517	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	MEALS		132.93
12-14	AP	01049517	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL		432.49
12-14	AP	01049517	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE		39.06
12-14	AP	01049517	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	TAXI/PARKING/TOLLS		62.48
12-17	AP	01048884	CITIBANK GOV CARD SERVICE	10/29/18	11/10/18	COMMERCIAL TRANSPORTATION		703.96
12-17	AP	01048884	CITIBANK GOV CARD SERVICE	11/01/18	11/23/18	LODGING		429.53
12-17	AP	01048884	CITIBANK GOV CARD SERVICE	10/29/18	11/06/18	CAR RENTAL		543.16
12-17	AP	01048884	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	GASOLINE		46.00
12-17	AP	01048884	CITIBANK GOV CARD SERVICE	11/22/18	11/22/18	TAXI/PARKING/TOLLS		64.56
12-17	AP	01049231	RICHARDS, PAMELA C.	06/13/18	06/13/18	TAXI/PARKING/TOLLS		70.00
12-17	AP	01049237	RICHARDS, PAMELA C.	11/21/18	12/02/18	COMMERCIAL TRANSPORTATION		64.00
12-17	AP	01049237	RICHARDS, PAMELA C.	12/02/18	12/02/18	TAXI/PARKING/TOLLS		21.00
12-17	AP	01049244	RICHARDS, PAMELA C.	08/01/18	08/01/18	TAXI/PARKING/TOLLS		50.00
12-17	AP	01049251	PETERSEN, BARBARA A.	12/08/18	12/08/18	CAR RENTAL		112.77
12-21	AP	01051674	CITIBANK GOV CARD SERVICE	11/02/18	12/04/18	COMMERCIAL TRANSPORTATION		3,564.14
12-21	AP	01051674	CITIBANK GOV CARD SERVICE	10/31/18	11/19/18	LODGING		5,895.34
12-21	AP	01051674	CITIBANK GOV CARD SERVICE	10/31/18	11/19/18	CAR RENTAL		778.73
12-21	AP	01051674	CITIBANK GOV CARD SERVICE	11/04/18	11/19/18	GASOLINE		159.35
12-24	AP	01055206	JABBAR, ANGELINE M.	12/04/18	12/14/18	TAXI/PARKING/TOLLS		51.74
12-28	AP	01055203	PETERSEN, BARBARA A.	12/13/18	12/16/18	LODGING		1,027.32
12-28	AP	01055203	PETERSEN, BARBARA A.	12/03/18	12/16/18	CAR RENTAL		293.33
							TRAVEL TOTALS:	42,715.54
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019335	VIRGIN ISLANDS WATER AND POWER	07/01/18	08/01/18	UTILITIES		715.70
10-16	AP	01022453	MARISOL COHEN	09/01/18	09/30/18	UTILITIES		396.06
10-16	AP	01025855	MARISOL COHEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,157.91
10-16	AP	01025884	PORT OF SALE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
10-18	AP	01028651	CITI PCARD-VIRGIN ISLANDS WATER A	08/29/18	09/28/18	UTILITIES		1,500.00
10-18	AP	01028651	CITI PCARD-VIYA	08/29/18	09/28/18	UTILITIES		772.20
10-26	AP	01030759	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		278.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		460.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.74
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		35.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
11-16	AP	01038959	MARISOL COHEN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,157.91
11-16	AP	01038987	PORT OF SALE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		492.56
11-27	AP	01042430	MARISOL COHEN	10/01/18	10/31/18	UTILITIES		456.54

11-27	AP	01042498	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	278.85
11-30	AP	01043520	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	310.00
12-03	AP	01043522	VIRGIN ISLANDS WATER AND POWER	09/20/18	10/14/18	UTILITIES	618.63
12-16	AP	01051407	MARISOL COHEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
12-16	AP	01051435	PORT OF SALE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-17	AP	01049170	VIYA	11/08/18	12/07/18	UTILITIES	732.00
12-17	AP	01049176	INNOVATIVE TELEPHONE	11/08/18	12/07/18	UTILITIES	775.05
12-17	AP	01049198	MARISOL COHEN	11/01/18	11/30/18	UTILITIES	307.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	474.17
12-21	AP	01055489	CITI PCARD-VI WATER AND POWER	10/27/18	11/28/18	UTILITIES	3,154.36
12-21	AP	01055489	CITI PCARD-VIYA	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,316.50
12-21	AP	01055489	CITI PCARD-VIYA	10/27/18	11/28/18	UTILITIES	1,550.15
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	310.00
12-27	AP	01055213	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	278.85
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,112.86
		PRINTING AND REPRODUCTION					
10-22	AP	01028376	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	69.95
10-23	AP	01028377	BSL GEM LASER EXPRESS LLC	06/30/18	09/29/18	PRINTING & REPRODUCTION	165.22
10-24	AP	01029518	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	84.95
11-02	AP	01032646	BSL GEM LASER EXPRESS LLC	06/30/18	09/29/18	PRINTING & REPRODUCTION	832.36
11-26	AP	01042421	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	84.95
11-26	AP	01042424	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	94.95
11-29	AP	01044115	CITI PCARD-COLORMAX COPY & GRAPHI	09/29/18	10/26/18	PRINTING & REPRODUCTION	118.00
12-13	AP	01049124	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	599.60
12-26	AP	01056094	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	74.95
12-28	AP	01055221	EPOK SIGNS & BANNERS LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	2,879.00
12-28	AP	01055225	EPOK SIGNS & BANNERS LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	2,879.00
						PRINTING AND REPRODUCTION TOTALS:	7,882.93
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01022448	SAMANTHA SONSON	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	550.00
10-16	AP	01025204	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025391	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-17	AP	01022455	ABC SALES & SERVICES INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	295.00
10-18	AP	01028651	CITI PCARD-ADT SECURITY SYSTEMS V	08/29/18	09/28/18	SECURITY SERVICE	74.08
10-18	AP	01028651	CITI PCARD-KYVON	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-06	AP	01033939	ABC SALES & SERVICES INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	295.00
11-16	AP	01038309	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038495	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-27	AP	01042609	ALARMCO	10/22/18	10/22/18	SECURITY SERVICE	225.00
11-27	AP	01042613	ALARMCO	09/01/18	11/30/18	SECURITY SERVICE	240.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044115	CITI PCARD-ADT SECURITY SYSTEMS V	09/29/18	10/26/18	SECURITY SERVICE	74.08
11-29	AP	01044115	CITI PCARD-KYVON	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	310.00
12-14	AP	01049120	FIRESIDE21	12/04/18	12/04/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STACEY PLASKETT—Con.								
12-14	AP	01049127	ABC SALES & SERVICES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		295.00
12-14	AP	01049143	ADT SECURITY SYSTEMS VI INC	11/01/18	11/30/18	SECURITY SERVICE		74.08
12-14	AP	01049150	ADT SECURITY SYSTEMS VI INC	12/01/18	12/31/18	SECURITY SERVICE		74.08
12-16	AP	01050762	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050945	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-21	AP	01055489	CITI PCARD-KYVON	10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR		310.00
12-28	AP	01055210	ANNETTE WILLIAMS FRANCIS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		550.00
12-28	AP	01055211	ANNETTE WILLIAMS FRANCIS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		550.00
							OTHER SERVICES TOTALS:	19,856.32
		SUPPLIES AND MATERIALS						
10-03	AP	01019345	JOSEPH, LAVERNE	09/20/18	09/20/18	FOOD & BEVERAGE		20.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6LH6O	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		148.09
10-18	AP	01028651	CITI PCARD-COST U LESS	08/29/18	09/28/18	FOOD & BEVERAGE		18.97
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	FOOD & BEVERAGE		82.33
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		126.54
10-18	AP	01028651	CITI PCARD-THE HOME DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		409.33
10-18	AP	01028651	CITI PCARD-VIRGIN BEVERAGES INC	08/29/18	09/28/18	WATER		14.00
10-26	AP	01030752	ASHLEY FURNITURE HOMESTORE	10/15/18	10/15/18	HABITATION EXPENSE		1,297.00
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		164.76
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		33.41
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		337.58
11-02	AP	01032644	PETERSEN, BARBARA A.	07/28/18	07/28/18	OFFICE SUPPLIES (OUTSIDE)		15.73
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		43.40
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		132.51
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		398.60
11-29	AP	01044115	CITI PCARD-PRICESMART	09/29/18	10/26/18	FOOD & BEVERAGE		75.48
11-29	AP	01044115	CITI PCARD-SUBWAY TUTU	09/29/18	10/26/18	FOOD & BEVERAGE		97.65
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		23.03
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		228.39
12-03	AP	01043513	POLITICO LLC	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L		6,474.93
12-17	AP	01049155	BGOV LLC	01/01/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		43.42
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE		18.68
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		242.61
12-21	AP	01055489	CITI PCARD-VIRGIN BEVERAGES INC	10/27/18	11/28/18	WATER		84.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.40
12-31	AP	01056099	DODGE, BARBARA J.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		180.17
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		410.54
							SUPPLIES AND MATERIALS TOTALS:	23,045.54
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		596.00
11-30	GL	MNT0083601		07/01/18	07/31/18	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS		137.00

11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0083601		11/01/18	11/05/18	MAINTENANCE / REPAIRS		32.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		537.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		537.00
						EQUIPMENT TOTALS:		2,250.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,863.01
						OFFICE TOTALS:		391,863.01

2017 HON. STACEY PLASKETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-04	AP	01020418	BSL GEM LASER EXPRESS LLC	06/11/18	06/11/18	OFFICE EQUIP PURCH LESS THAN $25,000		6,355.00
10-05	AP	01020760	CDW GOVERNMENT INC. C/O ISM IN	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,697.80
						EQUIPMENT TOTALS:		12,052.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,052.80
						OFFICE TOTALS:		12,052.80

2018 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	389.32	101.17
PERSONNEL COMPENSATION	1,062,262.79	308,451.79
TRAVEL	36,299.52	6,442.39
RENT, COMMUNICATION, UTILITIES	96,548.51	23,973.29
PRINTING AND REPRODUCTION	2,329.55	119.85
OTHER SERVICES	49,484.95	19,925.00
SUPPLIES AND MATERIALS	42,734.79	36,280.81
EQUIPMENT	2,332.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,381.43	395,732.30
OFFICE TOTALS:	1,292,381.43	395,732.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		82.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		24.79
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2.21
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		101.17

PERSONNEL COMPENSATION

BHATT,KEANE L	10/01/18	12/31/18	CPC POLICY ADVISOR	300.00
BOEHMER,RONALD L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.00
BOLDEBUCK,CALVIN A	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,999.99
COHEN,AUDRA C	10/01/18	12/31/18	CONSTITUENT SVCS REP. MANAGER	15,749.99
FLYNN,ANTHONY G	10/01/18	11/30/18	SHARED EMPLOYEE	7,250.00
GIESEMANN,EVAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
KELLY,MICHAEL B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	13,749.99
KOSTELIC,LUANNE W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	19,749.99
MCCABE,CONOR	10/01/18	12/31/18	DIGITAL DIRECTOR/PRESS SECRETA	15,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK POCAN—Con.								
			MCCONE,KELLY I	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		11,874.99
			MOLT,ALICIA	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,500.01
			O'NEILL,ANDREW A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,750.00
			PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE		6,874.99
			SCHLUETER,ERIK M	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,999.99
			SCOTT,SYDNEY L	10/01/18	12/31/18	STAFF ASSISTANT		10,750.00
			VARESE,DANE M	10/01/18	12/31/18	DISTRICT DIRECTOR		27,750.00
			WAVRUNEK,GLENN	10/01/18	12/31/18	CHIEF OF STAFF		39,901.83
			YOUNG,ANNA C	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		11,750.01
			ZELENKO,LESLIE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
							PERSONNEL COMPENSATION TOTALS:	308,451.79
		TRAVEL						
10-09	AP	01020122	BOLDEBUCK, CALVIN A.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		270.87
10-12	AP	01021269	YOUNG, ANNA C.	09/15/18	09/15/18	PRIVATE AUTO MILEAGE		96.79
10-15	AP	01022144	HON MARK W POCAN	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		51.72
10-15	AP	01022144	HON MARK W POCAN	09/04/18	09/28/18	TAXI/PARKING/TOLLS		181.35
10-18	AP	01023007	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,659.60
10-18	AP	01023007	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	LODGING		612.22
10-31	AP	01022145	SCHLUETER, ERIK M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		180.01
11-02	AP	01033014	BOLDEBUCK, CALVIN A.	10/17/18	10/25/18	PRIVATE AUTO MILEAGE		264.87
11-08	AP	01033943	SCHLUETER, ERIK M.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE		132.54
12-05	AP	01045013	BOLDEBUCK, CALVIN A.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE		91.56
12-05	AP	01045014	SCHLUETER, ERIK M.	11/02/18	11/14/18	PRIVATE AUTO MILEAGE		109.95
12-07	AP	01045011	COHEN-PLATA, AUDRA C.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		6.00
12-10	AP	01045538	HON MARK W POCAN	11/16/18	11/30/18	TAXI/PARKING/TOLLS		165.30
12-21	AP	01050165	CITIBANK GOV CARD SERVICE	11/09/18	12/13/18	COMMERCIAL TRANSPORTATION		2,619.61
							TRAVEL TOTALS:	6,442.39
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01020805	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		777.65
10-12	AP	01020117	INSURANCE BUILDING ASSOCIATES LP	10/01/18	10/31/18	DISTRICT OFFICE PARKING		1,137.44
10-16	AP	01025344	URBAN LAND INTEREST INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
10-16	AP	01025484	CITY OF BELOIT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-18	AP	01028651	CITI PCARD-CHARTER COMM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		13.91
10-31	AP	01031632	INSURANCE BUILDING ASSOCIATES LP	11/01/18	11/30/18	DISTRICT OFFICE PARKING		1,137.44
11-05	AP	01033351	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		733.74
11-16	AP	01038449	URBAN LAND INTEREST INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
11-16	AP	01038591	CITY OF BELOIT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		11.59

11-29	AP	01044115	CITI PCARD-CHARTER COMM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	720.05
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	70.00
12-03	AP	01044179	INSURANCE BUILDING ASSOCIATES LP	12/01/18	12/31/18	DISTRICT OFFICE PARKING	1,137.44
12-04	AP	01045133	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	689.13
12-16	AP	01050900	URBAN LAND INTEREST INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,852.00
12-16	AP	01051040	CITY OF BELOIT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	15.26
12-21	AP	01055489	CITI PCARD-CHARTER COMM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	720.05
12-21	AP	01055489	CITI PCARD-UPS 1ZPT862P	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	46.04
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,973.29
		PRINTING AND REPRODUCTION					
11-16	AP	01037205	ACCURATE WORD LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	119.85
		OTHER SERVICES					
10-16	AP	01025029	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025304	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-15	AP	01035627	BRAD D PHILLIPS	12/10/18	12/10/18	TRAINING	7,000.00
11-16	AP	01038137	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038409	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050590	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050861	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01054622	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/18	12/17/18	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	19,925.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	FOOD & BEVERAGE	117.48
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	6.87
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-30	AP	01031177	PREMIUM WATERS INC	10/01/18	10/31/18	WATER	36.95
10-31	AP	01022145	SCHLUETER, ERIK M.	09/28/18	09/28/18	FOOD & BEVERAGE	30.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	557.19
11-19	AP	01039648	PREMIUM WATERS INC	11/01/18	11/30/18	WATER	36.95
11-28	AP	01043389	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83GD7J	09/29/18	10/26/18	FOOD & BEVERAGE	50.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M893F8JT	09/29/18	10/26/18	FOOD & BEVERAGE	105.93
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	110.97
11-29	AP	01044115	CITI PCARD-EDUCATION WEEK	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
11-29	AP	01044115	CITI PCARD-FESTIVAL FOODS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	17.94
11-29	AP	01044115	CITI PCARD-PAYPAL SCIENCEMATH	09/29/18	10/26/18	FOOD & BEVERAGE	59.00
11-29	AP	01044115	CITI PCARD-THE PROGRESSIVE INC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	58.99
12-04	AP	01044186	POLITICO LLC	12/28/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
12-11	AP	01045010	WISPOLITICS.COM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,690.00
12-11	AP	01046196	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-18	AP	01048657	CQ ROLL CALL INC	01/21/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	5,950.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	320.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK POCAN—Con.								
12-21	AP	01055489	CITI PCARD-EINSTEIN BROS-ONLINE C	10/27/18	11/28/18	FOOD & BEVERAGE		80.47
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		143.00
12-21	AP	01055489	CITI PCARD-NEWS PUBLISHING CO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		509.00
12-21	AP	01055489	CITI PCARD-VARIDESK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		441.35
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,515.71
						SUPPLIES AND MATERIALS TOTALS:		36,280.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		146.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		146.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		146.00
						EQUIPMENT TOTALS:		438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,732.30
						OFFICE TOTALS:		395,732.30
2017 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-30	AP	01021270	TYCO INTEGRATED SECURITY LLC	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,897.20
						EQUIPMENT TOTALS:		3,897.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,897.20
						OFFICE TOTALS:		3,897.20
2018 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,035.74	26,601.82
						PERSONNEL COMPENSATION	961,137.49	277,807.21
						TRAVEL	75,897.10	18,084.70
						RENT, COMMUNICATION, UTILITIES	54,673.67	14,298.92
						PRINTING AND REPRODUCTION	56,986.86	49,502.83
						OTHER SERVICES	19,845.00	5,385.00
						SUPPLIES AND MATERIALS	13,395.04	5,373.93
						EQUIPMENT	2,199.96	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,170.86	397,604.40
						OFFICE TOTALS:	1,221,170.86	397,604.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-55.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		142.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		442.76

11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	25,860.45
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-31.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	243.94
						FRANKED MAIL TOTALS:	26,601.82
		PERSONNEL COMPENSATION					
			ADAKI,OREN S	10/01/18	12/31/18	FOREIGN POLICY ADVISOR	12,750.01
			COOK, HEATHER A.	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			FEENEY,SARAH V	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,125.01
			GILFILLIAN,HUNTER J	10/01/18	12/31/18	PRESS ASSISTANT	14,250.00
			HARRISON, AMY J.	10/01/18	12/31/18	CASEWORKER	28,750.00
			HORN,TONIA L	10/01/18	12/31/18	STAFF ASSISTANT	7,625.00
			KIMBERLY A BRODE	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION	32,624.99
			MOULDER,MARLENE A	10/01/18	12/31/18	PART-TIME EMPLOYEE	10,625.01
			OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	1,277.78
			PURSER,KENNEDY E	10/01/18	12/07/18	OUTREACH ASSISTANT	13,375.00
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	2,301.62
			ROSE,TAYLOR E	10/01/18	12/31/18	SCHEDULER	17,500.01
			STEINMANN,LUKE B	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,500.01
			THIGPEN,DEEANN D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	25,000.01
			THOMPSON,KRISTINA E	10/01/18	12/31/18	L.C/DIR OF VICTIMS' RIGHS CAUC	25,000.01
						PERSONNEL COMPENSATION TOTALS:	277,807.21
		TRAVEL					
10-02	AP	E0658356	ROSE, TAYLOR E.	09/14/18	09/14/18	CAR RENTAL	22.00
10-02	AP	E0658356	ROSE, TAYLOR E.	09/25/18	09/25/18	CAR RENTAL	37.91
10-18	AP	E0659067	ROSE, TAYLOR E.	10/02/18	10/02/18	CAR RENTAL	19.90
10-19	AP	E0659066	CITIBANK GOV CARD SERVICE	10/04/18	10/12/18	COMMERCIAL TRANSPORTATION	1,239.60
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	COMMERCIAL TRANSPORTATION	690.40
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	LODGING	938.15
10-22	AP	E0659090	THIGPEN, DEEANN D.	09/11/18	09/13/18	TAXI/PARKING/TOLLS	63.34
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/05/18	LODGING	279.71
10-23	AP	E0659134	COOK, HEATHER R.	09/25/18	09/26/18	LODGING	338.62
10-23	AP	E0659134	COOK, HEATHER R.	09/26/18	09/27/18	LODGING	523.60
10-23	AP	E0659134	COOK, HEATHER R.	10/02/18	10/04/18	LODGING	974.78
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/27/18	MEALS	80.01
10-23	AP	E0659134	COOK, HEATHER R.	10/03/18	10/04/18	MEALS	27.86
10-23	AP	E0659134	COOK, HEATHER R.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	11.90
10-23	AP	E0659134	COOK, HEATHER R.	08/30/18	09/27/18	TAXI/PARKING/TOLLS	218.98
10-23	AP	E0659134	COOK, HEATHER R.	09/04/18	09/05/18	TAXI/PARKING/TOLLS	56.89
10-23	AP	E0659134	COOK, HEATHER R.	10/02/18	10/05/18	TAXI/PARKING/TOLLS	96.38
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION	-748.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION	875.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION	579.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION	680.20
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION	626.40
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	87.00
10-24	AP	E0659069	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION	613.20
10-26	AP	E0659301	ROSE, TAYLOR E.	10/23/18	10/23/18	CAR RENTAL	43.86
10-29	AP	E0659300	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	296.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED POE—Con.								
10-29	AP	E0659329	HON. TED POE	10/18/18	10/22/18	PRIVATE AUTO MILEAGE		266.00
11-08	AP	E0659440	PURSER, KENNEDY E.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		134.00
11-14	AP	E0659490	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		-313.20
11-14	AP	E0659490	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	COMMERCIAL TRANSPORTATION		926.40
11-14	AP	E0659490	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		613.20
11-14	AP	E0659490	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		613.20
11-20	AP	E0659591	HON. TED POE	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		182.00
11-20	AP	E0659591	HON. TED POE	10/06/18	10/06/18	TAXI/PARKING/TOLLS		20.00
11-20	AP	E0659591	HON. TED POE	11/09/18	11/09/18	TAXI/PARKING/TOLLS		30.00
11-27	AP	E0659645	COOK, HEATHER R.	06/05/18	06/07/18	TAXI/PARKING/TOLLS		28.00
11-27	AP	E0659646	COOK, HEATHER R.	07/18/18	07/31/18	TAXI/PARKING/TOLLS		28.00
11-27	AP	E0659647	COOK, HEATHER R.	08/14/18	08/16/18	TAXI/PARKING/TOLLS		25.00
11-27	AP	E0659648	COOK, HEATHER R.	09/04/18	09/27/18	TAXI/PARKING/TOLLS		39.00
11-29	AP	E0659776	ROSE, TAYLOR E.	11/16/18	11/16/18	CAR RENTAL		32.93
11-29	AP	E0659776	ROSE, TAYLOR E.	11/26/18	11/26/18	CAR RENTAL		45.37
11-30	AP	E0659781	COOK, HEATHER R.	10/22/18	10/24/18	LODGING		779.37
11-30	AP	E0659781	COOK, HEATHER R.	10/02/18	10/24/18	MEALS		45.93
11-30	AP	E0659781	COOK, HEATHER R.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE		18.50
11-30	AP	E0659781	COOK, HEATHER R.	10/02/18	10/24/18	TAXI/PARKING/TOLLS		177.45
12-14	AP	E0659869	COOK, HEATHER R.	11/14/18	11/16/18	LODGING		825.34
12-14	AP	E0659869	COOK, HEATHER R.	11/15/18	11/16/18	MEALS		30.16
12-14	AP	E0659869	COOK, HEATHER R.	11/14/18	11/16/18	TAXI/PARKING/TOLLS		122.38
12-14	AP	E0659885	ROSE, TAYLOR E.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		20.14
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	11/14/18	12/16/18	COMMERCIAL TRANSPORTATION		109.00
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		-300.00
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		613.20
12-17	AP	E0659886	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP	E0660027	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP	E0660027	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		613.20
12-26	AP	E0660029	ROSE, TAYLOR E.	12/10/18	12/10/18	CAR RENTAL		41.74
							TRAVEL TOTALS:	18,084.70
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025317	NAVTAN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,851.56
10-24	AP	E0659248	CENTURYLINK	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		349.14
10-24	AP	E0659249	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		62.92
10-24	AP	E0659260	SUDDENLINK	10/27/18	11/26/18	UTILITIES		257.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,102.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		47.62

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.21
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.28
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	11.62
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.36
11-16	AP	01038422	NAVTAN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)	169.00
11-26	AP	E0659635	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	62.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,102.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	47.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
11-27	AP	E0659651	CENTURYLINK	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	350.19
11-28	AP	E0659770	SUDDENLINK	11/27/18	12/26/18	UTILITIES	257.69
12-13	AP	E0659867	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	28.94
12-13	AP	E0659868	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	41.98
12-16	AP	01050873	NAVTAN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,169.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	47.62
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.25
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	119.50
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.17
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	16.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,298.92
		PRINTING AND REPRODUCTION					
10-05	AP	E0658505	ADVANCED BUSINESS COPIERS LP	08/19/18	09/18/18	PRINTING & REPRODUCTION	53.34
10-05	AP	E0658727	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	412.34
10-16	GL	LAW0082648		10/16/18	10/16/18	REPRODUCTION OF FED/PUBLIC LAW	120.00
10-23	AP	E0659068	NEUMANN AND COMPANY	09/28/18	09/28/18	PRINTING & REPRODUCTION	48,548.23
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	217.40
10-31	AP	E0659374	ADVANCED BUSINESS COPIERS LP	09/19/18	10/18/18	PRINTING & REPRODUCTION	57.50
12-24	AP	E0660028	ADVANCED BUSINESS COPIERS LP	10/19/18	11/18/18	PRINTING & REPRODUCTION	33.32
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	60.70
						PRINTING AND REPRODUCTION TOTALS:	49,502.83
		OTHER SERVICES					
10-16	AP	01025294	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP	01038399	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
12-16	AP	01050851	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
		SUPPLIES AND MATERIALS					
10-24	AP	E0659259	READYREFRESH BY NESTLE	09/19/18	10/18/18	WATER	19.99
10-26	AP	E0659250	HOBBY LOBBY STORES INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	64.89
10-26	AP	E0659251	HOBBY LOBBY STORES INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	68.83
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-124.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,065.90
11-08	AP	E0659440	PURSER, KENNEDY E.	10/01/18	10/09/18	FOOD & BEVERAGE	62.00
11-27	AP	E0659649	COMPUTERWORKS INC	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	2,245.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED POE—Con.								
11-27	AP	E0659650	HOBBY LOBBY STORES INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		117.85
11-29	AP	01044115	CITI PCARD-AMAZON.COM M83ES6CM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		68.60
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M87JP74B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.54
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT50V46O	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		30.55
11-29	AP	01044115	CITI PCARD-HOBBY-LOBBY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		10.80
11-29	AP	01044115	CITI PCARD-LOWES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		129.86
11-29	AP	01044115	CITI PCARD-MINUTEMAN PRESS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		82.48
11-29	AP	E0659771	READYREFRESH BY NESTLE	10/19/18	11/18/18	WATER		19.99
11-30	AP	E0659781	COOK, HEATHER R.	10/15/18	10/15/18	FOOD & BEVERAGE		65.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		372.72
12-21	AP	01055489	CITI PCARD-AMAZON.COM M89XF5QJ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		15.14
12-21	AP	01055489	CITI PCARD-JASON'S DELI MMC	10/27/18	11/28/18	FOOD & BEVERAGE		270.49
12-24	AP	E0660031	HOBBY LOBBY STORES INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		304.83
12-24	GL	FRM0084379		11/14/18	11/14/18	FRAMING (TRANSFER)		150.00
12-26	AP	E0660030	HOBBY LOBBY STORES INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		39.92
12-31	GL	FRM0084329		10/24/18	11/28/18	FRAMING (TRANSFER)		234.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		112.55
						SUPPLIES AND MATERIALS TOTALS:		5,373.93
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		183.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		183.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		183.33
						EQUIPMENT TOTALS:		549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,604.40
						OFFICE TOTALS:		397,604.40
2018 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	142,945.99	14,841.65
						PERSONNEL COMPENSATION	870,663.69	219,708.71
						TRAVEL	58,273.27	24,195.73
						RENT, COMMUNICATION, UTILITIES	73,655.64	15,198.07
						PRINTING AND REPRODUCTION	4,717.93	2,889.50
						OTHER SERVICES	11,738.81	4,756.33
						SUPPLIES AND MATERIALS	17,495.76	3,739.19
						EQUIPMENT	18,356.14	13,558.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,847.23	298,888.14
						OFFICE TOTALS:	1,197,847.23	298,888.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		4,165.24

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	399.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	14.44
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	7,598.18
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,523.77
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	140.52
						FRANKED MAIL TOTALS:	14,841.65

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,941.84
			BEHUNIAK,ALLISON J	10/01/18	11/25/18	LEGISLATIVE ASSISTANT	6,569.44
			BEHUNIAK,ALLISON J	11/01/18	11/25/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	477.78
			CAKERT,DENNIS M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,124.99
			CONLEY,BRENDAN L	10/01/18	12/16/18	PRESS SECRETARY	9,577.78
			DOUGHTY,ERIN M	10/01/18	12/31/18	CONGRESSIONAL AIDE	8,250.01
			GALLANT,TIMOTHY	10/01/18	12/31/18	STAFF ASSISTANT	8,625.01
			HAGERTY,CAVAN P	12/13/18	12/31/18	ADMINISTRATIVE ASSISTANT	2,487.50
			HANDY,BRIDGET A	10/01/18	12/31/18	STAFF ASSISTANT	9,750.01
			HEWITT,MONICA A	10/01/18	12/31/18	STAFF ASSISTANT	6,000.01
			HUTSON,MATTHEW C	11/10/18	12/31/18	CHIEF OF STAFF	22,322.23
			KONTIO,MARK S	10/01/18	12/31/18	CASEWORKER	12,124.99
			LEATHERS, BRANDI E.	10/01/18	12/31/18	CASEWORKER	10,624.99
			QUIRK,CORENNA L	10/01/18	12/31/18	DISTRICT DIRECTOR	24,000.01
			RENZ,KATHYRN E	10/01/18	11/25/18	LEGISLATIVE COUNSEL	12,274.32
			RENZ,KATHYRN E	11/01/18	11/25/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,008.53
			ROHN,KIMBERLY A	10/01/18	12/31/18	COMMUNITY LIAISON	12,250.00
			STAPLES,KAREN M	10/01/18	12/31/18	CASEWORKER	12,750.01
			STEVENS,MOLLY Q	10/01/18	12/10/18	DIRECTOR OF SCHEDULING	11,069.44
			SWARTZFAGER,PHILIP M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,125.01
			VAN KEUREN,ALEXA C	12/14/18	12/31/18	PART-TIME EMPLOYEE	2,354.81
						PERSONNEL COMPENSATION TOTALS:	219,708.71

TRAVEL

10-02	AP	E0658051	KONTIO, MARK S.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	357.60
10-02	AP	E0658051	KONTIO, MARK S.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	351.60
10-02	AP	E0658051	KONTIO, MARK S.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	2.00
10-02	AP	E0658051	KONTIO, MARK S.	02/10/18	02/10/18	TAXI/PARKING/TOLLS	3.55
10-02	AP	E0658054	QUIRK, CORENNA L	06/18/18	06/20/18	LODGING	224.54
10-02	AP	E0658054	QUIRK, CORENNA L	06/18/18	06/27/18	PRIVATE AUTO MILEAGE	234.00
10-02	AP	E0658054	QUIRK, CORENNA L	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	185.20
10-02	AP	E0658054	QUIRK, CORENNA L	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	120.80
10-03	AP	E0658052	KONTIO, MARK S.	04/10/18	04/28/18	PRIVATE AUTO MILEAGE	468.40
10-03	AP	E0658052	KONTIO, MARK S.	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	723.60
10-15	AP	01023863	CITIBANK GOV CARD SERVICE	06/28/18	07/16/18	COMMERCIAL TRANSPORTATION	998.79
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	278.20
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	LODGING	2,431.63
10-15	AP	01023889	CITIBANK GOV CARD SERVICE	08/06/18	08/24/18	MEALS	121.14
10-24	AP	01022485	STAPLES, KAREN M.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	382.00
10-24	AP	01022485	STAPLES, KAREN M.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	23.00
10-24	AP	01022487	DOUGHTY, ERIN M.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE	182.40
10-24	AP	01022487	DOUGHTY, ERIN M.	09/07/18	09/14/18	TAXI/PARKING/TOLLS	61.38
11-02	AP	01022486	STAPLES, KAREN M.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	295.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE POLIQUIN—Con.								
11-02	AP	01022486	STAPLES, KAREN M.	09/14/18	09/14/18	TAXI/PARKING/TOLLS		42.00
11-02	AP	01032626	ROHN, KIMBERLY A.	10/06/18	10/26/18	PRIVATE AUTO MILEAGE		126.40
11-05	AP	01028772	ROHN, KIMBERLY A.	09/08/18	09/21/18	PRIVATE AUTO MILEAGE		121.20
11-05	AP	01028786	GALLANT, TIMOTHY	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		329.20
11-05	AP	01028786	GALLANT, TIMOTHY	09/17/18	09/17/18	TAXI/PARKING/TOLLS		84.00
11-05	AP	01028793	LEATHERS, BRANDI E.	08/08/18	08/15/18	PRIVATE AUTO MILEAGE		71.60
11-05	AP	01028793	LEATHERS, BRANDI E.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		111.68
11-05	AP	01028793	LEATHERS, BRANDI E.	10/03/18	10/13/18	PRIVATE AUTO MILEAGE		154.80
11-05	AP	01030381	QUIRK, CORENNA L	08/28/18	08/30/18	LODGING		202.74
11-05	AP	01030381	QUIRK, CORENNA L	08/29/18	08/29/18	MEALS		2.64
11-05	AP	01030381	QUIRK, CORENNA L	08/06/18	08/17/18	PRIVATE AUTO MILEAGE		413.60
11-05	AP	01030381	QUIRK, CORENNA L	08/17/18	08/30/18	PRIVATE AUTO MILEAGE		271.20
11-06	AP	01032631	DOUGHTY, ERIN M.	10/08/18	10/28/18	PRIVATE AUTO MILEAGE		193.20
11-06	AP	01032631	DOUGHTY, ERIN M.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		14.50
11-06	AP	01032631	DOUGHTY, ERIN M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		3.50
11-19	AP	01036167	QUIRK, CORENNA L	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		648.40
11-20	AP	01036143	POLAND SPRING RESORT	08/29/18	09/01/18	LODGING		147.15
11-20	AP	01036192	LEATHERS, BRANDI E.	08/08/18	08/15/18	PRIVATE AUTO MILEAGE		71.60
11-20	AP	01036192	LEATHERS, BRANDI E.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		111.68
11-20	AP	01036192	LEATHERS, BRANDI E.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE		187.60
11-20	AP	01036193	GALLANT, TIMOTHY	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		228.00
11-21	AP	01036139	POLAND SPRING RESORT	08/01/18	08/08/18	LODGING		343.35
11-21	AP	01036140	POLAND SPRING RESORT	08/08/18	08/12/18	LODGING		196.20
11-21	AP	01036141	POLAND SPRING RESORT	08/12/18	08/24/18	LODGING		588.60
11-21	AP	01036144	POLAND SPRING RESORT	09/25/18	09/28/18	LODGING		147.15
11-21	AP	01036146	POLAND SPRING RESORT	09/28/18	10/05/18	LODGING		343.35
11-21	AP	01036157	POLAND SPRING RESORT	09/30/18	10/06/18	LODGING		294.30
11-21	AP	01036184	QUIRK, CORENNA L	08/30/18	08/31/18	PRIVATE AUTO MILEAGE		40.00
11-21	AP	01036184	QUIRK, CORENNA L	09/04/18	09/12/18	PRIVATE AUTO MILEAGE		527.60
11-21	AP	01036184	QUIRK, CORENNA L	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		326.00
11-21	AP	01036184	QUIRK, CORENNA L	10/01/18	10/04/18	PRIVATE AUTO MILEAGE		162.80
11-21	AP	01036187	STAPLES, KAREN M.	10/03/18	10/27/18	PRIVATE AUTO MILEAGE		394.40
11-21	AP	01036187	STAPLES, KAREN M.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		84.00
11-27	AP	01036142	POLAND SPRING RESORT	08/24/18	08/29/18	LODGING		245.25
11-27	AP	01036158	POLAND SPRING RESORT	10/06/18	10/15/18	LODGING		441.45
11-28	AP	01043297	DOUGHTY, ERIN M.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		234.40
11-29	AP	01043302	KONTIO, MARK S.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE		440.80
11-29	AP	01043305	KONTIO, MARK S.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE		203.60
11-29	AP	01043305	KONTIO, MARK S.	07/10/18	07/10/18	TAXI/PARKING/TOLLS		16.00
11-29	AP	01043318	QUIRK, CORENNA L	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		97.20
11-29	AP	01043318	QUIRK, CORENNA L	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		220.40
11-29	AP	01043320	KONTIO, MARK S.	08/02/18	08/31/18	PRIVATE AUTO MILEAGE		347.60
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		998.79

12-03	AP	01045065	CITIBANK GOV CARD SERVICE	08/29/18	09/22/18	LODGING	2,325.19
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	08/31/18	09/14/18	MEALS	6.43
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/01/18	09/02/18	CAR RENTAL	166.14
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/01/18	09/02/18	GASOLINE	81.89
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	110.06
12-03	AP	01045066	CITIBANK GOV CARD SERVICE	08/08/18	08/15/18	LODGING	927.59
12-03	AP	01045066	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	8.44
12-17	AP	01049611	CITIBANK GOV CARD SERVICE	09/27/18	09/30/18	COMMERCIAL TRANSPORTATION	526.39
12-17	AP	01049611	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	LODGING	895.48
12-19	AP	01049606	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	516.60
12-19	AP	01049606	CITIBANK GOV CARD SERVICE	10/24/18	10/26/18	LODGING	792.16
12-28	AP	01054665	DOUGHTY, ERIN M.	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	28.00
12-31	AP	01054578	GALLANT, TIMOTHY	11/05/18	11/14/18	PRIVATE AUTO MILEAGE	136.00
						TRAVEL TOTALS:	24,195.73
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658059	CONSOLIDATED COMMUNICATIONS INC	08/03/18	09/02/18	TELECOMSRV/EQ/TOLL CHARGE	242.75
10-11	AP	01019909	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.71
10-15	AP	01019920	CONSOLIDATED COMMUNICATIONS INC	09/15/18	10/14/18	UTILITIES	299.63
10-16	AP	01024742	MIDTOWN MALL ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01025952	CAGE PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
10-16	AP	01025987	PHILIP J ST PETER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-24	AP	01022443	CONSOLIDATED COMMUNICATIONS INC	10/03/18	11/02/18	UTILITIES	243.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	695.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.71
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	8.95
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	140.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	11.05
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	6.54
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-02	AP	01032577	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	126.15
11-06	AP	01032631	DOUGHTY, ERIN M.	10/15/18	11/14/18	DISTRICT OFFICE PARKING	56.38
11-16	AP	01037854	MIDTOWN MALL ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01039055	CAGE PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00
11-16	AP	01039090	PHILIP J ST PETER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-20	AP	01036197	CONSOLIDATED COMMUNICATIONS INC	10/03/18	11/02/18	UTILITIES	243.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	7.07
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	8.47
11-21	AP	01037060	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE POLIQUIN—Con.								
11-28	AP	01043293	EMERA MAINE	10/15/18	11/17/18	UTILITIES		36.83
11-28	AP	01043297	DOUGHTY, ERIN M.	11/01/18	11/26/18	DISTRICT OFFICE PARKING		114.50
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		7.88
11-28	AP	01043951	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		4.66
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		6.89
11-29	AP	01043302	KONTIO, MARK S.	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL		6.27
12-03	AP	01045065	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	UTILITIES		6.03
12-05	AP	01044204	CONSOLIDATED COMMUNICATIONS INC	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		300.81
12-16	AP	01050308	MIDTOWN MALL ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01051501	CAGE PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,180.00
12-16	AP	01051535	PHILIP J ST PETER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		13.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		27.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		693.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		113.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.90
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		6.42
12-28	AP	01054586	CONSOLIDATED COMMUNICATIONS INC	11/03/18	12/02/18	UTILITIES		243.83
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		185.15
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		72.72
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		11.63
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		39.76
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		11.95
12-31	AP	01054578	GALLANT, TIMOTHY	11/20/18	11/20/18	DISTRICT OFFICE PARKING		84.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,198.07
		PRINTING AND REPRODUCTION						
10-11	AP	01019912	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION		440.00
11-02	AP	01028770	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		1,500.60
11-02	AP	01030377	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION		29.95
11-05	AP	01030374	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		343.95
11-29	AP	01043320	KONTIO, MARK S.	08/02/18	08/02/18	PRINTING & REPRODUCTION		25.21
12-19	AP	01049734	PUBLIC PRINTER	10/26/18	10/26/18	PRINTING & REPRODUCTION		539.60
12-28	AP	01054615	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		10.19
						PRINTING AND REPRODUCTION TOTALS:		2,889.50
		OTHER SERVICES						
10-16	AP	01025476	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
11-16	AP	01038583	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
11-29	AP	01043302	KONTIO, MARK S.	06/23/18	06/23/18	JANITORIAL AND MAINT SERV		6.33
12-16	AP	01051032	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-28	AP	01054663	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:		4,756.33

SUPPLIES AND MATERIALS

10-01	AP	E0658058	DEER PARK WATER	08/01/18	08/31/18	WATER	21.14
10-02	AP	E0658051	KONTIO, MARK S.	01/09/18	01/09/18	FOOD & BEVERAGE	20.00
10-02	AP	E0658051	KONTIO, MARK S.	02/09/18	02/09/18	FOOD & BEVERAGE	25.00
10-02	AP	E0658051	KONTIO, MARK S.	02/15/18	02/27/18	FOOD & BEVERAGE	120.00
10-03	AP	E0658052	KONTIO, MARK S.	04/10/18	04/11/18	FOOD & BEVERAGE	76.49
10-03	AP	E0658052	KONTIO, MARK S.	05/02/18	05/17/18	FOOD & BEVERAGE	84.00
10-15	AP	01019901	STEVENS, MOLLY Q.	09/07/18	09/07/18	FOOD & BEVERAGE	24.50
10-18	AP	01028651	CITI PCARD-BANGOR DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	185.31
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	35.00
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.12
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
10-18	AP	01028651	CITI PCARD-ELLSWORTH AMERICAN, IN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	38.76
10-18	AP	01028651	CITI PCARD-KENNEBEC JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	84.00
10-18	AP	01028651	CITI PCARD-LINCOLN NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	11.62
10-18	AP	01028651	CITI PCARD-SUN JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	256.61
10-18	AP	01028651	CITI PCARD-TURNER PUBLISHING INC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
10-24	AP	01022487	DOUGHTY, ERIN M.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	3.68
10-24	AP	01028799	BRYAN CULLINS	10/09/18	10/09/18	HABITATION EXPENSE	32.66
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	55.08
11-02	AP	01028714	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	21.14
11-05	AP	01028708	SIGNS BY MARQUIS INC	10/08/18	10/10/18	HABITATION EXPENSE	165.00
11-05	AP	01028793	LEATHERS, BRANDI E.	09/17/18	09/29/18	FOOD & BEVERAGE	55.00
11-05	AP	01028793	LEATHERS, BRANDI E.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
11-20	AP	01036192	LEATHERS, BRANDI E.	09/17/18	09/29/18	FOOD & BEVERAGE	55.00
11-20	AP	01036192	LEATHERS, BRANDI E.	10/18/18	10/18/18	FOOD & BEVERAGE	25.00
11-28	AP	01043297	DOUGHTY, ERIN M.	11/03/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L	5.28
11-29	AP	01043302	KONTIO, MARK S.	06/05/18	06/05/18	FOOD & BEVERAGE	81.24
11-29	AP	01043302	KONTIO, MARK S.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.61
11-29	AP	01043305	KONTIO, MARK S.	07/09/18	07/09/18	FOOD & BEVERAGE	25.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.33
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	58.16
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	708.64
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-26	AP	01054605	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	77.94
12-28	AP	01054617	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	580.00
12-28	AP	01054624	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	71.00
12-28	AP	01054639	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	509.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	41.32
						SUPPLIES AND MATERIALS TOTALS:	3,739.19

EQUIPMENT

10-24	AP	01022484	IMPACTOFFICE	09/26/18	10/25/18	MAINTENANCE / REPAIRS	123.50
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	344.44
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	131.67
11-19	AP	01036189	IMPACTOFFICE	04/26/18	05/25/18	MAINTENANCE / REPAIRS	123.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	344.44
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	131.67
12-06	AP	01044156	IMPACTOFFICE	10/26/18	11/25/18	MAINTENANCE / REPAIRS	123.50
12-06	AP	01044191	IMPACTOFFICE	11/26/18	12/25/18	MAINTENANCE / REPAIRS	123.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE POLIQUIN—Con.								
12-19	AP	01055290	PITNEY BOWES	05/16/18	05/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,636.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		344.44
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		131.67
						EQUIPMENT TOTALS:		13,558.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,888.14
						OFFICE TOTALS:		298,888.14
2017 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-09	AP	E0658797	KONTIO, MARK S.	12/05/17	12/10/17	PRIVATE AUTO MILEAGE		110.40
10-09	AP	E0658797	KONTIO, MARK S.	12/16/17	12/20/17	PRIVATE AUTO MILEAGE		138.00
10-09	AP	E0658797	KONTIO, MARK S.	12/10/17	12/10/17	TAXI/PARKING/TOLLS		1.00
						TRAVEL TOTALS:		249.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.40
						OFFICE TOTALS:		249.40
2018 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,491.35	243.93
						PERSONNEL COMPENSATION	1,019,477.64	252,280.66
						TRAVEL	37,703.71	10,655.76
						RENT, COMMUNICATION, UTILITIES	123,686.28	30,905.03
						PRINTING AND REPRODUCTION	16,080.05	434.77
						OTHER SERVICES	28,687.60	7,687.99
						SUPPLIES AND MATERIALS	8,345.28	1,276.98
						EQUIPMENT	2,352.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,823.91	304,073.12
						OFFICE TOTALS:	1,268,823.91	304,073.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-39.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		113.59
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		62.25
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-11.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		119.69
						FRANKED MAIL TOTALS:		243.93
PERSONNEL COMPENSATION								
			BRALISH,JESSICA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,281.01
			BROSY-WIWCHAR,MARA C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,775.99
			CLANCY,THOMAS M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,100.01

COOPER,JOHN M	10/01/18	12/31/18	LEGISLATIVE AIDE			6,602.40
CUBBEDGE REDD,KIMBERLY A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE			12,870.00
ERICKSON,NISSA L	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE			16,464.24
FEINHOR,STUART N	10/01/18	12/31/18	SENIOR CONSTITUENT ADVOCATE			16,464.24
FILLION,JANE T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LC			9,999.99
FLYNN,ANTHONY G	10/01/18	11/28/18	SHARED EMPLOYEE			1,138.52
HENRY,DANIELLE M	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE			16,464.24
LIEBERMAN,EVE	10/01/18	12/31/18	CHIEF OF STAFF			40,068.00
LOWEREE,JORGE H	10/01/18	12/31/18	IMMIGRATION COUNSEL			20,182.41
MORRIS,BEN W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			20,000.01
SCHAFER,KATHRYN M	10/01/18	12/31/18	DIGITAL/PRESS ASSISTANT			10,749.99
TATARIAN,ALISA S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR			3,500.00
WATTS,LONA B	10/01/18	12/31/18	SCHEDULER			19,619.61
			PERSONNEL COMPENSATION TOTALS:			252,280.66

TRAVEL

10-10	AP	E0658903	ERICKSON,NISSA L	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	46.01
10-10	AP	E0658904	LOWEREE,JORGE H	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	31.35
10-10	AP	E0658906	CUBBEDGE REDD, KIMBERLY A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	591.87
10-10	AP	E0658906	CUBBEDGE REDD, KIMBERLY A.	09/12/18	09/25/18	TAXI/PARKING/TOLLS	33.00
10-10	AP	E0658909	FEINHOR,STUART N	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	30.60
10-10	AP	E0658909	FEINHOR,STUART N	09/20/18	09/20/18	TAXI/PARKING/TOLLS	13.40
10-11	AP	E0658905	CUBBEDGE REDD, KIMBERLY A.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	135.16
10-11	AP	E0658905	CUBBEDGE REDD, KIMBERLY A.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	2.00
10-15	AP	E0659053	BRALISH, JESSICA R.	09/03/18	09/07/18	MEALS	266.09
10-15	AP	E0659053	BRALISH, JESSICA R.	09/03/18	09/07/18	TAXI/PARKING/TOLLS	170.28
10-15	AP	E0659054	BRALISH, JESSICA R.	09/07/18	09/07/18	MEALS	22.87
10-15	AP	E0659054	BRALISH, JESSICA R.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE	94.72
10-15	AP	E0659054	BRALISH, JESSICA R.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	85.81
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	MEALS	49.85
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	CAR RENTAL	190.47
11-01	AP	E0659362	LIEBERMAN, EVE	09/25/18	09/25/18	GASOLINE	7.87
11-01	AP	E0659362	LIEBERMAN, EVE	09/23/18	09/25/18	TAXI/PARKING/TOLLS	41.70
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	203.15
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	148.20
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION	169.00
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	278.20
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/03/18	09/07/18	LODGING	794.42
11-05	AP	E0659356	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING	211.41
11-21	AP	E0659691	BRALISH, JESSICA R.	10/20/18	10/26/18	PRIVATE AUTO MILEAGE	155.52
11-26	AP	E0659689	BRALISH, JESSICA R.	07/21/18	07/21/18	PRIVATE AUTO MILEAGE	72.85
11-26	AP	E0659690	BRALISH, JESSICA R.	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	68.15
11-26	AP	E0659692	LOWEREE,JORGE H	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	29.53
11-26	AP	E0659693	CUBBEDGE REDD, KIMBERLY A.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	248.78
11-26	AP	E0659693	CUBBEDGE REDD, KIMBERLY A.	10/16/18	10/22/18	TAXI/PARKING/TOLLS	5.25
11-26	AP	E0659695	FEINHOR,STUART N	10/04/18	10/27/18	PRIVATE AUTO MILEAGE	111.82
11-26	AP	E0659699	SCHAFER, KATHRYN M	10/29/18	10/31/18	MEALS	93.15
11-26	AP	E0659699	SCHAFER, KATHRYN M	10/28/18	11/01/18	CAR RENTAL	277.36
11-26	AP	E0659699	SCHAFER, KATHRYN M	11/01/18	11/01/18	GASOLINE	14.50
11-26	AP	E0659699	SCHAFER, KATHRYN M	10/27/18	11/07/18	TAXI/PARKING/TOLLS	116.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JARED POLIS—Con.								
11-26	AP	E0659702	WATTS, LONA B.	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		336.96
11-26	AP	E0659702	WATTS, LONA B.	10/28/18	11/02/18	MEALS		284.76
11-26	AP	E0659702	WATTS, LONA B.	10/28/18	11/03/18	CAR RENTAL		364.45
11-26	AP	E0659702	WATTS, LONA B.	11/01/18	11/03/18	GASOLINE		29.55
11-26	AP	E0659702	WATTS, LONA B.	10/28/18	11/07/18	TAXI/PARKING/TOLLS		166.40
11-26	AP	E0659713	CITIBANK GOV CARD SERVICE	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION		263.96
12-14	AP	E0659928	FEINHOR,STUART N	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		31.30
12-17	AP	E0659929	CUBBEDGE REDD, KIMBERLY A.	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		71.69
12-17	AP	E0659930	FEINHOR,STUART N	11/05/18	11/21/18	PRIVATE AUTO MILEAGE		211.38
12-17	AP	E0659931	CUBBEDGE REDD, KIMBERLY A.	12/06/18	12/13/18	PRIVATE AUTO MILEAGE		147.13
12-17	AP	E0659997	HENRY,DANIELLE M	12/05/18	12/06/18	PRIVATE AUTO MILEAGE		47.74
12-17	AP	E0659997	HENRY,DANIELLE M	12/05/18	12/06/18	TAXI/PARKING/TOLLS		67.98
12-18	AP	E0659990	ERICKSON,NISSA L	12/13/18	12/14/18	LODGING		167.60
12-18	AP	E0659990	ERICKSON,NISSA L	12/13/18	12/14/18	PRIVATE AUTO MILEAGE		89.88
12-18	AP	E0659990	ERICKSON,NISSA L	12/13/18	12/14/18	TAXI/PARKING/TOLLS		20.00
12-18	AP	E0659991	BRALISH, JESSICA R.	12/05/18	12/06/18	MEALS		78.00
12-18	AP	E0659991	BRALISH, JESSICA R.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		144.84
12-19	AP	E0659998	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION		1,100.00
12-19	AP	E0659998	CITIBANK GOV CARD SERVICE	10/28/18	11/01/18	LODGING		589.44
12-19	AP	E0659998	CITIBANK GOV CARD SERVICE	10/28/18	11/02/18	LODGING		736.80
12-19	AP	E0659998	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	LODGING		894.92
							TRAVEL TOTALS:	10,655.76
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0658908	1220 LLC	10/01/18	10/31/18	UTILITIES		165.36
10-16	AP	01025523	LHUNGAY HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-16	AP	01025851	1220 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
10-18	AP	01028651	CITI PCARD-AT&T BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		49.15
10-18	AP	01028651	CITI PCARD-BOULDER UTILITYBILLING	08/29/18	09/28/18	UTILITIES		120.24
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	UTILITIES		239.44
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		437.63
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		165.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		154.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		753.24
11-16	AP	01038630	LHUNGAY HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
11-16	AP	01038955	1220 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
11-26	AP	E0659697	1220 LLC	11/01/18	11/30/18	UTILITIES		165.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		154.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		738.13
11-29	AP	01044115	CITI PCARD-AT&T BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		49.15
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		239.72
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		437.63

11-29	AP	01044115	CITI PCARD-FSI XCEL ENERGY PMTS	09/29/18	10/26/18	UTILITIES	294.97
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	165.51
12-16	AP	01051079	LHUNGAY HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	01051403	1220 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,530.90
12-17	AP	E0659933	1220 LLC	12/01/18	12/01/18	UTILITIES	165.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	154.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	742.61
12-21	AP	01055489	CITI PCARD-ALPINE AUDIO VISUAL IN	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	50.00
12-21	AP	01055489	CITI PCARD-AT&T BILL PAYMENT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
12-21	AP	01055489	CITI PCARD-BOULDER UTILITYBILLING	10/27/18	11/28/18	UTILITIES	147.34
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	240.90
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	438.00
12-21	AP	01055489	CITI PCARD-FSI XCEL ENERGY PMTS	10/27/18	11/28/18	UTILITIES	244.25
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,905.03
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK BLMHMF6A	08/29/18	09/28/18	ADVERTISEMENTS	212.52
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	42.30
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	68.15
12-21	AP	01055489	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	10/27/18	11/28/18	PRINTING & REPRODUCTION	42.40
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	69.40
						PRINTING AND REPRODUCTION TOTALS:	434.77
		OTHER SERVICES					
10-10	AP	E0658886	ALL STAR CLEANING SERVICES LLC	09/18/18	09/18/18	JANITORIAL AND MAINT SERV	65.00
10-10	AP	E0658888	PEAK 2 PEAK COMMERCIAL CLEANING	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	260.00
10-16	AP	01025233	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-WESTERN DISPOSAL SERVI	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	256.05
10-31	AP	E0659357	PROFESSIONAL SNOW REMOVAL	10/14/18	10/14/18	JANITORIAL AND MAINT SERV	132.80
11-16	AP	01038338	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-26	AP	E0659687	PEAK 2 PEAK COMMERCIAL CLEANING	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	345.00
11-26	AP	E0659694	FIRESIDE21	11/13/18	11/13/18	TECHNOLOGY SERVICE CONTRACTS	500.00
11-26	AP	E0659696	ALL STAR CLEANING SERVICES LLC	10/02/18	10/30/18	JANITORIAL AND MAINT SERV	195.00
11-26	AP	E0659698	PEAK 2 PEAK COMMERCIAL CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	260.00
12-14	AP	E0659932	ALL STAR CLEANING SERVICES LLC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01050791	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-WESTERN DISPOSAL SERVI	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	254.14
						OTHER SERVICES TOTALS:	7,687.99
		SUPPLIES AND MATERIALS					
10-10	AP	E0658889	ELDORADO ARTESIAN SPRINGS INC	08/28/18	08/28/18	WATER	11.74
10-10	AP	E0658890	ELDORADO ARTESIAN SPRINGS INC	08/28/18	08/28/18	WATER	43.48
10-10	AP	E0658891	ELDORADO ARTESIAN SPRINGS INC	08/10/18	08/10/18	WATER	2.50
10-10	AP	E0658892	ELDORADO ARTESIAN SPRINGS INC	08/03/18	08/03/18	WATER	33.69
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	31.71
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.08
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	51.92
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	48.61
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	40.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JARED POLIS—Con.								
11-01	AP	E0659359	ELDORADO ARTESIAN SPRINGS INC	09/28/18	10/28/18	WATER		11.74
11-01	AP	E0659360	ELDORADO ARTESIAN SPRINGS INC	09/10/18	09/10/18	WATER		2.50
11-01	AP	E0659361	ELDORADO ARTESIAN SPRINGS INC	09/28/18	10/28/18	WATER		43.48
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		33.40
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		-33.40
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		57.72
11-28	AP	E0659688	BRALISH, JESSICA R.	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE)		77.99
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500		31.79
11-29	AP	01044115	CITI PCARD-GETTY IMAGES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.40
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		316.27
12-14	AP	E0659934	ELDORADO ARTESIAN SPRINGS INC	11/28/18	11/28/18	WATER		11.74
12-14	AP	E0659935	ELDORADO ARTESIAN SPRINGS INC	11/28/18	11/28/18	WATER		43.48
12-17	AP	E0659993	ELDORADO ARTESIAN SPRINGS INC	11/05/18	11/05/18	WATER		2.99
12-17	AP	E0659995	ELDORADO ARTESIAN SPRINGS INC	10/28/18	10/28/18	WATER		43.48
12-17	AP	E0659996	ELDORADO ARTESIAN SPRINGS INC	10/28/18	10/28/18	WATER		11.74
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500		31.79
12-21	AP	01055489	CITI PCARD-CAFE VINO	10/27/18	11/28/18	FOOD & BEVERAGE		72.77
12-21	AP	01055489	CITI PCARD-DISH GOURMET	10/27/18	11/28/18	FOOD & BEVERAGE		84.54
12-21	AP	01055489	CITI PCARD-SQUARE SQ YELLOWBELL	10/27/18	11/28/18	FOOD & BEVERAGE		42.06
12-28	AP	E0660153	BRALISH, JESSICA R.	04/11/18	04/23/18	OFFICE SUPPLIES (OUTSIDE)		38.94
12-28	AP	E0660154	CUBBEDGE REDD, KIMBERLY A.	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE)		19.30
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		184.92
						SUPPLIES AND MATERIALS TOTALS:		1,276.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,073.12
						OFFICE TOTALS:		304,073.12
2017 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-17	AP	E0660001	ELDORADO ARTESIAN SPRINGS INC	06/28/17	06/28/17	WATER		42.39
12-31	AP	E0660152	BRALISH, JESSICA R.	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE)		53.80
						SUPPLIES AND MATERIALS TOTALS:		96.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.19
						OFFICE TOTALS:		96.19
2018 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73,172.16	746.19

PERSONNEL COMPENSATION	892,485.04	230,937.90
TRAVEL	40,020.31	5,714.44
RENT, COMMUNICATION, UTILITIES	28,051.38	4,475.14
PRINTING AND REPRODUCTION	100,349.78	6,346.73
OTHER SERVICES	23,506.25	5,726.25
SUPPLIES AND MATERIALS	10,441.52	1,804.11
EQUIPMENT	5,259.01	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,285.45	256,401.76
OFFICE TOTALS:	1,173,285.45	256,401.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-185.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	136.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	363.43
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-19.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	451.41
						FRANKED MAIL TOTALS:	746.19

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
BRUBAKER, MARCUS B.	10/01/18	12/31/18	CHIEF OF STAFF		38,749.99
CECALA, GEORGE M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,749.99
COOPER,SAMANTHA-LYNN	10/22/18	12/02/18	TEMPORARY EMPLOYEE		4,571.27
FEBRO,PATRICIA A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,000.00
GAVIN,PATRICK	10/01/18	12/31/18	DISTRICT DIRECTOR		18,999.99
GREENE,CHELSEA M	10/01/18	12/31/18	CASEWORKER		11,000.00
JACKSON,DAVID W	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION		14,749.99
MCCULLOUGH,THOMAS J	10/01/18	12/31/18	STAFF ASSISTANT		9,000.00
MEDINA JR,JOSE R	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION		14,374.99
MOORE,CHERYL L	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION		13,500.01
OUIMETTE,JUSTIN S	11/01/18	11/30/18	SHARED EMPLOYEE		5,000.00
PODLISKA,RICHARD W	10/01/18	12/31/18	SENIOR POLICY ADVISOR		20,250.00
SHELTON,JOHN S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,250.00
THOMAS,KYRA A	10/01/18	10/19/18	EXECUTIVE ASSISTANT		2,216.67
THOMAS,KYRA A	10/01/18	10/19/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		408.33
VALENTA,VALENTINA J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,500.00
VINESETT,MOLLY A	11/13/18	12/31/18	SCHEDULER		5,866.67
				PERSONNEL COMPENSATION TOTALS:	230,937.90

TRAVEL

10-02	AP	01018984	HON BILL POSEY	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	137.20
10-10	AP	01020925	THOMAS, KYRA A.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	33.48
10-10	AP	01020936	GAVIN,PATRICK	09/15/18	09/29/18	PRIVATE AUTO MILEAGE	768.89
10-10	AP	01020940	HON BILL POSEY	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	294.20
10-10	AP	01020940	HON BILL POSEY	09/25/18	09/25/18	MEALS	3.79
10-11	AP	01020928	MEDINA JR,JOSE R	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	282.31
10-11	AP	01020934	MOORE, CHERYL L.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE	172.96
10-17	AP	01023105	CITIBANK GOV CARD SERVICE	08/26/18	08/30/18	CAR RENTAL	339.95
10-17	AP	01023105	CITIBANK GOV CARD SERVICE	09/09/18	09/21/18	TAXI/PARKING/TOLLS	47.55
10-18	AP	01022847	JACKSON, DAVID	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	256.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL POSEY—Con.								
10-23	AP	01028369	HON BILL POSEY	09/28/18	10/10/18	MEALS		15.59
10-23	AP	01028371	THOMAS, KYRA A.	10/10/18	10/12/18	PRIVATE AUTO MILEAGE		12.64
10-26	AP	01029302	HON BILL POSEY	09/13/18	09/13/18	MEALS		12.38
11-02	AP	01032604	HON BILL POSEY	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		207.20
11-02	AP	01032604	HON BILL POSEY	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		272.20
11-14	AP	01036854	SHELTON, JOHN S.	10/24/18	10/24/18	MEALS		7.20
11-14	AP	01036854	SHELTON, JOHN S.	10/24/18	10/26/18	PRIVATE AUTO MILEAGE		156.96
11-14	AP	01036858	JACKSON, DAVID	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		292.67
11-14	AP	01036861	MEDINA JR,JOSE R	10/03/18	10/23/18	PRIVATE AUTO MILEAGE		420.20
11-14	AP	01036863	MOORE, CHERYL L.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		248.89
11-28	AP	01041978	HON BILL POSEY	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		184.20
11-28	AP	01041978	HON BILL POSEY	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		272.20
11-29	AP	01043888	HON BILL POSEY	10/12/18	10/12/18	MEALS		14.37
11-29	AP	01043888	HON BILL POSEY	11/13/18	11/13/18	MEALS		6.47
12-05	AP	01045179	GAVIN,PATRICK	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		334.58
12-05	AP	01045183	MOORE, CHERYL L.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		182.20
12-05	AP	01045191	HON BILL POSEY	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		207.20
12-05	AP	01045191	HON BILL POSEY	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		159.19
12-07	AP	01046798	HON BILL POSEY	10/12/18	10/12/18	MEALS		8.12
12-10	AP	01046795	JACKSON, DAVID	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		174.62
12-13	AP	01047859	HON BILL POSEY	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		119.20
12-13	AP	01047859	HON BILL POSEY	11/16/18	12/04/18	MEALS		35.89
12-14	AP	01047861	VINESETT, MOLLY A.	11/13/18	12/04/18	PRIVATE AUTO MILEAGE		33.03
							TRAVEL TOTALS:	5,714.44
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020029	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		164.33
10-09	AP	01020032	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		80.33
10-15	AP	01022136	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		160.73
10-26	AP	01029300	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		80.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		182.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		330.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.21
10-29	AP	01031215	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		456.29
10-29	AP	01031218	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		315.10
11-14	AP	01036848	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		164.39
11-14	AP	01036850	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		166.84
11-14	AP	01036859	AT&T	09/19/18	10/18/18	UTILITIES		75.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		317.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.37
11-28	AP	01043116	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		456.74

11-29	AP	01043889	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	81.10
11-30	AP	01043886	VERIZON WIRELESS	11/06/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	235.18
12-05	AP	01045186	AT&T	10/19/18	11/18/18	UTILITIES	75.00
12-07	AP	01046802	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.43
12-13	AP	01047863	AT&T	11/26/18	12/25/18	TELECOMSRV/EQ/TOLL CHARGE	166.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	378.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,475.14
		PRINTING AND REPRODUCTION					
10-10	AP	01020921	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	43.90
10-19	AP	01023648	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	150.95
10-22	AP	01024469	AWARD TROPHY	10/10/18	10/10/18	PRINTING & REPRODUCTION	13.00
11-27	AP	01043111	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	59.95
11-28	AP	01043108	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/09/18	11/08/18	PRINTING & REPRODUCTION	171.58
11-29	AP	01044262	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/18	09/08/18	PRINTING & REPRODUCTION	412.80
11-29	AP	01044263	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/09/18	10/08/18	PRINTING & REPRODUCTION	80.70
11-30	AP	01043885	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	43.90
12-13	AP	01047862	VEROS VOICE INC	12/01/18	12/31/18	ADVERTISEMENTS	350.00
12-13	AP	01049025	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	84.95
12-26	AP	01055441	US CAPITOL HISTORICAL SOCIETY	12/10/18	12/10/18	PRINTING & REPRODUCTION	4,935.00
						PRINTING AND REPRODUCTION TOTALS:	6,346.73
		OTHER SERVICES					
10-16	AP	01025237	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038342	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01043884	PITNEY BOWES	10/23/18	10/23/18	NON-TECHNOLOGY SERVICE CONTR	371.25
12-16	AP	01050795	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,726.25
		SUPPLIES AND MATERIALS					
10-05	AP	01018596	TITUSVILLE AREA CHAMBER OF COMMERCE	09/12/18	09/12/18	FOOD & BEVERAGE	25.00
10-09	AP	01020030	ORLANDO SENTINEL	09/25/18	03/25/19	PUBLICATIONS/REFERENCE MAT'L	323.65
10-09	AP	01020031	CULLIGAN WATER PRODUCTS	09/27/18	10/29/18	WATER	20.28
10-11	AP	01020928	MEDINA JR,JOSE R	07/11/18	07/11/18	FOOD & BEVERAGE	15.00
10-11	AP	01020928	MEDINA JR,JOSE R	09/05/18	09/12/18	FOOD & BEVERAGE	40.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	47.61
10-18	AP	01028651	CITI PCARD-TREASURE COAST NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-23	AP	01028372	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	95.22
10-26	AP	01030765	STAPLES INC & SUBSIDIARIES	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	156.76
10-26	AP	01030767	STAPLES INC & SUBSIDIARIES	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	32.89
10-26	AP	01030769	STAPLES INC & SUBSIDIARIES	09/18/18	09/18/18	FOOD & BEVERAGE	14.69
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,644.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,162.08
11-14	AP	01036853	CULLIGAN WATER PRODUCTS	10/30/18	11/28/18	WATER	20.28
11-14	AP	01036858	JACKSON, DAVID	10/09/18	10/25/18	FOOD & BEVERAGE	80.00
11-14	AP	01036861	MEDINA JR,JOSE R	10/01/18	10/24/18	FOOD & BEVERAGE	80.00
11-28	AP	01043112	READYREFRESH BY NESTLE	09/28/18	10/26/18	WATER	187.98
11-29	AP	01043890	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	FOOD & BEVERAGE	15.67
11-29	AP	01043890	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	47.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL POSEY—Con.								
11-29	AP	01043892	STAPLES INC & SUBSIDIARIES	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		15.77
11-29	AP	01043894	STAPLES INC & SUBSIDIARIES	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		23.35
11-29	AP	01043897	STAPLES INC & SUBSIDIARIES	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		42.06
11-29	AP	01044115	CITI PCARD-TREASURE COAST NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		60.52
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		132.00
12-07	AP	01046798	HON BILL POSEY	11/13/18	11/13/18	WATER		3.79
12-07	AP	01046800	CULLIGAN WATER CONDITIONING	11/29/18	12/27/18	WATER		24.28
12-10	AP	01046795	JACKSON, DAVID	11/14/18	11/28/18	FOOD & BEVERAGE		115.19
12-21	AP	01052332	STAPLES INC & SUBSIDIARIES	11/07/18	11/07/18	FOOD & BEVERAGE		62.68
12-21	AP	01052334	STAPLES INC & SUBSIDIARIES	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		12.00
12-21	AP	01052337	STAPLES INC & SUBSIDIARIES	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		62.15
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02FN4TP	10/27/18	11/28/18	FOOD & BEVERAGE		150.40
12-21	AP	01055489	CITI PCARD-SAFEWAY	10/27/18	11/28/18	FOOD & BEVERAGE		12.54
12-21	AP	01055489	CITI PCARD-TREASURE COAST NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		397.27
						SUPPLIES AND MATERIALS TOTALS:		1,804.11
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		217.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		217.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		217.00
						EQUIPMENT TOTALS:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,401.76
						OFFICE TOTALS:		256,401.76
2018 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,898.68	602.00
						PERSONNEL COMPENSATION	1,067,446.66	301,139.54
						TRAVEL	42,039.77	5,284.52
						RENT, COMMUNICATION, UTILITIES	93,628.06	22,750.63
						PRINTING AND REPRODUCTION	1,264.27	120.90
						OTHER SERVICES	21,635.00	5,355.00
						SUPPLIES AND MATERIALS	13,003.52	3,696.12
						EQUIPMENT	2,886.58	775.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,802.54	339,723.97
						OFFICE TOTALS:	1,244,802.54	339,723.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		292.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		269.02

11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL	-7.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	93.58
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-22.00
							FRANKED MAIL TOTALS:	602.00
		PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M		10/01/18	12/31/18	STAFF ASSISTANT	8,300.00
			ADKINS,ELIZABETH M		12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ALSTON,NADIA S		10/01/18	12/31/18	PART-TIME EMPLOYEE	15,000.00
			ALSTON,NADIA S		12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			ANDERSON,KATELYNN M		11/19/18	12/31/18	COMMUNICATIONS & OUTREACH ADVI	7,000.00
			ANDERSON,KATELYNN M		12/01/18	12/31/18	COMMUNICATIONS & OUTREACH ADVI (OTHER COMPENSATION)	2,000.00
			BARNES, SONIA M.		10/01/18	12/31/18	DISTRICT LIAISON	17,425.00
			BARNES, SONIA M.		12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			BLALOCK,NORA C		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,249.99
			BLALOCK,NORA C		12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			CHAN,SAMANTHA K		10/01/18	12/31/18	PAID INTERN	1,500.00
			HACKETT,SAWYER A		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,781.25
			HACKETT,SAWYER A		12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			HILDEBRAND, ASHER D.		10/01/18	12/31/18	CHIEF OF STAFF	3,841.67
			HILDEBRAND, ASHER D.		12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,558.33
			LOVETT, TRACY		10/01/18	12/31/18	DISTRICT LIAISON	24,999.99
			LOVETT, TRACY		12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			MAXWELL,SEAN K		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	21,249.99
			MAXWELL,SEAN K		12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
			MOORE,NIA Y		10/01/18	12/31/18	PAID INTERN	1,500.00
			NLEWEDIM,GLORIA C		10/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST	8,400.00
			NLEWEDIM,GLORIA C		12/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	2,000.00
			RICHARDSON,EMILY A		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	13,749.99
			RICHARDSON,EMILY A		12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			RUSSELL, DAVID A.		10/01/18	12/31/18	DISTRICT LIAISON	21,750.00
			RUSSELL, DAVID A.		12/01/18	12/31/18	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			SCHIFRIN,SAMANTHA S		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,750.01
			SCHIFRIN,SAMANTHA S		12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			TILGHMAN,ANNA N		10/01/18	12/31/18	PART-TIME EMPLOYEE	5,874.99
			TILGHMAN,ANNA N		12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,958.33
			WEIN, JUSTIN		10/01/18	12/31/18	DEPUTY COS/WASHINGTON OFFICE	28,749.99
			WEIN, JUSTIN		12/01/18	12/31/18	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	2,000.00
			WHITE,JANSSEN M		10/01/18	12/31/18	EXECUTIVE ASSISTANT	10,500.00
			WHITE,JANSSEN M		12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			WHITTAKER,LEIGH C		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	9,000.00
			WHITTAKER,LEIGH C		12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			WINNEBERGER, ROBYN K.		10/01/18	12/31/18	SENIOR CASE MANAGER	23,000.01
			WINNEBERGER, ROBYN K.		12/01/18	12/31/18	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00
							PERSONNEL COMPENSATION TOTALS:	301,139.54
		TRAVEL						
10-05	AP	01021404	HON DAVID E PRICE		08/21/18	08/26/18	TAXI/PARKING/TOLLS	64.00
10-05	AP	01021407	HON DAVID E PRICE		09/04/18	09/28/18	TAXI/PARKING/TOLLS	76.00
10-05	AP	01021455	CITIBANK GOV CARD SERVICE		09/03/18	09/25/18	COMMERCIAL TRANSPORTATION	1,425.41
10-05	AP	01021455	CITIBANK GOV CARD SERVICE		09/07/18	09/09/18	LODGING	260.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID E. PRICE—Con.								
10-10	AP	01021419	WEIN, JUSTIN	09/23/18	09/28/18	TAXI/PARKING/TOLLS		118.28
10-23	AP	01028817	HILDEBRAND, ASHER D.	09/30/18	10/01/18	LODGING		236.72
11-05	AP	01033393	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		292.20
11-15	AP	01037262	HON DAVID E PRICE	11/04/18	11/13/18	TAXI/PARKING/TOLLS		27.00
11-15	AP	01037265	HON DAVID E PRICE	10/09/18	10/24/18	TAXI/PARKING/TOLLS		13.00
11-20	AP	01037268	WHITE, JANSSEN M.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		153.69
12-06	AP	01046722	RUSSELL, DAVID A.	02/09/18	02/22/18	PRIVATE AUTO MILEAGE		38.15
12-06	AP	01046722	RUSSELL, DAVID A.	03/26/18	03/27/18	PRIVATE AUTO MILEAGE		16.35
12-06	AP	01046722	RUSSELL, DAVID A.	04/05/18	04/20/18	PRIVATE AUTO MILEAGE		68.67
12-06	AP	01046722	RUSSELL, DAVID A.	05/22/18	05/22/18	PRIVATE AUTO MILEAGE		14.17
12-06	AP	01046722	RUSSELL, DAVID A.	06/04/18	06/23/18	PRIVATE AUTO MILEAGE		41.42
12-06	AP	01046722	RUSSELL, DAVID A.	07/16/18	07/20/18	PRIVATE AUTO MILEAGE		40.33
12-06	AP	01046722	RUSSELL, DAVID A.	08/08/18	08/10/18	PRIVATE AUTO MILEAGE		52.32
12-06	AP	01046722	RUSSELL, DAVID A.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		32.70
12-06	AP	01046722	RUSSELL, DAVID A.	10/06/18	10/26/18	PRIVATE AUTO MILEAGE		39.24
12-06	AP	01046722	RUSSELL, DAVID A.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		26.16
12-10	AP	01046728	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		1,196.00
12-10	AP	01047372	NLEWEDIM, GLORIA C.	12/02/18	12/03/18	MEALS		38.59
12-10	AP	01047372	NLEWEDIM, GLORIA C.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		18.10
12-10	AP	01047381	RICHARDSON, EMILY A.	12/03/18	12/03/18	TAXI/PARKING/TOLLS		44.21
12-10	AP	01047388	SCHIFRIN, SAMANTHA S.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		30.68
12-10	AP	01047393	HACKETT, SAWYER A.	12/02/18	12/02/18	MEALS		12.00
12-10	AP	01047393	HACKETT, SAWYER A.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		28.62
12-11	AP	01046749	HON DAVID E PRICE	11/16/18	11/27/18	TAXI/PARKING/TOLLS		40.00
12-11	AP	01047365	BLALOCK,NORA	12/02/18	12/03/18	MEALS		27.46
12-11	AP	01047365	BLALOCK,NORA	12/02/18	12/02/18	GASOLINE		19.95
12-11	AP	01047365	BLALOCK,NORA	12/02/18	12/04/18	TAXI/PARKING/TOLLS		31.00
12-12	AP	01047400	WEIN, JUSTIN	12/02/18	12/04/18	LODGING		265.00
12-12	AP	01047400	WEIN, JUSTIN	12/04/18	12/04/18	TAXI/PARKING/TOLLS		23.73
12-12	AP	01047424	ADKINS, ELIZABETH M.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		15.83
12-13	AP	01048165	WHITTAKER, LEIGH C.	12/02/18	12/02/18	MEALS		28.15
12-13	AP	01048165	WHITTAKER, LEIGH C.	12/02/18	12/02/18	TAXI/PARKING/TOLLS		45.71
12-17	AP	01050232	WINNEBERGER, ROBYN K.	12/03/18	12/12/18	TAXI/PARKING/TOLLS		15.00
12-18	AP	01050224	HON DAVID E PRICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		291.20
12-18	AP	01050224	HON DAVID E PRICE	11/30/18	11/30/18	TAXI/PARKING/TOLLS		20.00
12-18	AP	01050224	HON DAVID E PRICE	12/05/18	12/10/18	TAXI/PARKING/TOLLS		57.00
							TRAVEL TOTALS:	5,284.52
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01021424	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-10	AP	01021430	TIME WARNER CABLE	10/02/18	11/01/18	UTILITIES		400.83
10-16	AP	01025345	436 PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
10-16	AP	01025346	HOWELL PROPERTIES OF CHAPEL HILL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
10-26	AP	01031040	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		237.49

10-26	AP	01031051	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES		305.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		707.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
11-05	AP	01033377	TIME WARNER CABLE	11/02/18	12/01/18	UTILITIES		400.83
11-05	AP	01033382	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
11-16	AP	01038450	436 PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
11-16	AP	01038451	HOWELL PROPERTIES OF CHAPEL HILL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,036.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
12-06	AP	01046737	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
12-12	AP	01047522	TIME WARNER CABLE	12/02/18	01/01/19	UTILITIES		400.03
12-16	AP	01050901	436 PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,158.39
12-16	AP	01050902	HOWELL PROPERTIES OF CHAPEL HILL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,258.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		708.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		49.76
12-28	AP	01057597	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		236.92
12-28	AP	01057607	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES		437.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,750.63
		PRINTING AND REPRODUCTION						
10-19	AP	01028808	HILDEBRAND, ASHER D.	08/31/18	09/29/18	ADVERTISEMENTS		99.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
							PRINTING AND REPRODUCTION TOTALS:	120.90
		OTHER SERVICES						
10-16	AP	01025267	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038372	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050824	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	5,355.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021412	NLEWEDIM, GLORIA C.	09/26/18	09/26/18	FOOD & BEVERAGE		55.50
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	WATER		9.93
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		20.98
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		39.32
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		24.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		356.92
11-05	AP	01021415	HACKETT, SAWYER A.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		41.23
11-08	AP	01034117	IMPACTOFFICE	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		113.00
11-08	AP	01035119	IMPACTOFFICE	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		110.00
11-15	AP	01037259	NLEWEDIM, GLORIA C.	11/14/18	11/14/18	FOOD & BEVERAGE		55.50
11-16	AP	01037260	NORTH CAROLINA DEPT OF PUBLIC SAFETY	11/09/18	11/09/18	FOOD & BEVERAGE		430.00
11-16	AP	01037466	BSL GEM LASER EXPRESS LLC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		81.50
11-20	AP	01037268	WHITE, JANSSEN M.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		23.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID E. PRICE—Con.								
11-20	AP	01042146	CATERING BY DESIGN INC	11/07/18	11/07/18	FOOD & BEVERAGE		1,075.00
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	WATER		6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	FOOD & BEVERAGE		45.43
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		118.03
12-10	AP	01047388	SCHIFRIN, SAMANTHA S.	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		32.38
12-11	AP	01047429	VOGT, KATELYNN A	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		68.55
12-17	AP	01050232	WINNEBERGER, ROBYN K.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		5.22
12-26	AP	01050200	OFFICE DEPOT INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		329.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		749.96
						SUPPLIES AND MATERIALS TOTALS:		3,696.12
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		258.42
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		258.42
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		258.42
						EQUIPMENT TOTALS:		775.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,723.97
						OFFICE TOTALS:		339,723.97
2018 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,736.94	179.57
						PERSONNEL COMPENSATION	985,194.25	294,716.56
						TRAVEL	34,089.47	9,422.77
						RENT, COMMUNICATION, UTILITIES	75,814.83	19,500.07
						PRINTING AND REPRODUCTION	76,513.11	137.98
						OTHER SERVICES	32,170.51	12,973.46
						SUPPLIES AND MATERIALS	10,662.64	5,130.74
						EQUIPMENT	74.85	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,256.60	342,061.15
						OFFICE TOTALS:	1,257,256.60	342,061.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		65.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		42.90
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		88.28
						FRANKED MAIL TOTALS:		179.57

PERSONNEL COMPENSATION

BACH,AERIELL M	10/01/18	12/31/18	DISTRICT SCHEDULER		11,999.99
FRANKEL,MAX D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,091.66
HERMAN,JENNY J	10/01/18	12/31/18	CONGRESSIONAL AIDE		16,249.99
HINOJOSA,JUAN A	10/01/18	12/31/18	CHIEF OF STAFF		5,499.99
JARUS, ALLISON M.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		18,366.66
LEE,DOUGLAS W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,250.00
LEVAR, MARY A.	10/01/18	12/31/18	DISTRICT DIRECTOR		29,500.00
MANSBACH,HANNAH	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		12,749.99
MERRITT,JESSICA R	10/01/18	12/31/18	CASEWORKER		11,249.99
PIZER,JONATHAN A	10/01/18	12/31/18	PART-TIME EMPLOYEE		10,750.00
REARDON,ERICA T	10/01/18	12/31/18	POLICY ADVISOR		18,499.99
SHAW,KRYSTAL M	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,500.00
SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		2,250.00
SOLOCK,MARK W	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,000.01
SONG,ELLI H	10/01/18	12/31/18	CASEWORKER		14,249.99
SPINOZZI,ISABELLA E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		16,999.99
STUEDELL, BROOKE R.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,711.10
TOMA,TOMA	09/01/18	09/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,283.33
VALES,TARA J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,750.00
WINTERS,ADAM S	09/26/18	12/31/18	STAFF ASSISTANT		11,763.88
				PERSONNEL COMPENSATION TOTALS:	294,716.56

TRAVEL

10-04	AP	E0658620	BACH, AERIELL M.	09/09/18	09/24/18	PRIVATE AUTO MILEAGE	57.01
10-15	AP	01024042	REARDON, ERICA T.	07/14/18	07/28/18	PRIVATE AUTO MILEAGE	17.44
10-15	AP	01024042	REARDON, ERICA T.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	6.25
10-15	AP	01024044	REARDON, ERICA T.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	31.78
10-15	AP	01024044	REARDON, ERICA T.	08/14/18	08/17/18	TAXI/PARKING/TOLLS	22.25
10-22	AP	01028610	STUEDELL, BROOKE R.	10/10/18	10/11/18	MEALS	50.77
10-22	AP	01028610	STUEDELL, BROOKE R.	10/10/18	10/11/18	TAXI/PARKING/TOLLS	47.52
10-22	AP	01028621	MERRITT, JESSICA R.	09/07/18	09/30/18	PRIVATE AUTO MILEAGE	47.72
10-22	AP	01028621	MERRITT, JESSICA R.	09/14/18	09/20/18	TAXI/PARKING/TOLLS	6.35
10-22	AP	01028636	JARUS, ALLISON M.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	14.03
10-22	AP	01028711	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,453.60
10-22	AP	01028711	CITIBANK GOV CARD SERVICE	09/20/18	09/28/18	LODGING	932.20
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	LODGING	399.40
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	MEALS	85.06
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	20.00
10-23	AP	01028560	LEE, DOUGLAS W.	08/13/18	08/15/18	TAXI/PARKING/TOLLS	89.72
10-23	AP	01028622	TOMA, TOMA	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	29.85
10-23	AP	01028622	TOMA, TOMA	09/09/18	09/25/18	PRIVATE AUTO MILEAGE	25.79
10-23	AP	01028656	SONG, ELLI H.	08/29/18	09/08/18	TAXI/PARKING/TOLLS	7.75
10-23	AP	01028656	SONG, ELLI H.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	2.35
10-23	AP	01028662	MANSBACH, HANNAH I.	09/20/18	09/23/18	MEALS	54.19
10-23	AP	01028662	MANSBACH, HANNAH I.	09/20/18	09/21/18	TAXI/PARKING/TOLLS	101.48
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	COMMERCIAL TRANSPORTATION	250.40
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	LODGING	197.23
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	MEALS	54.52
10-30	AP	01031789	HINOJOSA,JUAN A	10/22/18	10/23/18	TAXI/PARKING/TOLLS	40.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE QUIGLEY—Con.								
10-30	AP	01031793	LEVAR, MARY A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		76.85
10-30	AP	01031793	LEVAR, MARY A.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		16.00
10-30	AP	01031814	HON MIKE QUIGLEY	10/10/18	10/11/18	MEALS		55.47
10-31	AP	01031801	HERMAN, JENNY J.	09/26/18	09/27/18	MEALS		11.74
10-31	AP	01031801	HERMAN, JENNY J.	09/25/18	09/28/18	CAR RENTAL		201.21
10-31	AP	01031801	HERMAN, JENNY J.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE		29.64
10-31	AP	01031801	HERMAN, JENNY J.	09/04/18	09/28/18	TAXI/PARKING/TOLLS		106.99
11-28	AP	01041881	BACH, AERIELL M.	10/05/18	10/18/18	PRIVATE AUTO MILEAGE		2.83
11-28	AP	01041881	BACH, AERIELL M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		2.50
11-28	AP	01041942	MERRITT, JESSICA R.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		6.20
11-28	AP	01041942	MERRITT, JESSICA R.	10/11/18	10/24/18	TAXI/PARKING/TOLLS		22.50
11-28	AP	01041965	REARDON, ERICA T.	09/17/18	09/29/18	PRIVATE AUTO MILEAGE		23.65
11-29	AP	01041906	LEVAR, MARY A.	10/17/18	10/29/18	PRIVATE AUTO MILEAGE		85.02
11-29	AP	01041906	LEVAR, MARY A.	10/19/18	10/23/18	TAXI/PARKING/TOLLS		23.60
11-29	AP	01041950	REARDON, ERICA T.	10/18/18	10/28/18	PRIVATE AUTO MILEAGE		10.81
11-29	AP	01041950	REARDON, ERICA T.	10/01/18	10/28/18	TAXI/PARKING/TOLLS		37.46
11-30	AP	01041864	WINTERS, ADAM S.	10/04/18	10/14/18	PRIVATE AUTO MILEAGE		78.04
11-30	AP	01041865	WINTERS, ADAM S.	10/15/18	10/23/18	PRIVATE AUTO MILEAGE		78.97
11-30	AP	01041866	WINTERS, ADAM S.	10/23/18	10/31/18	PRIVATE AUTO MILEAGE		23.33
11-30	AP	01044061	HINOJOSA,JUAN A	11/19/18	11/20/18	COMMERCIAL TRANSPORTATION		250.40
11-30	AP	01044061	HINOJOSA,JUAN A	11/19/18	11/20/18	LODGING		160.01
11-30	AP	01044061	HINOJOSA,JUAN A	11/19/18	11/20/18	MEALS		75.59
11-30	AP	01044061	HINOJOSA,JUAN A	11/19/18	11/20/18	TAXI/PARKING/TOLLS		110.30
11-30	AP	01044123	LEVAR, MARY A.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		101.37
11-30	AP	01044123	LEVAR, MARY A.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		4.00
12-11	AP	01047470	CITIBANK GOV CARD SERVICE	11/07/18	11/30/18	COMMERCIAL TRANSPORTATION		1,117.17
12-12	AP	01047172	SONG, ELLI H.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		75.38
12-18	AP	01049573	LEVAR, MARY A.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		74.67
12-18	AP	01049574	MERRITT, JESSICA R.	11/14/18	11/27/18	PRIVATE AUTO MILEAGE		30.17
12-20	AP	01032212	CITIBANK GOV CARD SERVICE	09/26/18	10/11/18	COMMERCIAL TRANSPORTATION		2,094.40
12-20	AP	01032212	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	LODGING		391.68
							TRAVEL TOTALS:	9,422.77
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658625	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,497.48
10-16	AP	01024743	PENSACOLA PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
10-16	AP	01024744	SONCO REAL ESTATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-18	AP	01028651	CITI PCARD-COMCAST CHICAGO	08/29/18	09/28/18	UTILITIES		215.72
10-18	AP	01028651	CITI PCARD-COMED PAYMENT	08/29/18	09/28/18	UTILITIES		203.80
10-18	AP	01028651	CITI PCARD-VBS VONAGE BUSINESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		380.97
10-19	AP	01028652	COMCAST	10/13/18	11/12/18	UTILITIES		281.01
10-22	AP	01028682	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		19.41
10-23	AP	01028605	COMMONWEALTH EDISON COMPANY	08/20/18	09/19/18	UTILITIES		189.14
10-23	AP	01028626	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,357.46

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	75.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
10-31	AP	01032234	COMCAST	10/30/18	11/29/18	UTILITIES	215.81
11-01	AP	01032712	COMMONWEALTH EDISON COMPANY	09/19/18	10/18/18	UTILITIES	209.36
11-16	AP	01037855	PENSACOLA PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	01037856	SONCO REAL ESTATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	69.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-28	AP	01041877	COMCAST	11/13/18	12/12/18	UTILITIES	281.01
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	394.72
11-30	AP	01041862	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	13.71
11-30	AP	01042740	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	4.75
11-30	AP	01044095	COMCAST	11/30/18	12/29/18	UTILITIES	215.76
12-14	AP	01049580	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,059.94
12-16	AP	01050309	PENSACOLA PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	01050310	SONCO REAL ESTATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	01049562	UPS	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	3.44
12-19	AP	01049566	COMMONWEALTH EDISON COMPANY	10/18/18	11/16/18	UTILITIES	294.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	71.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	394.73
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,500.07
		PRINTING AND REPRODUCTION					
10-04	AP	E0658619	SPINOZZI, ISABELLA E.	09/12/18	09/24/18	PRINTING & REPRODUCTION	9.98
10-19	AP	01028638	DAVID L ANDRUKITIS INC	09/28/18	09/28/18	PRINTING & REPRODUCTION	40.00
11-28	AP	01041859	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	80.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	137.98
		OTHER SERVICES					
10-01	AP	E0657361	FOREST SECURITY INC	10/01/18	12/31/18	SECURITY SERVICE	74.85
10-16	AP	01025248	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-23	AP	01028611	CITY WIDE CLEANING SERVICE	09/13/18	09/28/18	JANITORIAL AND MAINT SERV	230.00
11-16	AP	01038353	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	01041884	CITY WIDE CLEANING SERVICE	10/11/18	10/26/18	JANITORIAL AND MAINT SERV	230.00
11-30	AP	01041890	CONGRESSIONAL MANAGEMENT FOUNDATION	10/24/18	10/26/18	TRAINING	7,083.61
12-16	AP	01050805	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	12,973.46
		SUPPLIES AND MATERIALS					
10-15	AP	01024044	REARDON, ERICA T.	08/23/18	08/23/18	FOOD & BEVERAGE	65.32
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	28.73
10-23	AP	01028630	GARVEYS OFFICE PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	14.24
10-23	AP	01028633	GARVEYS OFFICE PRODUCTS INC	09/13/18	09/13/18	FOOD & BEVERAGE	38.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE QUIGLEY—Con.								
10-23	AP	01028633	GARVEYS OFFICE PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		151.97
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		14.08
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		36.29
10-31	AP	01031801	HERMAN, JENNY J.	09/19/18	09/19/18	FOOD & BEVERAGE		30.17
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		166.19
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		24.10
11-28	AP	01041993	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8984SN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		49.95
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	AP	01042753	GARVEYS OFFICE PRODUCTS INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		21.00
11-30	AP	01044063	HINOJOSA,JUAN A	11/20/18	11/20/18	FOOD & BEVERAGE		24.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		76.17
12-05	AP	01042748	GARVEYS OFFICE PRODUCTS INC	10/23/18	10/23/18	FOOD & BEVERAGE		56.71
12-05	AP	01042748	GARVEYS OFFICE PRODUCTS INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		185.59
12-12	AP	01047172	SONG, ELLI H.	10/24/18	10/25/18	FOOD & BEVERAGE		456.87
12-12	AP	01047172	SONG, ELLI H.	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		8.89
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		35.97
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE		9.13
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01CH34Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		28.22
12-21	AP	01055489	CITI PCARD-ERGO DESKTOP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		449.00
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		4.02
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		6.21
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		669.06
						SUPPLIES AND MATERIALS TOTALS:		5,130.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,061.15
						OFFICE TOTALS:		342,061.15
2017 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-19	AP	01028975	MURATEC AMERICA INC	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)		697.00
						SUPPLIES AND MATERIALS TOTALS:		697.00
EQUIPMENT								
10-19	AP	01028975	MURATEC AMERICA INC	05/04/18	05/04/18	OFFICE EQUIP PURCH LESS THAN $25,000		7,615.00
10-19	AP	01028975	MURATEC AMERICA INC	05/04/18	05/04/18	WARRANTIES		612.00
						EQUIPMENT TOTALS:		8,227.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,924.00
						OFFICE TOTALS:		8,924.00

2016 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-02	AP	E0655278	W B MASON COMPANY INC	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.00
10-02	AP	E0655278	W B MASON COMPANY INC	12/08/16	12/08/16	WARRANTIES		99.00
							EQUIPMENT TOTALS:	1,128.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128.00
							OFFICE TOTALS:	1,128.00

2018 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.62	377.90
PERSONNEL COMPENSATION	1,043,466.67	276,293.07
TRAVEL	98,172.92	11,686.28
RENT, COMMUNICATION, UTILITIES	80,493.36	27,216.15
PRINTING AND REPRODUCTION	538.50	309.00
OTHER SERVICES	22,591.00	5,395.00
SUPPLIES AND MATERIALS	22,213.13	6,557.68
EQUIPMENT	603.44	75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,451.64	327,910.08
OFFICE TOTALS:	1,269,451.64	327,910.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		7.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		370.70
							FRANKED MAIL TOTALS:	377.90

PERSONNEL COMPENSATION

AE JR,AE	10/01/18	12/31/18	DISTRICT DIRECTOR	24,750.01
AITAOTO,APELU M	11/01/18	12/28/18	LEGISLATIVE ASSISTANT	781.94
BLACK,DANIEL M	10/01/18	12/31/18	LEGISLATIVE ASST. & COMM ASST.	12,199.99
CHRISTEL,JARED MICHAEL P	10/01/18	12/31/18	LEG ASST/CASEWORKER/ASST COMMS	13,100.01
DEHLINGER,NANCY H	10/01/18	12/31/18	EXECUTIVE ASSISTANT	21,600.00
FOSTER,TAUINAOLA M	10/01/18	12/31/18	OFFICE MANAGER/DO SCHEDULER	14,749.99
FUATAGAVI,FAATIGAFUA M	10/01/18	12/31/18	HLTH/TRANSP/INFRAC/CASEWORKER	11,999.99
HANNAHS,JOEL	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,100.00
HOWARD,HOWARD	10/01/18	12/31/18	EDUC/GRANTS CORD. & FIELD REP	12,499.99
LEDOUX,LEROY L	10/01/18	12/31/18	SPECIAL ASSISTANT	11,750.00
NEWTON,JOHN A	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,250.01
PA'AU,LEAFAINA H	10/01/18	12/31/18	STAFF ASSISTANT	10,000.00
ROBERTS,ANGELINA V	10/01/18	12/31/18	STAFF ASST. LOGIS & ADM CORD	8,500.01
SEVA'AETASI,SIANAVA R	10/01/18	12/31/18	CONSTITUENT SERVICES REP	9,250.01
STANTON,RICHARD P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,750.01
TAGOILELAGI,LALOULU E	10/01/18	12/31/18	SENIOR POLICY ADVISOR	10,249.99
TATUPU,JEREMIAH S	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	11,999.99
VAIAU,STEVE	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,416.67
VELE JR,KUKA	10/01/18	11/14/18	PART-TIME EMPLOYEE	1,344.45
YAHN,LEAFAINA O	10/01/18	12/31/18	CHIEF OF STAFF	37,000.01
			PERSONNEL COMPENSATION TOTALS:	276,293.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AMATA COLEMAN RADEWAGEN—Con.								
		TRAVEL						
10-10	AP	01022214	YAHN, LEAFAINA O.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		369.00
10-10	AP	01022214	YAHN, LEAFAINA O.	09/24/18	09/27/18	LODGING		507.35
10-10	AP	01022214	YAHN, LEAFAINA O.	09/24/18	09/28/18	MEALS		187.67
10-10	AP	01022214	YAHN, LEAFAINA O.	09/27/18	09/27/18	GASOLINE		27.00
10-10	AP	01022214	YAHN, LEAFAINA O.	09/24/18	09/29/18	PRIVATE AUTO MILEAGE		23.98
10-10	AP	01022214	YAHN, LEAFAINA O.	09/24/18	09/29/18	TAXI/PARKING/TOLLS		143.00
10-10	AP	01022652	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		30.00
10-10	AP	01022652	CITIBANK GOV CARD SERVICE	09/24/18	09/29/18	COMMERCIAL TRANSPORTATION		2,363.76
10-12	AP	01023381	CITIBANK GOV CARD SERVICE	05/29/18	06/26/18	COMMERCIAL TRANSPORTATION		13.75
11-19	AP	01037781	YAHN, LEAFAINA O.	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		400.00
11-19	AP	01037781	YAHN, LEAFAINA O.	11/01/18	11/08/18	LODGING		1,091.15
11-19	AP	01037781	YAHN, LEAFAINA O.	11/01/18	11/10/18	MEALS		573.95
11-19	AP	01037781	YAHN, LEAFAINA O.	11/06/18	11/06/18	GASOLINE		33.00
11-19	AP	01037781	YAHN, LEAFAINA O.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE		23.98
11-19	AP	01037781	YAHN, LEAFAINA O.	11/01/18	11/10/18	TAXI/PARKING/TOLLS		250.00
11-28	AP	01043194	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION		1,376.86
11-28	AP	01043643	CITIBANK GOV CARD SERVICE	08/01/18	08/02/18	CAR RENTAL		181.04
11-28	AP	01043707	HON AMATA COLEMAN RADEWAGEN	08/06/18	08/06/18	MEALS		7.07
12-04	AP	01044686	CITIBANK GOV CARD SERVICE	11/01/18	11/10/18	COMMERCIAL TRANSPORTATION		2,352.76
12-04	AP	01044686	CITIBANK GOV CARD SERVICE	11/01/18	11/08/18	CAR RENTAL		698.25
12-13	AP	01049428	CITIBANK GOV CARD SERVICE	06/29/18	07/01/18	COMMERCIAL TRANSPORTATION		596.00
12-13	AP	01049428	CITIBANK GOV CARD SERVICE	07/05/18	07/13/18	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01049428	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION		80.00
12-13	AP	01049428	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	TAXI/PARKING/TOLLS		39.94
12-13	AP	01049428	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	TAXI/PARKING/TOLLS		39.94
12-14	AP	01041977	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01041977	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
12-14	AP	01048775	CITIBANK GOV CARD SERVICE	11/11/18	11/14/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01048775	CITIBANK GOV CARD SERVICE	11/12/18	11/14/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01048775	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		17.95
12-14	AP	01048775	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	TAXI/PARKING/TOLLS		78.88
							TRAVEL TOTALS:	11,686.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01026092	MAY & ASSOCIATES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,983.97
11-16	AP	01039194	MAY & ASSOCIATES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,985.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		85.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,280.66
11-27	AP	01043477	ASTCA	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,247.99

11-27	AP	01043490	ASTCA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,104.05
12-16	AP	01051639	MAY & ASSOCIATES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	85.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,314.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,216.15
		PRINTING AND REPRODUCTION					
10-16	AP	01024388	ISLAND BUSINESS CENTER	04/19/18	04/19/18	PRINTING & REPRODUCTION	110.00
12-12	AP	01048751	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	179.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	309.00
		OTHER SERVICES					
10-05	AP	01021662	MAY & ASSOCIATES INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV	275.00
10-16	AP	01025215	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038320	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-04	AP	01045485	MAY & ASSOCIATES INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	275.00
12-16	AP	01050773	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,395.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0656296	CULLIGAN OF ANNAPOLIS	10/01/18	10/31/18	WATER	70.50
10-10	AP	01021611	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER	70.50
10-10	AP	01022214	YAHN, LEAFAINA O.	09/27/18	09/27/18	FOOD & BEVERAGE	117.40
10-16	AP	01024433	ISLAND BUSINESS CENTER	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	3,975.00
10-29	AP	01031212	YAHN, LEAFAINA O.	10/19/18	10/24/18	FOOD & BEVERAGE	779.03
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	19.00
11-19	AP	01037781	YAHN, LEAFAINA O.	11/04/18	11/08/18	FOOD & BEVERAGE	872.58
11-20	AP	01042327	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	70.50
11-27	AP	01043504	BLACK, DANIEL M	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-28	AP	01043677	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	FOOD & BEVERAGE	87.00
11-30	AP	01044522	ISLAND BUSINESS CENTER	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	7.72
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	266.96
						SUPPLIES AND MATERIALS TOTALS:	6,557.68
		EQUIPMENT					
10-16	AP	01024463	ISLAND BUSINESS CENTER	09/21/18	09/21/18	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,910.08
						OFFICE TOTALS:	327,910.08

2016 HON. AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	775.00
						SUPPLIES AND MATERIALS TOTALS:	775.00
		EQUIPMENT					
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	729.00
10-09	AP	01021745	W B MASON COMPANY INC	03/02/17	03/02/17	WARRANTIES	319.00
						EQUIPMENT TOTALS:	1,048.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. AMATA COLEMAN RADEWAGEN—Con.							
					OFFICE TOTALS:		1,823.00
2018 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	334.15	-2.78
					PERSONNEL COMPENSATION	1,061,494.93	327,175.48
					TRAVEL	1,476.52	0.00
					RENT, COMMUNICATION, UTILITIES	93,873.78	22,712.32
					PRINTING AND REPRODUCTION	4,707.65	1,683.15
					OTHER SERVICES	13,915.00	3,885.00
					SUPPLIES AND MATERIALS	7,909.30	1,581.75
					EQUIPMENT	2,104.57	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,815.90	357,754.92
					OFFICE TOTALS:	1,185,815.90	357,754.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-52.95
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		11.76
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		61.58
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-41.40
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		26.13
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-7.90
					FRANKED MAIL TOTALS:		-2.78
PERSONNEL COMPENSATION							
		ADAMSON,DIANE R	12/06/18	12/31/18	TEMPORARY EMPLOYEE		2,256.94
		BROWN,SAMANTHA L	10/01/18	12/31/18	PRESS ASSISTANT		11,391.67
		BURTON,CHRISTA A	10/01/18	12/31/18	DIRECTOR OF OUTREACH		16,000.01
		CONNOR,KATHLEEN M	10/01/18	12/31/18	DISTRICT DIRECTOR		30,250.01
		DONEY,LAUREN L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,249.99
		EYONG,JOSEPH E	10/01/18	12/31/18	PART-TIME EMPLOYEE		8,249.99
		FOONT,JENNIE L	10/01/18	12/31/18	CASE MANAGER/ CONST. ADVOCATE		20,500.01
		JOHNSON,CANDACE N	12/12/18	12/31/18	SCHEDULER		2,375.00
		KAAI,KRYSTAL C	11/01/18	11/30/18	SHARED EMPLOYEE		1,000.00
		MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
		MOORE,JARRETT T	10/01/18	12/31/18	CASEWORKER		13,000.01
		NADHERNY,TAYLOR M	10/01/18	12/31/18	STAFF ASSISTANT		14,250.00
		NORVELL,EMMA B	10/01/18	12/31/18	SENIOR POLICY ADVISOR		24,749.99
		OMBRES,DEVON O	10/01/18	12/31/18	SENIOR COUNSEL		21,500.01
		ROBERTS,WILLIAM J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,500.01
		SANCHEZ,MARTHA D	10/01/18	12/31/18	CASE MANAGER		15,999.99
		SHAW,LUCY X	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,500.01
		SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		3,000.00

			TAGEN,JULIE S		10/01/18	12/31/18	CHIEF OF STAFF	37,401.83
			WALKER,LISA G		10/01/18	12/31/18	SCHEDULER/EXECUTIVE	13,000.00
			WEISBROTH,NINA A		10/01/18	12/31/18	GRANTS COORDINATOR	18,500.01
							PERSONNEL COMPENSATION TOTALS:	327,175.48
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025380	BSREPII OFFICE POOLING LLC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
10-18	AP	01028651	CITI PCARD-COMCAST		08/29/18	09/28/18	UTILITIES	72.40
10-24	AP	01019928	BSREPII OFFICE POOLING LLC		10/01/18	10/31/18	DISTRICT OFFICE PARKING	625.00
10-24	AP	01023159	VERIZON WIRELESS		09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,013.79
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	138.50
10-26	GL	EMS0082720			09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
10-28	AP	01023431	UNITED PARCEL SERVICE		09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	12.83
11-08	AP	01023409	GRANITE TELECOMMUNICATIONS LLC		09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	63.27
11-08	AP	01029067	BSREPII OFFICE POOLING LLC		11/01/18	11/30/18	DISTRICT OFFICE PARKING	625.00
11-16	AP	01038484	BSREPII OFFICE POOLING LLC		11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
11-21	AP	01037060	UNITED PARCEL SERVICE		11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	17.68
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	137.67
11-26	GL	EMS0083406			10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
11-28	AP	01043943	UNITED PARCEL SERVICE		11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	19.99
11-28	AP	01043951	UNITED PARCEL SERVICE		11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	63.50
11-29	AP	01044115	CITI PCARD-COMCAST		09/29/18	10/26/18	UTILITIES	72.40
12-16	AP	01050934	BSREPII OFFICE POOLING LLC		12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	126.46
12-20	GL	EMS0084129			11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
12-21	AP	01055489	CITI PCARD-ACT ACTIVE MONTGOMERY		10/27/18	11/28/18	TEMPORARY SPACE RENTAL	144.00
12-21	AP	01055489	CITI PCARD-COMCAST		10/27/18	11/28/18	UTILITIES	72.36
12-21	AP	01055489	CITI PCARD-USPS PO		10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	163.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,712.32
		PRINTING AND REPRODUCTION						
10-24	AP	01019694	ACCURATE WORD LLC		09/20/18	09/20/18	PRINTING & REPRODUCTION	909.15
11-07	AP	01023401	ACCURATE WORD LLC		08/16/18	08/16/18	PRINTING & REPRODUCTION	774.00
							PRINTING AND REPRODUCTION TOTALS:	1,683.15
		OTHER SERVICES						
10-16	AP	01025392	ICONSTITUENT LLC		10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-18	AP	01028651	CITI PCARD-CONGRESSIONAL BLACK CA		08/29/18	09/28/18	TRAINING	135.00
11-16	AP	01038496	ICONSTITUENT LLC		11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	01050946	ICONSTITUENT LLC		12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
							OTHER SERVICES TOTALS:	3,885.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL		08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.99
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL		08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-18	AP	01028651	CITI PCARD-TNC NATION MAGAZINE		08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	01023227	OFFICE DEPOT INC		09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	31.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMIE RASKIN—Con.								
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		79.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-235.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		142.59
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		20.68
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		38.88
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		104.27
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		43.83
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.03
11-29	AP	01044115	CITI PCARD-LEVELUP POTBELLY	09/29/18	10/26/18	FOOD & BEVERAGE		153.70
11-29	AP	01044115	CITI PCARD-LOS CHORROS RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE		265.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.44
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		26.59
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-214.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		440.58
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.03
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		53.00
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		40.35
12-21	AP	01055489	CITI PCARD-WE, THE PIZZA	10/27/18	11/28/18	FOOD & BEVERAGE		132.65
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		84.70
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		170.98
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		-59.20
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		52.56
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		101.62
						SUPPLIES AND MATERIALS TOTALS:		1,581.75
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		240.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,754.92
						OFFICE TOTALS:		357,754.92
2017 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-03	AP	E0658044	WEISBROTH, NINA A.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		63.36
10-03	AP	E0658057	WEISBROTH, NINA A.	06/20/17	06/22/17	PRIVATE AUTO MILEAGE		128.48
10-03	AP	E0658057	WEISBROTH, NINA A.	06/20/17	06/20/17	TAXI/PARKING/TOLLS		50.00
						TRAVEL TOTALS:		241.84
		SUPPLIES AND MATERIALS						
10-03	AP	E0658044	WEISBROTH, NINA A.	05/03/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)		48.30
						SUPPLIES AND MATERIALS TOTALS:		48.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.14
OFFICE TOTALS:	290.14

2018 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,903.04	3,488.64
PERSONNEL COMPENSATION	1,027,539.81	307,770.34
TRAVEL	76,152.03	21,020.88
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	54,412.68	15,545.57
PRINTING AND REPRODUCTION	17,367.08	16,058.31
OTHER SERVICES	47,109.78	14,129.75
SUPPLIES AND MATERIALS	11,044.21	3,500.51
EQUIPMENT	8,913.45	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,457.08	383,090.20
OFFICE TOTALS:	1,270,457.08	383,090.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-61.15
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	1,148.83
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	154.41
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	170.83
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,495.20
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	479.02
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	125.50
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	3,488.64

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/18	12/31/18	SHARED EMPLOYEE	5,749.99
BAKER III,JAMES W	10/01/18	12/31/18	DIRECTOR OF PUBLIC POLICY	20,000.00
BASS,ROBBIN C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	23,166.67
BRAY,CHARLES E	10/01/18	10/31/18	TEMPORARY EMPLOYEE	2,066.67
BRAY,CHARLES E	11/01/18	12/31/18	PART-TIME EMPLOYEE	4,000.00
CARMACK,DUSTIN J	09/01/18	12/31/18	CHIEF OF STAFF	43,186.08
DEWINNE,MADISON M	09/01/18	09/30/18	STAFF ASSISTANT	-500.00
GOESSLER,MAGGIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,500.00
HANNAN,VIRGINIA H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	12,999.99
JOHNSON,CRYSTAL R	10/01/18	12/31/18	SCHEDULER	16,000.01
JORDAN,CHARLES A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	16,500.01
MINTER,JESSICA L	09/25/18	09/25/18	TEMPORARY EMPLOYEE	566.67
MINTER,JESSICA L	10/01/18	12/31/18	PAID INTERN	1,500.00
PACE,JEFF D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,750.00
PETERS,ROBERT D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,749.99
ROSS,JASON M	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF	35,034.25
STEPHENS,RACHEL C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.01
VANCE,ALEXA M	10/01/18	12/31/18	STAFF ASSISTANT/PRESS ASSISTAN	14,999.99
YAZDANI-ZONOZ,EBRAHIM S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	20,250.01
ZOOK,ALISA M	10/01/18	12/31/18	CONSTITUENT SER. MGR&VET AFF.	14,500.00
			PERSONNEL COMPENSATION TOTALS:	307,770.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN RATCLIFFE—Con.								
		TRAVEL						
10-01	AP	01019688	CITIBANK GOV CARD SERVICE	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION		251.50
10-01	AP	01019688	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION		522.50
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	07/29/18	08/29/18	COMMERCIAL TRANSPORTATION		1,637.00
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	LODGING		420.36
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	MEALS		15.94
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	07/27/18	08/27/18	TAXI/PARKING/TOLLS		92.70
10-16	AP	01022724	CARMACK, DUSTIN J.	10/05/18	10/05/18	MEALS		5.49
10-16	AP	01022724	CARMACK, DUSTIN J.	10/05/18	10/05/18	GASOLINE		17.77
10-16	AP	01022724	CARMACK, DUSTIN J.	09/19/18	09/23/18	PRIVATE AUTO MILEAGE		32.10
10-16	AP	01024132	ZOOK, ALISA M.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE		154.89
10-16	AP	01024134	BAKER III, JAMES W.	10/03/18	10/06/18	LODGING		212.44
10-16	AP	01024134	BAKER III, JAMES W.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE		411.25
10-16	AP	01024134	BAKER III, JAMES W.	09/25/18	10/06/18	PRIVATE AUTO MILEAGE		158.73
10-16	AP	01024135	BASS, ROBBIN C.	09/10/18	09/26/18	PRIVATE AUTO MILEAGE		268.14
10-16	AP	01024136	HANNAN, VIRGINIA H.	09/26/18	09/27/18	MEALS		29.04
10-16	AP	01024136	HANNAN, VIRGINIA H.	09/25/18	09/28/18	CAR RENTAL		272.26
10-16	AP	01024136	HANNAN, VIRGINIA H.	09/25/18	09/30/18	PRIVATE AUTO MILEAGE		46.87
10-16	AP	01024136	HANNAN, VIRGINIA H.	09/25/18	09/30/18	TAXI/PARKING/TOLLS		62.00
10-16	AP	01024137	JORDAN, CHARLES A.	09/08/18	09/18/18	PRIVATE AUTO MILEAGE		203.29
10-16	AP	01024138	HON JOHN RATCLIFFE	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		164.78
10-16	AP	01024139	HON JOHN RATCLIFFE	04/16/18	04/29/18	PRIVATE AUTO MILEAGE		145.79
10-16	AP	01024139	HON JOHN RATCLIFFE	05/03/18	05/31/18	PRIVATE AUTO MILEAGE		203.19
10-16	AP	01024139	HON JOHN RATCLIFFE	06/05/18	06/28/18	PRIVATE AUTO MILEAGE		198.27
10-16	AP	01024139	HON JOHN RATCLIFFE	07/04/18	07/29/18	PRIVATE AUTO MILEAGE		190.83
10-16	AP	01024139	HON JOHN RATCLIFFE	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		152.85
10-16	AP	01024141	ROSS, JASON M.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE		241.44
10-18	AP	01022721	CARMACK, DUSTIN J.	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION		313.80
10-18	AP	01022721	CARMACK, DUSTIN J.	08/23/18	08/24/18	LODGING		123.17
10-18	AP	01022721	CARMACK, DUSTIN J.	08/23/18	08/24/18	MEALS		71.08
10-30	AP	01031887	ZOOK, ALISA M.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		72.21
10-30	AP	01031891	YAZDANI-ZONOZ, EBRAHIM S.	10/05/18	10/05/18	MEALS		7.48
10-30	AP	01031891	YAZDANI-ZONOZ, EBRAHIM S.	10/03/18	10/05/18	TAXI/PARKING/TOLLS		33.48
10-30	AP	01031892	HANNAN, VIRGINIA H.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		58.86
10-31	AP	01031890	BASS, ROBBIN C.	10/03/18	10/05/18	LODGING		212.44
10-31	AP	01031890	BASS, ROBBIN C.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		601.68
10-31	AP	01031893	JORDAN, CHARLES A.	10/04/18	10/05/18	LODGING		126.56
10-31	AP	01031893	JORDAN, CHARLES A.	10/02/18	10/16/18	PRIVATE AUTO MILEAGE		318.83
10-31	AP	01031897	ROSS, JASON M.	10/03/18	10/28/18	PRIVATE AUTO MILEAGE		312.29
10-31	AP	01031897	ROSS, JASON M.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		12.00
10-31	AP	01031900	CITIBANK GOV CARD SERVICE	09/07/18	10/08/18	COMMERCIAL TRANSPORTATION		6,622.60
10-31	AP	01031900	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL		436.15
10-31	AP	01031900	CITIBANK GOV CARD SERVICE	08/28/18	09/27/18	TAXI/PARKING/TOLLS		279.75

11-02	AP	01032826	HON JOHN RATCLIFFE	10/14/18	10/28/18	PRIVATE AUTO MILEAGE	175.27
12-04	AP	01045087	HON JOHN RATCLIFFE	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	183.83
12-04	AP	01045091	ROSS, JASON M.	10/30/18	11/26/18	PRIVATE AUTO MILEAGE	337.36
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION	742.96
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	LODGING	212.44
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	MEALS	92.05
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/07/18	CAR RENTAL	287.99
12-05	AP	01045086	CARMACK, DUSTIN J.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	10.00
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/17/18	10/25/18	COMMERCIAL TRANSPORTATION	1,380.82
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	09/25/18	10/05/18	LODGING	1,410.28
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	MEALS	7.04
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	CAR RENTAL	316.08
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	TAXI/PARKING/TOLLS	150.96
						TRAVEL TOTALS:	21,020.88
		TRANSPORTATION OF THINGS					
10-16	AP	01024147	XEROX CORPORATION	09/06/18	09/06/18	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019689	CITIBANK GOV CARD SERVICE	08/10/18	09/09/18	UTILITIES	49.95
10-15	AP	01024133	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,184.98
10-15	AP	01024140	REPUBLIC SERVICES #795	10/01/18	10/31/18	UTILITIES	21.99
10-15	AP	01024142	TXU ENERGY RETAIL CO LLC	08/08/18	09/06/18	UTILITIES	114.08
10-15	AP	01024143	N&H LEGACY PARTNERS LLC	08/27/18	09/24/18	UTILITIES	104.02
10-15	AP	01024144	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	436.10
10-16	AP	01024134	BAKER III, JAMES W.	10/05/18	10/05/18	UTILITIES	5.41
10-16	AP	01024145	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	436.10
10-16	AP	01024146	WINDSTREAM HOLDINGS INC	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	180.71
10-16	AP	01025921	N&H LEGACY PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	508.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.17
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.37
10-30	AP	01031888	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,185.18
10-30	AP	01031896	REPUBLIC SERVICES #795	11/01/18	11/30/18	UTILITIES	21.99
10-30	AP	01031898	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	437.82
10-30	AP	01031899	WINDSTREAM HOLDINGS INC	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	200.32
10-31	AP	01031900	CITIBANK GOV CARD SERVICE	09/10/18	10/09/18	UTILITIES	49.95
11-16	AP	01039024	N&H LEGACY PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	21.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	461.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.39
12-04	AP	01045085	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,185.58
12-04	AP	01045090	N&H LEGACY PARTNERS LLC	09/26/18	11/26/18	UTILITIES	119.64
12-04	AP	01045092	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	437.82
12-04	AP	01045093	WINDSTREAM HOLDINGS INC	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	193.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN RATCLIFFE—Con.								
12-04	AP	01045095	REPUBLIC SERVICES #795	12/01/18	12/31/18	UTILITIES		4.68
12-05	AP	01045086	CARMACK, DUSTIN J.	11/07/18	11/07/18	UTILITIES		8.00
12-13	AP	01045084	CITIBANK GOV CARD SERVICE	10/10/18	11/09/18	UTILITIES		49.95
12-16	AP	01051471	N&H LEGACY PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		462.15
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		20.17
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,545.57
		PRINTING AND REPRODUCTION						
10-16	AP	01024148	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION		11.08
10-18	AP	01024051	OFFICIAL COMMUNICATION STRATEGIES	08/14/18	08/14/18	PRINTING & REPRODUCTION		15,587.23
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		452.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	16,058.31
		OTHER SERVICES						
10-16	AP	01024141	ROSS, JASON M.	09/27/18	09/27/18	JANITORIAL AND MAINT SERV		399.75
10-16	AP	01025295	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP	01028651	CITI PCARD-LEADERSHIP TEXARKANA	08/29/18	09/28/18	TRAINING		750.00
10-30	AP	01031894	PEGGYS CLEANING	10/13/18	10/28/18	JANITORIAL AND MAINT SERV		150.00
10-30	AP	01031895	PEGGYS CLEANING	09/01/18	09/29/18	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01038400	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-05	AP	01045094	LEIDOS DIGITAL SOLUTIONS INC	12/07/18	12/07/18	TECHNOLOGY SERVICE CONTRACTS		2,600.00
12-16	AP	01050852	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	14,129.75
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT7DC53I	08/29/18	09/28/18	FOOD & BEVERAGE		72.86
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT88K4LO	08/29/18	09/28/18	FOOD & BEVERAGE		37.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT63Y9P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP	01028651	CITI PCARD-LOWES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		37.14
10-18	AP	01028651	CITI PCARD-STARBUCKS STORE	08/29/18	09/28/18	FOOD & BEVERAGE		47.80
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		441.42
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9GL9WK	09/29/18	10/26/18	FOOD & BEVERAGE		96.03
11-29	AP	01044115	CITI PCARD-CHILOSO—	09/29/18	10/26/18	FOOD & BEVERAGE		69.82
11-29	AP	01044115	CITI PCARD-COMMUNITY COFFEE ECOM	09/29/18	10/26/18	FOOD & BEVERAGE		74.49
11-29	AP	01044115	CITI PCARD-GLORIAS RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE		234.91
11-29	AP	01044115	CITI PCARD-HILTON DAL ROCKWALL FB	09/29/18	10/26/18	FOOD & BEVERAGE		364.55
11-29	AP	01044115	CITI PCARD-LOWES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.37
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		71.27
11-29	AP	01044115	CITI PCARD-SIDEWAYS BBQ	09/29/18	10/26/18	FOOD & BEVERAGE		308.78
11-29	AP	01044115	CITI PCARD-SQ SQ WSJ&TODAY SUBS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		184.99

11-29	AP	01044115	CITI PCARD-THE FLYING SAUCER	09/29/18	10/26/18	FOOD & BEVERAGE		223.27
11-29	AP	01044115	CITI PCARD-ZANATA RESTAURANT	09/29/18	10/26/18	FOOD & BEVERAGE		428.05
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		327.83
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86VQ2II	10/27/18	11/28/18	FOOD & BEVERAGE		42.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86V61I	10/27/18	11/28/18	FOOD & BEVERAGE		61.71
12-21	AP	01055489	CITI PCARD-TXU BILL PAYMENT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		103.04
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-43.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		416.23
						SUPPLIES AND MATERIALS TOTALS:		3,500.51
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		520.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		520.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		520.40
						EQUIPMENT TOTALS:		1,561.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,090.20
						OFFICE TOTALS:		383,090.20

2018 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,035.48	748.15
PERSONNEL COMPENSATION	819,325.67	221,760.90
TRAVEL	47,227.95	10,403.84
RENT, COMMUNICATION, UTILITIES	84,405.51	24,433.65
PRINTING AND REPRODUCTION	53,703.69	962.23
OTHER SERVICES	24,945.41	5,813.69
SUPPLIES AND MATERIALS	44,002.40	22,926.76
EQUIPMENT	6,821.42	1,746.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,467.53	288,795.81
OFFICE TOTALS:	1,121,467.53	288,795.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		193.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		267.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-9.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		317.10
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.85
						FRANKED MAIL TOTALS:		748.15

PERSONNEL COMPENSATION

BABB,ALISON	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	4,483.09
BROWN,SAMARA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,500.01
FULLER,KATRINA L	10/01/18	12/31/18	CASEWORKER & FIELD REP.	8,916.66
HOOVER,LOGAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,499.99
HUNT,ALISON M	10/01/18	12/31/18	DISTRICT DIRECTOR	19,499.99
HYLAND,THOMAS P	10/01/18	12/31/18	CASEWORKER/FIELD REP	10,000.00
JAMES,LEE A	10/01/18	12/31/18	CONSTITUENT SERVICES SPECIALIS	5,875.00
MURPHY,JOHANNAH P	10/01/18	12/31/18	SCHEDULER	17,166.67
MURPHY,SHARON M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	11,875.00
PITIFER,MARK C	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,477.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM REED—Con.								
			REINERT,WILLIAM M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,500.01
			SAFREED,MOLLY L	10/01/18	12/31/18	CASEWORKER/FIELD REP		9,000.01
			SCHMITZ,WILLIAM J	10/01/18	12/31/18	DIRECTOR OF VETERANS SERVICES		3,550.00
			TOLLEFSON,ELISE N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,250.01
			WAYNE,ANDREW W	10/01/18	12/31/18	CHIEF OF STAFF		36,000.00
			WINDHEIM,TARYN E	10/01/18	12/31/18	FINGER LAKES REGIONAL DIRECTOR		13,500.01
			WRIGHT,ANDREW T	10/01/18	12/31/18	SHARED EMPLOYEE		8,000.00
			YACKEL,RICHARD L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,666.67
							PERSONNEL COMPENSATION TOTALS:	221,760.90
		TRAVEL						
10-10	AP	01019667	PITIFER, MARK C.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		51.23
10-10	AP	01019667	PITIFER, MARK C.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		126.44
10-10	AP	01021698	SAFREED, MOLLY L.	09/08/18	09/20/18	PRIVATE AUTO MILEAGE		286.67
10-10	AP	01021700	FULLER, KATRINA L.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		72.55
10-18	AP	01022886	WINDHEIM, TARYN E.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		310.11
10-18	AP	01022949	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		738.80
10-18	AP	01022949	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	CAR RENTAL		468.57
10-29	AP	01030813	MURPHY, SHARON M.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		155.54
10-30	AP	01020982	HUNT, ALISON	08/07/18	08/08/18	LODGING		129.96
10-30	AP	01020982	HUNT, ALISON	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		1,236.06
10-30	AP	01020982	HUNT, ALISON	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		95.38
10-30	AP	01020982	HUNT, ALISON	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		970.65
10-30	AP	01020982	HUNT, ALISON	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		155.87
11-14	AP	01033692	WINDHEIM, TARYN E.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		444.72
11-16	AP	01037298	MURPHY, SHARON M.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		208.74
11-16	AP	01037363	FULLER, KATRINA L.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		73.40
11-16	AP	01037375	SAFREED, MOLLY L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		354.80
11-16	AP	01037604	HON TOM REED	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		1,032.02
12-07	AP	01044907	SAFREED, MOLLY L.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		47.96
12-07	AP	01044908	FULLER, KATRINA L.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		66.02
12-11	AP	01044938	HUNT, ALISON	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		966.83
12-12	AP	01047114	HUNT, ALISON	11/08/18	11/09/18	LODGING		98.97
12-12	AP	01047114	HUNT, ALISON	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		941.22
12-17	AP	01047170	WINDHEIM, TARYN E.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		292.12
12-21	AP	01049376	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		179.80
12-27	AP	01056134	FULLER, KATRINA L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		133.86
12-27	AP	01056411	WINDHEIM, TARYN E.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE		360.63
12-27	AP	01056431	PITIFER, MARK C.	07/22/18	07/22/18	PRIVATE AUTO MILEAGE		114.99
12-27	AP	01056431	PITIFER, MARK C.	11/07/18	11/13/18	PRIVATE AUTO MILEAGE		229.98
12-27	AP	01056431	PITIFER, MARK C.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		59.95
							TRAVEL TOTALS:	10,403.84
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019100	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES		328.90

10-01	AP	01019105	NYSEG	08/22/18	09/24/18	UTILITIES	182.43
10-10	AP	01020839	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	449.64
10-16	AP	01024745	GATEWAY PLAZA ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
10-16	AP	01025525	FENTON ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01025526	PARK CENTRE DEVELOPMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
10-16	AP	01025527	PETER L KROG	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01025528	DONNA STIVERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025883	ALLPRO PARKING LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	43.00
10-18	AP	01022921	GATEWAY PLAZA ASSOCIATES LLC	10/10/18	10/10/18	DISTRICT OFFICE PARKING	25.00
10-26	AP	01029102	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES	174.17
10-26	AP	01030825	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	449.46
10-26	AP	01030832	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	328.90
10-26	AP	01030836	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	130.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	851.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
10-29	AP	01028625	FRONT PORCH STRATEGIES	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	1,300.00
10-29	AP	01028627	FRONT PORCH STRATEGIES	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
10-29	AP	01029104	TIME WARNER CABLE	10/20/18	11/19/18	UTILITIES	244.11
10-29	AP	01030806	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	419.52
10-29	AP	01030822	NYSEG	09/22/18	10/19/18	UTILITIES	128.18
11-16	AP	01037370	PETER L KROG	07/01/18	09/30/18	UTILITIES	601.24
11-16	AP	01037659	TIME WARNER CABLE	11/20/18	12/19/18	UTILITIES	245.44
11-16	AP	01037857	GATEWAY PLAZA ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.86
11-16	AP	01038632	FENTON ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01038633	PARK CENTRE DEVELOPMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	472.50
11-16	AP	01038634	PETER L KROG	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01038635	DONNA STIVERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038986	ALLPRO PARKING LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING	43.00
11-26	AP	01042372	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	111.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	849.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-10	AP	01043983	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	3.55
12-10	AP	01043995	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	330.06
12-11	AP	01044002	NYSEG	10/20/18	11/21/18	UTILITIES	156.54
12-16	AP	01050311	GATEWAY PLAZA ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	611.86
12-16	AP	01051081	FENTON ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01051082	PARK CENTRE DEVELOPMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	472.50
12-16	AP	01051083	PETER L KROG	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01051084	DONNA STIVERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01051434	ALLPRO PARKING LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING	43.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	839.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
12-21	AP	01055069	TIME WARNER CABLE	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	245.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,433.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM REED—Con.								
		PRINTING AND REPRODUCTION						
10-26	AP	01028670	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		149.75
10-28	AP	01024638	PUBLIC PRINTER	09/14/18	09/14/18	PRINTING & REPRODUCTION		54.56
10-30	AP	01020982	HUNT, ALISON	08/16/18	08/16/18	PRINTING & REPRODUCTION		328.32
12-21	AP	01050134	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION		429.60
							PRINTING AND REPRODUCTION TOTALS:	962.23
		OTHER SERVICES						
10-16	AP	01025280	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-30	AP	01020982	HUNT, ALISON	08/17/18	09/17/18	WEB DEV HST,EMAIL & RLTD SERV		63.72
10-30	AP	01020982	HUNT, ALISON	09/17/18	10/17/18	WEB DEV HST,EMAIL & RLTD SERV		63.72
11-14	AP	01034593	PRECISION TOUCH DETAILING LLC	10/17/18	10/17/18	JANITORIAL AND MAINT SERV		43.75
11-14	AP	01034598	PRECISION TOUCH DETAILING LLC	10/31/18	10/31/18	JANITORIAL AND MAINT SERV		25.00
11-14	AP	01034599	PRECISION TOUCH DETAILING LLC	09/28/18	09/28/18	JANITORIAL AND MAINT SERV		37.50
11-16	AP	01038385	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050837	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,813.69
		SUPPLIES AND MATERIALS						
10-01	AP	01012741	CATHOLIC CHARITIES OF THE FINGER LAKES	09/05/18	09/05/18	FOOD & BEVERAGE		35.00
10-05	AP	01018193	SENECA COUNTY CHAMBER OF COMMERCE	08/14/18	08/14/18	FOOD & BEVERAGE		20.00
10-10	AP	01021698	SAFREED, MOLLY L.	09/16/18	09/16/18	FOOD & BEVERAGE		48.45
10-10	AP	01021698	SAFREED, MOLLY L.	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		11.45
10-17	AP	01021704	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	03/23/18	03/23/18	FOOD & BEVERAGE		46.00
10-18	AP	01022886	WINDHEIM, TARYN E.	09/12/18	09/19/18	FOOD & BEVERAGE		56.00
10-18	AP	01022886	WINDHEIM, TARYN E.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		13.99
10-18	AP	01023452	SAFREED, MOLLY L.	09/27/18	09/27/18	FOOD & BEVERAGE		23.95
10-29	AP	01029545	REINERT, WILLIAM M.	08/08/18	08/08/18	SOFTWARE LESS THAN $500		112.21
10-29	AP	01030813	MURPHY, SHARON M.	09/27/18	09/27/18	FOOD & BEVERAGE		40.00
10-30	AP	01020982	HUNT, ALISON	08/20/18	08/23/18	FOOD & BEVERAGE		236.24
10-30	AP	01020982	HUNT, ALISON	09/07/18	09/07/18	FOOD & BEVERAGE		35.00
10-30	AP	01020982	HUNT, ALISON	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)		356.66
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		285.89
11-14	AP	01032574	PROFESSIONAL WOMEN OF THE FINGER LAKES	09/20/18	09/20/18	FOOD & BEVERAGE		20.00
11-14	AP	01033692	WINDHEIM, TARYN E.	10/10/18	10/24/18	FOOD & BEVERAGE		46.00
11-14	AP	01035772	GREATER CORNING AREA CHAMBER OF COMM	11/08/18	11/08/18	FOOD & BEVERAGE		25.00
11-15	AP	01032378	CISION US INC	10/31/18	10/30/19	PUBLICATIONS/REFERENCE MAT'L		9,975.00
11-16	AP	01037363	FULLER, KATRINA L.	10/10/18	10/10/18	FOOD & BEVERAGE		25.00
11-16	AP	01037365	HL TREU OFFICE SUPPLY CORPORATION	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		131.29
11-16	AP	01037407	PR NEWSWIRE ASSN LLC	11/08/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L		263.94
11-27	AP	01042400	CANANDAIGUA CHAMBER OF COMMERCE	11/16/18	11/16/18	FOOD & BEVERAGE		60.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		478.05
12-10	AP	01044071	BABB,ALISON	10/23/18	10/26/19	PUBLICATIONS/REFERENCE MAT'L		200.93
12-11	AP	01044910	THE EVENING TRIBUNE	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L		282.00

12-11	AP	01047094	REINERT, WILLIAM M.	11/16/18	12/15/18	SOFTWARE LESS THAN $500		56.17
12-12	AP	01047114	HUNT, ALISON	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		55.90
12-17	AP	01047170	WINDHEIM, TARYN E.	11/14/18	11/14/18	FOOD & BEVERAGE		13.00
12-21	AP	01050137	HL TREU OFFICE SUPPLY CORPORATION	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		209.70
12-21	AP	01054743	CHEMUNG COUNTY CHAMBER OF COMMERCE	12/04/18	12/04/18	FOOD & BEVERAGE		30.00
12-21	AP	01054745	HAGUE QUALITY WATER OF MD INC	12/13/18	12/12/19	WATER		756.00
12-21	AP	01055048	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-27	AP	01056134	FULLER, KATRINA L.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		18.35
12-27	AP	01056411	WINDHEIM, TARYN E.	12/15/18	12/19/18	FOOD & BEVERAGE		26.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		237.59
						SUPPLIES AND MATERIALS TOTALS:		22,926.76
		EQUIPMENT						
10-29	AP	01021003	TYCO INTEGRATED SECURITY LLC	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,746.59
						EQUIPMENT TOTALS:		1,746.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,795.81
						OFFICE TOTALS:		288,795.81

2016 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-11	AP	01020904	TIME WARNER CABLE	12/01/16	12/31/16	UTILITIES		449.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		449.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449.29
						OFFICE TOTALS:		449.29

2018 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	869.96	211.56
						PERSONNEL COMPENSATION	1,028,198.41	298,386.84
						TRAVEL	32,597.95	13,773.62
						RENT, COMMUNICATION, UTILITIES	83,345.73	21,347.46
						PRINTING AND REPRODUCTION	847.60	349.85
						OTHER SERVICES	48,255.00	12,180.00
						SUPPLIES AND MATERIALS	4,784.64	2,444.21
						EQUIPMENT	3,000.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,899.29	348,693.54
						OFFICE TOTALS:	1,201,899.29	348,693.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-48.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		121.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		117.75
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-17.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		38.91
						FRANKED MAIL TOTALS:		211.56

PERSONNEL COMPENSATION

			BOYER,ALIYA R	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		18,493.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. REICHERT—Con.								
			FOY, SUSAN E.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			GUILL,ZACHARY	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		29,103.76
			HECKER,NICHOLAS R	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON		20,526.67
			HOPPER,KATHRYN E	10/01/18	10/17/18	PRESS SECRETARY		4,193.33
			HOPPER,KATHRYN E	10/01/18	10/17/18	PRESS SECRETARY (OTHER COMPENSATION)		3,453.33
			KAMPHAUS,NATALIE G	10/01/18	10/01/18	LEGISLATIVE DIRECTOR		405.33
			KAMPHAUS,NATALIE G	10/01/18	10/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,160.00
			MACKAY,TYLER K	10/01/18	12/31/18	CENTRAL WASHINGTON MANAGER		25,965.59
			MANSON, LINDSAY M.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		42,102.75
			MILLER,WILLIAM M	10/01/18	12/03/18	STAFF ASSISTANT		8,400.00
			SIMS,JILL C	10/01/18	12/31/18	OPERATIONS AND FINANCE MANAGER		31,106.67
			SWANSON,COLIN	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		29,373.33
			TOBIS,ISAAC L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		31,000.00
							PERSONNEL COMPENSATION TOTALS:	298,386.84
		TRAVEL						
10-05	AP	01019626	MACKAY, TYLER K.	09/10/18	09/18/18	PRIVATE AUTO MILEAGE		287.28
10-05	AP	01019942	SIMS, JILL C.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		35.97
10-05	AP	01019943	FOY, SUSAN E.	09/25/18	09/27/18	TAXI/PARKING/TOLLS		90.00
10-15	AP	E0658832	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,246.10
11-13	AP	E0659456	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		996.46
11-26	AP	E0659718	SWANSON, COLIN	11/16/18	11/16/18	MEALS		1.95
11-26	AP	E0659718	SWANSON, COLIN	11/15/18	11/15/18	TAXI/PARKING/TOLLS		12.79
11-26	AP	E0659719	HECKER, NICHOLAS R.	11/14/18	11/16/18	TAXI/PARKING/TOLLS		84.00
11-27	AP	E0659721	FOY, SUSAN E.	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		507.40
11-27	AP	E0659721	FOY, SUSAN E.	11/13/18	11/16/18	TAXI/PARKING/TOLLS		114.00
11-28	AP	E0659775	GUILL,ZACHARY	11/13/18	11/16/18	TAXI/PARKING/TOLLS		118.00
11-30	AP	E0659799	MACKAY, TYLER K.	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		50.00
11-30	AP	E0659799	MACKAY, TYLER K.	11/13/18	11/16/18	MEALS		31.90
11-30	AP	E0659799	MACKAY, TYLER K.	11/13/18	11/16/18	TAXI/PARKING/TOLLS		128.43
11-30	AP	E0659800	MACKAY, TYLER K.	11/12/18	11/29/18	PRIVATE AUTO MILEAGE		462.16
12-04	AP	E0659829	MILLER, WILLIAM M.	12/01/18	12/01/18	COMMERCIAL TRANSPORTATION		156.80
12-10	AP	E0659832	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		3,461.40
12-10	AP	E0659832	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING		3,154.20
12-10	AP	E0659832	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		15.00
12-13	AP	E0659914	FOY, SUSAN E.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION		507.40
12-13	AP	E0659914	FOY, SUSAN E.	12/04/18	12/07/18	LODGING		1,132.43
12-13	AP	E0659914	FOY, SUSAN E.	12/04/18	12/07/18	TAXI/PARKING/TOLLS		114.00
12-20	AP	E0660016	SIMS, JILL C.	11/13/18	12/13/18	PRIVATE AUTO MILEAGE		65.95
							TRAVEL TOTALS:	13,773.62
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	E0658831	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.45
10-16	AP	01024746	KOB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
10-16	AP	E0658932	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES		71.16

10-18	AP	E0642200	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		-14.35
10-22	AP	E0659105	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		14.53
10-25	AP	E0659278	COMCAST	10/24/18	11/23/18	UTILITIES		508.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		541.17
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		13.59
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		30.20
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		233.90
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		447.12
11-08	AP	E0659455	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		58.77
11-16	AP	01037858	KOB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		438.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		514.00
11-27	AP	E0659715	MCI COMM SERVICE	10/01/18	10/31/18	UTILITIES		14.53
11-27	AP	E0659721	FOY, SUSAN E.	11/16/18	11/16/18	UTILITIES		39.95
12-16	AP	01050312	KOB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,700.00
12-19	AP	E0660017	VERIZON WIRELESS	11/22/18	12/21/18	UTILITIES		58.77
12-20	AP	E0660018	COMCAST	12/02/18	01/01/19	UTILITIES		152.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		513.78
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.95
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		12.64
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		22.02
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		51.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,347.46
		PRINTING AND REPRODUCTION						
10-04	AP	E0658731	DAVID L ANDRUKITIS INC	09/28/18	09/28/18	PRINTING & REPRODUCTION		160.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		101.35
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		88.50
							PRINTING AND REPRODUCTION TOTALS:	349.85
		OTHER SERVICES						
10-16	AP	01025302	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025427	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP	01038407	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038534	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01050859	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050983	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	12,180.00
		SUPPLIES AND MATERIALS						
10-05	AP	E0658729	HECKER, NICHOLAS R.	10/01/18	10/01/18	FOOD & BEVERAGE		71.52
10-05	AP	E0658802	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		21.14
10-10	AP	E0658830	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		24.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. REICHERT—Con.								
10-22	GL	FRM0082647		10/02/18	10/15/18	FRAMING (TRANSFER)		350.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-113.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		179.07
11-27	AP	E0659716	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		18.49
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		767.77
12-24	GL	FRM0084379		11/16/18	11/16/18	FRAMING (TRANSFER)		150.00
12-31	GL	FRM0084329		10/17/18	10/17/18	FRAMING (TRANSFER)		93.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		922.03
						SUPPLIES AND MATERIALS TOTALS:		2,444.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,693.54
						OFFICE TOTALS:		348,693.54
2018 HON. JAMES B. RENACCI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,177.33	18,482.72
						PERSONNEL COMPENSATION	1,040,313.85	282,551.65
						TRAVEL	83,191.64	26,500.81
						RENT, COMMUNICATION, UTILITIES	71,594.83	18,359.16
						PRINTING AND REPRODUCTION	41,717.83	36,878.90
						OTHER SERVICES	33,452.92	6,462.20
						SUPPLIES AND MATERIALS	32,141.74	3,353.16
						EQUIPMENT	4,139.80	833.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,729.94	393,422.50
						OFFICE TOTALS:	1,327,729.94	393,422.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-36.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		330.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		457.65
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-15.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		17,532.40
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		214.74
						FRANKED MAIL TOTALS:		18,482.72
PERSONNEL COMPENSATION								
			BENNY,JOSEPH R	10/01/18	12/31/18	SPECIAL PROJECTS COORDINATOR		24,166.67
			BOWMAN,BRYAN A	10/01/18	12/31/18	VET OUTREACH & CONSTITUENT SVS		17,750.00
			DEVERS,MASON C	10/01/18	10/26/18	PAID INTERN		433.33
			DOBO,DAVID J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		20,416.66
			EVANS,MELISSA E	11/01/18	12/31/18	SHARED EMPLOYEE		5,657.21
			HAND,BRANDON S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,333.33
			HOSTELLEY,STEPHEN G	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,875.00

KNIGHT,KELSEY M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			23,750.01
LOCKER,AARON W	10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR			15,500.01
MATTHEWS,HEIDI P	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR			23,999.99
MCHALE,ERIN R	10/01/18	11/30/18	PAID INTERN			1,000.00
MILLER,VICTORIA R	10/01/18	12/31/18	SCHEDULER			18,500.01
PEARCE,MEGHAN M	10/01/18	12/31/18	LEGISLATIVE AIDE			12,499.99
PINCKNEY,JANNA L	10/01/18	12/31/18	SHARED EMPLOYEE			5,100.00
QUEEN,THOMAS B	11/01/18	12/31/18	COMMUNITY RELATIONS COORD			14,833.33
RUDIS,KATHLEEN E	10/01/18	10/14/18	TAX COUNSEL			3,111.11
RUNK,MARY M	10/01/18	12/31/18	CHIEF OF STAFF			34,583.33
SIWIK,MAXWELL M	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENT			11,791.66
TROMPOWER,CHRISTINA M	10/01/18	12/31/18	CONSTITUENT SERVICES REP			12,250.01
WALKER,KRISTEN	10/01/18	11/30/18	PAID INTERN			1,000.00
			PERSONNEL COMPENSATION TOTALS:			282,551.65

TRAVEL

10-19	AP	E0659081	LOCKER, AARON W.	09/10/18	09/20/18	PRIVATE AUTO MILEAGE	122.68
10-19	AP	E0659085	PEARCE, MEGHAN M.	09/30/18	10/01/18	MEALS	34.98
10-19	AP	E0659085	PEARCE, MEGHAN M.	09/30/18	10/01/18	TAXI/PARKING/TOLLS	22.04
10-19	AP	E0659086	RUNK, MARY M.	08/22/18	08/25/18	LODGING	348.39
10-19	AP	E0659086	RUNK, MARY M.	08/22/18	08/25/18	MEALS	57.62
10-19	AP	E0659086	RUNK, MARY M.	08/22/18	08/25/18	TAXI/PARKING/TOLLS	81.00
10-19	AP	E0659093	DOBO, DAVID J.	08/22/18	09/21/18	PRIVATE AUTO MILEAGE	141.92
10-19	AP	E0659093	DOBO, DAVID J.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	13.00
10-20	AP	E0659084	TROMPOWER, CHRISTINA M.	09/06/18	09/25/18	PRIVATE AUTO MILEAGE	150.87
10-22	AP	E0659070	MATTHEWS, HEIDI	09/06/18	09/26/18	PRIVATE AUTO MILEAGE	97.56
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION	1,491.00
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	LODGING	313.32
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	CAR RENTAL	105.22
10-23	AP	E0659203	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	TAXI/PARKING/TOLLS	128.80
10-25	AP	E0659288	TROMPOWER, CHRISTINA M.	08/02/18	08/16/18	PRIVATE AUTO MILEAGE	181.90
10-25	AP	E0659291	BENNY, JOSEPH R.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE	163.50
10-25	AP	E0659292	BENNY, JOSEPH R.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	13.95
10-25	AP	E0659292	BENNY, JOSEPH R.	10/01/18	10/12/18	PRIVATE AUTO MILEAGE	48.18
10-25	AP	E0659292	BENNY, JOSEPH R.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	10.00
11-26	AP	E0659617	PEARCE, MEGHAN M.	10/09/18	10/11/18	MEALS	33.49
11-26	AP	E0659617	PEARCE, MEGHAN M.	10/09/18	10/11/18	PRIVATE AUTO MILEAGE	492.84
11-26	AP	E0659623	LOCKER, AARON W.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	504.34
11-26	AP	E0659624	BOWMAN, BRYAN A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	219.24
11-26	AP	E0659625	BOWMAN, BRYAN A.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	517.56
11-26	AP	E0659631	BOWMAN, BRYAN A.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	262.42
11-26	AP	E0659642	BENNY, JOSEPH R.	10/15/18	10/29/18	PRIVATE AUTO MILEAGE	52.87
11-26	AP	E0659643	BENNY, JOSEPH R.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE	45.24
11-26	AP	E0659643	BENNY, JOSEPH R.	11/01/18	11/09/18	TAXI/PARKING/TOLLS	25.00
11-26	AP	E0659644	TROMPOWER, CHRISTINA M.	10/04/18	10/18/18	PRIVATE AUTO MILEAGE	92.02
11-26	AP	E0659659	MATTHEWS, HEIDI	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	275.33
11-26	AP	E0659660	LOCKER, AARON W.	11/04/18	11/06/18	COMMERCIAL TRANSPORTATION	60.00
11-26	AP	E0659660	LOCKER, AARON W.	11/04/18	11/06/18	LODGING	57.48
11-26	AP	E0659660	LOCKER, AARON W.	11/01/18	11/18/18	PRIVATE AUTO MILEAGE	151.18
11-26	AP	E0659660	LOCKER, AARON W.	11/04/18	11/06/18	TAXI/PARKING/TOLLS	38.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES B. RENACCI—Con.								
11-26	AP	E0659673	BOWMAN, BRYAN A.	07/07/18	07/17/18	PRIVATE AUTO MILEAGE		295.96
12-14	AP	01045033	MILLER, VICTORIA R.	10/22/18	10/25/18	MEALS		74.82
12-14	AP	01045033	MILLER, VICTORIA R.	11/04/18	11/06/18	MEALS		58.27
12-14	AP	01045033	MILLER, VICTORIA R.	10/21/18	10/25/18	TAXI/PARKING/TOLLS		41.42
12-14	AP	01045033	MILLER, VICTORIA R.	11/03/18	11/11/18	TAXI/PARKING/TOLLS		34.07
12-14	AP	01045125	MATTHEWS, HEIDI	11/02/18	11/19/18	PRIVATE AUTO MILEAGE		66.22
12-14	AP	01045126	KNIGHT, KELSEY	10/15/18	10/15/18	MEALS		53.64
12-14	AP	01045126	KNIGHT, KELSEY	08/24/18	08/30/18	TAXI/PARKING/TOLLS		27.67
12-14	AP	01045126	KNIGHT, KELSEY	10/14/18	10/16/18	TAXI/PARKING/TOLLS		103.23
12-20	AP	01046212	CITIBANK GOV CARD SERVICE	09/30/18	11/15/18	COMMERCIAL TRANSPORTATION		2,773.64
12-20	AP	01046212	CITIBANK GOV CARD SERVICE	09/30/18	10/14/18	LODGING		2,411.82
12-20	AP	01046212	CITIBANK GOV CARD SERVICE	09/28/18	10/09/18	CAR RENTAL		804.43
12-20	AP	01048990	CITIBANK GOV CARD SERVICE	10/25/18	12/10/18	COMMERCIAL TRANSPORTATION		6,405.40
12-20	AP	01048990	CITIBANK GOV CARD SERVICE	10/21/18	11/07/18	LODGING		4,389.54
12-20	AP	01048990	CITIBANK GOV CARD SERVICE	10/21/18	11/06/18	MEALS		18.00
12-20	AP	01048990	CITIBANK GOV CARD SERVICE	09/28/18	11/15/18	CAR RENTAL		599.55
12-20	AP	01048990	CITIBANK GOV CARD SERVICE	11/07/18	11/13/18	TAXI/PARKING/TOLLS		351.82
12-24	AP	01045124	HAND, BRANDON S.	09/30/18	10/05/18	COMMERCIAL TRANSPORTATION		60.00
12-24	AP	01045124	HAND, BRANDON S.	10/24/18	10/30/18	COMMERCIAL TRANSPORTATION		60.00
12-24	AP	01045124	HAND, BRANDON S.	10/01/18	10/04/18	MEALS		115.39
12-24	AP	01045124	HAND, BRANDON S.	10/24/18	10/30/18	MEALS		180.63
12-24	AP	01045124	HAND, BRANDON S.	10/03/18	10/05/18	GASOLINE		51.57
12-24	AP	01045124	HAND, BRANDON S.	10/30/18	10/30/18	GASOLINE		31.73
12-24	AP	01045124	HAND, BRANDON S.	09/30/18	10/05/18	TAXI/PARKING/TOLLS		38.41
12-24	AP	01045124	HAND, BRANDON S.	10/24/18	10/30/18	TAXI/PARKING/TOLLS		40.20
12-24	AP	01046214	PINCKNEY,JANNA L	11/14/18	11/15/18	LODGING		133.34
12-24	AP	01046214	PINCKNEY,JANNA L	11/14/18	11/15/18	MEALS		31.99
12-24	AP	01046214	PINCKNEY,JANNA L	11/14/18	11/15/18	TAXI/PARKING/TOLLS		34.00
12-24	AP	01048988	PINCKNEY,JANNA L	12/02/18	12/04/18	LODGING		253.00
12-24	AP	01048988	PINCKNEY,JANNA L	12/02/18	12/04/18	MEALS		74.59
12-24	AP	01048988	PINCKNEY,JANNA L	12/04/18	12/04/18	GASOLINE		7.62
12-24	AP	01048988	PINCKNEY,JANNA L	12/02/18	12/04/18	TAXI/PARKING/TOLLS		51.00
12-27	AP	01055438	MILLER, VICTORIA R.	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		2.00
12-27	AP	01055709	RUNK, MARY M.	08/03/18	08/09/18	PRIVATE AUTO MILEAGE		409.81
12-27	AP	01055710	KNIGHT, KELSEY	09/06/18	09/06/18	TAXI/PARKING/TOLLS		30.00
12-28	AP	01051925	MATTHEWS, HEIDI	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		32.70
							TRAVEL TOTALS:	26,500.81
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025347	ONE PARK CENTER ASSOCIATES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-16	AP	01025348	CITY OF PARMA OH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-19	AP	E0659082	VERIZON WIRELESS	08/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		1,037.14
10-19	AP	E0659095	HOLIDAY INN STRONGSVILLE	10/01/18	10/01/18	TEMPORARY SPACE RENTAL		2,161.49
10-19	AP	E0659125	COX COMMUNICATIONS INC	10/02/18	11/01/18	UTILITIES		442.22

10-22	AP	E0659126	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	401.51
10-24	AP	E0659206	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,141.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	12.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	1.00
11-16	AP	01038452	ONE PARK CENTER ASSOCIATES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-16	AP	01041871	CITY OF PARMA OH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-26	AP	E0659618	COX COMMUNICATIONS INC	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	442.22
11-26	AP	E0659620	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES	403.80
11-26	AP	E0659657	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	961.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	6.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	53.68
12-10	AP	01046213	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	403.74
12-16	AP	01050903	ONE PARK CENTER ASSOCIATES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	01050904	CITY OF PARMA OH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1.36
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	7.17
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	28.74
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.18
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,359.16
		PRINTING AND REPRODUCTION					
10-23	AP	E0659094	CSQP PRINTING	09/27/18	09/27/18	PRINTING & REPRODUCTION	375.49
10-25	AP	E0659011	HOMETOWN CONNECTIONS	08/01/18	08/01/18	PRINTING & REPRODUCTION	16,819.15
10-26	AP	E0659205	HOMETOWN CONNECTIONS	08/01/18	08/01/18	ADVERTISEMENTS	19,556.91
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	23.55
12-18	GL	LAW0083999		11/14/18	11/14/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	36,878.90
		OTHER SERVICES					
10-16	AP	01025284	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-19	AP	E0659092	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
10-25	AP	E0659289	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-16	AP	01038389	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	01045032	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-14	AP	01045125	MATTHEWS, HEIDI	11/05/18	11/05/18	JANITORIAL AND MAINT SERV	65.00
12-14	AP	01046211	COMPRO SECURITY	04/01/18	10/31/18	SECURITY SERVICE	108.00
12-16	AP	01050841	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-21	AP	01051963	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-28	AP	01051925	MATTHEWS, HEIDI	11/29/18	12/13/18	JANITORIAL AND MAINT SERV	309.20
						OTHER SERVICES TOTALS:	6,462.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES B. RENACCI—Con.								
		SUPPLIES AND MATERIALS						
10-19	AP	E0659095	HOLIDAY INN STRONGSVILLE	10/01/18	10/01/18	FOOD & BEVERAGE		1,125.00
10-20	AP	E0659084	TROMPOWER, CHRISTINA M.	09/05/18	09/19/18	FOOD & BEVERAGE		63.00
10-22	AP	E0659070	MATTHEWS, HEIDI	09/07/18	09/28/18	FOOD & BEVERAGE		195.00
10-22	AP	E0659127	CULLIGAN OF CLEVELAND	09/10/18	09/30/18	WATER		38.50
10-25	AP	E0659288	TROMPOWER, CHRISTINA M.	08/02/18	08/16/18	FOOD & BEVERAGE		48.00
10-25	AP	E0659292	BENNY, JOSEPH R.	10/04/18	10/04/18	FOOD & BEVERAGE		25.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-480.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		493.62
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		15.59
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE		9.22
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		5.49
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		10.94
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		4.93
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		18.09
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE		6.37
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		11.59
11-26	AP	E0659642	BENNY, JOSEPH R.	10/29/18	10/29/18	FOOD & BEVERAGE		22.00
11-26	AP	E0659644	TROMPOWER, CHRISTINA M.	10/04/18	10/31/18	FOOD & BEVERAGE		33.00
11-26	AP	E0659659	MATTHEWS, HEIDI	10/16/18	10/25/18	FOOD & BEVERAGE		25.00
11-26	AP	E0659659	MATTHEWS, HEIDI	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		72.02
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		41.21
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		80.09
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-42.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		101.20
12-03	AP	E0659619	DOBO, DAVID J.	10/17/18	10/17/18	HABITATION EXPENSE		720.75
12-14	AP	01045125	MATTHEWS, HEIDI	11/02/18	11/02/18	FOOD & BEVERAGE		45.00
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		11.59
12-24	AP	01046214	PINCKNEY,JANNA L	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		167.90
12-24	AP	01046214	PINCKNEY,JANNA L	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		83.95
12-24	GL	FRM0084379		12/11/18	12/11/18	FRAMING (TRANSFER)		50.00
12-27	AP	01055709	RUNK, MARY M.	07/16/18	07/16/18	FOOD & BEVERAGE		236.52
12-27	AP	01055710	KNIGHT, KELSEY	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		5.99
12-27	AP	01055710	KNIGHT, KELSEY	09/12/18	10/12/18	SOFTWARE LESS THAN $500		21.14
12-28	AP	01051925	MATTHEWS, HEIDI	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		17.88
12-31	GL	FRM0084329		11/29/18	11/29/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		19.58
							SUPPLIES AND MATERIALS TOTALS:	3,353.16
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		247.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		91.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		247.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		247.50

EQUIPMENT TOTALS:	833.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,422.50
OFFICE TOTALS:	393,422.50

2018 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	604.41	209.07
PERSONNEL COMPENSATION	962,265.34	299,668.76
TRAVEL	31,059.86	10,266.89
RENT, COMMUNICATION, UTILITIES	86,203.17	24,951.55
PRINTING AND REPRODUCTION	2,552.41	802.31
OTHER SERVICES	29,123.60	8,694.00
SUPPLIES AND MATERIALS	29,038.83	11,983.88
EQUIPMENT	24,793.68	6,867.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,641.30	363,444.38
OFFICE TOTALS:	1,165,641.30	363,444.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-22.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		40.41
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		160.29
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-9.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		47.17
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.15
							FRANKED MAIL TOTALS:	209.07

PERSONNEL COMPENSATION

ACIMAN,MICHAEL A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,500.01
AMSTER,ELIZABETH T	10/01/18	12/31/18	SENIOR LEGISLATIVE AIDE		16,493.75
BLOCK-LEVIN,NATALIE E	10/01/18	12/31/18	CASEWORKER		16,499.99
CHIUCCHINI,KATE S	10/01/18	12/31/18	LEGISLATIVE COUNSEL (P)		14,656.25
CONNELLY,ERIN E	10/01/18	12/31/18	DISTRICT OFFICE STAFF ASSISTAN		11,000.00
COYLE,STEVEN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,125.01
CURRY,THOMAS M	10/01/18	12/31/18	COMMUNITY REP/CASEWORKER		16,493.75
KOMISARJEVSKY,STEPHEN C	10/01/18	12/31/18	CASEWORKER		13,499.99
MECHER,DAVID L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,250.01
MEHLMAN,BETH R	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,750.00
MILLER, KEISHA	10/01/18	12/31/18	CASEWORKER		18,462.50
MOYE,IMANI S	10/01/18	12/31/18	COMMUNITY REPRESENTATIVE		14,000.00
NGUYEN,COLLEEN R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		24,500.00
PAPA, KATHERINE A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,437.50
REILLY, NELL R.	10/01/18	12/31/18	CHIEF OF STAFF		40,250.00
SHEFELMAN,WILLIAM C	10/01/18	12/31/18	STAFF ASSISTANT		11,000.00
WADE,FOREST L	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER		13,499.99
WALSH,AMANDA E	10/01/18	12/31/18	DISTRICT DIRECTOR		27,250.01
				PERSONNEL COMPENSATION TOTALS:	299,668.76

TRAVEL

10-09	AP	01020114	MOYE, IMANI S.	09/11/18	09/27/18	PRIVATE AUTO MILEAGE	42.21
10-09	AP	01020115	KOMISARJEVSKY, STEPHEN C.	09/16/18	09/19/18	MEALS	98.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KATHLEEN M. RICE—Con.								
10-09	AP	01020115	KOMISARJEVSKY, STEPHEN C.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		25.23
10-09	AP	01020115	KOMISARJEVSKY, STEPHEN C.	09/16/18	09/19/18	TAXI/PARKING/TOLLS		92.91
10-09	AP	01020166	WALSH, AMANDA E.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		39.02
10-09	AP	01020166	WALSH, AMANDA E.	09/04/18	09/25/18	TAXI/PARKING/TOLLS		40.95
10-18	AP	01023304	WALSH, AMANDA E.	09/27/18	10/03/18	TAXI/PARKING/TOLLS		48.61
10-23	AP	01024587	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		4,201.80
10-23	AP	01024587	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	LODGING		1,457.79
10-23	AP	01024587	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS		265.07
11-01	AP	01032425	MOYE, IMANI S.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		36.38
11-06	AP	01033018	AMSTER, ELIZABETH T.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-06	AP	01033018	AMSTER, ELIZABETH T.	10/24/18	10/31/18	TAXI/PARKING/TOLLS		49.40
11-06	AP	01033361	KOMISARJEVSKY, STEPHEN C.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		77.61
11-20	AP	01036747	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		-923.20
11-20	AP	01036747	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,446.51
11-20	AP	01036747	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS		8.00
11-20	AP	01036747	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		45.06
12-05	AP	01045540	WALSH, AMANDA E.	11/13/18	11/30/18	TAXI/PARKING/TOLLS		153.14
12-21	AP	01054641	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,472.80
12-21	AP	01054641	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING		1,479.42
12-21	AP	01054641	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	TAXI/PARKING/TOLLS		79.28
							TRAVEL TOTALS:	10,266.89
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01020816	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,505.70
10-16	AP	01025376	7TH STREET OFFICE PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
10-19	AP	01022997	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		392.50
10-19	AP	01023001	OPTIMUM	10/08/18	11/07/18	UTILITIES		123.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		225.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.02
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		2.50
10-30	AP	01031427	KYVON	10/24/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		660.00
11-07	AP	01034628	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,305.70
11-09	AP	01035108	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		388.07
11-14	AP	01033930	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,410.90
11-15	AP	01035953	OPTIMUM	11/08/18	12/07/18	UTILITIES		123.79
11-16	AP	01038480	7TH STREET OFFICE PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,300.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		228.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.24
12-05	AP	01045539	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,410.90
12-14	AP	01047486	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		381.51

12-16	AP	01050930	7TH STREET OFFICE PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
12-17	AP	01048486	OPTIMUM	12/08/18	01/07/19	UTILITIES	123.79
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	17.18
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	228.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,951.55
		PRINTING AND REPRODUCTION					
11-14	AP	01035621	ACCURATE WORD LLC	11/07/18	11/07/18	PRINTING & REPRODUCTION	64.90
11-30	AP	01044176	ACCURATE WORD LLC	11/26/18	11/26/18	PRINTING & REPRODUCTION	64.90
12-11	AP	01047495	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	656.51
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	802.31
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01024945	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-23	AP	01028910	PERKINS COIE LLP	06/01/18	06/08/18	NON-TECHNOLOGY SERVICE CONTR	2,064.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038053	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050508	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,694.00
		SUPPLIES AND MATERIALS					
10-01	AP	01018782	CONNELLY, ERIN E.	09/21/18	09/21/18	FOOD & BEVERAGE	52.25
10-02	AP	01018775	CHIUCCHINI, KATE S.	09/21/18	09/21/18	FOOD & BEVERAGE	261.87
10-03	AP	01019295	THE NEW YORK TIMES	09/24/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-04	AP	01019303	THE NEW YORK TIMES	08/27/18	09/23/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-09	AP	01020166	WALSH, AMANDA E.	09/21/18	09/21/18	FOOD & BEVERAGE	112.79
10-18	AP	01023304	WALSH, AMANDA E.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	160.73
10-19	AP	01022985	THE NEW YORK TIMES	09/24/18	10/21/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	8.01
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	169.76
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	5.53
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	62.87
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	11.72
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	35.49
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	26.16
10-30	AP	01031485	THE NEW YORK TIMES	10/22/18	11/18/18	PUBLICATIONS/REFERENCE MAT'L	44.52
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-65.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	149.57
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	FOOD & BEVERAGE	10.37
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE	4.02
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	10.37
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	5.09
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	41.49
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	18.38
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	15.99
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	42.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KATHLEEN M. RICE—Con.								
11-28	AP	01043072	POLITICO LLC	11/20/18	11/19/19	PUBLICATIONS/REFERENCE MAT'L		8,775.04
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE		20.74
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		169.76
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		13.22
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		23.43
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		62.87
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		15.62
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		15.97
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		188.54
12-05	AP	01045540	WALSH, AMANDA E.	11/29/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		243.92
12-17	AP	01047489	SEVENTH STREET GOURMET	12/07/18	12/07/18	FOOD & BEVERAGE		135.00
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		15.99
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		18.44
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		46.79
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		24.63
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		47.23
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE		9.27
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		15.99
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		577.47
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		31.38
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		302.24
							SUPPLIES AND MATERIALS TOTALS:	11,983.88
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		65.00
11-19	AP	01037746	XEROX CORPORATION	07/07/18	10/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		4,993.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		65.00
12-17	AP	E0659856	WALSH, AMANDA E.	11/29/18	11/29/18	OFFICE EQUIP PURCH LESS THAN $25,000		831.93
12-17	AP	E0659965	REILLY, NELL R.	12/04/18	12/04/18	OFFICE EQUIP PURCH LESS THAN $25,000		847.99
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		65.00
							EQUIPMENT TOTALS:	6,867.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,444.38
							OFFICE TOTALS:	363,444.38
2017 HON. KATHLEEN M. RICE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-10	AP	01044584	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		12,132.00
							SUPPLIES AND MATERIALS TOTALS:	12,132.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,132.00

							OFFICE TOTALS:	12,132.00

2018 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	25,598.57	9,593.75
						PERSONNEL COMPENSATION	949,869.17	265,755.50
						TRAVEL	90,686.64	17,259.74
						RENT, COMMUNICATION, UTILITIES	89,511.50	26,725.08
						PRINTING AND REPRODUCTION	12,079.01	9,954.54
						OTHER SERVICES	22,859.68	5,990.00
						SUPPLIES AND MATERIALS	27,521.01	16,619.40
						EQUIPMENT	3,942.32	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,067.90	352,616.09
						OFFICE TOTALS:	1,222,067.90	352,616.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		51.66
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		232.70
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		9,210.18
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		120.46
							FRANKED MAIL TOTALS:	9,593.75

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/21/18	12/31/18	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	10/11/18	12/20/18	SHARED EMPLOYEE		900.42
			BACHER,CHELSEA J	10/01/18	12/31/18	EXECUTIVE ASSISTANT		18,833.34
			BERRY,RODNEY M	10/01/18	12/31/18	ECONOMIC DEVELOPMENT DIRECTOR		23,249.99
			CLARKE,PHILIPP A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,833.34
			DUNN,MCKAYLA M	10/01/18	12/31/18	SCHEDULER		13,250.00
			FRATTER,BONNIE B	10/01/18	12/10/18	SHARED EMPLOYEE		6,100.00
			GAILLARD, PHILLIP	10/01/18	12/31/18	VET & COMM OUTREACH REP		15,000.00
			HIX,TARA S	10/01/18	11/21/18	PAID INTERN		3,060.00
			HUDSON,SUSAN P	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,083.33
			KEEGAN,THOMAS	10/01/18	12/31/18	FIELD REPRESENTATIVE		8,583.33
			KERRIGAN,KATIE L	10/01/18	12/07/18	PAID INTERN		4,020.00
			MCCLARY III,PATRICK C	10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR		12,500.01
			MIMS,ANDREW	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,000.00
			NEEDHAM,CHRISTOPHER	10/01/18	12/31/18	CASEWORKER		12,916.66
			PHELAN,MORGAN W	10/01/18	12/31/18	PAID INTERN		5,400.00
			RATLIFFE,PAMELA	10/01/18	12/31/18	CONSTITUENT SVC REP/DIST OFF M		14,500.00
			SEID,SOPHICA R	10/01/18	12/31/18	PRESS SECRETARY		14,616.66
			TRULUCK,WALKER E	10/01/18	12/31/18	LEGISLATIVE AIDE		22,916.66
			WILSON,JENNIFER	10/01/18	12/31/18	CHIEF OF STAFF		40,691.75
			YARBOROUGH III,JUNE O	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	265,755.50

TRAVEL

10-09	AP	01019293	DUNN, MCKAYLA M.	09/20/18	09/21/18	LODGING		112.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM RICE—Con.								
10-09	AP	01019293	DUNN, MCKAYLA M.	09/20/18	09/21/18	MEALS		18.90
10-09	AP	01019293	DUNN, MCKAYLA M.	09/20/18	09/21/18	CAR RENTAL		392.44
10-09	AP	01019293	DUNN, MCKAYLA M.	09/20/18	09/21/18	TAXI/PARKING/TOLLS		46.08
10-17	AP	01022105	BACHER, CHELSEA J.	09/16/18	09/18/18	LODGING		224.44
10-18	AP	01022417	YARBOROUGH III, JUNE O.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		22.31
10-18	AP	01022420	HUDSON, SUSAN P.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		25.62
10-18	AP	01022787	KEEGAN,THOMAS	09/04/18	09/11/18	PRIVATE AUTO MILEAGE		147.70
10-22	AP	01022421	NEEDHAM, CHRISTOPHER	09/22/18	09/24/18	LODGING		223.74
10-22	AP	01023611	BACHER, CHELSEA J.	08/20/18	09/16/18	MEALS		49.50
10-22	AP	01023611	BACHER, CHELSEA J.	09/16/18	09/20/18	CAR RENTAL		829.87
10-22	AP	01023611	BACHER, CHELSEA J.	09/16/18	09/20/18	GASOLINE		124.35
10-22	AP	01023611	BACHER, CHELSEA J.	08/23/18	09/20/18	TAXI/PARKING/TOLLS		59.11
10-22	AP	01024186	BERRY, RODNEY M.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		297.57
10-23	AP	01023606	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		169.20
10-26	AP	01029958	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		529.30
10-26	AP	01029958	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS		20.73
10-26	AP	01029958	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	GASOLINE		23.72
10-26	AP	01029958	CITIBANK GOV CARD SERVICE	09/03/18	09/23/18	TAXI/PARKING/TOLLS		35.74
10-29	AP	01029425	MCCLARY III, PATRICK C.	07/27/18	07/28/18	PRIVATE AUTO MILEAGE		209.28
10-29	AP	01029425	MCCLARY III, PATRICK C.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE		221.27
10-29	AP	01029425	MCCLARY III, PATRICK C.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		234.35
10-31	AP	01030233	WILSON, JENNIFER	09/17/18	09/21/18	PRIVATE AUTO MILEAGE		471.97
10-31	AP	01030234	TRULUCK, WALKER E.	09/16/18	09/18/18	LODGING		224.44
10-31	AP	01030234	TRULUCK, WALKER E.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		74.00
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION		-34.86
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION		296.40
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		298.30
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION		589.50
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		291.20
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	LODGING		224.44
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	CAR RENTAL		128.14
10-31	AP	01030464	CITIBANK GOV CARD SERVICE	09/09/18	09/09/18	TAXI/PARKING/TOLLS		19.76
10-31	AP	01030575	DUNN, MCKAYLA M.	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		70.00
10-31	AP	01030575	DUNN, MCKAYLA M.	10/09/18	10/14/18	MEALS		91.15
10-31	AP	01030575	DUNN, MCKAYLA M.	10/09/18	10/11/18	CAR RENTAL		352.44
10-31	AP	01030575	DUNN, MCKAYLA M.	10/10/18	10/10/18	GASOLINE		40.00
10-31	AP	01030575	DUNN, MCKAYLA M.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		23.10
11-05	AP	01032286	WILSON, JENNIFER	10/24/18	10/29/18	PRIVATE AUTO MILEAGE		497.58
11-09	AP	01032909	TRULUCK, WALKER E.	10/18/18	10/19/18	LODGING		94.92
11-09	AP	01032909	TRULUCK, WALKER E.	10/18/18	10/19/18	MEALS		32.69
11-09	AP	01032909	TRULUCK, WALKER E.	10/18/18	10/19/18	CAR RENTAL		224.44
11-09	AP	01032909	TRULUCK, WALKER E.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		45.32
11-09	AP	01034313	KEEGAN,THOMAS	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		508.49

11-09	AP	01034313	KEEGAN,THOMAS	10/27/18	10/30/18	PRIVATE AUTO MILEAGE	101.37
11-09	AP	01034316	YARBOROUGH III, JUNE O.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	55.97
11-09	AP	01034319	RATLIFFE, PAMELA	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	39.24
11-13	AP	01034314	GAILLARD, PHILLIP	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	1,043.13
11-16	AP	01036031	BERRY, RODNEY M.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE	537.37
11-28	AP	01042678	BACHER, CHELSEA J.	10/23/18	10/30/18	MEALS	209.68
11-28	AP	01042678	BACHER, CHELSEA J.	10/23/18	10/30/18	CAR RENTAL	329.84
11-28	AP	01042678	BACHER, CHELSEA J.	10/24/18	10/30/18	GASOLINE	102.18
11-28	AP	01042789	TRULUCK, WALKER E.	11/06/18	11/09/18	MEALS	72.29
11-28	AP	01042789	TRULUCK, WALKER E.	11/06/18	11/09/18	CAR RENTAL	232.47
11-28	AP	01042789	TRULUCK, WALKER E.	11/08/18	11/09/18	GASOLINE	47.49
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	582.40
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	COMMERCIAL TRANSPORTATION	596.59
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/23/18	10/30/18	COMMERCIAL TRANSPORTATION	492.40
11-29	AP	01042745	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	LODGING	393.28
12-03	AP	01043559	CLARKE, PHILIPP A.	11/05/18	11/09/18	MEALS	85.59
12-03	AP	01043559	CLARKE, PHILIPP A.	11/06/18	11/09/18	TAXI/PARKING/TOLLS	44.14
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	COMMERCIAL TRANSPORTATION	50.00
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	MEALS	131.03
12-03	AP	01043910	SEID, SOPHICA R.	08/20/18	08/24/18	TAXI/PARKING/TOLLS	41.14
12-14	AP	01047572	HON HUGH THOMPSON RICE, JR	11/29/18	11/29/18	TAXI/PARKING/TOLLS	19.55
12-18	AP	01048210	BERRY, RODNEY M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	461.07
12-18	AP	01048212	GAILLARD, PHILLIP	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	982.09
12-18	AP	01048214	KEEGAN,THOMAS	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	536.28
12-19	AP	01046692	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	543.19
12-19	AP	01046692	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	508.19
12-19	AP	01048215	RATLIFFE, PAMELA	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	91.56
12-20	AP	01048218	DUNN, MCKAYLA M.	11/02/18	11/09/18	COMMERCIAL TRANSPORTATION	70.00
12-20	AP	01048218	DUNN, MCKAYLA M.	10/14/18	10/22/18	MEALS	32.51
12-20	AP	01048218	DUNN, MCKAYLA M.	10/22/18	11/19/18	MEALS	196.13
12-20	AP	01048218	DUNN, MCKAYLA M.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	21.89
12-20	AP	01048218	DUNN, MCKAYLA M.	11/09/18	11/09/18	TAXI/PARKING/TOLLS	28.82
						TRAVEL TOTALS:	17,259.74
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658304	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	393.67
10-02	AP	01019080	TIME WARNER CABLE	09/28/18	10/27/18	UTILITIES	334.75
10-16	AP	01021877	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	497.46
10-16	AP	01024758	FOUNDERS CENTRE I LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
10-16	AP	01025790	THE BROTHERS OF SC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
10-22	AP	01024446	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES	174.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	782.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.71
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.20
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	14.01
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.64
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	4.92
10-31	AP	01031180	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	422.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM RICE—Con.								
10-31	AP	01031183	TIME WARNER CABLE	10/08/18	11/27/18	UTILITIES		336.28
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		9.99
11-09	AP	01033402	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		498.94
11-16	AP	01037868	FOUNDERS CENTRE I LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
11-16	AP	01038894	THE BROTHERS OF SC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		15.06
11-21	AP	01036813	MAGNOLIA ON MAIN CAFE	02/22/18	02/22/18	TEMPORARY SPACE RENTAL		75.00
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		783.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.26
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		9.28
11-28	AP	01039337	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES		174.41
11-28	AP	01042909	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		427.15
11-28	AP	01042910	TIME WARNER CABLE	11/07/18	12/27/18	UTILITIES		336.73
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		13.79
12-11	AP	01045376	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		498.94
12-14	AP	01044633	POLITICAL MARKETING INTERNATIONAL INC	08/06/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
12-16	AP	01050323	FOUNDERS CENTRE I LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,975.00
12-16	AP	01051343	THE BROTHERS OF SC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		779.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.96
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		263.77
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		14.91
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		4.36
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		9.99
12-26	AP	01054438	TIME WARNER CABLE	12/19/18	01/18/19	UTILITIES		174.34
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		9.28
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,725.08
		PRINTING AND REPRODUCTION						
10-23	AP	01024187	AMERICA DIRECT INC	08/30/18	08/30/18	PRINTING & REPRODUCTION		9,444.24
11-09	AP	01033403	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION		54.90
11-28	AP	01039236	DOCUSYSTEMS INC	11/01/17	10/31/18	PRINTING & REPRODUCTION		10.85
11-30	AP	01043908	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		54.90
12-10	AP	01045446	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		389.65
						PRINTING AND REPRODUCTION TOTALS:		9,954.54
		OTHER SERVICES						
10-16	AP	01025291	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01021879	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00

11-16	AP	01038396	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	01037212	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01050848	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-26	AP	01052039	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	235.00
						OTHER SERVICES TOTALS:	5,990.00
		SUPPLIES AND MATERIALS					
10-18	AP	01021873	LE BLEU OF THE CAROLINAS INC	09/01/18	09/30/18	WATER	23.20
10-18	AP	01021874	LE BLEU OF THE CAROLINAS INC	09/01/18	09/30/18	WATER	23.41
10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500	10.56
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2RD7NW	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	47.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	30.71
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	72.94
10-18	AP	01028651	CITI PCARD-BHM THE MORNING NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-LANIER PENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.48
10-18	AP	01028651	CITI PCARD-PRZCHARGE.PREZI.COM	08/29/18	09/28/18	SOFTWARE LESS THAN $500	29.00
10-18	AP	01028651	CITI PCARD-SP ZEST TEA	08/29/18	09/28/18	FOOD & BEVERAGE	29.85
10-22	AP	01023611	BACHER, CHELSEA J.	09/16/18	09/16/18	FOOD & BEVERAGE	115.89
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	WATER	6.62
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	70.34
10-28	AP	01023227	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	15.70
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	81.49
10-31	AP	01030233	WILSON, JENNIFER	10/19/18	10/19/18	SOFTWARE LESS THAN $500	39.98
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-55.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	557.44
11-09	AP	01034311	LE BLEU OF THE CAROLINAS INC	10/01/18	10/31/18	WATER	23.41
11-09	AP	01034313	KEEGAN,THOMAS	10/01/18	10/18/18	FOOD & BEVERAGE	27.00
11-13	AP	01034309	LE BLEU OF THE CAROLINAS INC	10/01/18	10/31/18	WATER	50.04
11-21	AP	01036813	MAGNOLIA ON MAIN CAFE	02/22/18	02/22/18	FOOD & BEVERAGE	50.05
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	WATER	6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE	123.95
11-28	AP	01043087	OFFICE DEPOT INC	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)	51.48
11-28	AP	01043087	OFFICE DEPOT INC	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)	48.99
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	209.20
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	23.09
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500	10.59
11-29	AP	01044115	CITI PCARD-BHM THE MORNING NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	16.60
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-PRZCHARGE.PREZI.COM	09/29/18	10/26/18	SOFTWARE LESS THAN $500	29.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	188.01
12-11	AP	01044632	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01048214	KEEGAN,THOMAS	11/05/18	11/05/18	FOOD & BEVERAGE	12.00
12-18	AP	01048231	LE BLEU OF THE CAROLINAS INC	11/01/18	11/30/18	WATER	31.79
12-19	AP	01048230	LE BLEU OF THE CAROLINAS INC	11/01/18	11/30/18	WATER	31.50
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500	10.59
12-21	AP	01055489	CITI PCARD-BHM THE MORNING NEWS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-PRZCHARGE.PREZI.COM	10/27/18	11/28/18	SOFTWARE LESS THAN $500	29.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM RICE—Con.								
12-27	AP	01054441	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		121.16
						SUPPLIES AND MATERIALS TOTALS:		16,619.40
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		239.36
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		239.36
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		239.36
						EQUIPMENT TOTALS:		718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,616.09
						OFFICE TOTALS:		352,616.09
2017 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11-06	AP	E0659333	TYCO INTEGRATED SECURITY LLC	01/29/18	01/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,108.35
						EQUIPMENT TOTALS:		5,108.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,108.35
						OFFICE TOTALS:		5,108.35
2018 HON. CEDRIC L. RICHMOND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,117.37	-15,926.22
						PERSONNEL COMPENSATION	922,558.61	338,099.88
						TRAVEL	45,716.79	6,848.81
						RENT, COMMUNICATION, UTILITIES	96,262.47	24,748.13
						PRINTING AND REPRODUCTION	41,674.87	919.31
						OTHER SERVICES	36,900.05	11,705.00
						SUPPLIES AND MATERIALS	33,926.62	21,747.88
						EQUIPMENT	15,310.21	10,773.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,466.99	398,916.22
						OFFICE TOTALS:	1,240,466.99	398,916.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL		-16,236.01
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		80.11
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		214.79
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-9.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		24.74
						FRANKED MAIL TOTALS:		-15,926.22
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	09/01/18	12/31/18	CASEWORKER		20,708.33

			BERNHARD III,JAMES M		09/01/18	12/31/18	DIRECTOR OF SPECIAL PROJECTS	18,583.34
			COLES,FABRICE E		07/24/18	08/31/18	CHIEF COUNSEL FOR CRIM JUST	0.00
			DOMINO,KAREN		09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	18,500.01
			ETIENNE,CHRISTOPHER A		09/01/18	12/31/18	STAFF ASSISTANT	15,208.33
			FIELDS,DARLENE		09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,833.33
			HUNTER,PETER A		09/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,000.01
			LUSTIG,JOSEPH F		09/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	17,916.66
			MELTON,CHYNA M		09/01/18	12/31/18	LEGISLATIVE AIDE	12,500.00
			MILLER,VIRGIL A		09/01/18	12/31/18	CHIEF OF STAFF	45,303.67
			MILLER,VIRGIL A		08/01/18	08/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	6,401.80
			NELSON,JONATHAN D		10/01/18	12/31/18	SHARED EMPLOYEE	3,999.99
			PORTER,JANISE J		09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,750.01
			RUSSELL,DESHANON C		09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,708.33
			SIMEON,JESSICA A		09/01/18	12/31/18	STAFF ASSISTANT	12,833.32
			SMITH III,ENIX		09/01/18	12/31/18	DEPUTY CHIEF OF STAFF	42,936.08
			THOMPSON, CORA A.		10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			WARDELL,DOMINQUE E		09/01/18	12/31/18	EXECUTIVE ASSISTANT	16,916.67
			WRIGHT,WAYNE E		09/01/18	12/31/18	PART-TIME EMPLOYEE	11,250.00
							PERSONNEL COMPENSATION TOTALS:	338,099.88
		TRAVEL						
10-04	AP	01019823	CITIBANK GOV CARD SERVICE		09/07/18	09/23/18	COMMERCIAL TRANSPORTATION	592.39
10-04	AP	01019823	CITIBANK GOV CARD SERVICE		08/25/18	08/30/18	CAR RENTAL	351.15
10-04	AP	01019823	CITIBANK GOV CARD SERVICE		08/29/18	08/29/18	GASOLINE	47.10
10-04	AP	01019823	CITIBANK GOV CARD SERVICE		09/20/18	09/20/18	TAXI/PARKING/TOLLS	6.00
10-23	AP	01026232	CITIBANK GOV CARD SERVICE		09/12/18	09/16/18	LODGING	1,148.00
10-23	AP	01026232	CITIBANK GOV CARD SERVICE		09/12/18	09/16/18	TAXI/PARKING/TOLLS	50.69
11-16	AP	01036560	HUNTER, PETER A.		11/02/18	11/07/18	CAR RENTAL	502.24
11-16	AP	01036560	HUNTER, PETER A.		11/02/18	11/07/18	GASOLINE	102.97
11-16	AP	01037341	CITIBANK GOV CARD SERVICE		11/05/18	11/12/18	COMMERCIAL TRANSPORTATION	393.41
11-26	AP	01042221	LUSTIG, JOSEPH F.		11/05/18	11/05/18	TAXI/PARKING/TOLLS	18.70
11-26	AP	01042312	CITIBANK GOV CARD SERVICE		10/07/18	10/11/18	COMMERCIAL TRANSPORTATION	847.60
11-26	AP	01042312	CITIBANK GOV CARD SERVICE		10/09/18	10/11/18	LODGING	671.54
11-26	AP	01042312	CITIBANK GOV CARD SERVICE		10/11/18	10/15/18	CAR RENTAL	298.10
11-26	AP	01042312	CITIBANK GOV CARD SERVICE		10/15/18	10/15/18	GASOLINE	16.81
11-26	AP	01042312	CITIBANK GOV CARD SERVICE		10/09/18	10/12/18	TAXI/PARKING/TOLLS	84.90
12-18	AP	01052242	CITIBANK GOV CARD SERVICE		11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,005.80
12-21	AP	01054870	CITIBANK GOV CARD SERVICE		11/16/18	11/27/18	CAR RENTAL	711.41
							TRAVEL TOTALS:	6,848.81
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024747	UNIVERSITY OF NEW ORLEANS		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
10-16	AP	01025924	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025960	JEFFERSON PARISH		10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-17	AP	01023823	AT&T		08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.41
10-18	AP	01028651	CITI PCARD-COX BATON ROUGE COMM		08/29/18	09/28/18	UTILITIES	382.57
10-18	AP	01028651	CITI PCARD-COX NEW ORLEANS COMM		08/29/18	09/28/18	UTILITIES	41.12
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM		08/29/18	09/28/18	UTILITIES	59.95
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.75
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,281.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CEDRIC L. RICHMOND—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.67
10-30	AP	01030529	AT&T	09/11/18	10/10/18	UTILITIES		359.91
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
11-08	AP	01034940	AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,251.95
11-16	AP	01037859	UNIVERSITY OF NEW ORLEANS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
11-16	AP	01039027	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01039063	JEFFERSON PARISH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,204.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.94
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		359.91
11-29	AP	01044115	CITI PCARD-COX BATON ROUGE COMM	09/29/18	10/26/18	UTILITIES		384.87
11-29	AP	01044115	CITI PCARD-COX NEW ORLEANS COMM	09/29/18	10/26/18	UTILITIES		41.12
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES		59.95
12-06	AP	01045546	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		360.15
12-14	AP	01049999	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,251.95
12-16	AP	01050313	UNIVERSITY OF NEW ORLEANS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
12-16	AP	01051474	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051509	JEFFERSON PARISH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		760.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,425.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.37
12-21	AP	01055489	CITI PCARD-COX BATON ROUGE COMM	10/27/18	11/28/18	UTILITIES		385.90
12-21	AP	01055489	CITI PCARD-COX NEW ORLEANS COMM	10/27/18	11/28/18	UTILITIES		41.12
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES		59.95
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,748.13
		PRINTING AND REPRODUCTION						
10-15	AP	01021552	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		74.95
10-19	AP	01029142	SHARP BUSINESS SYSTEMS	06/29/18	09/28/18	PRINTING & REPRODUCTION		228.42
11-08	AP	01034944	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION		21.34
12-14	AP	01049965	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		594.60
							PRINTING AND REPRODUCTION TOTALS:	919.31
		OTHER SERVICES						
10-16	AP	01021578	CONSTABLE SECOND CITY COURT	08/04/18	09/29/18	SECURITY SERVICE		1,950.00
10-16	AP	01025258	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-09	AP	01034945	CONSTABLE SECOND CITY COURT	10/08/18	10/21/18	SECURITY SERVICE		1,487.50
11-16	AP	01038363	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-06	AP	01045552	CONSTABLE SECOND CITY COURT	11/02/18	11/25/18	SECURITY SERVICE		2,687.50
12-16	AP	01050815	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,705.00

		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-BURT'S SNACK SHOP	08/29/18	09/28/18	FOOD & BEVERAGE	2,046.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	43.89
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	14.20
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	FOOD & BEVERAGE	13.33
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	2.71
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	57.62
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	2.73
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	325.63
11-16	AP	01037317	KENTWOOD SPRINGS	09/28/18	10/25/18	WATER	33.80
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE	5.74
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	25.04
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	98.23
11-26	AP	01042198	CONNECTION	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	109.75
11-26	AP	01042200	CONNECTION	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	65.85
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	20.15
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	30.42
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	66.18
12-06	AP	01045550	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	1,550.00
12-10	AP	01045549	CISION US INC	12/03/18	12/02/20	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-13	AP	01047775	KENTWOOD SPRINGS	11/07/18	11/22/18	WATER	41.69
12-13	AP	01047792	NEW ORLEANS ROAST LLC	11/13/18	11/13/18	FOOD & BEVERAGE	225.00
12-19	AP	01052033	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-21	AP	01054832	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01055489	CITI PCARD-APL APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,179.78
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	159.99
12-21	AP	01055489	CITI PCARD-FRAME OF MINE	10/27/18	11/28/18	HABITATION EXPENSE	342.97
12-21	AP	01055489	CITI PCARD-NEW ORLEANS PUB SUBSCR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	209.00
12-21	AP	01055489	CITI PCARD-THE TIMES-PICAYUNE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	283.39
12-24	GL	FRM0084379		12/06/18	12/06/18	FRAMING (TRANSFER)	65.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE	3.77
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	10.94
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	9.46
12-26	AP	01055521	DOTGOV COMMUNICATIONS LLC	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	1,047.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	30.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	507.71
						SUPPLIES AND MATERIALS TOTALS:	21,747.88
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	472.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	472.50
12-31	AP	01049814	TYCO INTEGRATED SECURITY LLC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,355.93
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	472.50
						EQUIPMENT TOTALS:	10,773.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,916.22
						OFFICE TOTALS:	398,916.22

FRANKED MAIL	2,187.64		597.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARTHA ROBY—Con.							
					PERSONNEL COMPENSATION	1,000,170.79	276,827.89
					TRAVEL	35,696.06	6,511.65
					RENT, COMMUNICATION, UTILITIES	67,161.50	19,012.77
					PRINTING AND REPRODUCTION	880.80	126.45
					OTHER SERVICES	22,902.00	5,580.00
					SUPPLIES AND MATERIALS	7,239.90	1,082.27
					EQUIPMENT	2,258.98	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,497.67	310,271.40
					OFFICE TOTALS:	1,138,497.67	310,271.40
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-19.70
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		302.44
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		92.31
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-60.50
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		302.72
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:		597.57
	PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		38,750.01
		BENT,CHARLOTTE H	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		20,249.99
		BUYAK, CAROLINE M.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,749.99
		HOLLIS,KATHRYN E	10/01/18	12/31/18	SCHEDULER		30,500.00
		JOHNSON, EMILY T.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,250.01
		LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMP-OFFC ADMINISTRATOR		5,499.99
		LIGHT, BARBARA H	10/01/18	12/31/18	CONSTITUENT SERVICES REP		17,500.01
		MATOUS,VICTORIA M	10/01/18	11/09/18	CHIEF OF STAFF		18,244.53
		MCKNIGHT,LUKE A	10/01/18	12/31/18	STAFF ASSISTANT		13,750.01
		MCMAHON,AMELIA W	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		16,874.99
		PATE,CYNTHIA M	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,375.01
		ROGERS,CASEY B	11/07/18	12/31/18	FIELD REPRESENTATIVE		12,583.34
		STEPHENS,HARPER L	10/01/18	12/31/18	LEG CORR/PRESS ASSISTANT		15,500.00
		WILLIAMS,LORI B	10/01/18	12/31/18	DISTRICT DIRECTOR		25,000.01
					PERSONNEL COMPENSATION TOTALS:		276,827.89
	TRAVEL						
10-09	AP 01019809	PATE,CYNTHIA M	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		556.08
10-09	AP 01019811	CITIBANK GOV CARD SERVICE	09/04/18	09/16/18	COMMERCIAL TRANSPORTATION		1,589.40
10-09	AP 01019811	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	TAXI/PARKING/TOLLS		60.00
10-12	AP 01021728	WILLIAMS, LORI	09/14/18	09/23/18	PRIVATE AUTO MILEAGE		232.32
11-01	AP 01032676	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		362.80
11-01	AP 01032676	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		13.00
11-05	AP 01033142	WILLIAMS, LORI	10/12/18	11/01/18	PRIVATE AUTO MILEAGE		857.28

11-05	AP	01033144	PATE,CYNTHIA M	10/04/18	10/23/18	PRIVATE AUTO MILEAGE	433.78
12-12	AP	01047292	PATE,CYNTHIA M	11/05/18	11/30/18	PRIVATE AUTO MILEAGE	495.55
12-12	AP	01047294	ROGERS, CASEY B.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE	122.88
12-13	AP	01047291	WILLIAMS, LORI	11/08/18	11/16/18	PRIVATE AUTO MILEAGE	341.76
12-18	AP	01047848	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,415.80
12-18	AP	01047848	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	TAXI/PARKING/TOLLS	31.00
						TRAVEL TOTALS:	6,511.65
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018745	CENTURY LINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	502.71
10-01	AP	01019023	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	880.21
10-05	AP	01019801	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	154.69
10-09	AP	01019802	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	96.55
10-16	AP	01024748	WATSON & DOWNS INVESTMENTS II LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01024749	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
10-19	AP	01023733	CITY OF DOTHAN	08/24/18	09/25/18	UTILITIES	204.17
10-22	AP	01024237	LESTER, DEAN A.	07/24/18	08/24/18	UTILITIES	195.30
10-22	AP	01024600	WOW!	10/01/18	10/31/18	UTILITIES	122.64
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	664.51
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.66
11-01	AP	01032668	CENTURY LINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	476.52
11-01	AP	01032670	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	96.50
11-02	AP	01032666	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	155.27
11-05	AP	01032856	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	868.62
11-16	AP	01035857	CITY OF DOTHAN	09/25/18	10/23/18	UTILITIES	151.46
11-16	AP	01036219	WOW!	11/01/18	11/30/18	UTILITIES	122.64
11-16	AP	01037860	WATSON & DOWNS INVESTMENTS II LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01037861	TEACHERS RETIREMENT SYSTEM OF ALABAMA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	5.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	672.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.91
11-27	AP	01042931	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	871.49
11-27	AP	01042932	CENTURY LINK	11/13/18	12/12/18	UTILITIES	511.48
12-10	AP	01043769	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	215.50
12-11	AP	01043808	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	273.91
12-16	AP	01050314	WATSON & DOWNS INVESTMENTS II LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01050315	TEACHERS RETIREMENT SYSTEM OF ALABAMA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
12-18	AP	01047846	WOW!	12/01/18	12/31/18	UTILITIES	122.64
12-18	AP	01049058	CITY OF DOTHAN	10/23/18	11/26/18	UTILITIES	137.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	662.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARTHA ROBY—Con.								
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,012.77
		PRINTING AND REPRODUCTION						
10-11	AP	01020584	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		76.50
11-16	AP	01035858	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		126.45
		OTHER SERVICES						
10-16	AP	01025212	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038317	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050770	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018747	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		12.80
10-02	AP	01018748	OFFICE DEPOT INC	08/13/18	08/13/18	FOOD & BEVERAGE		29.38
10-02	AP	01018748	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		23.83
10-02	AP	01019033	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		120.99
10-09	AP	01019807	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE		2.61
10-22	AP	01024228	OFFICE DEPOT INC	10/09/18	10/09/18	FOOD & BEVERAGE		41.62
10-22	AP	01024228	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		16.94
10-22	AP	01024229	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		19.12
10-22	AP	01024232	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		12.49
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		38.43
11-01	AP	01032673	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		70.93
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		1.29
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		13.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-170.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		255.07
12-10	AP	01047290	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		14.19
12-11	AP	01048567	CAPITOL MARKING PRODUCTS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		7.75
12-12	AP	01047294	ROGERS, CASEY B.	11/14/18	11/28/18	FOOD & BEVERAGE		32.00
12-13	AP	01047291	WILLIAMS, LORI	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		176.83
12-15	AP	01047847	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		81.93
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		364.10
						SUPPLIES AND MATERIALS TOTALS:		1,082.27
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		177.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		177.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,271.40
						OFFICE TOTALS:		310,271.40

2017 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-06	AP	E0659351	TYCO INTEGRATED SECURITY LLC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,981.75
						EQUIPMENT TOTALS:		3,981.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,981.75
						OFFICE TOTALS:		3,981.75

2018 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,716.01	96.45
PERSONNEL COMPENSATION	1,040,576.57	292,236.17
TRAVEL	40,610.69	11,066.40
RENT, COMMUNICATION, UTILITIES	130,081.74	33,023.83
PRINTING AND REPRODUCTION	52,667.77	2,001.33
OTHER SERVICES	26,502.85	5,355.00
SUPPLIES AND MATERIALS	22,400.04	12,252.28
EQUIPMENT	10,197.66	2,617.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,753.33	358,649.39
OFFICE TOTALS:	1,326,753.33	358,649.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		60.98
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-42.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		75.52
						FRANKED MAIL TOTALS:		96.45

PERSONNEL COMPENSATION

BANKS,SYLVIA	10/01/18	12/31/18	STATE DIRECTOR	25,750.00
BONVILLE,DIAZ J	10/01/18	12/31/18	KENT/SUSSEX COUNTY OUTREACH CO	15,250.00
COLBURN,ELIZABETH	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,499.99
CONNOLLY,ELIZABETH L	04/01/18	04/12/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,055.56
DICKERSON,JASMINE N	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,000.00
DIGGINS,MEGAN A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	3,166.67
DOBSON,WAYNNA A	10/01/18	10/31/18	OFFICE MANAGER/CONSTITUENT SER	4,416.67
DOBSON,WAYNNA A	11/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,333.34
DONNELLY,ANDREW J	10/01/18	10/31/18	PROJECT SPECIALIST/POLICY ADVI	4,666.67
DONNELLY,ANDREW J	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,833.34
GENCO,JAYCE K	10/01/18	12/31/18	PRESS ASSISTANT	11,749.99
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE	4,250.01
HINES,KALILA T	10/01/18	12/31/18	SCHEDULER	16,500.01
JONES,KIMBERLY D	10/01/18	12/31/18	DISTRICT SCHEDULER/EXEC ASSIST	18,375.01
MCGREGOR,COURTNEY M	10/01/18	12/31/18	DEPUTY STATE DIRECTOR	22,000.00
MORSE,KYLE A	10/01/18	12/31/18	PRESS SECRETARY	18,750.01
NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
SPEARS,IAN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,500.01
TA,MINH T	10/01/18	12/31/18	CHIEF OF STAFF	38,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LISA BLUNT ROCHESTER—Con.								
			VESEY,GABRIELLA L	11/03/18	12/31/18	STAFF ASSISTANT		5,638.89
			WEED,KRISTA M	10/01/18	12/31/18	CASEWORKER		13,750.00
							PERSONNEL COMPENSATION TOTALS:	292,236.17
		TRAVEL						
10-04	AP	01020481	COULBOURN, ELIZABETH	08/15/18	08/28/18	TAXI/PARKING/TOLLS		14.88
10-10	AP	01021156	MORSE, KYLE A.	08/17/18	08/30/18	MEALS		74.31
10-10	AP	01021161	BONVILLE, DIAZ J.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE		90.31
10-23	AP	01020466	DOBSON, WAYNNA A	09/25/18	09/26/18	PRIVATE AUTO MILEAGE		147.15
10-23	AP	01020466	DOBSON, WAYNNA A	09/25/18	09/26/18	TAXI/PARKING/TOLLS		50.00
10-24	AP	E0659241	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	COMMERCIAL TRANSPORTATION		2,434.25
11-05	AP	01033153	BONVILLE, DIAZ J.	09/27/18	10/26/18	PRIVATE AUTO MILEAGE		214.78
11-08	AP	01033175	DOBSON, WAYNNA A	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		102.46
11-08	AP	01033175	DOBSON, WAYNNA A	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		3.00
11-15	AP	01035920	MCGREGOR, COURTNEY M.	10/23/18	10/26/18	PRIVATE AUTO MILEAGE		101.48
11-15	AP	01035925	BANKS, SYLVIA	04/30/18	04/30/18	PRIVATE AUTO MILEAGE		13.41
11-15	AP	01035927	BANKS, SYLVIA	05/02/18	05/25/18	PRIVATE AUTO MILEAGE		166.12
11-15	AP	01036006	BANKS, SYLVIA	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		410.71
11-15	AP	01036012	BANKS, SYLVIA	10/04/18	10/23/18	PRIVATE AUTO MILEAGE		350.38
11-15	AP	01036014	BANKS, SYLVIA	10/24/18	10/26/18	PRIVATE AUTO MILEAGE		63.33
11-26	AP	01042619	BANKS, SYLVIA	06/02/18	06/27/18	PRIVATE AUTO MILEAGE		158.81
11-26	AP	01042619	BANKS, SYLVIA	06/14/18	06/14/18	TAXI/PARKING/TOLLS		11.00
11-26	AP	01042622	BANKS, SYLVIA	07/11/18	07/13/18	LODGING		454.58
11-26	AP	01042622	BANKS, SYLVIA	07/03/18	07/28/18	PRIVATE AUTO MILEAGE		239.58
11-26	AP	01042622	BANKS, SYLVIA	07/11/18	07/13/18	TAXI/PARKING/TOLLS		59.18
11-26	AP	01042623	BANKS, SYLVIA	08/16/18	08/27/18	PRIVATE AUTO MILEAGE		169.11
11-26	AP	01042623	BANKS, SYLVIA	08/09/18	08/09/18	TAXI/PARKING/TOLLS		25.65
12-10	AP	01047308	MCGREGOR, COURTNEY M.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		14.00
12-10	AP	01047309	COULBOURN, ELIZABETH	10/08/18	10/08/18	MEALS		25.50
12-10	AP	01047309	COULBOURN, ELIZABETH	10/23/18	10/31/18	TAXI/PARKING/TOLLS		12.00
12-10	AP	01047310	MCGREGOR, COURTNEY M.	11/16/18	11/16/18	MEALS		9.26
12-10	AP	01047310	MCGREGOR, COURTNEY M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		11.00
12-12	AP	01042627	CITIBANK GOV CARD SERVICE	08/28/18	09/21/18	COMMERCIAL TRANSPORTATION		1,708.00
12-12	AP	01047259	BONVILLE, DIAZ J.	10/27/18	11/28/18	PRIVATE AUTO MILEAGE		193.64
12-12	AP	01047260	DOBSON, WAYNNA A	11/05/18	11/28/18	PRIVATE AUTO MILEAGE		200.02
12-12	AP	01047260	DOBSON, WAYNNA A	11/28/18	11/28/18	TAXI/PARKING/TOLLS		6.00
12-13	AP	01042628	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	COMMERCIAL TRANSPORTATION		1,910.00
12-13	AP	01047867	CITIBANK GOV CARD SERVICE	10/29/18	11/16/18	COMMERCIAL TRANSPORTATION		1,317.50
12-21	AP	01042630	CITIBANK GOV CARD SERVICE	05/05/18	05/21/18	COMMERCIAL TRANSPORTATION		305.00
							TRAVEL TOTALS:	11,066.40
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01021159	SP PLUS CORPORATION	10/01/18	10/31/18	DISTRICT OFFICE PARKING		160.00
10-10	AP	01021162	SP PLUS CORPORATION	09/01/18	09/30/18	DISTRICT OFFICE PARKING		160.00
10-16	AP	01025430	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67

10-16	AP	01025996	CITATION RENTALS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-18	AP	01028651	CITI PCARD-91094 - LOT B - WILMIN	08/29/18	09/28/18	DISTRICT OFFICE PARKING	320.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	438.39
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	950.67
10-24	AP	E0659241	CITIBANK GOV CARD SERVICE	09/01/18	09/30/18	DISTRICT OFFICE PARKING	320.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	631.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
11-02	AP	01033159	SP PLUS CORPORATION	11/01/18	11/30/18	DISTRICT OFFICE PARKING	160.00
11-16	AP	01038537	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
11-16	AP	01039098	CITATION RENTALS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	599.94
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
11-29	AP	01044115	CITI PCARD-91094 - LOT B - WILMIN	09/29/18	10/26/18	DISTRICT OFFICE PARKING	320.00
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	438.39
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	905.03
12-16	AP	01050986	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,819.67
12-16	AP	01051543	CITATION RENTALS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	518.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
12-21	AP	01055489	CITI PCARD-91094 - LOT B - WILMIN	10/27/18	11/28/18	DISTRICT OFFICE PARKING	320.00
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	438.72
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	904.87
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,023.83
		PRINTING AND REPRODUCTION					
10-10	AP	01021153	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	64.90
10-10	AP	01021154	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	43.90
10-10	AP	01021155	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	64.90
10-10	AP	01021157	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-18	AP	01028651	CITI PCARD-FACEBK GFNDVG2GX	08/29/18	09/28/18	ADVERTISEMENTS	322.63
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	23.80
11-05	AP	01033192	DELAWARE PUBLIC MEDIA	05/27/18	06/04/18	ADVERTISEMENTS	500.00
11-14	AP	01035921	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	43.30
11-14	AP	01035922	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	93.85
11-14	AP	01035923	ACCURATE WORD LLC	04/23/18	04/23/18	PRINTING & REPRODUCTION	64.90
12-21	AP	01055489	CITI PCARD-DELMARVA BROADCASTING	10/27/18	11/28/18	ADVERTISEMENTS	704.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	35.20
						PRINTING AND REPRODUCTION TOTALS:	2,001.33
		OTHER SERVICES					
10-16	AP	01025417	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038524	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050973	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LISA BLUNT ROCHESTER—Con.								
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		16.50
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		4.23
10-18	AP	01028651	CITI PCARD-OFFICE BASICS INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,367.86
10-18	AP	01028651	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-245.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		181.22
11-26	AP	01042622	BANKS, SYLVIA	07/12/18	07/12/18	WATER		4.40
11-28	AP	01042618	FIRESIDE21	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L		8,500.00
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		31.79
11-29	AP	01044115	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		233.82
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M81C15N	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		139.98
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.54
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.23
11-29	AP	01044115	CITI PCARD-OFFICE BASICS INC	09/29/18	10/26/18	WATER		33.59
11-29	AP	01044115	CITI PCARD-OFFICE BASICS INC	09/29/18	10/26/18	FOOD & BEVERAGE		50.13
11-29	AP	01044115	CITI PCARD-OFFICE BASICS INC	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		361.97
11-29	AP	01044115	CITI PCARD-PMN INQ DN SUBSCRIPTIO	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		11.96
11-29	AP	01044115	CITI PCARD-USGOVT PRINT OFC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		37.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-213.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		389.19
12-12	AP	01047876	THE WASHINGTON POST	09/17/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L		51.82
12-13	AP	01047868	CRITICAL MENTION	10/11/18	01/02/20	PUBLICATIONS/REFERENCE MAT'L		525.00
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		31.79
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.54
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01055489	CITI PCARD-OFFICE BASICS INC	10/27/18	11/28/18	WATER		18.74
12-21	AP	01055489	CITI PCARD-OFFICE BASICS INC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		367.10
12-21	AP	01055489	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		23.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		270.02
						SUPPLIES AND MATERIALS TOTALS:		12,252.28
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		240.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		44.57
11-27	AP	01043167	CDW GOVERNMENT INC. C/O ISM IN	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.07
11-27	AP	01043167	CDW GOVERNMENT INC. C/O ISM IN	10/22/18	10/22/18	WARRANTIES		133.20
11-29	AP	01044115	CITI PCARD-AMAZON.COM M88Z30NV	09/29/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		599.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		240.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		44.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		240.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		44.52
						EQUIPMENT TOTALS:		2,617.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,649.39

						OFFICE TOTALS:	358,649.39

2018 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,448.15	1,303.58
PERSONNEL COMPENSATION	939,437.53	275,674.98
TRAVEL	58,493.13	15,794.36
RENT, COMMUNICATION, UTILITIES	58,281.00	14,847.41
PRINTING AND REPRODUCTION	2,176.25	803.96
OTHER SERVICES	44,242.08	11,276.88
SUPPLIES AND MATERIALS	40,354.58	37,463.29
EQUIPMENT	2,301.00	420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,733.72	357,584.46
OFFICE TOTALS:	1,150,733.72	357,584.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		388.73
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		441.49
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-46.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		547.81
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.40
							FRANKED MAIL TOTALS:	1,303.58

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E	10/01/18	12/31/18	PRESS SECRETARY		11,999.99
BENNETT, CHERYL A.	10/01/18	12/31/18	CASEWORKER		18,749.99
BILL,AARON M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,000.01
BRADY,DARYL L	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,750.01
DARDEN,WILLIAM R	10/01/18	12/31/18	DISTRICT DIRECTOR		24,749.99
DUBERSTEIN,REBECCA M	11/01/18	11/30/18	SHARED EMPLOYEE		4,000.00
ELLIOTT,FRAN W	10/01/18	12/31/18	CASEWORKER		14,500.01
EUBANKS,COURTNEY N	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		17,249.99
FERGUSON,CAROLYN	10/01/18	12/31/18	CASEWORKER		10,875.00
HENRY-BRYANT, HEATHER	10/01/18	12/31/18	SHARED EMPLOYEE		2,700.00
HOUSER,SHEILA Y	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		19,000.01
JACOBS,KYLE W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,500.01
JARNAGIN, ANGIE L.	10/01/18	12/31/18	CASEWORKER		17,624.99
LARGE,ALEXANDER	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
MACDONALD,LIAM M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.00
MEYER, MATTHEW P.	10/01/18	12/31/18	CHIEF OF STAFF		21,999.99
O'HARA,TRACIE M	10/01/18	12/31/18	CASEWORKER		15,875.00
RUSSELL,RYAN C	11/01/18	12/31/18	STAFF ASSISTANT		7,000.00
WALLS,ANNA K	10/01/18	11/02/18	STAFF ASSISTANT		2,800.00
WITHERSPOON,JOHN T	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		8,166.66
WITHERSPOON,JOHN T	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		7,583.33
				PERSONNEL COMPENSATION TOTALS:	275,674.98

TRAVEL

10-04	AP	01019905	HOUSER,SHEILA Y	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID P. ROE—Con.								
10-04	AP	01019915	HOUSER,SHEILA Y	07/30/18	07/30/18	PRIVATE AUTO MILEAGE		20.00
10-04	AP	01019929	ALEXANDER, WHITLEY E.	09/17/18	09/19/18	MEALS		37.34
10-04	AP	01019929	ALEXANDER, WHITLEY E.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE		159.09
10-04	AP	01019929	ALEXANDER, WHITLEY E.	09/14/18	09/19/18	TAXI/PARKING/TOLLS		38.15
10-16	AP	01023147	O'HARA,TRACIE M	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		44.00
10-23	AP	01029197	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	COMMERCIAL TRANSPORTATION		2,976.11
10-23	AP	01029197	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		85.49
11-20	AP	01035449	CITIBANK GOV CARD SERVICE	09/30/18	10/11/18	COMMERCIAL TRANSPORTATION		1,256.30
11-26	AP	01035432	O'HARA,TRACIE M	10/09/18	10/17/18	PRIVATE AUTO MILEAGE		77.50
11-26	AP	01035438	EUBANKS, COURTNEY N.	08/31/18	08/31/18	TAXI/PARKING/TOLLS		22.12
11-26	AP	01035447	ELLIOTT, FRAN W	10/04/18	11/01/18	PRIVATE AUTO MILEAGE		140.85
11-26	AP	01042166	WITHERSPOON, JOHN T.	06/03/18	06/03/18	TAXI/PARKING/TOLLS		47.02
11-29	AP	01035429	BRADY, DARYL L.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE		752.00
11-30	AP	01042185	BRADY, DARYL L.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		1,042.00
12-06	AP	01035444	DARDEN, WILLIAM R.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		638.00
12-11	AP	01046899	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		2,017.40
12-14	AP	01048994	CITIBANK GOV CARD SERVICE	08/02/18	08/22/18	COMMERCIAL TRANSPORTATION		2,048.41
12-14	AP	01048994	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	LODGING		186.00
12-14	AP	01048994	CITIBANK GOV CARD SERVICE	08/08/18	08/13/18	CAR RENTAL		351.27
12-14	AP	01048994	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS		84.00
12-17	AP	01049053	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		517.31
12-17	AP	01049065	DARDEN, WILLIAM R.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		1,366.00
12-17	AP	01049070	BRADY, DARYL L.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		821.00
12-21	AP	01055946	JARNAGIN, ANGIE L.	12/07/18	12/17/18	PRIVATE AUTO MILEAGE		122.00
12-21	AP	01055972	BENNETT, CHERYL A.	12/07/18	12/17/18	PRIVATE AUTO MILEAGE		72.00
12-26	AP	01055913	DARDEN, WILLIAM R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		810.00
							TRAVEL TOTALS:	15,794.36
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01019936	MORRISTOWN UTILITIES COMMISSION	09/24/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		321.14
10-16	AP	01023140	CHARTER COMMUNICATIONS	10/06/18	11/05/18	UTILITIES		436.15
10-16	AP	01023144	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		461.36
10-16	AP	01025745	WALTERS STATE COMMUNITY COLLEGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01025912	CITY OF KINGSPORT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		631.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.30
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.02
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		8.79
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.26
11-16	AP	01038849	WALTERS STATE COMMUNITY COLLEGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP	01039015	CITY OF KINGSPORT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
11-20	AP	01035448	CHARTER COMMUNICATIONS	11/06/18	12/05/18	UTILITIES		436.15

11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	4.17
11-26	AP	01035445	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	464.60
11-26	AP	01041834	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	462.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	620.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	53.31
11-30	AP	01044321	MORRISTOWN UTILITIES COMMISSION	08/24/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	336.28
11-30	AP	01044324	MORRISTOWN UTILITIES COMMISSION	11/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	336.28
12-04	AP	01035443	MORRISTOWN UTILITIES COMMISSION	10/24/18	11/24/18	UTILITIES	336.28
12-10	AP	01046908	CHARTER COMMUNICATIONS	12/06/18	01/05/19	UTILITIES	436.50
12-13	AP	01048993	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	464.60
12-16	AP	01051298	WALTERS STATE COMMUNITY COLLEGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01051462	CITY OF KINGSPORT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	621.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.30
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	6.02
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,847.41
		PRINTING AND REPRODUCTION					
10-02	AP	01019868	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
10-02	AP	01019900	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	39.95
10-04	AP	01019889	ABLE PRINTERS	09/07/18	09/07/18	PRINTING & REPRODUCTION	82.13
10-15	AP	01023146	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	109.95
10-16	AP	01023141	ROGERSVILLE OFFICE SUPPLY INC	06/21/18	09/20/18	PRINTING & REPRODUCTION	61.56
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	57.76
11-26	AP	01035430	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	89.90
11-26	AP	01035431	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	43.90
11-26	AP	01035446	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	57.65
11-26	AP	01042151	ROGERSVILLE OFFICE SUPPLY INC	03/21/18	06/21/18	PRINTING & REPRODUCTION	231.21
						PRINTING AND REPRODUCTION TOTALS:	803.96
		OTHER SERVICES					
10-10	AP	01019895	5 RIVERS COMM INC	07/16/18	07/16/18	NON-TECHNOLOGY SERVICE CONTR	54.88
10-16	AP	01023145	BLACKBURN CHILDERS & STEAGALL PLC	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR	992.00
10-16	AP	01025292	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025293	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01038397	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038398	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01050849	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050850	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	11,276.88
		SUPPLIES AND MATERIALS					
10-01	AP	E0658174	CITIZEN TRIBUNE	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L	164.95
10-04	AP	01019864	JOHNSON CITY PRESS	08/18/18	07/19/19	PUBLICATIONS/REFERENCE MAT'L	182.40
10-16	AP	01019880	FOOD CITY #657	08/17/18	08/23/18	FOOD & BEVERAGE	104.35
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	95.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID P. ROE—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		26.02
11-26	AP	01035437	WALL STREET JOURNAL	10/28/18	10/27/20	PUBLICATIONS/REFERENCE MAT'L		890.61
11-26	AP	01042156	CDW GOVERNMENT INC. C/O ISM IN	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		153.02
11-26	AP	01042159	CDW GOVERNMENT INC. C/O ISM IN	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		153.02
11-26	AP	01042164	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		60.55
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		83.31
11-29	AP	01035429	BRADY, DARYL L.	09/17/18	09/17/18	FOOD & BEVERAGE		15.00
11-30	AP	01042185	BRADY, DARYL L.	08/28/18	08/28/18	FOOD & BEVERAGE		15.78
11-30	AP	01044334	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		111.18
11-30	AP	01044343	MOUNTAIN PRESS	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		395.20
11-30	AP	01044361	KINGSPORT TIMES NEWS	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L		208.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-178.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		560.33
12-04	AP	01044351	NEW ENGLAND NEWSCLIP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
12-05	AP	01042147	SNEEDVILLE NEWS SHOPPER	11/01/18	11/01/20	PUBLICATIONS/REFERENCE MAT'L		70.00
12-13	AP	01049056	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		11.98
12-13	AP	01049057	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		23.80
12-14	AP	01046909	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L		13,470.00
12-14	AP	01049059	INVESTORS BUSINESS DAILY	12/11/18	12/10/20	PUBLICATIONS/REFERENCE MAT'L		485.48
12-17	AP	01049061	ERWIN RECORD	02/08/18	02/08/21	PUBLICATIONS/REFERENCE MAT'L		79.00
12-21	AP	01055922	FOOD CITY #657	11/09/18	11/14/18	FOOD & BEVERAGE		57.69
12-21	AP	01055950	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		226.48
12-21	AP	01055956	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		39.98
12-26	AP	01055913	DARDEN, WILLIAM R.	11/15/18	11/15/18	FOOD & BEVERAGE		240.05
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		74.84
12-31	AP	01055992	CQ ROLL CALL INC	01/23/19	01/22/21	PUBLICATIONS/REFERENCE MAT'L		11,900.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		326.49
							SUPPLIES AND MATERIALS TOTALS:	37,463.29
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		140.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		140.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		140.00
							EQUIPMENT TOTALS:	420.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,584.46
							OFFICE TOTALS:	357,584.46
2016 HON. DAVID P. ROE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-12	AP	01046895	TEAGUE,JOHN	10/04/16	10/31/16	PRIVATE AUTO MILEAGE		1,065.95
							TRAVEL TOTALS:	1,065.95

SUPPLIES AND MATERIALS

12-12	AP	01046895	TEAGUE,JOHN	10/07/16	10/12/16	OFFICE SUPPLIES (OUTSIDE)		18.11
						SUPPLIES AND MATERIALS TOTALS:		18.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,084.06
						OFFICE TOTALS:		1,084.06

2018 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,864.96	878.37
PERSONNEL COMPENSATION	1,010,060.45	349,902.15
TRAVEL	38,519.02	11,641.39
RENT, COMMUNICATION, UTILITIES	95,862.51	25,724.06
PRINTING AND REPRODUCTION	2,294.86	55.74
OTHER SERVICES	26,830.00	6,060.00
SUPPLIES AND MATERIALS	13,622.93	5,438.31
EQUIPMENT	3,611.00	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,665.73	400,481.52
OFFICE TOTALS:	1,195,665.73	400,481.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-35.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		383.54
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		447.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		102.29
						FRANKED MAIL TOTALS:		878.37

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/18	12/31/18	CASEWORKER	10,500.00
ANDERSON,GENA L	10/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)	7,250.00
BEGLEY,ANDREA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	12,000.00
BEGLEY,ANDREA M	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,500.00
BELL,MEGAN O	10/01/18	12/31/18	CHIEF OF STAFF	8,022.99
BROWN,SARAH J	10/01/18	12/31/18	SCHEDULER	13,749.99
BROWN,SARAH J	10/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)	7,700.00
CAMERON,CARLOS L	10/01/18	12/31/18	FIELD REPRESENTATIVE	15,000.00
CAMERON,CARLOS L	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,000.00
CONN, TONYA R.	10/01/18	12/31/18	RECEPTIONIST/CASEWORKER	8,812.50
CONN, TONYA R.	10/01/18	11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,468.75
ESTEP,NANA S	10/01/18	12/31/18	RECEPTIONIST/CASEWORKER	8,750.01
ESTEP,NANA S	10/01/18	11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,458.34
GAGE,AUSTIN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,750.01
GAGE,AUSTIN C	10/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,458.33
GRAGG,JORDAN A	10/01/18	12/31/18	STAFF ASSISTANT	7,125.00
GRAGG,JORDAN A	10/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,187.50
JARRETT,CHELSEA M	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	17,499.99
JARRETT,CHELSEA M	11/01/18	12/31/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,416.67
JOHNSEN,JAKOB W	10/01/18	12/31/18	SHARED EMPLOYEE	8,975.00
KELLY,KAREN L	10/01/18	12/31/18	DISTRICT DIRECTOR	29,887.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HAROLD ROGERS—Con.								
			KELLY,KAREN L	10/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,481.25
			MATTHEWS, STACEY L	10/01/18	12/31/18	RECEPTIONIST/CASEWORKER		7,749.99
			MATTHEWS, STACEY L	10/01/18	11/01/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)		4,291.67
			PINSON,ALEXANDER D	10/01/18	12/31/18	SENIOR LA AND COUNSEL		13,749.99
			PINSON,ALEXANDER D	10/01/18	11/30/18	SENIOR LA AND COUNSEL (OTHER COMPENSATION)		7,700.00
			RICE,ADAM E	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,249.99
			RICE,ADAM E	10/01/18	11/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,541.67
			SMITH,REBEKAH T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,999.99
			SMITH,REBEKAH T	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,166.67
			SMOOT, MELINDA D.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
			SMOOT, MELINDA D.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,416.67
			SUMNER, REBECCA L.	10/01/18	12/31/18	CASEWORKER		11,750.01
			SUMNER, REBECCA L.	10/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)		7,458.34
			TENER,WILLIAM H	10/01/18	12/31/18	STAFF ASSISTANT		8,000.01
			TENER,WILLIAM H	10/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,333.33
							PERSONNEL COMPENSATION TOTALS:	349,902.15
		TRAVEL						
10-12	AP	01021607	CAMERON, CARLOS L.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		255.36
10-18	AP	01022853	BEGLEY, ANDREA M.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		360.48
10-18	AP	01022882	CAMERON, CARLOS L.	08/18/18	08/28/18	PRIVATE AUTO MILEAGE		130.08
10-18	AP	01022971	RICE, ADAM E.	09/06/18	09/24/18	PRIVATE AUTO MILEAGE		194.40
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		570.80
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		413.80
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		413.80
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		177.20
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		570.80
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		570.80
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	08/30/18	08/31/18	LODGING		374.34
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	LODGING		124.78
10-19	AP	01023023	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	MEALS		2.12
10-24	AP	01021645	KELLY, KAREN L.	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION		469.80
10-24	AP	01021645	KELLY, KAREN L.	06/18/18	06/19/18	LODGING		100.91
10-24	AP	01021645	KELLY, KAREN L.	06/18/18	06/18/18	MEALS		4.00
10-24	AP	01021645	KELLY, KAREN L.	05/02/18	05/13/18	PRIVATE AUTO MILEAGE		238.94
10-24	AP	01021645	KELLY, KAREN L.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		411.36
10-24	AP	01021645	KELLY, KAREN L.	07/24/18	07/31/18	PRIVATE AUTO MILEAGE		232.32
10-24	AP	01021645	KELLY, KAREN L.	08/10/18	08/31/18	PRIVATE AUTO MILEAGE		186.24
10-30	AP	01029615	CAMERON, CARLOS L.	10/09/18	10/10/18	LODGING		425.32
10-30	AP	01029615	CAMERON, CARLOS L.	10/09/18	10/10/18	MEALS		36.74
10-30	AP	01029615	CAMERON, CARLOS L.	10/09/18	10/10/18	TAXI/PARKING/TOLLS		75.00
11-06	AP	01032671	JOHNSEN, JAKOB W.	10/21/18	10/28/18	COMMERCIAL TRANSPORTATION		60.00
11-06	AP	01032671	JOHNSEN, JAKOB W.	10/21/18	10/25/18	MEALS		122.36
11-06	AP	01032671	JOHNSEN, JAKOB W.	10/21/18	10/27/18	CAR RENTAL		336.08

11-06	AP	01032671	JOHNSEN, JAKOB W.	10/23/18	10/26/18	GASOLINE	72.31
11-06	AP	01032671	JOHNSEN, JAKOB W.	10/22/18	10/28/18	TAXI/PARKING/TOLLS	70.24
11-06	AP	01033009	CAMERON, CARLOS L.	10/09/18	10/09/18	MEALS	12.80
11-06	AP	01033009	CAMERON, CARLOS L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	388.32
11-13	AP	01035382	BEGLEY, ANDREA M.	10/02/18	11/26/18	PRIVATE AUTO MILEAGE	697.92
11-13	AP	01035401	CITIBANK GOV CARD SERVICE	10/21/18	10/28/18	COMMERCIAL TRANSPORTATION	296.40
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	COMMERCIAL TRANSPORTATION	578.40
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING	123.77
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	118.62
11-16	AP	01035408	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	242.06
11-27	AP	01037114	RICE, ADAM E.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	134.40
12-11	AP	01045892	CAMERON, CARLOS L.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	456.00
12-14	AP	01047620	RICE, ADAM E.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	193.92
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	413.80
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	570.80
12-27	AP	01056166	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	413.80
						TRAVEL TOTALS:	11,641.39
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018469	TV SERVICE INC	10/01/18	10/31/18	UTILITIES	115.02
10-12	AP	01021604	SUDDENLINK	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	481.09
10-12	AP	01021665	APPALACHIAN WIRELESS	09/10/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	408.65
10-12	AP	01021670	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	313.63
10-12	AP	01021676	WINDSTREAM HOLDINGS INC	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
10-16	AP	01025524	LIFELINE REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
10-16	AP	01025563	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01025895	GORMAN COMPANY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01022844	WINDSTREAM COMMUNICATIONS INC	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
10-18	AP	01022857	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	132.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	774.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.52
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	5.36
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.43
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	12.54
10-29	AP	01029619	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	18.46
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.56
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	01032994	APPALACHIAN WIRELESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	409.15
11-05	AP	01032996	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
11-05	AP	01032998	WINDSTREAM COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	315.70
11-05	AP	01033002	CITY OF SOMERSET UTILITIES	09/04/18	10/01/18	UTILITIES	76.71
11-05	AP	01033006	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.32
11-05	AP	01033008	TV SERVICE INC	11/01/18	11/30/18	UTILITIES	109.95
11-05	AP	01033048	SUDDENLINK	11/05/18	12/04/18	UTILITIES	481.06
11-16	AP	01038631	LIFELINE REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
11-16	AP	01038668	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HAROLD ROGERS—Con.								
11-16	AP	01038998	GORMAN COMPANY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		808.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		36.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.68
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		12.06
11-27	AP	01039447	TIME WARNER CABLE	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		132.12
11-27	AP	01039453	WINDSTREAM COMMUNICATIONS INC	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-08	AP	01046033	WINDSTREAM COMMUNICATIONS INC	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		69.64
12-08	AP	01046038	WINDSTREAM COMMUNICATIONS INC	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		315.04
12-10	AP	01044552	TV SERVICE INC	12/01/18	12/31/18	UTILITIES		109.95
12-10	AP	01044555	CITY OF SOMERSET UTILITIES	10/01/18	11/01/18	UTILITIES		205.47
12-10	AP	01044557	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.28
12-10	AP	01046043	WINDSTREAM COMMUNICATIONS INC	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
12-10	AP	01046045	APPALACHIAN WIRELESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		409.16
12-14	AP	01047334	SUDDENLINK	12/05/18	01/04/19	UTILITIES		481.06
12-14	AP	01047627	CITY OF SOMERSET UTILITIES	07/02/18	08/01/18	UTILITIES		75.96
12-14	AP	01047629	CITY OF SOMERSET UTILITIES	08/31/18	12/07/18	UTILITIES		20.79
12-16	AP	01051080	LIFELINE REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
12-16	AP	01051117	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051446	GORMAN COMPANY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,384.51
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		36.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		23.12
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.56
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		5.56
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		11.83
12-27	AP	01056168	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		17.70
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		16.05
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		8.12
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,724.06
		PRINTING AND REPRODUCTION						
10-15	AP	01022837	XEROX CORPORATION	07/27/18	08/22/18	PRINTING & REPRODUCTION		14.45
10-16	AP	01022948	JARRETT,CHELSEA M	09/18/18	09/18/18	PRINTING & REPRODUCTION		8.75
11-13	AP	01035395	XEROX CORPORATION	08/22/18	09/30/18	PRINTING & REPRODUCTION		32.54
						PRINTING AND REPRODUCTION TOTALS:		55.74
		OTHER SERVICES						
10-01	AP	01015863	MODERN SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE		45.00

10-12	AP	01021598	MONICA RUSCITTO	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	130.00
10-16	AP	01025257	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01029620	MODERN SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE	45.00
11-14	AP	01035378	MONICA RUSCITTO	10/01/18	10/30/18	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01038362	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01045933	MONICA RUSCITTO	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	130.00
12-16	AP	01050814	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,060.00
		SUPPLIES AND MATERIALS					
10-12	AP	01021663	CDW GOVERNMENT INC. C/O ISM IN	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	315.65
10-12	AP	01021681	DANVILLE OFFICE EQUIPMENT CO INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	13.98
10-16	AP	01022948	JARRETT,CHELSEA M	09/23/18	09/23/18	FOOD & BEVERAGE	75.22
10-18	AP	01022882	CAMERON, CARLOS L.	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	19.07
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	229.24
10-29	AP	01029553	THE MOUNTAIN EAGLE LP	10/18/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	33.50
10-29	AP	01029591	THE SENTINEL ECHO	10/17/18	10/16/19	PUBLICATIONS/REFERENCE MAT'L	65.88
10-29	AP	01029623	MOREHEAD NEWS GROUP	12/25/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	49.99
10-30	AP	01029561	NEWS-EXPRESS	10/17/18	10/16/19	PUBLICATIONS/REFERENCE MAT'L	124.00
10-30	AP	01029629	UPS STORE 5397	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	47.22
10-30	AP	01029629	UPS STORE 5397	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	42.78
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-252.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	499.50
11-05	AP	01032684	DANVILLE OFFICE EQUIPMENT CO INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	448.17
11-05	AP	01033017	MOREHEAD NEWS GROUP	10/24/18	10/24/19	PUBLICATIONS/REFERENCE MAT'L	39.99
11-05	AP	01033022	TIMES-TRIBUNE	08/22/18	08/22/19	PUBLICATIONS/REFERENCE MAT'L	179.88
11-06	AP	01033009	CAMERON, CARLOS L.	10/22/18	10/22/18	HABITATION EXPENSE	26.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	204.11
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	344.14
12-11	AP	01045939	DANVILLE OFFICE EQUIPMENT CO INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	2,824.53
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	96.86
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	111.11
						SUPPLIES AND MATERIALS TOTALS:	5,438.31
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	260.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	260.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	260.50
						EQUIPMENT TOTALS:	781.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,481.52
						OFFICE TOTALS:	400,481.52

2018 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,244.06	636.26
PERSONNEL COMPENSATION	1,093,633.27	322,477.74
TRAVEL	33,757.89	5,939.71
RENT, COMMUNICATION, UTILITIES	51,224.27	11,988.15
PRINTING AND REPRODUCTION	826.52	89.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE ROGERS—Con.								
						OTHER SERVICES	28,792.86	7,657.05
						SUPPLIES AND MATERIALS	8,460.09	2,856.88
						EQUIPMENT	1,929.00	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,867.96	351,870.65
						OFFICE TOTALS:	1,222,867.96	351,870.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-72.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		163.14
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		403.62
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-64.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		206.20
						FRANKED MAIL TOTALS:		636.26
	PERSONNEL COMPENSATION							
			BARRANCA,ALEXIS K	10/01/18	12/31/18	SCHEDULER		17,500.01
			BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SHARED EMPLOYEE		3,500.01
			BRINSON, CHRISTOPHER R.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			DUNBAR, AVIS S.	10/01/18	12/31/18	CASEWORKER		20,875.01
			GRABEN, BEVERLY D.	10/01/18	12/31/18	CASEWORKER		21,875.00
			LEWIS III, ALVIN A.	10/01/18	12/31/18	DIR OF SPEC PROJ AND FLD REP		20,249.99
			MCBRIDE, DEBORAH R.	10/01/18	12/31/18	OFFICE MANAGER/CASEWORKER		28,625.00
			ROLLINS, SHERI L.	10/01/18	12/31/18	DISTRICT DIRECTOR		31,250.00
			RONK,JOSHUA T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,999.99
			RUHLEN, MARY E	10/01/18	12/31/18	FINANCIAL ADVISOR		3,750.00
			SMITH, MARGARET	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		20,249.99
			SNIDER, LAURIE S.	10/01/18	12/31/18	PRESS SECRETARY		27,500.00
			VANOY,LEE M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		12,500.00
			VERETT, WHITNEY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		32,000.00
			WILSON,KATHRYN H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,499.99
						PERSONNEL COMPENSATION TOTALS:		322,477.74
	TRAVEL							
10-04	AP	E0658658	LEWIS III, ALVIN A.	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		136.32
10-04	AP	E0658659	ROLLINS, SHERI L.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		304.32
10-04	AP	E0658660	WILSON, KATHRYN H.	09/18/18	09/18/18	GASOLINE		31.71
10-24	AP	01029645	CITIBANK GOV CARD SERVICE	09/14/18	09/19/18	CAR RENTAL		283.41
10-24	AP	01029645	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	GASOLINE		30.00
10-24	AP	01029645	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		38.06
10-24	AP	01029645	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	TAXI/PARKING/TOLLS		25.00
10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	COMMERCIAL TRANSPORTATION		318.40
10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	LODGING		320.35
10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	LODGING		103.23
10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	CAR RENTAL		477.70

10-24	AP	01029894	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	GASOLINE	40.06
10-25	AP	01029640	SMITH-BAKER, MARGARET J	10/05/18	10/09/18	PRIVATE AUTO MILEAGE	120.00
10-25	AP	01030548	SMITH-BAKER, MARGARET J	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	128.64
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	262.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/14/18	09/19/18	COMMERCIAL TRANSPORTATION	421.40
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	159.20
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	11.25
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	TAXI/PARKING/TOLLS	38.00
10-29	AP	01030418	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	45.00
10-30	AP	01031062	SNIDER, LAURIE S.	07/31/18	07/31/18	MEALS	11.25
10-30	AP	01031062	SNIDER, LAURIE S.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	43.20
10-30	AP	01031062	SNIDER, LAURIE S.	07/28/18	07/28/18	TAXI/PARKING/TOLLS	6.00
10-30	AP	01031080	SNIDER, LAURIE S.	08/03/18	08/21/18	MEALS	64.44
10-30	AP	01031080	SNIDER, LAURIE S.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	43.20
10-30	AP	01031080	SNIDER, LAURIE S.	08/21/18	08/21/18	MISCELLANEOUS TRAVEL	5.00
11-09	AP	01034836	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	159.20
11-09	AP	01034836	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS	45.00
11-09	AP	01034884	VANOY, LEE M.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	179.47
11-09	AP	01034887	VANOY, LEE M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	69.84
11-09	AP	01035124	LEWIS III, ALVIN A.	10/03/18	10/18/18	PRIVATE AUTO MILEAGE	178.56
12-14	AP	01044902	ROLLINS, SHERI L.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	617.28
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	264.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	264.20
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS	45.00
12-27	AP	01055907	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	9.82
						TRAVEL TOTALS:	5,939.71
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657697	CITY OF OPELIKA ALABAMA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	376.94
10-24	AP	01029925	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	100.06
10-25	AP	01030534	CITY OF OPELIKA ALABAMA	11/01/18	11/30/18	UTILITIES	378.02
10-25	AP	01030567	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE	256.08
10-25	AP	01030682	AT&T	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE	115.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	576.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	165.41
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	26.76
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	589.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.85
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.94
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.61
12-17	AP	01051905	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE	120.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE ROGERS—Con.								
12-19	AP	01051895	POINT BROADBAND OF OPELIKA LLC	12/01/18	12/31/18	UTILITIES		378.02
12-20	AP	01051900	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		256.08
12-20	AP	01051906	CABLE ONE INC	11/16/18	12/15/18	UTILITIES		100.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		575.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		165.68
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,383.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,988.15
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.50
10-28	AP	01024638	PUBLIC PRINTER	08/28/18	08/28/18	PRINTING & REPRODUCTION		57.76
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		3.80
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		11.80
							PRINTING AND REPRODUCTION TOTALS:	89.86
		OTHER SERVICES						
10-16	AP	01025213	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		728.06
11-16	AP	01038318	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-35.71
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		692.35
12-16	AP	01050771	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		692.35
							OTHER SERVICES TOTALS:	7,657.05
		SUPPLIES AND MATERIALS						
10-04	AP	E0658661	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		164.99
10-24	AP	01029639	CRAWFORD OFFICE SUPPLY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		179.31
10-24	AP	01029641	L&E DISTRIBUTORS	10/03/18	10/03/18	WATER		7.25
10-24	AP	01029642	L&E DISTRIBUTORS	10/17/18	10/17/18	WATER		7.25
10-30	AP	01031670	BSL GEM LASER EXPRESS LLC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
10-30	AP	01031670	BSL GEM LASER EXPRESS LLC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		996.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-175.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		553.20
11-09	AP	01035125	L&E DISTRIBUTORS	10/31/18	10/31/18	WATER		7.25
11-09	AP	01035176	CRAWFORD OFFICE SUPPLY INC	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		142.23
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		113.78
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-189.10
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		511.46
12-05	AP	01045599	L&E DISTRIBUTORS	11/14/18	11/14/18	WATER		14.50
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		74.84
12-31	AP	01055949	L&E DISTRIBUTORS	11/29/18	11/29/18	WATER		7.25
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		175.67
							SUPPLIES AND MATERIALS TOTALS:	2,856.88

EQUIPMENT

10-01	AP	E0657545	NEW AGE TONER CARTRIDGES INC	09/19/18	09/19/18	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,870.65
						OFFICE TOTALS:		351,870.65

2018 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,997.58	28,811.28
PERSONNEL COMPENSATION	1,042,809.42	273,944.16
TRAVEL	41,360.17	15,725.56
RENT, COMMUNICATION, UTILITIES	93,722.85	22,867.18
PRINTING AND REPRODUCTION	42,446.16	384.70
OTHER SERVICES	51,472.96	11,639.80
SUPPLIES AND MATERIALS	5,760.97	1,212.03
EQUIPMENT	6,048.00	5,868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,618.11	360,452.71
OFFICE TOTALS:	1,340,618.11	360,452.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		27,061.72
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-122.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		373.09
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,393.97
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-45.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.50
						FRANKED MAIL TOTALS:		28,811.28

PERSONNEL COMPENSATION

AHN,JUSTIN S	10/01/18	12/31/18	EXECUTIVE ASSISTANT		21,250.01
BEHRENDS,PAUL D	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		42,102.75
CULLINANE,SCOTT P	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
DYKEMA, RICHARD T.	10/01/18	12/31/18	CHIEF OF STAFF/LEG DIRECTOR		42,102.75
EISENBERGER,ANDREW J	10/01/18	11/08/18	LEG ASST/PRESS SECRETARY (P-T)		3,166.67
EISENBERGER,ANDREW J	11/01/18	12/31/18	LEG ASST/PRESS SECRETARY		14,166.67
GONZALEZ,ALEXANDER E	10/01/18	12/31/18	STAFF ASST/LEG CORRESPONDENT		14,999.99
GRUBBS,KENNETH E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.00
JARRELL,WILLIAM P	11/26/18	12/31/18	OFFICE MANAGER		7,291.67
KUCK, GEORGE A.	10/01/18	12/31/18	PART-TIME EMPLOYEE		1,250.01
ROXBURGH,JESSICA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.00
SMOLINSKY IV,STEVE J	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,652.78
STAUNTON, KATHLEEN M.	10/01/18	12/31/18	DISTRICT DIRECTOR		39,735.17
STROPPA, BERNARD	10/01/18	12/31/18	DISTRICT REPRESENTATIVE(P-T)		11,875.00
TOWERS,CONSTANCE A	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		13,906.25
VANDERMEULEN,KIMBERLY J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,999.99
			PERSONNEL COMPENSATION TOTALS:		273,944.16

TRAVEL

10-09	AP	01020362	BEHRENDS, PAUL D.	08/08/18	08/13/18	COMMERCIAL TRANSPORTATION		466.40
10-09	AP	01020362	BEHRENDS, PAUL D.	08/08/18	08/13/18	LODGING		1,872.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANA ROHRABACHER—Con.								
10-09	AP	01020362	BEHRENDS, PAUL D.	08/08/18	08/13/18	CAR RENTAL		602.13
10-09	AP	01020362	BEHRENDS, PAUL D.	08/13/18	08/13/18	GASOLINE		50.00
10-09	AP	01020362	BEHRENDS, PAUL D.	08/08/18	08/13/18	TAXI/PARKING/TOLLS		145.00
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/16/18	09/24/18	COMMERCIAL TRANSPORTATION		720.40
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01022657	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		233.20
10-16	AP	01025369	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE		1,000.00
10-19	AP	01023810	EISENBERGER, ANDREW J.	10/01/18	10/11/18	COMMERCIAL TRANSPORTATION		580.00
10-19	AP	01023810	EISENBERGER, ANDREW J.	09/16/18	09/24/18	CAR RENTAL		259.03
10-19	AP	01023810	EISENBERGER, ANDREW J.	09/24/18	09/24/18	GASOLINE		47.00
10-19	AP	01023812	TOWERS, CONSTANCE A.	09/06/18	09/22/18	PRIVATE AUTO MILEAGE		72.60
10-26	AP	01030296	EISENBERGER, ANDREW J.	10/01/18	10/11/18	CAR RENTAL		404.89
10-26	AP	01030296	EISENBERGER, ANDREW J.	10/06/18	10/11/18	GASOLINE		79.91
10-26	AP	01030783	VANDERMEULEN, KIMBERLY J.	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		30.98
10-31	AP	01032007	HON DANA ROHRABACHER	07/14/18	08/01/18	GASOLINE		194.67
10-31	AP	01032009	HON DANA ROHRABACHER	08/14/18	09/12/18	GASOLINE		196.34
10-31	AP	01032011	GRUBBS, KENNETH E.	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION		464.40
10-31	AP	01032011	GRUBBS, KENNETH E.	10/09/18	10/12/18	LODGING		359.16
10-31	AP	01032011	GRUBBS, KENNETH E.	10/09/18	10/12/18	CAR RENTAL		358.47
10-31	AP	01032011	GRUBBS, KENNETH E.	10/12/18	10/12/18	GASOLINE		36.49
11-13	AP	01035177	BEHRENDS, PAUL D.	10/19/18	10/25/18	COMMERCIAL TRANSPORTATION		464.40
11-13	AP	01035177	BEHRENDS, PAUL D.	10/19/18	10/25/18	LODGING		2,211.92
11-13	AP	01035177	BEHRENDS, PAUL D.	10/19/18	10/25/18	CAR RENTAL		694.18
11-16	AP	01038473	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE		1,000.00
11-21	AP	01041985	EISENBERGER, ANDREW J.	10/21/18	11/09/18	CAR RENTAL		543.99
11-21	AP	01041985	EISENBERGER, ANDREW J.	10/26/18	11/01/18	GASOLINE		99.47
11-26	AP	01041983	EISENBERGER, ANDREW J.	10/21/18	11/09/18	COMMERCIAL TRANSPORTATION		544.40
11-28	AP	01043684	VANDERMEULEN, KIMBERLY J.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		51.90
11-28	AP	01043684	VANDERMEULEN, KIMBERLY J.	10/02/18	10/10/18	TAXI/PARKING/TOLLS		9.16
12-16	AP	01050923	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE		1,000.00
							TRAVEL TOTALS:	15,725.56
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019706	CITY OF HUNTINGTON BEACH	10/01/18	10/31/18	DISTRICT OFFICE PARKING		50.00
10-09	AP	01020362	BEHRENDS, PAUL D.	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE		30.00
10-15	AP	01022821	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		81.38
10-16	AP	01023410	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		415.92
10-16	AP	01025318	ABDELMUTI DEVELOPMENT CO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,095.00
10-18	AP	01023415	SOUTHERN CALIFORNIA EDISON	09/07/18	10/08/18	UTILITIES		184.67
10-18	AP	01024398	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES		78.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		139.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		735.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.64
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		41.02
10-31	AP	01032004	CITY OF HUNTINGTON BEACH	11/01/18	11/30/18	DISTRICT OFFICE PARKING		50.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		7.36
11-09	AP	01035293	VERIZON WIRELESS	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		415.92
11-16	AP	01038423	ABDELMUTI DEVELOPMENT CO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,095.00
11-19	AP	01037540	SOUTHERN CALIFORNIA EDISON	10/08/18	11/06/18	UTILITIES		141.71
11-19	AP	01037542	TIME WARNER CABLE	11/23/18	12/22/18	UTILITIES		78.09
11-20	AP	01037752	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		51.78
11-20	AP	01037755	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		62.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		139.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		700.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3,268.86
12-16	AP	01050874	ABDELMUTI DEVELOPMENT CO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,095.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		139.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		471.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		206.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,867.18
		PRINTING AND REPRODUCTION						
10-11	AP	01021330	XEROX CORPORATION	06/21/18	07/26/18	PRINTING & REPRODUCTION		27.29
10-22	AP	01024304	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION		33.50
10-23	AP	01028956	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION		40.00
10-28	AP	01024638	PUBLIC PRINTER	08/27/18	08/27/18	PRINTING & REPRODUCTION		80.91
10-28	AP	01024638	PUBLIC PRINTER	09/04/18	09/04/18	PRINTING & REPRODUCTION		51.87
11-19	AP	01037557	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		44.70
12-19	AP	01049734	PUBLIC PRINTER	10/30/18	10/30/18	PRINTING & REPRODUCTION		106.43
							PRINTING AND REPRODUCTION TOTALS:	384.70
		OTHER SERVICES						
10-16	AP	01025231	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-19	AP	01023851	ALBA NORIEGA	09/21/18	10/05/18	JANITORIAL AND MAINT SERV		300.00
11-06	AP	01032029	PROGRESSIVE CASUALTY INSURANCE COMPANY	10/26/18	11/26/18	INSURANCE		517.40
11-16	AP	01038336	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-19	AP	01037561	ALBA NORIEGA	10/19/18	11/02/18	JANITORIAL AND MAINT SERV		300.00
11-26	AP	01041967	PROGRESSIVE CASUALTY INSURANCE COMPANY	11/26/18	12/26/18	INSURANCE		517.40
12-16	AP	01050789	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	11,639.80
		SUPPLIES AND MATERIALS						
10-12	AP	01021329	STAPLES CREDIT PLAN	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)		44.64
10-26	AP	01030520	STAPLES CREDIT PLAN	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		80.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		104.27
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-310.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		208.69
11-07	AP	01034114	IMPACTOFFICE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		136.00
11-08	AP	01034127	IMPACTOFFICE	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		102.00
11-09	AP	01035309	XEROX CORPORATION	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)		165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANA ROHRABACHER—Con.								
11-26	AP	01041971	STAPLES CREDIT PLAN	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		55.81
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		87.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		295.28
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		47.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		288.49
						SUPPLIES AND MATERIALS TOTALS:		1,212.03
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		20.00
11-13	AP	01036435	DELL USA LP	07/24/18	07/24/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,808.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		20.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		5,868.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,452.71
						OFFICE TOTALS:		360,452.71
2017 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-09	AP	01035303	XEROX CORPORATION	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		488.00
11-13	AP	01035307	XEROX CORPORATION	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE)		165.00
						SUPPLIES AND MATERIALS TOTALS:		653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		653.00
						OFFICE TOTALS:		653.00
2018 HON. TODD ROKITA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,927.93	178.39
						PERSONNEL COMPENSATION	918,115.77	200,680.58
						TRAVEL	93,796.98	25,145.10
						RENT, COMMUNICATION, UTILITIES	42,847.56	11,939.27
						PRINTING AND REPRODUCTION	127,236.66	24,938.79
						OTHER SERVICES	23,946.65	8,661.50
						SUPPLIES AND MATERIALS	11,943.71	3,967.08
						EQUIPMENT	6,679.84	1,507.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,495.10	277,018.42
						OFFICE TOTALS:	1,263,495.10	277,018.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-30.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		11.06

11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		21.76
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		175.62
							FRANKED MAIL TOTALS:	178.39
		PERSONNEL COMPENSATION						
			BECKHAM,HILTON S	09/01/18	09/26/18	PRESS SECRETARY (OTHER COMPENSATION)		305.56
			BONNET,JOAN M	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,500.00
			BRAND,NATHAN R	12/05/18	12/31/18	COMMUNICATIONS DIRECTOR		6,500.00
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			DOWNING,ANDREW C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
			GAST-BRAY,BEREN J	10/01/18	12/31/18	STAFF ASSISTANT		10,500.00
			HUBBARD,DIANE J	10/01/18	12/31/18	COMMUNITY LIAISON		9,500.01
			MATTHES,JONATHAN M	10/01/18	11/01/18	CONSTITUENT OUTREACH MGR		3,186.11
			METS,MIHKEL J	10/01/18	12/31/18	LEG. ASST& DIG. MEDIA DIRECTOR		13,749.99
			OWENS,MEREDITH G	10/01/18	12/31/18	PRESS ASSISTANT		12,500.00
			REDDY,ABHILASH R	10/01/18	12/31/18	DISTRICT POLICY ADVISOR		16,022.23
			REYNOLDS,PARKER H	10/01/18	12/31/18	SENIOR ADVISOR		21,249.99
			SHARP,CHRISTINA L	10/01/18	12/31/18	CASEWORKER		8,000.01
			SMITH,THERESA E	10/01/18	12/31/18	CASE MANAGER		8,750.01
			SPRUNGER,KYLE P	10/01/18	12/31/18	CASEWORKER		11,250.00
			WALSH,MARY E	10/01/18	12/31/18	PART-TIME EMPLOYEE		6,249.99
			WARNER,MARK R	10/01/18	12/31/18	COMMUNITY LIAISON		13,749.99
			WILLIAMS,JESSICA L	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF		35,416.68
							PERSONNEL COMPENSATION TOTALS:	200,680.58
		TRAVEL						
10-01	AP	01018170	REDDY, ABHILASH R.	07/28/18	08/18/18	PRIVATE AUTO MILEAGE		229.10
10-09	AP	01019866	WILLIAMS, JESSICA L.	07/09/18	07/13/18	PRIVATE AUTO MILEAGE		24.60
10-09	AP	01019866	WILLIAMS, JESSICA L.	09/19/18	09/19/18	TAXI/PARKING/TOLLS		38.13
10-10	AP	01019858	HON. THEODORE ROKITA	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		25.00
10-10	AP	01019858	HON. THEODORE ROKITA	09/12/18	09/14/18	PRIVATE AUTO MILEAGE		1,291.07
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/13/18	09/30/18	COMMERCIAL TRANSPORTATION		1,953.20
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		105.63
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS		65.00
10-11	AP	01021008	CITIBANK GOV CARD SERVICE	08/24/18	08/29/18	LODGING		974.61
10-15	AP	01020960	CRUZ, MARK A.	09/19/18	09/19/18	MEALS		9.99
10-15	AP	01020960	CRUZ, MARK A.	09/19/18	09/19/18	CAR RENTAL		106.21
10-17	AP	01020969	HON. THEODORE ROKITA	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		2,048.53
10-23	AP	01028524	MATTHES, JONATHAN M.	09/21/18	09/21/18	MEALS		1.41
10-23	AP	01028524	MATTHES, JONATHAN M.	09/05/18	09/24/18	PRIVATE AUTO MILEAGE		110.90
11-05	AP	01029972	REDDY, ABHILASH R.	09/18/18	09/30/18	PRIVATE AUTO MILEAGE		99.00
11-05	AP	01029972	REDDY, ABHILASH R.	10/05/18	10/21/18	PRIVATE AUTO MILEAGE		349.60
11-07	AP	01031938	GAST-BRAY, BEREN J.	10/22/18	10/23/18	PRIVATE AUTO MILEAGE		118.85
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/25/18	LODGING		173.21
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/25/18	MEALS		68.62
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/26/18	CAR RENTAL		72.20
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/26/18	GASOLINE		85.04
11-08	AP	01034105	METS, MIHKEL J.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		42.00
11-09	AP	01034110	HON. THEODORE ROKITA	10/29/18	11/05/18	TAXI/PARKING/TOLLS		430.92
11-16	AP	01036186	GAST-BRAY, BEREN J.	10/31/18	11/07/18	PRIVATE AUTO MILEAGE		648.50
11-16	AP	01036797	CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	COMMERCIAL TRANSPORTATION		1,018.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TODD ROKITA—Con.								
11-19	AP	01036812	REDDY, ABHILASH R.	10/28/18	11/12/18	PRIVATE AUTO MILEAGE		213.00
11-21	AP	01031446	HON. THEODORE ROKITA	10/24/18	10/28/18	COMMERCIAL TRANSPORTATION		362.40
11-21	AP	01031446	HON. THEODORE ROKITA	10/16/18	10/18/18	PRIVATE AUTO MILEAGE		2,150.17
11-21	AP	01031446	HON. THEODORE ROKITA	10/15/18	10/15/18	TAXI/PARKING/TOLLS		20.74
11-28	AP	01042037	CITIBANK GOV CARD SERVICE	10/22/18	10/29/18	COMMERCIAL TRANSPORTATION		759.40
11-28	AP	01042037	CITIBANK GOV CARD SERVICE	09/28/18	10/23/18	LODGING		803.45
11-28	AP	01042042	SPRUNGER, KYLE P.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE		191.50
11-28	AP	01042042	SPRUNGER, KYLE P.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		217.50
11-28	AP	01042042	SPRUNGER, KYLE P.	10/04/18	10/22/18	PRIVATE AUTO MILEAGE		168.50
11-28	AP	01042042	SPRUNGER, KYLE P.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		25.00
11-28	AP	01042042	SPRUNGER, KYLE P.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		37.00
11-28	AP	01042048	HUBBARD, DIANE J.	07/28/18	08/23/18	PRIVATE AUTO MILEAGE		420.10
11-28	AP	01042048	HUBBARD, DIANE J.	09/24/18	10/24/18	PRIVATE AUTO MILEAGE		246.00
12-10	AP	01042058	HON. THEODORE ROKITA	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		1,091.42
12-10	AP	01042058	HON. THEODORE ROKITA	11/07/18	11/18/18	TAXI/PARKING/TOLLS		151.08
12-10	AP	01042653	DOWNING, ANDREW C.	05/07/18	05/07/18	MEALS		16.71
12-10	AP	01042653	DOWNING, ANDREW C.	08/26/18	08/27/18	MEALS		41.12
12-10	AP	01042653	DOWNING, ANDREW C.	10/03/18	10/03/18	MEALS		24.01
12-10	AP	01042653	DOWNING, ANDREW C.	08/24/18	08/25/18	CAR RENTAL		114.29
12-10	AP	01042653	DOWNING, ANDREW C.	05/04/18	05/08/18	TAXI/PARKING/TOLLS		41.88
12-10	AP	01042653	DOWNING, ANDREW C.	07/25/18	07/25/18	TAXI/PARKING/TOLLS		20.53
12-10	AP	01042653	DOWNING, ANDREW C.	10/03/18	10/04/18	TAXI/PARKING/TOLLS		50.35
12-10	AP	01042653	DOWNING, ANDREW C.	11/12/18	11/13/18	TAXI/PARKING/TOLLS		58.76
12-10	AP	01042953	HON. THEODORE ROKITA	11/20/18	11/20/18	COMMERCIAL TRANSPORTATION		25.00
12-10	AP	01042953	HON. THEODORE ROKITA	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		646.14
12-10	AP	01042953	HON. THEODORE ROKITA	11/20/18	11/20/18	TAXI/PARKING/TOLLS		70.00
12-10	AP	01044216	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING		181.35
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	10/30/18	11/29/18	COMMERCIAL TRANSPORTATION		3,618.44
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	11/12/18	11/21/18	LODGING		669.25
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	MEALS		50.00
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	11/03/18	11/04/18	CAR RENTAL		112.84
12-13	AP	01046868	HON. THEODORE ROKITA	11/28/18	12/01/18	TAXI/PARKING/TOLLS		103.50
12-18	AP	01046762	DOWNING, ANDREW C.	05/05/18	05/08/18	MEALS		83.79
12-18	AP	01046762	DOWNING, ANDREW C.	08/29/18	08/29/18	MEALS		9.97
12-18	AP	01046762	DOWNING, ANDREW C.	10/09/18	10/09/18	MEALS		11.63
12-18	AP	01046762	DOWNING, ANDREW C.	11/12/18	11/12/18	MEALS		12.10
12-18	AP	01046762	DOWNING, ANDREW C.	08/25/18	08/25/18	GASOLINE		16.69
12-19	AP	01052274	SHARP, CHRISTINA L.	11/27/18	12/06/18	TAXI/PARKING/TOLLS		144.43
12-24	AP	01052258	HON. THEODORE ROKITA	12/12/18	12/12/18	TAXI/PARKING/TOLLS		78.09
12-27	AP	01055351	CITIBANK GOV CARD SERVICE	11/04/18	11/18/18	COMMERCIAL TRANSPORTATION		1,180.59
12-27	AP	01055351	CITIBANK GOV CARD SERVICE	10/24/18	11/17/18	LODGING		817.04
							TRAVEL TOTALS:	25,145.10
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018170	REDDY, ABHILASH R.	10/17/18	10/17/18	TEMPORARY SPACE RENTAL		75.00

10-10	AP	01019858	HON. THEODORE ROKITA	09/16/18	09/20/18	UTILITIES	40.99
10-10	AP	01019919	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	UTILITIES	49.95
10-16	AP	01025852	HENDRICKS COUNTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	404.58
10-22	AP	01028534	HENDRICKS COUNTY 4-H FAIR ASSN INC	08/18/18	08/18/18	TEMPORARY SPACE RENTAL	200.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	158.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	887.88
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.12
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.76
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	20.00
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	237.59
11-06	AP	01029734	KASPAR BROADCASTING CO	08/27/18	09/30/18	TEMPORARY SPACE RENTAL	399.00
11-09	AP	01034110	HON. THEODORE ROKITA	11/04/18	11/04/18	UTILITIES	8.00
11-16	AP	01038956	HENDRICKS COUNTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	6.56
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	6.25
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	5.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	158.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	767.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.82
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	239.54
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	37.69
11-29	AP	01044115	CITI PCARD-ATT BUS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	899.22
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	404.89
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	848.04
12-10	AP	01044216	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	UTILITIES	49.95
12-12	AP	01047428	CITIBANK GOV CARD SERVICE	10/29/18	11/13/18	UTILITIES	68.89
12-16	AP	01051404	HENDRICKS COUNTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	158.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	818.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.76
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,878.30
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES	404.89
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,397.56
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	20.00
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	239.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,939.27
		PRINTING AND REPRODUCTION					
10-23	AP	01028524	MATTHES, JONATHAN M.	09/20/18	09/20/18	PRINTING & REPRODUCTION	16.91
10-28	AP	01024638	PUBLIC PRINTER	08/10/18	08/10/18	PRINTING & REPRODUCTION	54.56
10-29	AP	01029740	CONSTON COMMUNICATIONS INC	10/08/18	10/21/18	ADVERTISEMENTS	24,509.00
10-31	AP	01030693	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	134.95
11-07	AP	01034111	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	29.95
11-07	AP	01034113	ACCURATE WORD LLC	11/02/18	11/02/18	PRINTING & REPRODUCTION	119.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	38.00
12-31	AP	01056375	METS, MIHKEL J.	12/06/18	12/06/18	PRINTING & REPRODUCTION	35.62
						PRINTING AND REPRODUCTION TOTALS:	24,938.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TODD ROKITA—Con.								
		OTHER SERVICES						
10-16	AP	01025255	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		47.10
11-16	AP	01038360	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-2.10
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		45.00
12-16	AP	01050812	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-18	AP	01046866	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		2,109.00
12-18	AP	01046867	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		87.50
12-21	AP	01052264	CAPITOL MANAGEMENT SOLUTIONS LLC	12/11/18	12/11/18	TECHNOLOGY SERVICE CONTRACTS		750.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		45.00
							OTHER SERVICES TOTALS:	8,661.50
		SUPPLIES AND MATERIALS						
10-01	AP	01018170	REDDY, ABHILASH R.	09/13/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		121.92
10-01	AP	01018174	WALSH, MARY E.	09/17/18	09/17/18	FOOD & BEVERAGE		51.26
10-15	AP	01022544	GAST-BRAY, BEREN J.	09/30/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)		42.29
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT4EB4AO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		198.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8AN5XM	08/29/18	09/28/18	FOOD & BEVERAGE		106.77
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE		45.17
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		377.23
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3QI0MO	08/29/18	09/28/18	FOOD & BEVERAGE		43.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT41G4V	08/29/18	09/28/18	FOOD & BEVERAGE		9.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT60V6PQ	08/29/18	09/28/18	FOOD & BEVERAGE		39.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT7FP9E	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		199.98
10-18	AP	01028651	CITI PCARD-BEST BUY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		251.96
10-18	AP	01028651	CITI PCARD-CANVA FOR WORK MONTHLY	08/29/18	09/28/18	SOFTWARE LESS THAN $500		12.95
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
10-23	AP	01028524	MATTHES, JONATHAN M.	09/05/18	09/05/18	FOOD & BEVERAGE		25.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-92.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		72.00
11-05	AP	01029972	REDDY, ABHILASH R.	10/17/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		746.38
11-08	AP	01034105	METS, MIHKEL J.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		13.74
11-19	AP	01036812	REDDY, ABHILASH R.	11/08/18	11/08/18	FOOD & BEVERAGE		120.89
11-28	AP	01042038	STAPLES ADVANTAGE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		123.55
11-28	AP	01042048	HUBBARD, DIANE J.	08/02/18	08/23/18	FOOD & BEVERAGE		70.00
11-28	AP	01042048	HUBBARD, DIANE J.	09/09/18	09/09/18	FOOD & BEVERAGE		75.00
11-28	AP	01042048	HUBBARD, DIANE J.	10/24/18	10/24/18	FOOD & BEVERAGE		20.00
11-28	AP	01042048	HUBBARD, DIANE J.	11/08/18	11/08/18	FOOD & BEVERAGE		183.58
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3J93MB	09/29/18	10/26/18	FOOD & BEVERAGE		17.99
11-29	AP	01044115	CITI PCARD-APPLE STORE #R	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.70
11-29	AP	01044115	CITI PCARD-BEST BUY MHT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		424.98

11-29	AP	01044115	CITI PCARD-CANVA FOR WORK MONTHLY	09/29/18	10/26/18	SOFTWARE LESS THAN $500		12.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		186.41
12-17	AP	01046751	STAPLES ADVANTAGE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		45.43
12-18	AP	01046865	QUENCH USA LLC	11/30/18	11/30/18	WATER		150.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M898G5WQ	10/27/18	11/28/18	FOOD & BEVERAGE		84.90
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		18.98
12-26	AR	AC-14543	RUST PUBLISHING IN LLC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L		-63.05
						SUPPLIES AND MATERIALS TOTALS:		3,967.08
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		502.57
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		502.57
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		502.57
						EQUIPMENT TOTALS:		1,507.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,018.42
						OFFICE TOTALS:		277,018.42

2016 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-16	AP	01018441	W B MASON COMPANY INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		121.00
10-16	AP	01018441	W B MASON COMPANY INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		500.00
						SUPPLIES AND MATERIALS TOTALS:		621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		621.00
						OFFICE TOTALS:		621.00

2018 HON. FRANCIS ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,220.87	2,535.38
PERSONNEL COMPENSATION	952,958.48	286,487.10
TRAVEL	20,363.68	5,871.48
RENT, COMMUNICATION, UTILITIES	29,191.73	6,694.18
PRINTING AND REPRODUCTION	114,096.55	276.84
OTHER SERVICES	25,909.83	5,355.00
SUPPLIES AND MATERIALS	13,863.75	3,636.62
EQUIPMENT	11,049.16	1,066.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,654.05	311,923.40
OFFICE TOTALS:	1,246,654.05	311,923.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-31.45
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,067.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		157.37
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		56.63
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,228.63
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		97.10
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-33.40
						FRANKED MAIL TOTALS:		2,535.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANCIS ROONEY—Con.								
PERSONNEL COMPENSATION								
			BARTLETT,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,999.99
			BERARDI,CHRISTOPHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,125.01
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			BROWN,TREVOR M	10/01/18	12/31/18	CONSTITUENT CASEWORKER		12,125.01
			CARR,NICHOLAS E	10/01/18	12/31/18	SPECIAL PROJECTS/NEW MEDIA		17,249.99
			CARTER,JESSICA L	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			CLIFFORD,KENNETH P	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			GOULET,DANA M	10/01/18	12/31/18	CONSTITUENT SERVICE MANAGER		20,000.01
			GRIFFITH,ALBEERT	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,874.99
			HERNANDEZ,MELANY	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,625.01
			HOLLIDAY,TAMARA Y	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,625.00
			MANSOUR,MARK E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		18,700.01
			MCRANEY,ALANA H	10/01/18	12/31/18	SCHEDULER		20,250.01
			NIXON,ANDREW G	10/01/18	12/31/18	STAFF ASSISTANT		12,684.33
			SCHRODT,COREY C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,125.00
							PERSONNEL COMPENSATION TOTALS:	286,487.10
		TRAVEL						
10-02	AP	01018985	CLIFFORD, KENNETH P.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.15
10-02	AP	01018986	CARR, NICHOLAS E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		19.54
10-02	AP	01019132	HOLLIDAY, TAMARA Y.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		370.76
10-02	AP	01019134	HERNANDEZ, MELANY	09/23/18	09/24/18	LODGING		94.66
10-02	AP	01019134	HERNANDEZ, MELANY	09/24/18	09/24/18	MEALS		16.30
10-02	AP	01019134	HERNANDEZ, MELANY	09/20/18	09/25/18	PRIVATE AUTO MILEAGE		321.00
10-03	AP	01019241	MCRANEY, ALANA H.	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION		550.40
10-03	AP	01019241	MCRANEY, ALANA H.	09/18/18	09/20/18	LODGING		233.10
10-03	AP	01019241	MCRANEY, ALANA H.	09/19/18	09/19/18	MEALS		34.54
10-03	AP	01019241	MCRANEY, ALANA H.	09/18/18	09/20/18	CAR RENTAL		40.49
10-03	AP	01019241	MCRANEY, ALANA H.	09/20/18	09/20/18	GASOLINE		13.06
10-03	AP	01019241	MCRANEY, ALANA H.	09/19/18	09/19/18	TAXI/PARKING/TOLLS		2.00
10-16	AP	01022138	CARR, NICHOLAS E.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		31.40
10-26	AP	01030833	CARR, NICHOLAS E.	10/12/18	10/20/18	COMMERCIAL TRANSPORTATION		456.39
10-26	AP	01030835	HERNANDEZ, MELANY	10/16/18	10/23/18	PRIVATE AUTO MILEAGE		170.26
10-31	AP	01031239	BERARDI, CHRISTOPHER J.	09/19/18	09/19/18	COMMERCIAL TRANSPORTATION		228.20
10-31	AP	01031239	BERARDI, CHRISTOPHER J.	09/19/18	09/21/18	MEALS		58.87
10-31	AP	01031239	BERARDI, CHRISTOPHER J.	09/19/18	09/22/18	PRIVATE AUTO MILEAGE		116.96
10-31	AP	01031239	BERARDI, CHRISTOPHER J.	09/19/18	09/20/18	TAXI/PARKING/TOLLS		21.87
11-02	AP	01032624	CLIFFORD, KENNETH P.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		23.17
11-05	AP	01031245	BERARDI, CHRISTOPHER J.	10/06/18	10/12/18	COMMERCIAL TRANSPORTATION		378.40
11-05	AP	01031245	BERARDI, CHRISTOPHER J.	10/06/18	10/09/18	MEALS		45.99
11-05	AP	01031245	BERARDI, CHRISTOPHER J.	10/08/18	10/12/18	PRIVATE AUTO MILEAGE		150.37
11-05	AP	01031245	BERARDI, CHRISTOPHER J.	10/06/18	10/12/18	TAXI/PARKING/TOLLS		37.28
11-08	AP	01034064	HOLLIDAY, TAMARA Y.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		339.78

11-09	AP	01034066	BROWN, TREVOR M	10/22/18	10/31/18	PRIVATE AUTO MILEAGE	105.72
11-13	AP	01034918	GOULET,DANA M	10/03/18	10/03/18	MEALS	16.67
11-13	AP	01034918	GOULET,DANA M	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	182.04
11-13	AP	01034918	GOULET,DANA M	10/03/18	10/03/18	TAXI/PARKING/TOLLS	4.00
11-27	AP	01042621	HERNANDEZ, MELANY	11/12/18	11/15/18	PRIVATE AUTO MILEAGE	231.73
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	COMMERCIAL TRANSPORTATION	355.40
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/03/18	MEALS	120.07
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	PRIVATE AUTO MILEAGE	121.37
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	10/30/18	11/05/18	TAXI/PARKING/TOLLS	28.80
12-03	AP	01044628	HOLLIDAY, TAMARA Y.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE	398.74
12-12	AP	01047864	CARTER, JESSICA L.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	23.71
12-12	AP	01047865	BROWN, TREVOR M	11/17/18	11/29/18	PRIVATE AUTO MILEAGE	65.91
12-18	AP	01050158	HERNANDEZ, MELANY	11/27/18	12/07/18	PRIVATE AUTO MILEAGE	153.58
12-28	AP	01056208	CARR, NICHOLAS E.	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	298.80
						TRAVEL TOTALS:	5,871.48
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025096	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00
10-16	AP	01025366	COLLIER COUNTY GOVERNMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83
10-18	AP	01028651	CITI PCARD-CENTURYLINK/SPEEDPAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	124.33
10-18	AP	01028651	CITI PCARD-COMCAST/XFINITY	08/29/18	09/28/18	UTILITIES	256.91
10-24	AP	01029307	VERIZON WIRELESS	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	95.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	329.38
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	13.18
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	19.13
10-31	AP	01032662	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	15.12
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	85.50
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	59.38
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	36.12
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	6.16
11-16	AP	01038201	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	611.00
11-16	AP	01038470	COLLIER COUNTY GOVERNMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	0.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	94.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.50
11-29	AP	01044115	CITI PCARD-CENTURYLINK/SPEEDPAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	62.06
11-29	AP	01044115	CITI PCARD-COMCAST/XFINITY	09/29/18	10/26/18	UTILITIES	256.89
11-29	AP	01044115	CITI PCARD-FL GULF CST UNIV FT ME	09/29/18	10/26/18	TEMPORARY SPACE RENTAL	406.50
12-03	AP	01044625	VERIZON WIRELESS	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	774.46
12-16	AP	01050654	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	611.00
12-16	AP	01050920	COLLIER COUNTY GOVERNMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	93.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRANCIS ROONEY—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		329.38
12-21	AP	01055489	CITI PCARD-CENTURYLINK/SPEEDPAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		62.07
12-21	AP	01055489	CITI PCARD-COMCAST/XFINITY	10/27/18	11/28/18	UTILITIES		257.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,694.18
		PRINTING AND REPRODUCTION						
10-04	AP	01020034	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		39.95
10-18	AP	01028651	CITI PCARD-FACEBK HECQ5H6QX	08/29/18	09/28/18	ADVERTISEMENTS		82.89
11-29	AP	01043898	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION		154.00
						PRINTING AND REPRODUCTION TOTALS:		276.84
		OTHER SERVICES						
10-16	AP	01025385	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038489	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050939	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,355.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-INVESTORS BUSINESS DAI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		31.67
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		402.88
10-18	AP	01028651	CITI PCARD-WALMART.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.96
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		4.87
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		32.45
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		12.79
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		61.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		24.43
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		24.69
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-96.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		110.86
11-05	AP	01031245	BERARDI, CHRISTOPHER J.	10/08/18	10/09/18	FOOD & BEVERAGE		50.00
11-13	AP	01034918	GOULET,DANA M	10/12/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		256.84
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		15.36
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		6.31
11-21	AP	01037742	OFFICE DEPOT INC	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)		32.58
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		107.20
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		202.38
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		342.92
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		48.90
11-27	AP	01042620	HOLLIDAY, TAMARA Y.	10/27/18	10/31/18	FOOD & BEVERAGE		575.66
11-27	AP	01042620	HOLLIDAY, TAMARA Y.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		6.67
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		31.35
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		50.16
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		91.28
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		53.52
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		39.10
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		35.16

11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		37.87
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP	01044115	CITI PCARD-INVESTORS BUSINESS DAI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		31.67
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		262.42
12-03	AP	01044622	BERARDI, CHRISTOPHER J.	11/01/18	11/01/18	FOOD & BEVERAGE		44.00
12-21	AP	01055489	CITI PCARD-INVESTORS BUSINESS DAI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.67
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		119.89
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		78.29
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		24.43
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-247.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		585.97
							SUPPLIES AND MATERIALS TOTALS:	3,636.62
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		355.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		355.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		355.60
							EQUIPMENT TOTALS:	1,066.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,923.40
							OFFICE TOTALS:	311,923.40

2018 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,773.14	299.05
PERSONNEL COMPENSATION	832,338.36	193,633.01
TRAVEL	30,339.53	3,283.58
RENT, COMMUNICATION, UTILITIES	43,559.36	9,144.00
PRINTING AND REPRODUCTION	897.00	73.65
OTHER SERVICES	20,460.00	5,580.00
SUPPLIES AND MATERIALS	8,884.99	837.53
EQUIPMENT	3,792.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,044.38	213,798.82
OFFICE TOTALS:	944,044.38	213,798.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-43.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		58.51
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		92.63
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-11.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		203.61
							FRANKED MAIL TOTALS:	299.05

PERSONNEL COMPENSATION

BOLLES,ELIZABETH A	10/15/18	12/31/18	CONSTITUENT SERVICES REPRESENT	7,388.90
CALLAHAN,ANDREW W	09/01/18	12/31/18	CHIEF OF STAFF	41,750.00
KUEBLER,SAM H	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	21,250.00
LESTER, DEAN A.	10/01/18	12/31/18	SHARED EMPLOYEE	5,549.67
MCCORLE,SHERRY	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	32,999.99
MOSES,ZACHARY S	09/01/18	12/16/18	LEGISLATIVE ASSISTANT	20,444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS J. ROONEY—Con.								
			VALENTI,LEAH C	09/01/18	12/31/18	DEPUTY CHIEF OF STAFF		38,000.00
			VIENT, DARLA J.	09/01/18	12/31/18	CONSTITUENT SERVICES REP		26,250.01
						PERSONNEL COMPENSATION TOTALS:		193,633.01
		TRAVEL						
10-01	AP	01018728	MCCORKLE, SHERRY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		263.50
10-11	AP	01020102	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		138.20
10-11	AP	01020103	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	COMMERCIAL TRANSPORTATION		1,118.40
10-15	AP	01022825	CITIBANK GOV CARD SERVICE	09/04/18	09/24/18	COMMERCIAL TRANSPORTATION		333.49
10-15	AP	01022825	CITIBANK GOV CARD SERVICE	09/25/18	09/26/18	LODGING		367.72
10-16	AP	01022818	VIENT, DARLA J.	09/25/18	09/26/18	MEALS		39.08
10-16	AP	01022818	VIENT, DARLA J.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		133.50
10-16	AP	01022818	VIENT, DARLA J.	09/25/18	09/26/18	TAXI/PARKING/TOLLS		30.45
10-16	AP	01022822	CITIBANK GOV CARD SERVICE	06/08/18	06/11/18	CAR RENTAL		253.42
10-25	AP	01029672	VALENTI,LEAH C	09/25/18	09/26/18	MEALS		67.41
10-25	AP	01029672	VALENTI,LEAH C	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		109.00
10-25	AP	01029672	VALENTI,LEAH C	09/25/18	09/26/18	TAXI/PARKING/TOLLS		130.21
12-17	AP	01048970	CITIBANK GOV CARD SERVICE	08/06/18	09/05/18	COMMERCIAL TRANSPORTATION		274.20
12-17	AP	01048971	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		25.00
						TRAVEL TOTALS:		3,283.58
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018727	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		593.12
10-11	AP	01020100	COMCAST	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		77.67
10-11	AP	01020100	COMCAST	10/13/18	11/12/18	UTILITIES		124.62
10-11	AP	01020101	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		334.42
10-16	AP	01025460	BOARD OF COUNTY COMM OKEECHOBEE CTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP	01025461	CHARLOTTE COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01025462	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		424.00
10-23	AP	01013472	COMCAST	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		-64.74
10-23	AP	01013472	COMCAST	09/13/18	10/12/18	UTILITIES		-127.55
10-23	AP	01029122	COMCAST	10/30/18	11/29/18	UTILITIES		128.44
10-24	AP	01029120	COMCAST	10/24/18	11/23/18	UTILITIES		112.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		223.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.46
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		55.28
11-16	AP	01038567	BOARD OF COUNTY COMM OKEECHOBEE CTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP	01038568	CHARLOTTE COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01038569	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		424.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		127.68
11-26	AP	01042614	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		222.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		223.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.32
11-27	AP	01042615	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		325.48
11-27	AP	01042617	CENTURYLINK	10/01/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		594.41
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		38.79
12-13	AP	01048918	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		222.98
12-16	AP	01051016	BOARD OF COUNTY COMM OKEECHOBEE CTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP	01051017	CHARLOTTE COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01051018	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		424.00
12-17	AP	01048919	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		334.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		224.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		25.92
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.73
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		55.62
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		28.89
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		8.79
12-26	AP	01048920	CENTURYLINK	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		600.42
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		17.90
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		36.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,144.00
		PRINTING AND REPRODUCTION						
10-24	AP	01029671	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		43.70
							PRINTING AND REPRODUCTION TOTALS:	73.65
		OTHER SERVICES						
10-16	AP	01025240	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038345	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050797	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-16	AP	01022815	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/18	10/31/18	WATER		8.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		62.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-170.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		314.68
11-26	AP	01042616	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/16/18	10/31/18	WATER		24.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		4.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		261.39
12-15	AP	01048922	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		90.00
12-17	AP	01048921	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/30/18	11/30/18	WATER		8.65
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		275.89
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		8.76
							SUPPLIES AND MATERIALS TOTALS:	837.53
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		316.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THOMAS J. ROONEY—Con.							
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		316.00
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:		948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,798.82
					OFFICE TOTALS:		213,798.82
2017 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-19 AP	01054507	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,104.58
12-19 AP	01054507	LEIDOS DIGITAL SOLUTIONS INC	06/07/18	06/07/18	WARRANTIES		525.00
12-19 AP	01054528	LEIDOS DIGITAL SOLUTIONS INC	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,900.00
					EQUIPMENT TOTALS:		9,529.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,529.58
					OFFICE TOTALS:		9,529.58
2018 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,592.15	1,000.58
					PERSONNEL COMPENSATION	1,065,960.25	255,694.44
					TRAVEL	60,342.77	11,295.86
					RENT, COMMUNICATION, UTILITIES	105,427.35	27,263.55
					PRINTING AND REPRODUCTION	7,154.88	1,484.41
					OTHER SERVICES	23,919.17	6,210.00
					SUPPLIES AND MATERIALS	12,152.38	1,848.59
					EQUIPMENT	1,420.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,968.95	305,097.43
					OFFICE TOTALS:	1,278,968.95	305,097.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		44.21
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		108.84
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		857.38
					FRANKED MAIL TOTALS:		1,000.58
PERSONNEL COMPENSATION							
		BENDELL,GEOFFREY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,750.01
		BENITEZ,REIMY	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,250.00
		BOFFELLI,CLAUDIO A	10/04/18	12/31/18	COMMUNICATIONS ASSISTANT		7,540.00
		BOFFELLI,GABRIELLA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,853.76
		DAVALOS,ANTONELLA G	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99

			DAVALOS,ANTONELLA G	12/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)	833.33
			DEL PORTILLO, CHRISTINE	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	29,750.01
			FERRER,CHRISTOPHER R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,500.01
			HERRON,ANGELA S	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
			RAMOS, GRACE	09/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	4,983.33
			SALPETER, JOSHUA H.	10/01/18	12/31/18	DC CHIEF OF STAFF	39,750.00
			SALPETER, JOSHUA H.	10/01/18	10/30/18	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,318.76
			SANTIESTEBAN, AIDA Z.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,000.00
			SANZ, MAYTEE	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			WHITING,DOMINIQUE V	10/01/18	12/31/18	PART-TIME EMPLOYEE	8,062.50
			WILLIAMS,LISA M	10/01/18	12/31/18	CONGRESSIONAL AIDE	750.00
			ZAMBRANO,DIEGO R	10/01/18	12/31/18	CONG AIDE/OUTREACH SERVICES	15,750.00
						PERSONNEL COMPENSATION TOTALS:	255,694.44
		TRAVEL					
10-01	AP	01018800	FERNANDEZ, KEITH E.	09/12/18	09/15/18	LODGING	761.00
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	460.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	204.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	470.20
10-04	AP	01019800	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	219.20
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	219.20
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	160.00
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	374.40
10-04	AP	01019890	CITIBANK GOV CARD SERVICE	09/29/18	09/29/18	COMMERCIAL TRANSPORTATION	8.80
10-04	AP	01019910	CITIBANK GOV CARD SERVICE	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	290.40
10-04	AP	01019910	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION	247.40
10-04	AP	01019918	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	241.40
10-16	AP	01025363	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	629.00
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/28/18	LODGING	861.00
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/25/18	MEALS	29.87
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/26/18	09/26/18	MEALS	13.70
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/27/18	09/27/18	MEALS	26.98
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	15.08
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	17.17
10-19	AP	01024339	FERNANDEZ, KEITH E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	8.90
10-20	AP	01024358	FERNANDEZ, KEITH E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	23.31
10-20	AP	01024358	FERNANDEZ, KEITH E.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	15.75
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/12/18	09/12/18	MEALS	6.75
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/13/18	09/13/18	MEALS	11.45
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	37.65
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	8.62
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/16/18	09/16/18	TAXI/PARKING/TOLLS	18.00
10-30	AP	01031544	BENITEZ, REIMY	09/26/18	09/26/18	TAXI/PARKING/TOLLS	16.32
10-30	AP	01031544	BENITEZ, REIMY	09/27/18	09/27/18	TAXI/PARKING/TOLLS	29.12
10-30	AP	01031544	BENITEZ, REIMY	09/28/18	09/28/18	TAXI/PARKING/TOLLS	12.04
10-30	AP	01031544	BENITEZ, REIMY	10/01/18	10/01/18	TAXI/PARKING/TOLLS	27.00
10-30	AP	01031547	BENITEZ, REIMY	09/28/18	09/28/18	MEALS	8.50
10-30	AP	01031547	BENITEZ, REIMY	10/01/18	10/01/18	MEALS	17.66
10-30	AP	01031556	BENITEZ, REIMY	09/08/18	09/25/18	PRIVATE AUTO MILEAGE	91.49
10-30	AP	01031561	BENITEZ, REIMY	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	26.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ILEANA ROS-LEHTINEN—Con.								
10-30	AP	01031571	SANZ, MAYTEE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION		169.20
10-30	AP	01031649	SANZ, MAYTEE	09/26/18	09/28/18	LODGING		741.35
11-05	AP	01033411	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		219.20
11-05	AP	01033411	CITIBANK GOV CARD SERVICE	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION		219.20
11-05	AP	01033411	CITIBANK GOV CARD SERVICE	10/10/18	10/11/18	COMMERCIAL TRANSPORTATION		338.41
11-06	AP	01033413	ZAMBRANO, DIEGO R.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		104.97
11-16	AP	01038467	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		629.00
12-07	AP	01046473	FERRER, CHRISTOPHER R.	10/12/18	10/29/18	COMMERCIAL TRANSPORTATION		334.40
12-11	AP	01046731	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		369.20
12-11	AP	01046731	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION		411.20
12-11	AP	01046731	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		179.20
12-11	AP	01046731	CITIBANK GOV CARD SERVICE	11/28/18	11/29/18	COMMERCIAL TRANSPORTATION		940.41
12-11	AP	01046731	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		147.20
12-16	AP	01050917	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		629.00
12-26	AP	01055214	ZAMBRANO, DIEGO R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		186.39
12-31	AP	01057116	BENITEZ, REIMY	10/14/18	10/31/18	PRIVATE AUTO MILEAGE		69.02
							TRAVEL TOTALS:	11,295.86
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018820	FLORIDA POWER & LIGHT	08/10/18	09/11/18	UTILITIES		448.09
10-01	AP	01018824	FLORIDA POWER & LIGHT	08/10/18	09/11/18	UTILITIES		385.43
10-16	AP	01025903	MARINA LAKES PROFESSIONAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
10-19	AP	01024300	FLORIDA POWER & LIGHT	09/11/18	10/10/18	UTILITIES		402.28
10-19	AP	01024302	FLORIDA POWER & LIGHT	09/11/18	10/10/18	UTILITIES		399.48
10-19	AP	01024386	AT&T MOBILITY	08/07/18	09/09/18	UTILITIES		211.58
10-20	AP	01024373	FERNANDEZ, KEITH E.	09/12/18	09/12/18	UTILITIES		12.00
10-23	AP	01029322	COMCAST	09/29/18	10/28/18	UTILITIES		610.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		162.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		622.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.77
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		7.43
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		2.91
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		3.99
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		62.95
10-30	AP	01031662	SANZ, MAYTEE	07/14/18	08/13/18	UTILITIES		59.95
10-30	AP	01031665	SANZ, MAYTEE	08/14/18	09/13/18	UTILITIES		59.95
10-30	AP	01031671	SANZ, MAYTEE	09/14/18	10/13/18	UTILITIES		59.95
10-30	AP	01031677	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		212.51
10-31	AP	01031549	BENITEZ, REIMY	10/01/18	10/01/18	UTILITIES		10.00
10-31	AP	01031549	BENITEZ, REIMY	10/02/18	10/02/18	UTILITIES		12.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.67
11-16	AP	01039006	MARINA LAKES PROFESSIONAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		92.38

11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	8.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	162.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	651.23
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	26.57
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	5.79
12-06	AP	01046706	COMCAST	08/29/18	09/28/18	UTILITIES	609.26
12-06	AP	01046710	COMCAST	10/29/18	11/28/18	UTILITIES	610.67
12-06	AP	01046711	COMCAST	11/29/18	12/28/18	UTILITIES	614.39
12-07	AP	01046461	FLORIDA POWER & LIGHT	10/10/18	11/08/18	UTILITIES	315.15
12-07	AP	01046466	FLORIDA POWER & LIGHT	10/10/18	11/08/18	UTILITIES	418.93
12-16	AP	01051453	MARINA LAKES PROFESSIONAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	162.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	677.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	15.08
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	41.17
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	7.17
12-26	AP	01055235	FPL	11/08/18	12/10/18	UTILITIES	411.50
12-26	AP	01055240	FPL	11/08/18	12/10/18	UTILITIES	224.99
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	10.17
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	126.75
12-31	AP	01057121	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	234.28
12-31	AP	01057126	SANZ, MAYTEE	11/14/18	11/15/18	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,263.55
		PRINTING AND REPRODUCTION					
10-18	AP	01024378	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01024382	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	39.95
10-19	AP	01024307	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	11.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	137.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	25.70
12-05	AP	01046479	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	79.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	1,131.05
12-31	AP	01057109	XEROX CORPORATION	09/30/18	10/21/18	PRINTING & REPRODUCTION	28.91
						PRINTING AND REPRODUCTION TOTALS:	1,484.41
		OTHER SERVICES					
10-16	AP	01024869	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-30	AP	01031539	SHRED MONKEYS	08/27/18	08/27/18	JANITORIAL AND MAINT SERV	205.00
11-16	AP	01037977	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050434	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	01055212	SHRED MONKEYS	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	425.00
						OTHER SERVICES TOTALS:	6,210.00
		SUPPLIES AND MATERIALS					
10-19	AP	01024394	CONSOLIDATED WATER GROUP LLC	09/01/18	09/30/18	WATER	29.81
10-20	AP	01024364	SALPETER, JOSHUA H.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	101.63
10-30	AP	01031563	SANZ, MAYTEE	04/17/18	04/17/18	FOOD & BEVERAGE	18.52
10-30	AP	01031567	SANZ, MAYTEE	01/05/18	01/05/18	FOOD & BEVERAGE	36.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ILEANA ROS-LEHTINEN—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-29.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		188.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,017.35
12-06	AP	01046647	EL BRAZO FUERTE BAKERY	11/19/18	11/19/18	FOOD & BEVERAGE		55.37
12-11	AP	01046493	CONSOLIDATED WATER GROUP LLC	10/01/18	10/31/18	WATER		29.81
12-26	AP	01055205	SALPETER, JOSHUA H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		83.30
12-27	AP	01055208	SALPETER, JOSHUA H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		157.52
12-27	AP	01055245	CONSOLIDATED WATER GROUP LLC	12/01/18	12/31/18	WATER		29.81
12-31	AP	01057120	CONSOLIDATED WATER GROUP LLC	11/01/18	11/30/18	WATER		29.81
12-31	AP	01057123	SANZ, MAYTEE	11/19/18	11/19/18	FOOD & BEVERAGE		68.31
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		31.89
							SUPPLIES AND MATERIALS TOTALS:	1,848.59
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		100.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		100.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,097.43
							OFFICE TOTALS:	305,097.43
2017 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-12	AP	01022346	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	COMMERCIAL TRANSPORTATION		78.19
10-16	AP	01022335	CITIBANK GOV CARD SERVICE	09/05/17	09/06/17	COMMERCIAL TRANSPORTATION		725.20
10-18	AP	01022340	CITIBANK GOV CARD SERVICE	09/05/17	09/24/17	COMMERCIAL TRANSPORTATION		555.80
10-18	AP	01022340	CITIBANK GOV CARD SERVICE	10/05/17	11/01/17	COMMERCIAL TRANSPORTATION		-929.81
							TRAVEL TOTALS:	429.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.38
							OFFICE TOTALS:	429.38
2016 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-12	AP	01022346	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION		-75.00
10-16	AP	01022335	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION		-703.10
							TRAVEL TOTALS:	-778.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-778.10
							OFFICE TOTALS:	-778.10
2015 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-01	AP	E0656983	CITIBANK GOV CARD SERVICE	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION		254.02

10-18	AP	01022340	CITIBANK GOV CARD SERVICE	04/13/15	04/28/15	COMMERCIAL TRANSPORTATION		459.30
						TRAVEL TOTALS:		713.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		713.32
						OFFICE TOTALS:		713.32

2018 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,356.36	386.62
PERSONNEL COMPENSATION	1,037,688.35	334,975.00
TRAVEL	63,400.17	20,735.65
RENT, COMMUNICATION, UTILITIES	68,992.15	17,457.72
PRINTING AND REPRODUCTION	4,309.81	304.27
OTHER SERVICES	48,320.00	11,507.00
SUPPLIES AND MATERIALS	5,838.61	1,589.72
EQUIPMENT	8,297.87	2,167.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,203.32	389,123.44
OFFICE TOTALS:	1,238,203.32	389,123.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		163.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		134.19
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		88.82
						FRANKED MAIL TOTALS:		386.62

PERSONNEL COMPENSATION

ANDERSON,AUSTON J	10/01/18	12/31/18	STAFF ASSISTANT		11,000.00
BOLES,BLAKE M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,000.00
BRANCACCIO,IVANA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		25,000.00
COHEN DARA R.	10/01/18	12/31/18	CHIEF OF STAFF		39,583.33
DUBLER,GRANT C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		28,333.33
ECHETO,NICOLE M	10/01/18	12/31/18	OFFICE MANAGER		21,666.67
HERNANDEZ,MARIELA N	11/13/18	12/31/18	DEPUTY CHIEF OF STAFF		19,975.00
HERRERA,ERIKA D	11/13/18	12/31/18	STAFF ASSISTANT		7,050.00
HUDSON,DANE J	10/01/18	12/31/18	DISTRICT DIRECTOR		31,200.00
LEWIS,NAOMI N	10/01/18	12/31/18	STAFF ASSISTANT		11,000.00
MARTINEZ,ALEXANDRA R	10/01/18	12/31/18	DISTRICT SCHEDULER		12,000.00
PINKERTON,AGNIESZKA M	10/01/18	12/31/18	CASE WORK MANAGER		15,000.00
RIDDLE,KELLY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,666.67
SANDOVAL-MORENO,ISAIAH A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,000.00
WAISANEN,ROBERT T	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		21,666.67
WALTON,ILSE T	10/01/18	12/31/18	PRESS SECRETARY		15,833.33
WILLIAMS,JERMAREON A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		12,000.00
ZORAQI,OLGA	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,000.00
				PERSONNEL COMPENSATION TOTALS:	334,975.00

TRAVEL

10-05	AP	01019564	ECHETO, NICOLE M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		169.48
10-09	AP	01020266	WILLIAMS, JERMAREON A.	09/06/18	09/30/18	PRIVATE AUTO MILEAGE		109.19
10-09	AP	01020277	LEWIS, NAOMI N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		41.46
10-09	AP	01020277	LEWIS, NAOMI N.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKY ROSEN—Con.								
10-09	AP	01020389	CITIBANK GOV CARD SERVICE	09/07/18	09/28/18	COMMERCIAL TRANSPORTATION		738.40
10-09	AP	01020392	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		837.60
10-09	AP	01020440	BOLES, BLAKE M.	09/08/18	09/28/18	PRIVATE AUTO MILEAGE		284.35
10-09	AP	01020445	PINKERTON, AGNIESZKA M	09/07/18	09/30/18	PRIVATE AUTO MILEAGE		154.69
10-09	AP	01020445	PINKERTON, AGNIESZKA M	09/25/18	09/28/18	TAXI/PARKING/TOLLS		13.00
10-16	AP	01021276	HUDSON, DANE J.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		99.75
10-16	AP	01021525	SANDOVAL-MORENO, ISAIAH A.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		168.34
10-16	AP	01022205	MARTINEZ, ALEXANDRA R.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		82.13
10-16	AP	01022205	MARTINEZ, ALEXANDRA R.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		1.00
11-09	AP	01028379	LEWIS, NAOMI N.	06/07/18	06/23/18	PRIVATE AUTO MILEAGE		13.75
11-09	AP	01028379	LEWIS, NAOMI N.	07/12/18	07/21/18	PRIVATE AUTO MILEAGE		15.62
11-09	AP	01028379	LEWIS, NAOMI N.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		69.21
11-09	AP	01028379	LEWIS, NAOMI N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		41.45
11-09	AP	01032501	WILLIAMS, JERMAREON A.	10/04/18	10/12/18	PRIVATE AUTO MILEAGE		68.60
11-13	AP	01032346	CITIBANK GOV CARD SERVICE	09/29/18	11/07/18	COMMERCIAL TRANSPORTATION		2,441.40
11-13	AP	01032347	CITIBANK GOV CARD SERVICE	10/10/18	10/22/18	COMMERCIAL TRANSPORTATION		612.60
11-13	AP	01032347	CITIBANK GOV CARD SERVICE	10/10/18	10/15/18	LODGING		610.20
11-13	AP	01032347	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	GASOLINE		38.24
11-13	AP	01032508	RIDDLE, KELLY M.	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		30.00
11-13	AP	01032508	RIDDLE, KELLY M.	10/23/18	10/23/18	MEALS		9.67
11-13	AP	01032508	RIDDLE, KELLY M.	10/29/18	10/29/18	GASOLINE		28.97
11-13	AP	01032508	RIDDLE, KELLY M.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		18.31
11-13	AP	01035300	PINKERTON, AGNIESZKA M	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		200.00
11-21	AP	01035419	WAISANEN, ROBERT T.	10/24/18	10/30/18	GASOLINE		141.50
11-26	AP	01035426	LEWIS, NAOMI N.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		103.18
11-26	AP	01035426	LEWIS, NAOMI N.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		2.00
11-26	AP	01039622	BRANCACCIO, IVANA A.	09/30/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
11-26	AP	01039622	BRANCACCIO, IVANA A.	10/01/18	10/17/18	PRIVATE AUTO MILEAGE		51.03
11-26	AP	01039636	HUDSON, DANE J.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		62.42
11-26	AP	01041802	DUBLER, GRANT C.	10/16/18	11/08/18	COMMERCIAL TRANSPORTATION		160.00
11-26	AP	01041802	DUBLER, GRANT C.	10/16/18	11/08/18	MEALS		30.65
11-26	AP	01041802	DUBLER, GRANT C.	10/19/18	11/08/18	GASOLINE		157.63
11-26	AP	01041802	DUBLER, GRANT C.	10/16/18	11/08/18	TAXI/PARKING/TOLLS		57.52
11-26	AP	01041808	WAISANEN, ROBERT T.	11/07/18	11/07/18	MEALS		15.79
11-26	AP	01041808	WAISANEN, ROBERT T.	11/03/18	11/03/18	GASOLINE		48.00
11-26	AP	01041808	WAISANEN, ROBERT T.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		20.08
11-27	AP	01035335	BOLES, BLAKE M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		183.40
11-27	AP	01035422	SANDOVAL-MORENO, ISAIAH A.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE		156.68
11-27	AP	01036795	WALTON, ILSE T.	10/10/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-27	AP	01036795	WALTON, ILSE T.	10/10/18	11/07/18	MEALS		25.79
11-27	AP	01036795	WALTON, ILSE T.	10/14/18	11/06/18	GASOLINE		121.69
11-27	AP	01036795	WALTON, ILSE T.	10/10/18	11/07/18	TAXI/PARKING/TOLLS		23.93
11-27	AP	01036799	ECHETO, NICOLE M.	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		30.00

11-27	AP	01036799	ECHETO, NICOLE M.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	259.81
11-27	AP	01036799	ECHETO, NICOLE M.	10/10/18	10/10/18	MEALS	9.67
11-27	AP	01036799	ECHETO, NICOLE M.	10/10/18	10/10/18	GASOLINE	313.22
11-27	AP	01039627	ZORAQI, OLGA	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
11-27	AP	01039627	ZORAQI, OLGA	11/07/18	11/07/18	MEALS	17.58
11-27	AP	01041886	COHEN DARA R.	10/10/18	11/09/18	LODGING	4,956.96
11-27	AP	01041886	COHEN DARA R.	10/10/18	11/09/18	MEALS	30.37
11-27	AP	01041886	COHEN DARA R.	10/18/18	11/09/18	GASOLINE	86.73
11-27	AP	01041886	COHEN DARA R.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	20.57
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	30.00
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	MEALS	21.36
11-28	AP	01036796	RIDDLE, KELLY M.	10/29/18	11/06/18	GASOLINE	83.09
11-28	AP	01036796	RIDDLE, KELLY M.	11/12/18	11/12/18	TAXI/PARKING/TOLLS	19.47
12-19	AP	01047935	CITIBANK GOV CARD SERVICE	11/08/18	11/09/18	COMMERCIAL TRANSPORTATION	501.40
12-19	AP	01047935	CITIBANK GOV CARD SERVICE	10/10/18	11/09/18	CAR RENTAL	3,130.50
12-19	AP	01047937	CITIBANK GOV CARD SERVICE	12/04/18	12/10/18	COMMERCIAL TRANSPORTATION	1,018.60
12-19	AP	01047939	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	369.20
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	10/22/18	COMMERCIAL TRANSPORTATION	60.00
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	10/22/18	MEALS	16.19
12-20	AP	01041863	ANDERSON, AUSTON J.	10/16/18	11/12/18	PRIVATE AUTO MILEAGE	42.02
12-20	AP	01041863	ANDERSON, AUSTON J.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	16.89
12-21	AP	E0660100	HON JACKY ROSEN	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	369.20
12-24	AP	01044610	MARTINEZ, ALEXANDRA R.	10/01/18	10/24/18	PRIVATE AUTO MILEAGE	135.42
12-24	AP	01045684	ZORAQI, OLGA	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	30.00
12-24	AP	01045684	ZORAQI, OLGA	10/16/18	10/16/18	MEALS	12.65
12-24	AP	01045684	ZORAQI, OLGA	10/22/18	10/25/18	GASOLINE	57.79
12-24	AP	01047948	LEWIS, NAOMI N.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	18.71
12-24	AP	01047954	MARTINEZ, ALEXANDRA R.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	28.71
12-24	AP	01047955	BOLES, BLAKE M.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	113.45
12-24	AP	E0660093	SANDOVAL-MORENO, ISAIAH A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	86.35
12-24	AP	E0660093	SANDOVAL-MORENO, ISAIAH A.	12/07/18	12/12/18	PRIVATE AUTO MILEAGE	57.19
12-24	AP	E0660094	ECHETO, NICOLE M.	11/30/18	12/13/18	PRIVATE AUTO MILEAGE	63.95
12-28	AP	E0660151	HON JACKY ROSEN	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	280.20
12-28	AP	E0660151	HON JACKY ROSEN	12/04/18	12/04/18	TAXI/PARKING/TOLLS	35.70
						TRAVEL TOTALS:	20,735.65
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025097	EASTERN 8872 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
10-18	AP	01028651	CITI PCARD-FEDEX	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	24.31
10-23	AP	01022314	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	313.17
10-23	AP	01024514	COX COMMUNICATIONS INC	10/04/18	11/03/18	UTILITIES	141.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	707.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	460.15
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	155.00
11-16	AP	01038202	EASTERN 8872 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44
11-20	AP	01039444	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	313.86
11-21	AP	01039441	COX COMMUNICATIONS INC	11/04/18	12/03/18	UTILITIES	140.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKY ROSEN—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		136.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		703.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		461.22
11-29	AP	01044115	CITI PCARD-FEDEX	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		24.59
12-16	AP	01050655	EASTERN 8872 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,001.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		136.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		704.40
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		460.33
12-24	AP	E0660089	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		314.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.72
		PRINTING AND REPRODUCTION						
10-02	AP	01019566	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		83.90
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		25.70
12-21	AP	01042032	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION		172.12
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		22.55
							PRINTING AND REPRODUCTION TOTALS:	304.27
		OTHER SERVICES						
10-16	AP	01025395	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP	01028651	CITI PCARD-OPPORTUNITY VILLAGE AR	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		68.00
11-16	AP	01038499	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-26	AP	01041819	CLEANING SOLUTIONS	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		400.00
12-16	AP	01050949	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-21	AP	01055489	CITI PCARD-OPPORTUNITY VILLAGE AR	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		34.00
12-24	AP	E0660090	CLEANING SOLUTIONS	12/07/18	12/14/18	JANITORIAL AND MAINT SERV		200.00
12-24	AP	E0660091	CLEANING SOLUTIONS	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
12-27	AP	E0660092	CLEANING SOLUTIONS	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		400.00
							OTHER SERVICES TOTALS:	11,507.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019546	REGAL I LLC	01/31/18	09/28/18	HABITATION EXPENSE		1,125.00
10-18	AP	01028651	CITI PCARD-HOO HOOTSUITE INC	08/29/18	09/28/18	SOFTWARE LESS THAN $500		30.67
10-18	AP	01028651	CITI PCARD-LVRJ CIRCULATION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		40.87
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		72.35
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		24.00
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		14.13
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE		8.70
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		30.96
11-27	AP	01035335	BOLES, BLAKE M.	10/18/18	10/18/18	FOOD & BEVERAGE		35.00
11-27	AP	01036799	ECHETO, NICOLE M.	09/13/18	09/13/18	FOOD & BEVERAGE		31.70
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		65.81
11-29	AP	01044115	CITI PCARD-HOO HOOTSUITE INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		30.74
11-29	AP	01044115	CITI PCARD-LVRJ CIRCULATION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		0.99

11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		26.64
12-21	AP	01055489	CITI PCARD-HOO HOOTSUITE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		30.74
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		20.43
							SUPPLIES AND MATERIALS TOTALS:	1,589.72
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		325.25
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		397.52
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		325.25
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		397.52
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		325.25
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		396.67
							EQUIPMENT TOTALS:	2,167.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,123.44
							OFFICE TOTALS:	389,123.44

2017 HON. JACKY ROSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE)		113.05
10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,568.00
							SUPPLIES AND MATERIALS TOTALS:	1,681.05
		EQUIPMENT						
10-18	AP	01029069	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,440.48
							EQUIPMENT TOTALS:	4,440.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,121.53
							OFFICE TOTALS:	6,121.53

2018 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,468.35	8,221.04
PERSONNEL COMPENSATION	978,538.77	290,424.97
TRAVEL	25,467.87	1,206.78
RENT, COMMUNICATION, UTILITIES	69,710.15	21,941.89
PRINTING AND REPRODUCTION	107,311.24	5,086.90
OTHER SERVICES	22,756.00	7,876.00
SUPPLIES AND MATERIALS	11,068.38	2,183.95
EQUIPMENT	2,469.07	351.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,789.83	337,292.53
OFFICE TOTALS:	1,308,789.83	337,292.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-57.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		107.64
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		7,045.97
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,125.08
							FRANKED MAIL TOTALS:	8,221.04

PERSONNEL COMPENSATION

			BILLMAN,JEFFREY R	10/01/18	12/06/18	DEPUTY CHIEF OF STAFF		20,716.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. ROSKAM—Con.								
			CAMPUZANO,NEFTALI	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		25,400.00
			CORRIGAN,EDWARD M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,250.00
			ENGELMAN,AVRAHAM H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,150.00
			FASSNACHT,LAURA L	10/01/18	12/31/18	CONGRESSIONAL AIDE		14,900.00
			FAWELL,JOSEPH D	10/01/18	11/11/18	LEGISLATIVE ASSISTANT		7,972.22
			GOLLINGER,JOSEPH B	10/01/18	12/31/18	STAFF ASSISTANT		12,400.01
			HILLSTROM,EMILY E	10/01/18	12/31/18	STAFF ASSISTANT		11,150.00
			INCERTO,JACQUELYN A	10/01/18	12/31/18	STAFF ASSISTANT		9,899.99
			JORDAN,CHRISTOPHER S	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		9,899.99
			KALLENBACH,JOSEPH M	10/01/18	11/15/18	PART-TIME EMPLOYEE		1,000.00
			KALLENBACH,JOSEPH M	11/16/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,650.00
			KUBAS, ANNA	10/01/18	12/31/18	CONGRESSIONAL ASSISTANT		18,399.99
			MORK,DAVID I	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			PETERMAN,RYAN C	10/01/18	12/31/18	CONSTITUENT SERVICE MANAGER		17,900.01
			RITACCO II,PAUL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,500.01
			SALTER,REBECCA G	10/01/18	12/02/18	SCHEDULER		7,833.33
			SCHILLER, HANNAH M.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,150.00
			VERA,VERONICA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		30,150.00
							PERSONNEL COMPENSATION TOTALS:	290,424.97
		TRAVEL						
10-03	AP	E0658177	PETERMAN, RYAN C.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE		88.18
10-03	AP	E0658177	PETERMAN, RYAN C.	06/04/18	06/28/18	TAXI/PARKING/TOLLS		27.00
10-03	AP	E0658177	PETERMAN, RYAN C.	06/06/18	06/28/18	TAXI/PARKING/TOLLS		20.49
10-12	AP	01020350	FASSNACHT, LAURA L	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		125.46
11-01	AP	E0659365	PETERMAN, RYAN C.	08/17/18	08/22/18	PRIVATE AUTO MILEAGE		29.12
11-01	AP	E0659365	PETERMAN, RYAN C.	09/12/18	09/23/18	PRIVATE AUTO MILEAGE		45.14
11-01	AP	E0659365	PETERMAN, RYAN C.	08/22/18	09/12/18	TAXI/PARKING/TOLLS		2.00
11-27	AP	01032167	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		125.20
11-28	AP	01021556	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		375.60
11-29	AP	01042599	SALTER, REBECCA G.	10/12/18	10/22/18	CAR RENTAL		629.61
12-26	AR	AC-14547	CITIBANK	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		-261.02
							TRAVEL TOTALS:	1,206.78
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01020131	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		313.94
10-05	AP	E0656690	OPN SESAME LLC	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE		3,458.40
10-11	AP	01020344	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,051.48
10-16	AP	01025891	DUPAGE AIRPORT AUTHORITY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
10-16	AP	01025964	VILLAGE OF BARRINGTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,196.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.75
10-30	AP	01026286	VERIZON WIRELESS	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		315.02

11-01	AP	E0659367	OPN SESAME LLC	08/15/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	2,897.10
11-16	AP	01038994	DUPAGE AIRPORT AUTHORITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
11-16	AP	01039067	VILLAGE OF BARRINGTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,285.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.56
11-27	AP	01033168	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,099.34
11-27	AP	01042597	FASSNACHT, LAURA L	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL	10.09
11-28	AP	01042600	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	315.02
12-16	AP	01051442	DUPAGE AIRPORT AUTHORITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
12-16	AP	01051513	VILLAGE OF BARRINGTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,280.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,941.89
		PRINTING AND REPRODUCTION					
10-03	AP	E0656674	ROE STRATEGIC	07/01/18	07/31/18	PRINTING & REPRODUCTION	-19,494.06
10-03	AP	E0656674	ROE STRATEGIC	07/14/18	07/14/18	PRINTING & REPRODUCTION	-600.00
10-03	AP	E0656674	ROE STRATEGIC	07/16/18	07/16/18	PRINTING & REPRODUCTION	-604.66
10-04	AP	01020625	ROE STRATEGIC	08/10/18	08/10/18	PRINTING & REPRODUCTION	5,007.00
10-26	AP	01030031	ROE STRATEGIC	07/01/18	07/31/18	PRINTING & REPRODUCTION	19,494.06
10-26	AP	01030031	ROE STRATEGIC	07/14/18	07/14/18	PRINTING & REPRODUCTION	600.00
10-26	AP	01030031	ROE STRATEGIC	07/16/18	07/16/18	PRINTING & REPRODUCTION	604.66
10-31	AP	E0659364	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	39.95
10-31	AP	E0659366	ACCURATE WORD LLC	08/09/18	08/09/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	5,086.90
		OTHER SERVICES					
10-16	AP	01025249	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038354	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01021548	FINANCIAL DISCLOSURE SERVICES	05/01/18	05/15/18	NON-TECHNOLOGY SERVICE CONTR	1,299.00
11-28	AP	01021551	FINANCIAL DISCLOSURE SERVICES	08/01/18	08/13/18	NON-TECHNOLOGY SERVICE CONTR	287.00
12-04	AP	01042598	B&J BROTHERS BUILDERS INC	10/18/18	10/18/18	SECURITY SERVICE	710.00
12-16	AP	01050806	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,876.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658183	CAPITOL IDEA TECHNOLOGY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	115.00
10-03	AP	E0658184	CAPITOL IDEA TECHNOLOGY INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	440.00
10-09	AP	01020251	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	134.87
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	38.88
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	WATER	3.31
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	3.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	23.99
10-31	AP	01026252	LAKE ZURICH AREA CHAMBER OF COMMERCE	06/26/18	06/26/18	FOOD & BEVERAGE	15.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	305.93
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	44.13
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	53.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. ROSKAM—Con.								
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		3.56
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		10.68
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		10.59
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		6.31
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		9.53
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		4.25
11-27	AP	01032034	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		115.00
11-27	AP	01032036	CAPITOL IDEA TECHNOLOGY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		620.00
11-28	AP	01032039	READYREFRESH BY NESTLE	09/23/18	10/22/18	WATER		108.87
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		23.99
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		8.70
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		233.35
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		23.99
						SUPPLIES AND MATERIALS TOTALS:		2,183.95
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		117.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		117.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		117.00
						EQUIPMENT TOTALS:		351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,292.53
						OFFICE TOTALS:		337,292.53
2017 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-28	AP	01042589	FINANCIAL DISCLOSURE SERVICES	05/01/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		532.00
						OTHER SERVICES TOTALS:		532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		532.00
						OFFICE TOTALS:		532.00
2015 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-03	AP	01042588	US GOVERNMENT PRINTING OFFICE	11/03/15	11/03/15	PRINTING & REPRODUCTION		228.00
						PRINTING AND REPRODUCTION TOTALS:		228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.00
						OFFICE TOTALS:		228.00
2018 HON. DENNIS A. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,969.45	157.95
						PERSONNEL COMPENSATION	842,592.72	270,339.75

							TRAVEL	65,865.49	10,460.84
							RENT, COMMUNICATION, UTILITIES	77,922.27	17,769.89
							PRINTING AND REPRODUCTION	3,982.03	515.56
							OTHER SERVICES	31,972.94	8,824.05
							SUPPLIES AND MATERIALS	8,812.90	1,659.29
							EQUIPMENT	508.94	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,626.74	309,727.33
							OFFICE TOTALS:	1,035,626.74	309,727.33
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-24.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		84.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		71.33
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		27.19
								FRANKED MAIL TOTALS:	157.95
	PERSONNEL COMPENSATION								
				GLENN,KYLE P	10/01/18	12/02/18	CHIEF OF STAFF		29,004.12
				GLENN,KYLE P	12/01/18	12/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
				HARDY,SARAH K	10/01/18	12/31/18	CONSTITUENT SERVICES REP		29,250.00
				HART,MEAGHAN T	10/01/18	12/31/18	PRESS ASSISTANT		8,250.00
				HART,MEAGHAN T	11/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		6,250.00
				INGLE,DAVIS R	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
				INGLE,DAVIS R	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		6,250.00
				MEEKER,SHELEE M	09/01/18	12/31/18	DISTRICT DIRECTOR		46,137.00
				RAGSDALE,HUNTER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,750.01
				RAGSDALE,HUNTER M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,500.00
				ROBEL,MELISSA A	10/01/18	12/31/18	LEGISLATIVE ANALYST		14,375.01
				ROBEL,MELISSA A	11/01/18	12/31/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)		5,000.00
				SEBRIGHT,TAUNIA F	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		30,249.99
				STICKLER,DIANNE T	08/01/18	08/01/18	CONSTITUENT SERVICES REP		14,826.39
				STICKLER,DIANNE T	10/01/18	10/05/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,148.61
				STICKLER,DIANNE T	10/01/18	10/05/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,000.00
				WILT,TIMOTHY W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		39,999.99
								PERSONNEL COMPENSATION TOTALS:	270,339.75
	TRAVEL								
10-24	AP	E0659216	HARDY, SARAH K.		07/11/18	07/25/18	PRIVATE AUTO MILEAGE		162.43
10-24	AP	E0659229	GLENN,KYLE P		09/17/18	09/18/18	COMMERCIAL TRANSPORTATION		541.59
10-24	AP	E0659229	GLENN,KYLE P		09/17/18	09/18/18	LODGING		162.79
10-24	AP	E0659229	GLENN,KYLE P		09/17/18	09/18/18	CAR RENTAL		202.13
10-24	AP	E0659229	GLENN,KYLE P		09/25/18	09/25/18	PRIVATE AUTO MILEAGE		5.35
10-24	AP	E0659229	GLENN,KYLE P		09/28/18	09/28/18	PRIVATE AUTO MILEAGE		5.35
10-24	AP	E0659229	GLENN,KYLE P		09/17/18	09/18/18	TAXI/PARKING/TOLLS		26.65
10-31	AP	E0659334	HARDY, SARAH K.		08/01/18	08/29/18	PRIVATE AUTO MILEAGE		270.71
10-31	AP	E0659335	HARDY, SARAH K.		09/05/18	09/26/18	PRIVATE AUTO MILEAGE		231.55
11-01	AP	E0659355	GLENN,KYLE P		10/22/18	10/22/18	COMMERCIAL TRANSPORTATION		80.42
11-01	AP	E0659355	GLENN,KYLE P		10/22/18	10/24/18	COMMERCIAL TRANSPORTATION		440.40
11-01	AP	E0659355	GLENN,KYLE P		10/24/18	10/24/18	COMMERCIAL TRANSPORTATION		76.43
11-01	AP	E0659355	GLENN,KYLE P		10/22/18	10/24/18	LODGING		370.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNIS A. ROSS—Con.								
11-01	AP	E0659355	GLENN,KYLE P	10/22/18	10/22/18	MEALS		7.54
11-01	AP	E0659355	GLENN,KYLE P	10/22/18	10/24/18	CAR RENTAL		212.03
11-01	AP	E0659355	GLENN,KYLE P	10/24/18	10/24/18	GASOLINE		8.50
11-01	AP	E0659355	GLENN,KYLE P	10/22/18	10/24/18	TAXI/PARKING/TOLLS		22.10
11-06	AP	E0659352	CITIBANK GOV CARD SERVICE	09/07/18	09/24/18	COMMERCIAL TRANSPORTATION		4,310.55
11-06	AP	E0659352	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS		1,176.00
11-29	AP	E0659784	CITIBANK GOV CARD SERVICE	10/12/18	11/13/18	COMMERCIAL TRANSPORTATION		1,623.34
11-29	AP	E0659784	CITIBANK GOV CARD SERVICE	09/28/18	10/12/18	TAXI/PARKING/TOLLS		492.00
11-30	AP	E0659787	GLENN,KYLE P	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		10.90
11-30	AP	E0659787	GLENN,KYLE P	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		5.45
11-30	AP	E0659787	GLENN,KYLE P	10/30/18	10/30/18	TAXI/PARKING/TOLLS		6.45
11-30	AP	E0659787	GLENN,KYLE P	10/31/18	10/31/18	TAXI/PARKING/TOLLS		5.45
11-30	AP	E0659787	GLENN,KYLE P	11/01/18	11/01/18	TAXI/PARKING/TOLLS		4.45
							TRAVEL TOTALS:	10,460.84
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658482	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		84.97
10-04	AP	E0658483	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.27
10-16	AP	01024750	SOUTH LAKELAND OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
10-16	AP	01024751	CITY PROPERTIES COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01025948	CITY OF CLERMONT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-24	AP	E0659226	BRIGHT HOUSE NETWORKS	10/05/18	11/04/18	UTILITIES		28.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		447.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.59
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		10.44
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		15.30
10-31	AP	E0659337	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		536.05
10-31	AP	E0659339	SOUTH LAKELAND OFFICE PARK LLC	09/09/18	10/08/18	UTILITIES		270.32
11-06	AP	E0659425	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.16
11-06	AP	E0659426	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		84.89
11-16	AP	01037862	SOUTH LAKELAND OFFICE PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
11-16	AP	01037863	CITY PROPERTIES COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01039051	CITY OF CLERMONT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		13.16
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		149.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		436.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.88
11-29	AP	E0659788	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		540.39
11-29	AP	E0659790	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		85.40
11-29	AP	E0659792	FRONTIER COMMUNICATIONS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		67.73

12-16	AP	01050316	SOUTH LAKELAND OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-16	AP	01050317	CITY PROPERTIES COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051497	CITY OF CLERMONT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	298.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	313.06
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	28.60
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	4.93
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	58.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,769.89
		PRINTING AND REPRODUCTION					
10-24	AP	E0659201	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	79.90
10-24	AP	E0659223	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	262.95
10-24	AP	E0659225	DEX IMAGING INC	09/12/18	10/11/18	PRINTING & REPRODUCTION	130.54
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.80
11-29	AP	E0659785	DEX IMAGING INC	10/12/18	11/11/18	PRINTING & REPRODUCTION	20.37
						PRINTING AND REPRODUCTION TOTALS:	515.56
		OTHER SERVICES					
10-02	AP	E0657399	JUDITH PEGAN	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	500.00
10-05	AP	E0658489	JUDITH PEGAN	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	125.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025239	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0659222	BUSHS PEST CONTROL INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	74.90
10-24	AP	E0659224	CROWN SHREDDING INC	10/12/18	10/12/18	JANITORIAL AND MAINT SERV	40.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	E0659338	FIRESIDE21	10/18/18	10/18/18	TECHNOLOGY SERVICE CONTRACTS	500.00
11-01	AP	E0659354	JUDITH PEGAN	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	500.00
11-16	AP	01038344	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	E0659786	CROWN SHREDDING INC	10/24/18	11/09/18	JANITORIAL AND MAINT SERV	49.15
11-29	AP	E0659789	JUDITH PEGAN	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01050796	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-28	AP	E0660131	CROWN SHREDDING INC	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	85.00
12-28	AP	E0660142	CROWN SHREDDING INC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	8,824.05
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
10-24	AP	E0659229	GLENN,KYLE P	09/27/18	09/27/18	FOOD & BEVERAGE	7.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	250.71
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	26.80
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	39.47
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	36.99
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	12.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	929.38
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	139.75
12-26	AP	01050200	OFFICE DEPOT INC	11/03/18	11/03/18	OFFICE SUPPLIES (OUTSIDE)	46.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DENNIS A. ROSS—Con.								
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		189.47
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		27.24
						SUPPLIES AND MATERIALS TOTALS:		1,659.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,727.33
						OFFICE TOTALS:		309,727.33
2018 HON. KEITH J. ROTHFUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,778.67	16,740.64
						PERSONNEL COMPENSATION	903,595.07	260,847.97
						TRAVEL	44,544.71	16,263.94
						RENT, COMMUNICATION, UTILITIES	79,910.40	21,006.14
						PRINTING AND REPRODUCTION	69,368.75	11,690.96
						OTHER SERVICES	23,387.20	5,580.00
						SUPPLIES AND MATERIALS	11,134.45	2,798.06
						EQUIPMENT	5,314.93	1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,034.18	336,031.23
						OFFICE TOTALS:	1,209,034.18	336,031.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-60.55
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,585.52
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		53.23
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		183.83
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,821.31
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-67.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		173.20
12-27	AP	01057384	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		12,052.05
						FRANKED MAIL TOTALS:		16,740.64
PERSONNEL COMPENSATION								
			ANDROPHY,DAVID M	09/01/18	12/31/18	LEGISLATIVE CORRESPONDENT & ST		12,483.32
			BUCKELS,ROXANNE	10/01/18	12/31/18	DISTRICT OFFICE MANAGER		10,999.99
			CIRENZA,GABRIELLE B	10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER		11,399.99
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			FRONZAGLIA,ANNA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		16,050.01
			GOLDFARB,DAVID H	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,166.66
			HASLER,KIRSTEN R	10/01/18	12/31/18	LEGISLATIVE AIDE		7,000.00
			HOOVER,PATRICIA H	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,424.99
			KEENE,HOUSTON B	10/01/18	12/31/18	PRESS ASSISTANT		9,750.00
			KEMPER JR,JAMES C	10/01/18	12/31/18	LEGISLATIVE COUNSEL		21,750.00
			MCCOY,CHARLES P	10/01/18	12/31/18	CHIEF OF STAFF		40,068.50
			MILLER,MORGAN A	10/01/18	12/16/18	CONSTITUENT ADVOCATE		4,229.52

PATEL,TWINKLE V	09/01/18	12/31/18	SR LEGISLATIVE ASST			17,333.32
PLANTE,JAMES L	10/01/18	11/30/18	DISTRICT DIRECTOR			10,500.00
SHAW,EVAN D	10/01/18	12/31/18	CONSTITUENT ADVOCATE			10,224.99
SMITH,SHANNON M	10/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR			9,850.00
SMITH,SHANNON M	12/01/18	12/22/18	DISTRICT DIRECTOR			5,166.70
SUBICH,BRIAN L	10/01/18	12/31/18	FIELD REPRESENTATIVE			14,499.99
WOOD,ADAM J	10/01/18	12/31/18	SENIOR POLICY ADVISOR			17,199.99
			PERSONNEL COMPENSATION TOTALS:			260,847.97

TRAVEL

10-01	AP	01018159	PLANTE, JAMES L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	549.80
10-01	AP	01018159	PLANTE, JAMES L.	08/08/18	08/29/18	TAXI/PARKING/TOLLS	22.00
10-09	AP	01019693	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,414.80
10-09	AP	01019693	CITIBANK GOV CARD SERVICE	08/26/18	08/28/18	LODGING	294.12
10-09	AP	01020054	SUBICH, BRIAN L.	09/01/18	09/29/18	PRIVATE AUTO MILEAGE	481.95
10-09	AP	01020057	SHAW, EVAN D.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	158.60
10-22	AP	01021599	MCCOY, CHARLES P.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE	375.00
10-22	AP	01021599	MCCOY, CHARLES P.	08/26/18	08/30/18	TAXI/PARKING/TOLLS	38.10
10-22	AP	01022571	HOOVER, PATRICIA H.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	287.35
10-22	AP	01022571	HOOVER, PATRICIA H.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	184.00
10-25	AP	01023691	SHAW, EVAN D.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE	86.30
10-29	AP	01029751	FRONZAGLIA, ANNA M.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	15.42
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	LODGING	323.76
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	MEALS	40.41
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/08/18	10/10/18	CAR RENTAL	519.32
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/10/18	10/10/18	GASOLINE	28.75
10-30	AP	01029308	FRONZAGLIA, ANNA M.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	31.45
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/13/18	LODGING	427.50
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/13/18	CAR RENTAL	195.24
11-02	AP	01030677	GOLDFARB, DAVID H.	10/11/18	10/11/18	GASOLINE	28.49
11-02	AP	01030677	GOLDFARB, DAVID H.	10/10/18	10/14/18	TAXI/PARKING/TOLLS	66.60
11-06	AP	01030673	PATEL, TWINKLE V.	10/17/18	10/19/18	MEALS	49.27
11-06	AP	01030673	PATEL, TWINKLE V.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	24.38
11-07	AP	01030663	CIRENZA, GABRIELLE B.	10/17/18	10/19/18	MEALS	78.84
11-07	AP	01030663	CIRENZA, GABRIELLE B.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	4.55
11-07	AP	01030663	CIRENZA, GABRIELLE B.	09/27/18	10/19/18	PRIVATE AUTO MILEAGE	356.95
11-07	AP	01030663	CIRENZA, GABRIELLE B.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	12.00
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	243.20
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	708.40
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/17/18	10/27/18	LODGING	999.93
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	202.33
11-08	AP	01033806	CITIBANK GOV CARD SERVICE	10/17/18	10/18/18	TAXI/PARKING/TOLLS	54.00
11-14	AP	01029768	MCCOY, CHARLES P.	10/07/18	10/09/18	LODGING	248.52
11-14	AP	01029768	MCCOY, CHARLES P.	10/09/18	10/12/18	LODGING	372.78
11-14	AP	01029768	MCCOY, CHARLES P.	10/15/18	10/19/18	LODGING	649.80
11-14	AP	01033825	BUCKELS, ROXANNE	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	30.50
11-14	AP	01033825	BUCKELS, ROXANNE	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	52.00
11-15	AP	01033822	SUBICH, BRIAN L.	10/30/18	10/30/18	MEALS	15.37
11-15	AP	01033822	SUBICH, BRIAN L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	590.30
11-15	AP	01033822	SUBICH, BRIAN L.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	3.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH J. ROTHFUS—Con.								
11-27	AP	01036201	MCCOY, CHARLES P.	10/09/18	10/19/18	PRIVATE AUTO MILEAGE		392.00
11-27	AP	01036201	MCCOY, CHARLES P.	10/09/18	10/19/18	TAXI/PARKING/TOLLS		16.00
11-27	AP	01036203	FRONZAGLIA, ANNA M.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		13.67
11-27	AP	01036228	HOOVER, PATRICIA H.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE		165.00
11-27	AP	01036228	HOOVER, PATRICIA H.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		4.31
11-27	AP	01036229	WOOD, ADAM J.	10/24/18	10/25/18	MEALS		22.76
11-27	AP	01036229	WOOD, ADAM J.	10/26/18	10/26/18	GASOLINE		34.21
11-27	AP	01036229	WOOD, ADAM J.	10/24/18	10/27/18	TAXI/PARKING/TOLLS		38.75
11-27	AP	01037181	WOOD, ADAM J.	10/26/18	10/26/18	MEALS		25.43
11-27	AP	01037181	WOOD, ADAM J.	10/24/18	10/26/18	TAXI/PARKING/TOLLS		57.61
11-27	AP	01041893	SMITH, SHANNON M.	08/04/18	08/31/18	PRIVATE AUTO MILEAGE		184.55
11-27	AP	01041893	SMITH, SHANNON M.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE		20.40
11-28	AP	01036207	PLANTE, JAMES L.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		401.80
11-28	AP	01036207	PLANTE, JAMES L.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		222.35
11-28	AP	01036207	PLANTE, JAMES L.	10/08/18	10/10/18	TAXI/PARKING/TOLLS		21.00
11-28	AP	01043859	KEMPER JR, JAMES C.	10/10/18	10/12/18	LODGING		339.72
11-28	AP	01043859	KEMPER JR, JAMES C.	03/26/18	03/28/18	PRIVATE AUTO MILEAGE		258.00
11-28	AP	01043859	KEMPER JR, JAMES C.	10/10/18	10/12/18	PRIVATE AUTO MILEAGE		258.00
11-28	AP	01043859	KEMPER JR, JAMES C.	03/26/18	03/28/18	TAXI/PARKING/TOLLS		32.00
11-28	AP	01043859	KEMPER JR, JAMES C.	10/10/18	10/12/18	TAXI/PARKING/TOLLS		25.02
12-10	AP	01045576	SUBICH, BRIAN L.	11/01/18	11/01/18	MEALS		11.21
12-10	AP	01045576	SUBICH, BRIAN L.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		249.95
12-10	AP	01046622	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		708.40
12-10	AP	01046622	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	LODGING		417.36
12-14	AP	01045575	MCCOY, CHARLES P.	10/24/18	11/03/18	LODGING		1,198.86
12-14	AP	01045575	MCCOY, CHARLES P.	10/17/18	11/09/18	TAXI/PARKING/TOLLS		47.07
12-14	AP	01045575	MCCOY, CHARLES P.	11/28/18	11/28/18	TAXI/PARKING/TOLLS		22.98
12-14	AP	01048146	MCCOY, CHARLES P.	10/24/18	11/07/18	PRIVATE AUTO MILEAGE		503.00
12-20	AP	01046872	PLANTE, JAMES L.	11/10/18	11/21/18	PRIVATE AUTO MILEAGE		61.20
12-20	AP	01046872	PLANTE, JAMES L.	11/10/18	11/11/18	TAXI/PARKING/TOLLS		16.00
12-21	AP	01054678	SHAW, EVAN D.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		120.25
12-21	AP	01054678	SHAW, EVAN D.	11/12/18	11/13/18	PRIVATE AUTO MILEAGE		109.65
							TRAVEL TOTALS:	16,263.94
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018330	COMCAST	09/23/18	10/22/18	UTILITIES		325.29
10-01	AP	01018573	ATLANTIC BROADBAND FINANCE LLC	09/30/18	10/29/18	UTILITIES		297.19
10-05	AP	01019097	DUQUESNE LIGHT COMPANY	08/22/18	09/23/18	UTILITIES		218.42
10-09	AP	01019095	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		80.32
10-09	AP	01019099	COMCAST	09/28/18	10/27/18	UTILITIES		516.43
10-16	AP	01024752	THE HUNTINGTON NATIONAL BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		876.96
10-16	AP	01024753	UNION REAL ESTATE COMPANY OF PITTSBURGH	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.00
10-16	AP	01025882	CAMBRIA COUNTY COURTHOUSE	10/03/18	11/02/18	DISTRICT OFFICE PARKING		90.00
10-16	AP	01025914	CAMBRIA COUNTY COURTHOUSE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,065.00

10-25	AP	01028432	VERIZON WIRELESS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	893.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	200.21
10-29	AP	01029305	COMCAST	10/23/18	11/22/18	UTILITIES	324.63
10-30	AP	01031441	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
10-30	AP	01031443	COMCAST	10/28/18	11/27/18	UTILITIES	516.23
10-30	AP	01031444	ATLANTIC BROADBAND FINANCE LLC	10/30/18	11/29/18	UTILITIES	297.19
10-30	AP	01031445	DUQUESNE LIGHT COMPANY	09/23/18	10/22/18	UTILITIES	182.01
11-16	AP	01037864	THE HUNTINGTON NATIONAL BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	876.96
11-16	AP	01037865	UNION REAL ESTATE COMPANY OF PITTSBURGH	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
11-16	AP	01038985	CAMBRIA COUNTY COURTHOUSE	11/03/18	12/02/18	DISTRICT OFFICE PARKING	90.00
11-16	AP	01039017	CAMBRIA COUNTY COURTHOUSE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	200.15
11-27	AP	01036228	HOOVER, PATRICIA H.	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	7.83
11-27	AP	01039238	VERIZON WIRELESS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	893.13
11-28	AP	01036207	PLANTE, JAMES L.	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	53.48
11-28	AP	01043019	COMCAST	11/23/18	12/22/18	UTILITIES	324.63
11-28	AP	01043022	COMCAST	11/28/18	12/27/18	UTILITIES	516.23
11-28	AP	01043029	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.32
11-29	AP	01043014	DUQUESNE LIGHT COMPANY	10/22/18	11/24/18	UTILITIES	184.80
11-29	AP	01043018	ATLANTIC BROADBAND FINANCE LLC	11/30/18	12/29/18	UTILITIES	297.19
12-14	AP	01045575	MCCOY, CHARLES P.	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	12.00
12-16	AP	01050318	THE HUNTINGTON NATIONAL BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	876.96
12-16	AP	01050319	UNION REAL ESTATE COMPANY OF PITTSBURGH	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,530.00
12-16	AP	01051433	CAMBRIA COUNTY COURTHOUSE	12/03/18	01/02/19	DISTRICT OFFICE PARKING	90.00
12-16	AP	01051464	CAMBRIA COUNTY COURTHOUSE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	196.46
12-31	AP	01057089	DUQUESNE LIGHT COMPANY	11/24/18	12/22/18	UTILITIES	155.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,006.14
		PRINTING AND REPRODUCTION					
10-19	AP	01022569	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	59.90
10-25	AP	01023692	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	59.95
10-28	AP	01024638	PUBLIC PRINTER	09/17/18	09/17/18	PRINTING & REPRODUCTION	1,402.56
11-13	AP	01030667	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	3.41
11-13	AP	01030670	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	748.95
11-21	GL	LAW0083418		11/15/18	11/15/18	REPRODUCTION OF FED/PUBLIC LAW	320.00
12-18	GL	LAW0084003		11/28/18	11/28/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-19	AP	01046870	LEIDOS DIGITAL SOLUTIONS INC	11/20/18	11/20/18	PRINTING & REPRODUCTION	8,682.69
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	323.50
						PRINTING AND REPRODUCTION TOTALS:	11,690.96
		OTHER SERVICES					
10-16	AP	01024975	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038083	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050537	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH J. ROTHFUS—Con.								
		SUPPLIES AND MATERIALS						
10-01	AP	01018152	A-1 VENDING COMPANY	09/01/18	09/30/18	WATER		9.95
10-01	AP	01018161	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/13/18	03/13/18	FOOD & BEVERAGE		55.00
10-01	AP	01018387	PITTSBURGH WATER COOLER SERVICE INC	09/20/18	09/20/18	WATER		3.75
10-02	AP	01018156	UNITED WAY OF BEAVER COUNTY	09/06/18	09/06/18	FOOD & BEVERAGE		36.00
10-09	AP	01020054	SUBICH, BRIAN L.	09/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L		10.00
10-09	AP	01020058	MILLER, MORGAN A.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		11.40
10-22	AP	01022563	TRI-STATE WATERS	09/01/18	10/01/18	WATER		32.00
10-22	AP	01022565	A-1 VENDING COMPANY	10/01/18	10/01/18	WATER		9.95
10-30	AP	01031442	TRI-STATE WATERS	10/01/18	11/01/18	WATER		32.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-454.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		495.99
11-06	AP	01030673	PATEL, TWINKLE V.	10/18/18	10/18/18	FOOD & BEVERAGE		23.90
11-07	AP	01030663	CIRENZA, GABRIELLE B.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		25.42
11-08	AP	01034767	READYREFRESH BY NESTLE	09/15/18	10/14/18	WATER		481.67
11-08	AP	01034770	READYREFRESH BY NESTLE	08/15/18	09/14/18	WATER		8.46
11-08	AP	01034771	READYREFRESH BY NESTLE	07/27/18	08/14/18	WATER		369.43
11-13	AP	01033808	PITTSBURGH WATER COOLER SERVICE INC	10/18/18	10/18/18	WATER		9.75
11-13	AP	01033809	PITTSBURGH WATER COOLER SERVICE INC	11/01/18	11/30/18	WATER		8.95
11-14	AP	01029768	MCCOY, CHARLES P.	08/07/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L		8.87
11-14	AP	01029768	MCCOY, CHARLES P.	09/07/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L		8.41
11-14	AP	01029768	MCCOY, CHARLES P.	10/07/18	11/06/18	PUBLICATIONS/REFERENCE MAT'L		9.49
11-27	AP	01041891	A-1 VENDING COMPANY	11/01/18	11/01/18	WATER		9.95
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		40.88
11-29	AP	01043027	TRI-STATE WATERS	11/01/18	12/01/18	WATER		11.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-459.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		718.51
12-10	AP	01045576	SUBICH, BRIAN L.	10/05/18	10/05/18	FOOD & BEVERAGE		49.82
12-20	AP	01046872	PLANTE, JAMES L.	11/28/18	11/29/18	FOOD & BEVERAGE		85.71
12-21	AP	01054672	MCCOY, CHARLES P.	12/10/18	12/10/18	LEGISLATIVE PLNNG FOOD AND BEV		897.06
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		247.74
						SUPPLIES AND MATERIALS TOTALS:		2,798.06
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		367.84
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		367.84
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		367.84
						EQUIPMENT TOTALS:		1,103.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,031.23
						OFFICE TOTALS:		336,031.23
2018 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,956.30	394.41

PERSONNEL COMPENSATION						1,042,720.37	301,443.09
TRAVEL						57,616.87	9,958.75
RENT, COMMUNICATION, UTILITIES						41,758.78	9,667.85
PRINTING AND REPRODUCTION						2,367.43	512.23
OTHER SERVICES						26,744.72	8,741.72
SUPPLIES AND MATERIALS						23,095.22	16,005.31
EQUIPMENT						4,225.72	2,461.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,485.41	349,185.08
					OFFICE TOTALS:	1,200,485.41	349,185.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-63.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	214.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	158.84
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-60.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	144.14
						FRANKED MAIL TOTALS:	394.41

PERSONNEL COMPENSATION

			BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE	3,100.34
			BARKER, WILLIAM J.	10/01/18	12/31/18	AGRICULTURAL FIELD DIRECTOR	24,000.00
			BILLY, KELLEY E.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	22,399.99
			CHAPPELL,FRANCES PERRY T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,000.01
			CHRIST,WILLIAM C	11/16/18	12/31/18	FIELD REPRESENTATIVE	5,250.00
			COOKE,JASON L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,075.01
			COOKE,JASON L	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,325.00
			COOKE,MARYLOU M	10/01/18	12/31/18	CONSTITUENT SERVICES REP	11,200.01
			CROUCH,SARAH G	12/01/18	12/31/18	SHARED EMPLOYEE	1,233.00
			DMEZA,GILBERT F	10/01/18	12/31/18	MILT & VET CONSITUENT SVS REP	16,000.01
			LAMBETH,CHAUNCEY E	10/01/18	12/31/18	DISTRICT DIRECTOR	22,359.99
			LITTLER,LISA R	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,800.01
			MCBRIDE,ERIN E	10/01/18	12/31/18	PRESS ASSIST AND LEGIS CORRESP	12,160.01
			MURPHY, MELISSA C.	01/03/18	12/31/18	CHIEF OF STAFF	44,859.70
			NEVILLE,PAMELA M	10/01/18	12/31/18	OFFICE MANAGER	15,040.01
			SMOTKIN,DANIELLE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	27,199.99
			WHITSON,IAN T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,040.01
			YOUNG,ANNA G	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	14,400.00
						PERSONNEL COMPENSATION TOTALS:	301,443.09

TRAVEL

10-02	AP	01019665	BARKER, WILLIAM J.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	118.35
10-05	AP	01020889	CITIBANK GOV CARD SERVICE	09/07/18	09/18/18	LODGING	1,041.92
10-05	AP	01020889	CITIBANK GOV CARD SERVICE	09/04/18	09/17/18	TAXI/PARKING/TOLLS	85.00
10-10	AP	01020872	LAMBETH, CHAUNCEY E.	09/05/18	09/21/18	MEALS	24.25
10-10	AP	01020872	LAMBETH, CHAUNCEY E.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	358.02
10-10	AP	01021000	YOUNG, ANNA G.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	42.03
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	LODGING	426.69
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	MEALS	110.88
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	39.60
10-18	AP	01023524	LITTLER, LISA R.	09/04/18	09/06/18	TAXI/PARKING/TOLLS	94.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID ROUZER—Con.								
10-18	AP	01023534	MURPHY,MELISSA C.	09/04/18	09/04/18	TAXI/PARKING/TOLLS		25.00
10-24	AP	01022931	CITIBANK GOV CARD SERVICE	09/04/18	10/01/18	COMMERCIAL TRANSPORTATION		1,497.20
10-24	AP	01023500	SMOTKIN, DANIELLE R.	10/03/18	10/04/18	MEALS		79.29
10-24	AP	01023500	SMOTKIN, DANIELLE R.	10/03/18	10/05/18	CAR RENTAL		216.53
10-24	AP	01023500	SMOTKIN, DANIELLE R.	10/05/18	10/05/18	GASOLINE		15.92
10-24	AP	01023500	SMOTKIN, DANIELLE R.	10/03/18	10/04/18	TAXI/PARKING/TOLLS		19.67
10-24	AP	01029546	CHAPPELL, FRANCES PERRY T.	10/02/18	10/05/18	MEALS		20.05
10-24	AP	01029546	CHAPPELL, FRANCES PERRY T.	10/01/18	10/08/18	PRIVATE AUTO MILEAGE		435.33
11-05	AP	01032377	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	COMMERCIAL TRANSPORTATION		169.10
11-05	AP	01032377	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	LODGING		517.54
11-05	AP	01032379	HON DAVID ROUZER	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		256.91
11-05	AP	01032381	HON DAVID ROUZER	06/11/18	06/28/18	PRIVATE AUTO MILEAGE		293.54
11-08	AP	01033687	BARKER, WILLIAM J.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		551.25
11-08	AP	01034594	YOUNG, ANNA G.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		92.61
11-08	AP	01034600	LITTLER, LISA R.	09/06/18	09/06/18	MEALS		11.00
11-08	AP	01034600	LITTLER, LISA R.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		29.25
11-15	AP	01035764	HON DAVID ROUZER	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		231.98
11-15	AP	01037035	HON DAVID ROUZER	09/04/18	09/21/18	PRIVATE AUTO MILEAGE		267.08
11-15	AP	01037087	CITIBANK GOV CARD SERVICE	09/25/18	10/02/18	TAXI/PARKING/TOLLS		56.43
11-15	AP	01037101	HON DAVID ROUZER	09/21/18	09/24/18	PRIVATE AUTO MILEAGE		253.22
11-15	AP	01037101	HON DAVID ROUZER	09/28/18	09/29/18	PRIVATE AUTO MILEAGE		116.33
11-15	AP	01037101	HON DAVID ROUZER	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		190.98
11-15	AP	01037101	HON DAVID ROUZER	10/15/18	10/29/18	PRIVATE AUTO MILEAGE		207.99
11-29	AP	01042377	LAMBETH, CHAUNCEY E.	10/16/18	10/16/18	MEALS		9.06
11-29	AP	01042377	LAMBETH, CHAUNCEY E.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		370.67
12-04	AP	01044931	BARKER, WILLIAM J.	11/05/18	11/20/18	PRIVATE AUTO MILEAGE		408.60
12-04	AP	01044932	LAMBETH, CHAUNCEY E.	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		342.27
12-04	AP	01044937	NEVILLE, PAMELA M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		9.36
12-07	AP	01047107	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		622.60
12-07	AP	01047173	YOUNG, ANNA G.	11/03/18	11/09/18	PRIVATE AUTO MILEAGE		60.98
12-07	AP	01047173	YOUNG, ANNA G.	11/07/18	11/09/18	TAXI/PARKING/TOLLS		14.00
12-07	AP	01047174	DMEZA, GILBERT F.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		26.10
12-12	AP	01047108	CHRIST, WILLIAM C.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE		199.44
							TRAVEL TOTALS:	9,958.75
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024754	NEW HANOVER COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		433.00
10-16	AP	01025098	MEHERRIN FERTILIZER INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		263.22
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		9.90
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		813.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		124.35

11-16	AP	01037866	NEW HANOVER COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
11-16	AP	01038203	MEHERRIN FERTILIZER INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	122.96
11-29	AP	01044115	CITI PCARD-ATMC HEADQUARTERS	09/29/18	10/26/18	UTILITIES	532.07
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES	182.69
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	261.39
11-29	AP	01044115	CITI PCARD-VZWRLSS IVR VB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	794.48
12-04	AR	AC-14498	ATLANTIC TELEPHONE MEMBERSHIP CORP	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	-48.43
12-16	AP	01050320	NEW HANOVER COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	433.00
12-16	AP	01050656	MEHERRIN FERTILIZER INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	119.56
12-21	AP	01055489	CITI PCARD-ATMC HEADQUARTERS	10/27/18	11/28/18	UTILITIES	268.62
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES	182.69
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES	261.39
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	10.00
12-21	AP	01055489	CITI PCARD-VZWRLSS IVR VB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	834.48
12-27	AP	01054749	RENTACRATE LLC	11/29/18	12/10/18	EQUIP RENTAL (EFF 1/3/03)	513.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,667.85
		PRINTING AND REPRODUCTION					
10-05	AP	01020991	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	29.95
11-29	AP	01044115	CITI PCARD-THE TROPHY HOUSE	09/29/18	10/26/18	PRINTING & REPRODUCTION	12.73
12-17	AP	01048979	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	469.55
						PRINTING AND REPRODUCTION TOTALS:	512.23
		OTHER SERVICES					
10-04	AP	01020947	TYCO INTEGRATED SECURITY LLC	02/22/18	02/22/18	SECURITY SERVICE	2,959.02
10-16	AP	01025268	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-INT IN TOTAL COMPUTER	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	202.70
11-16	AP	01038373	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050825	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,741.72
		SUPPLIES AND MATERIALS					
10-18	AP	01023534	MURPHY,MELISSA C.	10/04/18	10/04/18	FOOD & BEVERAGE	100.72
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	69.61
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	282.50
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	FOOD & BEVERAGE	71.73
10-18	AP	01028651	CITI PCARD-WWW COSTCO COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	327.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-289.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	432.46
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	158.05
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	158.05
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	82.99
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	-316.10
11-29	AP	01042377	LAMBETH, CHAUNCEY E.	10/17/18	10/17/18	FOOD & BEVERAGE	28.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	117.63
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER	95.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID ROUZER—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-222.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		237.45
12-04	AP	01044921	LITTLER, LISA R.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		53.33
12-04	AP	01044937	NEVILLE, PAMELA M.	11/08/18	11/08/18	FOOD & BEVERAGE		15.00
12-07	AP	01047099	BILLY, KELLEY E.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		511.89
12-07	AP	01047173	YOUNG, ANNA G.	11/07/18	11/07/18	FOOD & BEVERAGE		45.00
12-07	AP	01047173	YOUNG, ANNA G.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		6.32
12-18	AP	01050149	MURPHY,MELISSA C.	12/07/18	12/07/18	LEGISLATIVE PLNNG FOOD AND BEV		220.25
12-21	AP	01055052	POLITICO LLC	12/14/18	12/13/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		174.06
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		100.00
12-21	AP	01055489	CITI PCARD-US SENATE GIFT SHOP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		74.00
12-21	AP	01055489	CITI PCARD-WWW COSTCO COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		135.26
12-26	AP	01055677	BILLY, KELLEY E.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		17.61
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		367.33
							SUPPLIES AND MATERIALS TOTALS:	16,005.31
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000		518.10
11-28	AP	E0659756	MURPHY,MELISSA C.	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		549.95
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-20	AP	01055596	CDW GOVERNMENT INC. C/O ISM IN	12/12/18	12/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		699.74
12-20	AP	01055596	CDW GOVERNMENT INC. C/O ISM IN	12/12/18	12/12/18	WARRANTIES		105.93
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	2,461.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,185.08
							OFFICE TOTALS:	349,185.08
2017 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MURPHY, MELISSA C.	01/01/18	01/02/18	CHIEF OF STAFF		46.73
							PERSONNEL COMPENSATION TOTALS:	46.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.73
							OFFICE TOTALS:	46.73
2018 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,569.27	1,721.86
						PERSONNEL COMPENSATION	990,101.34	332,216.06
						TRAVEL	32,640.14	5,712.28
						RENT, COMMUNICATION, UTILITIES	124,706.87	35,044.92
						PRINTING AND REPRODUCTION	25,376.98	3,165.08

						OTHER SERVICES	41,640.00	10,200.00
						SUPPLIES AND MATERIALS	18,727.38	11,817.62
						EQUIPMENT	7,969.87	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,731.85	399,877.82
						OFFICE TOTALS:	1,252,731.85	399,877.82
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		285.20
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		27.65
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,381.59
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		27.42
							FRANKED MAIL TOTALS:	1,721.86
	PERSONNEL COMPENSATION							
			CASTILLO, VICTOR G.	10/01/18	12/31/18	CHIEF OF STAFF		8,341.92
			CASTRO,LUZ D	10/01/18	12/31/18	FIELD DEPUTY		19,583.33
			DAWSON,BAIYINA A	10/01/18	12/22/18	SPECIAL ASST/OFFICE MNGR		13,266.67
			FIGUEROA, ANA	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		33,700.91
			JESSUP, DEBBIE	10/01/18	12/31/18	PART-TIME EMPLOYEE		22,500.00
			LIRA, NANCY C.	10/01/18	12/31/18	CASEWORK MANAGER		19,124.99
			LOERA-MARTINEZ, MONICA	10/01/18	12/31/18	EXECUTIVE ASST OFFICE MANAGER		19,750.01
			MIRANDA,JOSE N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,750.00
			OCHOA,CHRISTINE CECILE	10/01/18	12/31/18	EXECUTIVE ASSISTANT/OFFICE MAN		25,749.99
			PEDRO-AVILA,SINNAI	10/16/18	12/31/18	FIELD DEPUTY		9,716.67
			RANDACCIO,JAMES A	10/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES		14,999.99
			RIPPETEAU,JUDITH B	10/01/18	12/31/18	PART-TIME EMPLOYEE		13,864.00
			RIVAS,VICTORIA K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,749.99
			ROJAS,DAISY	10/01/18	12/31/18	CASEWORKER		15,500.00
			SOSKIN,BENJAMIN J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.00
			TACHIKI, KIMBERLEE N.	10/01/18	12/31/18	SENIOR ADVISOR		24,000.00
			WERWA,ERIC	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,867.59
							PERSONNEL COMPENSATION TOTALS:	332,216.06
	TRAVEL							
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION		233.20
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	04/17/18	04/17/18	MEALS		5.60
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	05/10/18	05/24/18	MEALS		11.20
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	07/02/18	07/27/18	MEALS		42.65
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/02/18	09/02/18	MEALS		41.65
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	09/15/18	09/15/18	TAXI/PARKING/TOLLS		88.00
10-18	AP	01022894	TACHIKI, KIMBERLEE N.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		236.75
10-18	AP	01022894	TACHIKI, KIMBERLEE N.	09/29/18	09/29/18	TAXI/PARKING/TOLLS		5.00
10-18	AP	01024425	LIRA, NANCY C.	09/13/18	09/27/18	MEALS		24.99
10-18	AP	01024425	LIRA, NANCY C.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		103.77
10-18	AP	01024425	LIRA, NANCY C.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		14.00
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/28/18	COMMERCIAL TRANSPORTATION		466.40
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/24/18	MEALS		27.54
10-22	AP	01021692	HON LUCILLE ROYBAL-ALLARD	09/24/18	09/28/18	TAXI/PARKING/TOLLS		178.00
10-22	AP	01021699	CASTRO, LUZ D.	09/08/18	09/22/18	PRIVATE AUTO MILEAGE		102.13
10-22	AP	01021708	ROJAS, DAISY	09/27/18	09/27/18	MEALS		20.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUCILLE ROYBAL-ALLARD—Con.								
10-22	AP	01021708	ROJAS, DAISY	09/21/18	09/28/18	PRIVATE AUTO MILEAGE		89.65
10-22	AP	01021708	ROJAS, DAISY	09/26/18	09/28/18	TAXI/PARKING/TOLLS		23.48
10-22	AP	01026253	ROJAS, DAISY	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		13.30
10-25	AP	01030698	JESSUP, DEBBIE	10/24/18	10/24/18	TAXI/PARKING/TOLLS		20.00
11-06	AP	01033262	CASTRO, LUZ D.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		95.65
11-09	AP	01035102	TACHIKI, KIMBERLEE N.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		262.69
11-09	AP	01035102	TACHIKI, KIMBERLEE N.	10/11/18	10/19/18	TAXI/PARKING/TOLLS		32.00
11-28	AP	01039487	HON LUCILLE ROYBAL-ALLARD	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION		464.40
11-28	AP	01039487	HON LUCILLE ROYBAL-ALLARD	09/29/18	11/12/18	MEALS		88.61
11-28	AP	01039487	HON LUCILLE ROYBAL-ALLARD	11/12/18	11/12/18	TAXI/PARKING/TOLLS		90.00
11-29	AP	01043355	LIRA, NANCY C.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		8.28
12-03	AP	01035629	PEDRO-AVILA, SINNAI	10/19/18	10/20/18	PRIVATE AUTO MILEAGE		16.68
12-06	AP	01046455	CASTRO, LUZ D.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		180.83
12-06	AP	01046455	CASTRO, LUZ D.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		20.00
12-06	AP	01046573	HON LUCILLE ROYBAL-ALLARD	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION		464.40
12-06	AP	01046573	HON LUCILLE ROYBAL-ALLARD	11/16/18	11/30/18	TAXI/PARKING/TOLLS		274.00
12-10	AP	01047506	PEDRO-AVILA, SINNAI	11/11/18	11/17/18	PRIVATE AUTO MILEAGE		27.38
12-18	AP	01048793	LIRA, NANCY C.	11/13/18	11/27/18	PRIVATE AUTO MILEAGE		30.52
12-18	AP	01048832	TACHIKI, KIMBERLEE N.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		265.58
12-18	AP	01048832	TACHIKI, KIMBERLEE N.	11/02/18	11/30/18	TAXI/PARKING/TOLLS		26.00
12-24	AP	01018852	HON LUCILLE ROYBAL-ALLARD	12/10/18	12/13/18	COMMERCIAL TRANSPORTATION		464.40
12-24	AP	01018852	HON LUCILLE ROYBAL-ALLARD	12/10/18	12/13/18	TAXI/PARKING/TOLLS		174.00
12-24	AP	01049567	LIRA, NANCY C.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		8.28
12-24	AP	01049570	LIRA, NANCY C.	03/13/18	03/13/18	PRIVATE AUTO MILEAGE		8.28
12-26	AP	01049264	HON LUCILLE ROYBAL-ALLARD	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION		464.40
12-26	AP	01049264	HON LUCILLE ROYBAL-ALLARD	11/26/18	11/30/18	TAXI/PARKING/TOLLS		176.00
12-28	AP	01055669	HON LUCILLE ROYBAL-ALLARD	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION		232.20
12-28	AP	01055669	HON LUCILLE ROYBAL-ALLARD	12/19/18	12/19/18	TAXI/PARKING/TOLLS		90.00
							TRAVEL TOTALS:	5,712.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025943	CRAIG REALTY GROUP CITADEL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,469.55
10-18	AP	01023813	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,733.06
10-23	AP	01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		35.00
10-23	AP	01028642	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		277.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		572.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		81.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.43
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		5.20
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		5.83
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		82.33
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		115.20

10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	5.43
10-31	AP	01032679	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	51.20
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	153.60
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	83.16
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	5.83
11-13	AP	01035383	AT&T	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,873.16
11-16	AP	01039046	CRAIG REALTY GROUP CITADEL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	128.00
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.53
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	44.92
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	5.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	568.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.92
11-28	AP	01043363	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.43
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	5.61
12-14	AP	01049189	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,725.21
12-16	AP	01051492	CRAIG REALTY GROUP CITADEL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,469.55
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	645.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	81.45
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.55
12-21	AP	01055332	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	276.95
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	5.64
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	57.94
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	49.58
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	36.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,044.92
		PRINTING AND REPRODUCTION					
10-18	AP	01022768	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	79.95
10-23	AP	01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18	09/28/18	PRINTING & REPRODUCTION	775.00
11-05	AP	01030694	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION	49.95
11-28	AP	01039488	ACCURATE WORD LLC	11/09/18	11/09/18	PRINTING & REPRODUCTION	2,260.18
						PRINTING AND REPRODUCTION TOTALS:	3,165.08
		OTHER SERVICES					
10-16	AP	01025228	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025673	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038333	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038778	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050786	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01051227	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LUCILLE ROYBAL-ALLARD—Con.								
SUPPLIES AND MATERIALS								
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-01	AP	E0657924	HON LUCILLE ROYBAL-ALLARD	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
10-18	AP	01022894	TACHIKI, KIMBERLEE N.	09/21/18	09/21/18	FOOD & BEVERAGE		140.14
10-23	AP	01021711	US CAPITOL HISTORICAL SOCIETY	09/28/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		7,875.00
10-23	AP	01028743	READYREFRESH BY NESTLE	09/09/18	10/08/18	WATER		98.90
10-23	AP	01028763	LOS ANGELES TIMES	10/03/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L		51.80
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		30.92
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		86.99
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		225.64
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		192.08
11-02	AP	01021694	OCHOA,CHRISTINE CECILE	09/13/18	09/13/18	FOOD & BEVERAGE		9.48
11-02	AP	01021694	OCHOA,CHRISTINE CECILE	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		45.37
11-28	AP	01039487	HON LUCILLE ROYBAL-ALLARD	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		47.96
11-28	AP	01039487	HON LUCILLE ROYBAL-ALLARD	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		47.96
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		9.76
12-03	AP	01044264	READYREFRESH BY NESTLE	10/09/18	11/08/18	WATER		101.56
12-03	AP	01044265	LOS ANGELES TIMES	11/06/18	03/04/19	PUBLICATIONS/REFERENCE MAT'L		51.32
12-17	AP	01049210	FIGUEROA, ANA	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L		54.00
12-19	AP	01048787	CASTILLO, VICTOR G.	12/06/18	12/06/18	LEGISLATIVE PLNNG FOOD AND BEV		230.00
12-20	AP	01054788	READYREFRESH BY NESTLE	11/09/18	12/08/18	WATER		116.21
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		2,198.68
						SUPPLIES AND MATERIALS TOTALS:		11,817.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,877.82
						OFFICE TOTALS:		399,877.82

2018 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,303.03	411.06
PERSONNEL COMPENSATION	956,413.68	278,636.47
TRAVEL	70,102.09	24,326.10
RENT, COMMUNICATION, UTILITIES	136,927.24	33,753.14
PRINTING AND REPRODUCTION	3,707.47	2,354.33
OTHER SERVICES	38,951.92	6,374.19
SUPPLIES AND MATERIALS	14,527.29	3,823.86
EQUIPMENT	16,416.90	5,496.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,349.62	355,175.27
OFFICE TOTALS:	1,238,349.62	355,175.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-87.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	117.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	78.60
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-43.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	345.64
						FRANKED MAIL TOTALS:	411.06

PERSONNEL COMPENSATION

			BARILE, CYNTHIA	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR	29,867.59
			BARLOW,KATE E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	27,999.99
			BARLOW,KATE E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	11,602.74
			FREEMAN,PETER	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	21,654.54
			FREEMAN,PETER	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,448.21
			HAN, SACHA B.	10/01/18	12/31/18	PART-TIME EMPLOYEE	13,333.33
			HU,STEPHANIE W	07/01/18	07/15/18	FIELD REPRESENTATIVE	-366.67
			HU,STEPHANIE W	07/01/18	07/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	366.67
			MARTIN,ALISON N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	23,333.33
			MENDES,AUSTIN T	09/24/18	10/31/18	PAID INTERN	2,220.00
			MENDES,AUSTIN T	10/01/18	11/30/18	PART-TIME EMPLOYEE	2,666.69
			MENDES,AUSTIN T	12/01/18	12/31/18	STAFF ASSISTANT	5,333.33
			OGATA,JEFFREY M	10/01/18	12/07/18	STAFF ASSISTANT	5,955.56
			OGATA,JEFFREY M	12/01/18	12/07/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
			OGATA,JEFFREY M	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			PEREZ,MARY-BRIANA	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,500.00
			PHAM,DOMINIQUE	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	7,777.67
			PORTER, AMY M.	10/01/18	12/31/18	CHIEF OF STAFF	4,374.99
			ROTERT,BLAIR A	10/01/18	12/31/18	SHARED EMPLOYEE	9,500.00
			SCHRADER, DARRIN W.	10/01/18	12/31/18	SPECIAL ASSISTANT	30,700.91
			SMITH,STEVEN D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	29,867.59
			SU,SZU-NIEN	10/01/18	10/31/18	SHARED EMPLOYEE	833.33
			WALKER,ALEXANDRIA W	10/01/18	12/31/18	FIELD REPRESENTATIVE	20,000.00
						PERSONNEL COMPENSATION TOTALS:	278,636.47

TRAVEL

10-01	AP	01012433	OGATA, JEFFREY M.	08/23/18	09/02/18	COMMERCIAL TRANSPORTATION	342.60
10-01	AP	01012433	OGATA, JEFFREY M.	08/23/18	09/03/18	TAXI/PARKING/TOLLS	26.91
10-01	AP	01012924	PHAM, DOMINIQUE	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	43.63
10-01	AP	01012927	PHAM, DOMINIQUE	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	32.83
10-01	AP	01012928	CATALAN, SARA	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	33.92
10-01	AP	01012930	CATALAN, SARA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	6.42
10-01	AP	01015729	PEREZ, MARY-BRIANA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	17.44
10-01	AP	01015730	PEREZ, MARY-BRIANA	08/11/18	08/24/18	PRIVATE AUTO MILEAGE	20.16
10-04	AP	01020487	WALKER, ALEXANDRIA W.	01/07/18	01/24/18	PRIVATE AUTO MILEAGE	89.38
10-04	AP	01020487	WALKER, ALEXANDRIA W.	01/07/18	01/07/18	TAXI/PARKING/TOLLS	5.00
10-04	AP	01020488	WALKER, ALEXANDRIA W.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	94.83
10-04	AP	01020490	WALKER, ALEXANDRIA W.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	271.41
10-04	AP	01020490	WALKER, ALEXANDRIA W.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	8.00
10-04	AP	01020491	WALKER, ALEXANDRIA W.	04/05/18	04/26/18	PRIVATE AUTO MILEAGE	218.55
10-04	AP	01020491	WALKER, ALEXANDRIA W.	04/23/18	04/23/18	TAXI/PARKING/TOLLS	1.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDWARD R. ROYCE—Con.								
10-04	AP	01020776	WALKER, ALEXANDRIA W.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE		179.85
10-04	AP	01020776	WALKER, ALEXANDRIA W.	05/15/18	05/15/18	TAXI/PARKING/TOLLS		4.00
10-04	AP	01020782	WALKER, ALEXANDRIA W.	06/04/18	06/26/18	PRIVATE AUTO MILEAGE		67.58
10-04	AP	01020785	PHAM, DOMINIQUE	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		69.98
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/08/18	COMMERCIAL TRANSPORTATION		464.40
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/08/18	LODGING		581.92
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/08/18	MEALS		168.94
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/08/18	CAR RENTAL		332.38
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		29.43
10-15	AP	E0659050	PORTER, AMY M.	10/05/18	10/08/18	TAXI/PARKING/TOLLS		68.00
10-16	AP	01026054	FORD MOTOR CREDIT COMPANY LLC	10/01/18	10/31/18	AUTOMOBILE LEASE		392.30
10-19	AP	01023883	HON EDWARD R ROYCE	09/10/18	10/09/18	COMMERCIAL TRANSPORTATION		1,398.20
10-19	AP	01023883	HON EDWARD R ROYCE	08/17/18	08/17/18	MEALS		6.00
10-19	AP	01023883	HON EDWARD R ROYCE	08/07/18	09/04/18	GASOLINE		136.53
10-19	AP	01023883	HON EDWARD R ROYCE	03/19/18	08/16/18	TAXI/PARKING/TOLLS		68.30
10-23	AP	01023876	FREEMAN, PETER	09/19/18	10/02/18	COMMERCIAL TRANSPORTATION		799.60
10-23	AP	01023876	FREEMAN, PETER	09/19/18	10/05/18	LODGING		973.98
10-23	AP	01023876	FREEMAN, PETER	09/20/18	10/03/18	MEALS		168.16
10-23	AP	01023876	FREEMAN, PETER	09/19/18	10/05/18	CAR RENTAL		293.51
10-23	AP	01023876	FREEMAN, PETER	09/21/18	10/05/18	GASOLINE		36.92
10-23	AP	01023876	FREEMAN, PETER	09/19/18	10/07/18	TAXI/PARKING/TOLLS		141.18
10-23	AP	01028724	WALKER, ALEXANDRIA W.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		129.71
11-01	AP	01032649	FREEMAN, PETER	10/18/18	10/19/18	COMMERCIAL TRANSPORTATION		431.60
11-01	AP	01032649	FREEMAN, PETER	10/18/18	10/18/18	CAR RENTAL		33.74
11-02	AP	01033121	PEREZ, MARY-BRIANA	10/06/18	10/24/18	PRIVATE AUTO MILEAGE		10.03
11-05	AP	01033100	MARTIN, ALISON N.	06/15/18	06/28/18	PRIVATE AUTO MILEAGE		137.34
11-05	AP	01033102	MARTIN, ALISON N.	07/07/18	07/30/18	PRIVATE AUTO MILEAGE		91.02
11-05	AP	01033107	MARTIN, ALISON N.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		321.01
11-05	AP	01033110	MARTIN, ALISON N.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		141.16
11-05	AP	01033112	MARTIN, ALISON N.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		165.68
11-05	AP	01033114	PHAM, DOMINIQUE	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		289.93
11-05	AP	01033119	BARILE, CYNTHIA	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		43.60
11-05	AP	01033124	WALKER, ALEXANDRIA W.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE		131.89
11-05	AP	01033124	WALKER, ALEXANDRIA W.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		20.00
11-16	AP	01039156	FORD MOTOR CREDIT COMPANY LLC	11/01/18	11/30/18	AUTOMOBILE LEASE		392.30
11-28	AP	01035810	WALKER, ALEXANDRIA W.	11/01/18	11/08/18	PRIVATE AUTO MILEAGE		57.77
11-28	AP	01035810	WALKER, ALEXANDRIA W.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		10.00
11-28	AP	01039402	PEREZ, MARY-BRIANA	11/13/18	11/14/18	PRIVATE AUTO MILEAGE		26.16
11-28	AP	01039405	BARILE, CYNTHIA	11/13/18	11/14/18	PRIVATE AUTO MILEAGE		26.16
11-28	AP	01039406	PHAM, DOMINIQUE	11/11/18	11/15/18	PRIVATE AUTO MILEAGE		16.42
11-28	AP	01039407	MARTIN, ALISON N.	11/01/18	11/07/18	PRIVATE AUTO MILEAGE		15.26
11-28	AP	01039410	WALKER, ALEXANDRIA W.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		4.36
11-29	AP	01037656	SMITH, STEVEN D.	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION		494.40

11-29	AP	01037656	SMITH, STEVEN D.	11/02/18	11/07/18	MEALS		233.72
11-29	AP	01037656	SMITH, STEVEN D.	11/06/18	11/07/18	CAR RENTAL		81.53
11-29	AP	01037656	SMITH, STEVEN D.	11/07/18	11/07/18	GASOLINE		14.42
11-29	AP	01037656	SMITH, STEVEN D.	11/06/18	11/06/18	TAXI/PARKING/TOLLS		13.09
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION		464.40
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	LODGING		259.66
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/15/18	MEALS		68.25
11-29	AP	E0659661	PORTER, AMY M.	11/16/18	11/16/18	MEALS		11.26
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	CAR RENTAL		82.11
11-29	AP	E0659661	PORTER, AMY M.	11/15/18	11/16/18	TAXI/PARKING/TOLLS		34.00
11-29	AP	E0659791	PORTER, AMY M.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		29.43
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	COMMERCIAL TRANSPORTATION		583.40
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	LODGING		728.96
11-30	AP	01037293	FREEMAN, PETER	10/03/18	11/06/18	MEALS		313.02
11-30	AP	01037293	FREEMAN, PETER	11/02/18	11/06/18	CAR RENTAL		242.53
11-30	AP	01037293	FREEMAN, PETER	10/18/18	11/06/18	GASOLINE		83.65
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/26/18	COMMERCIAL TRANSPORTATION		682.40
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/26/18	CAR RENTAL		442.93
12-04	AP	01044199	HAN, SACHA B.	11/26/18	11/26/18	GASOLINE		93.93
12-04	AP	01044199	HAN, SACHA B.	11/21/18	11/27/18	TAXI/PARKING/TOLLS		102.00
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION		577.40
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	LODGING		264.38
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/28/18	MEALS		65.74
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		43.60
12-04	AP	01044841	PEREZ, MARY-BRIANA	11/27/18	11/28/18	TAXI/PARKING/TOLLS		63.57
12-04	AP	01044844	PHAM, DOMINIQUE	11/25/18	11/30/18	PRIVATE AUTO MILEAGE		13.72
12-04	AP	01044984	MARTIN, ALISON N.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		33.25
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/10/18	COMMERCIAL TRANSPORTATION		702.40
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/09/18	LODGING		182.24
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/08/18	MEALS		104.76
12-05	AP	01044207	FREEMAN, PETER	11/08/18	11/09/18	CAR RENTAL		68.28
12-05	AP	01044207	FREEMAN, PETER	11/09/18	11/09/18	GASOLINE		17.41
12-05	AP	01044207	FREEMAN, PETER	11/02/18	11/16/18	TAXI/PARKING/TOLLS		184.04
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION		577.40
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	LODGING		264.38
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	MEALS		136.64
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	PRIVATE AUTO MILEAGE		50.14
12-05	AP	01044839	WALKER, ALEXANDRIA W.	11/26/18	11/28/18	TAXI/PARKING/TOLLS		84.52
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	COMMERCIAL TRANSPORTATION		494.40
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	LODGING		396.57
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	MEALS		96.06
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	TAXI/PARKING/TOLLS		141.71
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	COMMERCIAL TRANSPORTATION		577.40
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	LODGING		264.38
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	MEALS		74.54
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	PRIVATE AUTO MILEAGE		45.24
12-05	AP	01044978	MARTIN, ALISON N.	11/26/18	11/28/18	TAXI/PARKING/TOLLS		124.00
12-06	AP	01044860	WALKER, ALEXANDRIA W.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		14.17
12-06	AP	01044860	WALKER, ALEXANDRIA W.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDWARD R. ROYCE—Con.								
12-11	AP	01046601	BARILE, CYNTHIA	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		13.08
12-16	AP	01051601	FORD MOTOR CREDIT COMPANY LLC	12/01/18	12/31/18	AUTOMOBILE LEASE		392.30
12-18	AP	01054644	BARILE, CYNTHIA	12/10/18	12/14/18	PRIVATE AUTO MILEAGE		64.31
12-18	AP	01054654	PHAM, DOMINIQUE	12/17/18	12/17/18	PRIVATE AUTO MILEAGE		43.74
12-19	AP	01049810	WALKER, ALEXANDRIA W.	12/02/18	12/02/18	PRIVATE AUTO MILEAGE		30.52
12-19	AP	01049813	WALKER, ALEXANDRIA W.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		14.17
12-19	AP	01049819	MARTIN, ALISON N.	12/04/18	12/06/18	PRIVATE AUTO MILEAGE		67.58
12-19	AP	01049819	MARTIN, ALISON N.	12/08/18	12/08/18	TAXI/PARKING/TOLLS		15.00
12-26	AP	01055384	HON EDWARD R ROYCE	10/13/18	11/07/18	COMMERCIAL TRANSPORTATION		395.40
12-26	AP	01055384	HON EDWARD R ROYCE	11/26/18	11/30/18	COMMERCIAL TRANSPORTATION		464.40
12-26	AP	01055384	HON EDWARD R ROYCE	12/30/18	12/30/18	COMMERCIAL TRANSPORTATION		232.20
12-26	AP	01055384	HON EDWARD R ROYCE	11/08/18	11/08/18	MEALS		2.75
12-26	AP	01055384	HON EDWARD R ROYCE	09/15/18	10/06/18	GASOLINE		134.69
12-26	AP	01055384	HON EDWARD R ROYCE	10/28/18	11/22/18	GASOLINE		193.67
12-26	AP	01055384	HON EDWARD R ROYCE	03/12/18	03/12/18	TAXI/PARKING/TOLLS		126.67
12-26	AP	01055384	HON EDWARD R ROYCE	04/30/18	04/30/18	TAXI/PARKING/TOLLS		6.45
12-26	AP	01055384	HON EDWARD R ROYCE	08/06/18	08/06/18	TAXI/PARKING/TOLLS		118.56
12-26	AP	01055384	HON EDWARD R ROYCE	11/07/18	11/08/18	TAXI/PARKING/TOLLS		128.70
12-26	AP	01055388	FREEMAN, PETER	12/17/18	12/18/18	COMMERCIAL TRANSPORTATION		599.40
12-26	AP	01055388	FREEMAN, PETER	12/17/18	12/18/18	LODGING		182.24
12-26	AP	01055388	FREEMAN, PETER	12/17/18	12/18/18	MEALS		124.29
12-26	AP	01055388	FREEMAN, PETER	12/17/18	12/18/18	CAR RENTAL		39.80
12-26	AP	01055388	FREEMAN, PETER	12/18/18	12/18/18	GASOLINE		13.87
12-26	AP	01055390	HON EDWARD R ROYCE	11/08/18	11/08/18	MEALS		11.75
12-26	AP	01055390	HON EDWARD R ROYCE	11/01/18	11/01/18	GASOLINE		30.00
12-26	AP	01055390	HON EDWARD R ROYCE	11/07/18	11/07/18	TAXI/PARKING/TOLLS		65.00
							TRAVEL TOTALS:	24,326.10
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020476	SOUTHERN CALIFORNIA EDISON	08/16/18	09/17/18	UTILITIES		139.67
10-04	AP	01020480	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		411.61
10-16	AP	01025621	210 WEST BIRCH LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,480.00
10-16	AP	01025998	CRYSTAL PROPERTY LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,080.00
10-18	AP	01028735	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,815.42
10-18	AP	01028736	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		184.06
10-18	AP	01028744	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		165.08
10-18	AP	01028747	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		271.65
10-18	AP	01028750	TIME WARNER CABLE	10/08/18	11/07/18	UTILITIES		393.15
10-19	AP	01028741	UPS	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.40
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		762.33
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.33

10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.51
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	8.62
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.52
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	16.94
11-02	AP	01033136	SOUTHERN CALIFORNIA EDISON	09/17/18	10/16/18	UTILITIES	86.61
11-05	AP	01033127	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	413.11
11-16	AP	01038726	210 WEST BIRCH LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
11-16	AP	01039100	CRYSTAL PROPERTY LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	24.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	719.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.10
11-28	AP	01039415	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	566.72
11-28	AP	01039423	TIME WARNER CABLE	11/08/18	12/07/18	UTILITIES	16.20
11-28	AP	01039426	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	272.69
11-28	AP	01039427	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	UTILITIES	165.30
11-28	AP	01039429	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	469.66
12-06	AP	01046606	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	413.11
12-06	AP	01046611	SOUTHERN CALIFORNIA EDISON	10/16/18	11/15/18	UTILITIES	64.32
12-11	AP	01046601	BARILE, CYNTHIA	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.70
12-16	AP	01051175	210 WEST BIRCH LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
12-16	AP	01051545	CRYSTAL PROPERTY LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,080.00
12-19	AP	01049803	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	79.91
12-19	AP	01049809	TIME WARNER CABLE	12/08/18	01/07/19	UTILITIES	196.14
12-19	AP	01049824	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	166.84
12-19	AP	01049827	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,776.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	718.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,753.14
		PRINTING AND REPRODUCTION					
10-04	AP	01020832	PJ PRINTERS	10/03/18	10/03/18	PRINTING & REPRODUCTION	1,000.00
10-22	GL	LAW0082653		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	440.00
10-22	GL	LAW0082655		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW	190.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-05	AP	01033138	PJ PRINTERS	10/04/18	10/04/18	PRINTING & REPRODUCTION	401.61
11-28	AP	01036506	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-28	AP	01036509	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	29.95
12-19	GL	LAW0084045		11/29/18	11/29/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-21	AP	01055392	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	63.12
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	101.70
						PRINTING AND REPRODUCTION TOTALS:	2,354.33
		OTHER SERVICES					
10-04	AP	01020483	FARMERS INSURANCE EXCHANGE	10/13/18	11/13/18	INSURANCE	206.11
10-16	AP	01025227	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EDWARD R. ROYCE—Con.								
10-18	AP	01028727	UNLIMITED COMMERCIAL SERVICES LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		195.00
11-05	AP	01033141	FARMERS INSURANCE EXCHANGE	11/13/18	12/12/18	INSURANCE		196.11
11-16	AP	01038332	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-06	AP	01046616	FARMERS INSURANCE EXCHANGE	11/13/18	12/13/18	INSURANCE		196.97
12-16	AP	01050785	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,374.19
		SUPPLIES AND MATERIALS						
10-01	AP	01012924	PHAM, DOMINIQUE	08/17/18	08/17/18	FOOD & BEVERAGE		54.95
10-04	AP	01020473	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		36.25
10-04	AP	01020488	WALKER, ALEXANDRIA W.	02/14/18	02/14/18	FOOD & BEVERAGE		38.00
10-04	AP	01020490	WALKER, ALEXANDRIA W.	03/28/18	03/28/18	FOOD & BEVERAGE		22.49
10-04	AP	01020491	WALKER, ALEXANDRIA W.	04/26/18	04/26/18	FOOD & BEVERAGE		20.00
10-04	AP	01020776	WALKER, ALEXANDRIA W.	05/22/18	05/22/18	FOOD & BEVERAGE		30.00
10-04	AP	01020795	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		23.09
10-15	AP	E0659050	PORTER, AMY M.	09/26/18	09/26/18	HABITATION EXPENSE		1,199.90
10-18	AP	01028732	SPARKLETTS	09/13/18	10/02/18	WATER		92.62
10-23	AP	01028724	WALKER, ALEXANDRIA W.	09/27/18	09/27/18	FOOD & BEVERAGE		27.03
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		68.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-548.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		406.08
11-02	AP	01033121	PEREZ, MARY-BRIANA	10/15/18	10/16/18	FOOD & BEVERAGE		19.69
11-28	AP	01035810	WALKER, ALEXANDRIA W.	11/01/18	11/01/18	FOOD & BEVERAGE		45.00
11-28	AP	01039410	WALKER, ALEXANDRIA W.	11/10/18	11/10/18	FOOD & BEVERAGE		90.96
11-28	AP	01039419	SPARKLETTS	10/11/18	10/30/18	WATER		55.67
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		91.82
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-76.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		279.47
12-04	AP	01032650	SMITH, STEVEN D.	08/26/18	10/14/18	FOOD & BEVERAGE		139.96
12-04	AP	01032650	SMITH, STEVEN D.	05/01/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)		52.86
12-04	AP	01032650	SMITH, STEVEN D.	06/01/18	06/30/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP	01032650	SMITH, STEVEN D.	07/01/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP	01032650	SMITH, STEVEN D.	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP	01032650	SMITH, STEVEN D.	09/01/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)		56.04
12-04	AP	01032650	SMITH, STEVEN D.	10/01/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		56.17
12-05	AP	01044847	BARILE, CYNTHIA	11/26/18	11/29/18	WATER		19.20
12-05	AP	01044847	BARILE, CYNTHIA	11/27/18	11/27/18	FOOD & BEVERAGE		3.58
12-06	AP	01044860	WALKER, ALEXANDRIA W.	11/16/18	11/16/18	FOOD & BEVERAGE		27.28
12-06	AP	01046620	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		42.45
12-19	AP	01049813	WALKER, ALEXANDRIA W.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		23.69
12-21	AP	01044217	SMITH, STEVEN D.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		217.30
12-24	GL	FRM0084379		11/16/18	11/28/18	FRAMING (TRANSFER)		434.00
12-26	AP	01055381	SPARKLETTS	11/08/18	11/27/18	WATER		55.36
12-26	AP	01055384	HON EDWARD R ROYCE	10/02/18	10/12/18	AUTO EXPENSES		369.98

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		29.41
12-31	GL	FRM0084329		11/29/18	11/29/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		100.59
						SUPPLIES AND MATERIALS TOTALS:		3,823.86
		EQUIPMENT						
10-19	AP	01023868	CIVIC LLC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		150.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		732.76
11-16	AP	01037461	CDW GOVERNMENT INC. C/O ISM IN	10/05/18	10/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,484.09
11-16	AP	01037461	CDW GOVERNMENT INC. C/O ISM IN	10/05/18	10/05/18	WARRANTIES		213.75
11-28	AP	01036512	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
11-28	AP	01036520	CIVIC LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		150.00
11-29	AP	01036517	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/18	11/30/18	COMPUTER SOFTW PURCH LESS THAN $10,000		500.00
11-29	AP	01036525	CIVIC LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		732.76
12-04	AP	01044159	CIVIC LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		732.76
						EQUIPMENT TOTALS:		5,496.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,175.27
						OFFICE TOTALS:		355,175.27

2017 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-27	AP	01055376	HON EDWARD R ROYCE	09/16/17	09/22/17	GASOLINE		109.80
12-27	AP	01055376	HON EDWARD R ROYCE	09/24/17	09/24/17	TAXI/PARKING/TOLLS		93.85
						TRAVEL TOTALS:		203.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203.65
						OFFICE TOTALS:		203.65

2018 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,848.15	238.41
PERSONNEL COMPENSATION	927,138.19	241,172.76
TRAVEL	81,284.57	16,217.50
RENT, COMMUNICATION, UTILITIES	122,529.58	26,735.35
PRINTING AND REPRODUCTION	45,768.87	389.54
OTHER SERVICES	33,291.74	7,440.00
SUPPLIES AND MATERIALS	64,514.34	40,989.32
EQUIPMENT	3,043.90	743.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,419.34	333,925.88
OFFICE TOTALS:	1,325,419.34	333,925.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-4.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		108.32
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		96.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		78.17
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:		238.41
		PERSONNEL COMPENSATION						
			ALEMAN,JASMIN L	10/01/18	12/31/18	STAFF ASSISTANT		8,750.00
			ARNETT IV,ROSS H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		16,750.01
			CARLSTROM,PETER R	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,750.00
			DOTY,ERIN M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,499.99
			GONZALEZ,SERGIO	10/01/18	12/31/18	SHARED EMPLOYEE		5,420.00
			HEASLEY,JESSICA L	10/01/18	12/31/18	SCHEDULER		14,249.99
			KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE		250.00
			KEPLINGER,PATRICK C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		17,999.99
			LAVERDIERE,MARIA L	12/01/18	12/31/18	SHARED EMPLOYEE		850.00
			LOPEZ,JACQUELINE M	10/01/18	12/31/18	DISTRICT DIRECTOR		20,000.00
			NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			PARTIDA,DEYSSI R	10/01/18	12/31/18	CASEWORKER		10,499.99
			PORROA GARCIA,IVELISSE A	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT		7,416.66
			PORROA GARCIA,IVELISSE A	12/01/18	12/31/18	LEGISLATIVE ASSISTANT		4,208.33
			QUINTAS,HERNAN I	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,250.00
			RORICK,LISA A	10/01/18	12/31/18	CASEWORKER DIRECTOR		15,500.00
			RUBIN,ISAAC S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,000.01
			RUBINFIELD, SARAH E.	10/01/18	12/10/18	CHIEF OF STAFF		25,277.77
			STRIZAK,ALEXANDER M	10/01/18	12/31/18	DISTRICT SCHEDULER		9,250.01
			YAGER,AUSTIN P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.00
						PERSONNEL COMPENSATION TOTALS:		241,172.76
		TRAVEL						
10-03	AP	01019623	STRIZAK, ALEXANDER M.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE		32.21
10-03	AP	01019623	STRIZAK, ALEXANDER M.	07/31/18	08/28/18	PRIVATE AUTO MILEAGE		240.34
10-03	AP	01019627	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		261.80
10-03	AP	01019627	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		233.20
10-03	AP	01019627	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS		16.95
10-03	AP	01019628	CARLSTROM, PETER R.	08/30/18	09/27/18	PRIVATE AUTO MILEAGE		313.65
10-15	AP	01022507	CITIBANK GOV CARD SERVICE	09/13/18	09/24/18	TAXI/PARKING/TOLLS		35.17
10-16	AP	01022510	RORICK, LISA A.	05/28/18	05/28/18	PRIVATE AUTO MILEAGE		17.44
10-16	AP	01022510	RORICK, LISA A.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE		11.99
10-16	AP	01022510	RORICK, LISA A.	08/30/18	09/29/18	PRIVATE AUTO MILEAGE		119.90
10-24	AP	01029736	RUBINFIELD, SARAH E.	10/10/18	10/17/18	COMMERCIAL TRANSPORTATION		865.61
10-25	AP	01029727	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,411.20
10-25	AP	01029727	CITIBANK GOV CARD SERVICE	09/04/18	09/11/18	MEALS		44.15
10-25	AP	01030212	RUBINFIELD, SARAH E.	10/10/18	10/17/18	CAR RENTAL		366.97
11-13	AP	01032904	LOPEZ, JACQUELINE M.	09/11/18	09/12/18	LODGING		205.02
11-13	AP	01032904	LOPEZ, JACQUELINE M.	08/13/18	08/31/18	PRIVATE AUTO MILEAGE		309.56
11-13	AP	01032904	LOPEZ, JACQUELINE M.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE		971.19

11-13	AP	01032904	LOPEZ, JACQUELINE M.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	680.16
11-13	AP	01032921	CARLSTROM, PETER R.	09/28/18	10/19/18	PRIVATE AUTO MILEAGE	473.11
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	LODGING	2,444.26
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	MEALS	252.16
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/17/18	TAXI/PARKING/TOLLS	113.43
11-13	AP	01034234	STRIZAK, ALEXANDER M.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	124.58
11-13	AP	01034234	STRIZAK, ALEXANDER M.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	9.76
11-16	AP	01035239	DOTY,ERIN	10/10/18	10/16/18	COMMERCIAL TRANSPORTATION	60.00
11-16	AP	01035239	DOTY,ERIN	10/10/18	10/17/18	MEALS	149.48
11-16	AP	01035239	DOTY,ERIN	10/10/18	10/17/18	TAXI/PARKING/TOLLS	123.15
11-21	AP	01039512	CITIBANK GOV CARD SERVICE	09/28/18	10/17/18	COMMERCIAL TRANSPORTATION	841.40
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/28/18	LODGING	336.00
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/28/18	MEALS	76.19
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/17/18	09/19/18	PRIVATE AUTO MILEAGE	30.52
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/21/18	10/20/18	PRIVATE AUTO MILEAGE	452.35
11-27	AP	01042746	PARTIDA, DEYSSI R.	09/26/18	09/27/18	TAXI/PARKING/TOLLS	37.44
11-28	AP	01039643	CARLSTROM, PETER R.	10/20/18	11/13/18	PRIVATE AUTO MILEAGE	296.37
12-19	AP	01054407	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,140.42
12-27	AP	01055156	DOTY,ERIN	01/09/18	01/31/18	TAXI/PARKING/TOLLS	68.73
12-27	AP	01055156	DOTY,ERIN	02/09/18	02/26/18	TAXI/PARKING/TOLLS	48.30
12-27	AP	01055156	DOTY,ERIN	03/02/18	03/21/18	TAXI/PARKING/TOLLS	101.69
12-27	AP	01055156	DOTY,ERIN	05/05/18	05/05/18	TAXI/PARKING/TOLLS	14.95
12-27	AP	01055156	DOTY,ERIN	06/06/18	06/08/18	TAXI/PARKING/TOLLS	31.36
12-27	AP	01055156	DOTY,ERIN	07/06/18	07/25/18	TAXI/PARKING/TOLLS	27.14
12-27	AP	01055156	DOTY,ERIN	09/06/18	09/06/18	TAXI/PARKING/TOLLS	14.68
12-27	AP	01055847	LOPEZ, JACQUELINE M.	10/31/18	11/30/18	PRIVATE AUTO MILEAGE	957.02
12-27	AP	01055847	LOPEZ, JACQUELINE M.	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	338.99
12-27	AP	01055873	QUINTAS, HERNAN I.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	322.97
12-27	AP	01055873	QUINTAS, HERNAN I.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	272.93
12-27	AP	01055873	QUINTAS, HERNAN I.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	8.18
12-28	AP	01055857	QUINTAS, HERNAN I.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	361.39
12-28	AP	01055857	QUINTAS, HERNAN I.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	198.38
12-28	AP	01055857	QUINTAS, HERNAN I.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	338.66
12-28	AP	01055857	QUINTAS, HERNAN I.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	16,217.50
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025735	ADEYEMI AND YGUNDE OMILANA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	01028651	CITI PCARD-TWC NATIONAL BUSINESS	08/29/18	09/28/18	UTILITIES	483.78
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	7.25
10-25	AP	01029743	SOUTHERN CALIFORNIA EDISON	09/14/18	10/15/18	UTILITIES	1,216.71
10-26	AP	01023310	VERIZON WIRELESS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	686.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,101.91
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	4.05
11-13	AP	01033761	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	UTILITIES	16.00
11-13	AP	01033769	ADEYEMI AND YGUNDE OMILANA	06/18/18	09/19/18	UTILITIES	87.42
11-16	AP	01033007	NICKSON, MICHAEL	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	1.00
11-16	AP	01038839	ADEYEMI AND YGUNDE OMILANA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,107.06
11-27	AP	01042213	SOUTHERN CALIFORNIA EDISON	10/15/18	11/14/18	UTILITIES		737.42
11-28	AP	01036836	VERIZON WIRELESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		574.56
11-29	AP	01044115	CITI PCARD-TWC NATIONAL BUSINESS	09/29/18	10/26/18	UTILITIES		484.86
12-16	AP	01051288	ADEYEMI AND YGUNDE OMILANA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
12-17	AP	01048139	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		674.56
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		50.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,101.42
12-21	AP	01055028	SOUTHERN CALIFORNIA EDISON	11/14/18	12/14/18	UTILITIES		707.79
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-21	AP	01055489	CITI PCARD-TWC NATIONAL BUSINESS	10/27/18	11/28/18	UTILITIES		484.86
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		102.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,735.35
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	PRINTING & REPRODUCTION		34.54
12-07	AP	01046684	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION		115.00
12-19	GL	LAW0084046		11/29/18	11/29/18	REPRODUCTION OF FED/PUBLIC LAW		240.00
							PRINTING AND REPRODUCTION TOTALS:	389.54
		OTHER SERVICES						
10-03	AP	01018617	I SHRED	09/20/18	09/20/18	JANITORIAL AND MAINT SERV		45.00
10-03	AP	01019621	EDUVIGUES PRADO	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		560.00
10-16	AP	01025226	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-25	AP	01029953	I SHRED	10/22/18	10/22/18	JANITORIAL AND MAINT SERV		45.00
11-16	AP	01038331	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-28	AP	01036648	EDUVIGUES PRADO	10/04/18	10/25/18	JANITORIAL AND MAINT SERV		560.00
11-28	AP	01042230	I SHRED	11/15/18	11/15/18	JANITORIAL AND MAINT SERV		45.00
12-16	AP	01050784	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-18	AP	01048468	EDUVIGUES PRADO	11/01/18	11/29/18	JANITORIAL AND MAINT SERV		560.00
12-27	AP	01055844	I SHRED	12/13/18	12/13/18	JANITORIAL AND MAINT SERV		45.00
							OTHER SERVICES TOTALS:	7,440.00
		SUPPLIES AND MATERIALS						
10-16	AP	01021892	SPARKLETTS	09/11/18	09/25/18	WATER		108.44
10-18	AP	01028651	CITI PCARD-BEAUMONT CHAMBER OF CO	08/29/18	09/28/18	FOOD & BEVERAGE		20.00
10-18	AP	01028651	CITI PCARD-BNR POPULAR SCIENCE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		14.97
10-18	AP	01028651	CITI PCARD-GREATER CV CHAMBER	08/29/18	09/28/18	FOOD & BEVERAGE		124.00
10-18	AP	01028651	CITI PCARD-HEMET SAN JACINTO VALL	08/29/18	09/28/18	FOOD & BEVERAGE		50.00
10-18	AP	01028651	CITI PCARD-INT IN CALIMESA CHAMB	08/29/18	09/28/18	FOOD & BEVERAGE		70.00
10-18	AP	01028651	CITI PCARD-INT IN PALM SPRINGS C	08/29/18	09/28/18	FOOD & BEVERAGE		75.00

10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	HABITATION EXPENSE	47.03
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	152.94
10-18	AP	01028651	CITI PCARD-PE SUBSCRIPTIONS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.24
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	WATER	13.96
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	68.90
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	38.00
11-13	AP	01033487	SPARKLETTS	10/09/18	10/23/18	WATER	135.94
11-13	AP	01034234	STRIZAK, ALEXANDER M.	09/21/18	09/21/18	FOOD & BEVERAGE	50.90
11-16	AP	01033007	NICKSON, MICHAEL	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	391.28
11-16	AP	01035239	DOTY,ERIN	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	22.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	39.44
11-29	AP	01044115	CITI PCARD-EB CITY OF SAN JACINT	09/29/18	10/26/18	FOOD & BEVERAGE	49.37
11-29	AP	01044115	CITI PCARD-GREATER CV CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	69.00
11-29	AP	01044115	CITI PCARD-HEMET SAN JACINTO VALL	09/29/18	10/26/18	FOOD & BEVERAGE	50.00
11-29	AP	01044115	CITI PCARD-INDIOSTATEOFTHECITYAN	09/29/18	10/26/18	FOOD & BEVERAGE	74.01
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.12
11-29	AP	01044115	CITI PCARD-NEJM MASS MED SOCIETY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	189.00
11-29	AP	01044115	CITI PCARD-NPG SCIENTIC AMERICAN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	99.00
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	FOOD & BEVERAGE	14.49
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	102.04
11-29	AP	01044115	CITI PCARD-OFFICEMAX/DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	49.23
11-29	AP	01044115	CITI PCARD-PALM DESERT CHAMBER	09/29/18	10/26/18	FOOD & BEVERAGE	180.00
11-29	AP	01044115	CITI PCARD-PE SUBSCRIPTIONS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.24
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	354.26
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	452.55
12-10	AP	01044316	SULLY FRAMING AND ART	08/16/18	08/16/18	HABITATION EXPENSE	298.37
12-10	AP	01046558	SPARKLETTS	11/06/18	11/20/18	WATER	96.46
12-19	AP	01048101	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-19	AP	01048464	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-21	AP	01055489	CITI PCARD-BEAUMONT CHAMBER OF CO	10/27/18	11/28/18	FOOD & BEVERAGE	40.00
12-21	AP	01055489	CITI PCARD-CVEP	10/27/18	11/28/18	FOOD & BEVERAGE	110.00
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	FOOD & BEVERAGE	38.01
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	213.86
12-21	AP	01055489	CITI PCARD-PALM SPRINGS CHAMBER O	10/27/18	11/28/18	FOOD & BEVERAGE	85.00
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE	243.06
12-21	AP	01055489	CITI PCARD-PAYPAL PUEBLOUNIDO	10/27/18	11/28/18	FOOD & BEVERAGE	50.00
12-21	AP	01055489	CITI PCARD-PE SUBSCRIPTIONS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.24
12-21	AP	01055489	CITI PCARD-SPRINT STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.61
12-21	AP	01055489	CITI PCARD-SQU SQ DESERT CONTRAC	10/27/18	11/28/18	FOOD & BEVERAGE	65.00
12-21	AP	01055489	CITI PCARD-SQU SQ TKB BAKERY & D	10/27/18	11/28/18	FOOD & BEVERAGE	21.75
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	20.84
12-28	AP	01055148	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,084.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	58.91
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	FRM0084329		10/31/18	10/31/18	FRAMING (TRANSFER)	93.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL RUIZ—Con.								
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		836.59
						SUPPLIES AND MATERIALS TOTALS:		40,989.32
EQUIPMENT								
10-03	AP	01019632	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		107.00
10-25	AP	01023160	RICOH USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		107.00
10-25	AP	01023313	KYVON	02/21/18	02/21/18	MAINTENANCE / REPAIRS		125.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		99.00
11-27	AP	01042716	RICOH USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		107.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		99.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		743.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,925.88
						OFFICE TOTALS:		333,925.88
2017 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-02	AP	E0551672	I SHRED	07/27/17	07/27/17	JANITORIAL AND MAINT SERV		-45.00
						OTHER SERVICES TOTALS:		-45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-45.00
						OFFICE TOTALS:		-45.00
2018 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,288.44	258.35
						PERSONNEL COMPENSATION	1,077,659.05	345,869.66
						TRAVEL	16,917.03	4,288.62
						RENT, COMMUNICATION, UTILITIES	106,680.30	29,704.98
						PRINTING AND REPRODUCTION	11,147.37	157.90
						OTHER SERVICES	41,908.00	9,780.00
						SUPPLIES AND MATERIALS	24,864.80	3,720.13
						EQUIPMENT	148.37	84.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,613.36	393,864.42
						OFFICE TOTALS:	1,289,613.36	393,864.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-65.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		106.56
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		117.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-14.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		130.16

12-31	GL	FLG0084380				12/20/18	12/31/18	FRANKED MAIL	-15.80
								FRANKED MAIL TOTALS:	258.35
		PERSONNEL COMPENSATION							
			AKWARA,NGOZI D			10/01/18	12/31/18	PART-TIME EMPLOYEE	1,749.99
			AKWARA,NGOZI D			09/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,420.00
			AKWARA,NGOZI D			10/01/18	10/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	583.00
			ANTHONY, EDWARD			10/01/18	12/31/18	PART-TIME EMPLOYEE	1,250.01
			BAKER, MICHAEL			10/01/18	12/31/18	OUTREACH DIRECTOR	16,250.01
			BAKER, MICHAEL			10/01/18	10/31/18	OUTREACH DIRECTOR (OTHER COMPENSATION)	3,500.00
			BROWER,JUSTIN N			10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	13,749.99
			BROWER,JUSTIN N			12/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			BROWER,JUSTIN N			10/01/18	10/31/18	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
			DUGGINS, CORI L.			10/01/18	12/31/18	DISTRICT DIRECTOR	16,250.01
			DUGGINS, CORI L.			09/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
			DUGGINS, CORI L.			10/01/18	10/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			GONZALES, B W.			10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	21,249.99
			GONZALES, B W.			10/01/18	11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
			GRAHAM,VICTORIA L			10/01/18	12/31/18	STAFF ASSISTANT/DIGITAL ASST.	8,263.89
			GRAHAM,VICTORIA L			11/01/18	11/11/18	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)	500.00
			HEITLINGER,DAVID A			10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			HEITLINGER,DAVID A			10/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			LENNON,JAIME			10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	19,500.00
			LENNON,JAIME			10/01/18	11/30/18	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,000.00
			MCGUIRE,KEVIN G			10/01/18	12/31/18	STAFF ASSISTANT	8,250.00
			MCGUIRE,KEVIN G			11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			MEYER,ASHLEY A			10/01/18	12/31/18	DIR OF GOVERNMENT & BUSINESS	16,250.01
			MEYER,ASHLEY A			10/01/18	11/30/18	DIR OF GOVERNMENT & BUSINESS (OTHER COMPENSATION)	7,000.00
			OURSLER, TARA L.			10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			PHAUP,ELLIOTT R			10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
			PHAUP,ELLIOTT R			10/01/18	11/30/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	10,000.00
			PLEASANT-JONES,GEORGE C			10/01/18	12/31/18	COMMUNITY AFFAIRS LIAISON	15,500.01
			PLEASANT-JONES,GEORGE C			10/01/18	11/30/18	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	6,000.00
			STRONG, KENDALL E.			10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LEG. COR	10,500.00
			STRONG, KENDALL E.			10/01/18	12/31/18	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	8,000.00
			STUART,JASMINE M			10/01/18	12/31/18	CONSTITUENT LIAISON	12,000.00
			STUART,JASMINE M			10/01/18	11/30/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
			YATES, LYNN J.			10/01/18	12/31/18	CONSTITUENT LIAISON	12,999.99
			YATES, LYNN J.			10/01/18	11/30/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
								PERSONNEL COMPENSATION TOTALS:	345,869.66
		TRAVEL							
10-12	AP	01019396		HEITLINGER, DAVID A.		07/03/18	07/20/18	PRIVATE AUTO MILEAGE	141.24
10-12	AP	01019396		HEITLINGER, DAVID A.		08/08/18	08/08/18	PRIVATE AUTO MILEAGE	42.80
10-12	AP	01019396		HEITLINGER, DAVID A.		09/10/18	09/10/18	PRIVATE AUTO MILEAGE	59.92
10-12	AP	01019738		MEYER, ASHLEY A.		09/05/18	09/06/18	PRIVATE AUTO MILEAGE	20.49
10-12	AP	01019738		MEYER, ASHLEY A.		09/05/18	09/05/18	TAXI/PARKING/TOLLS	13.00
10-12	AP	01020931		OURSLER, TARA L.		09/27/18	09/27/18	COMMERCIAL TRANSPORTATION	81.00
10-12	AP	01020931		OURSLER, TARA L.		09/26/18	09/26/18	TAXI/PARKING/TOLLS	50.40
10-16	AP	01020596		HON. C.A. DUTCH RUPPERSBERGER		05/07/18	05/24/18	PRIVATE AUTO MILEAGE	205.98
10-16	AP	01020596		HON. C.A. DUTCH RUPPERSBERGER		06/02/18	06/28/18	PRIVATE AUTO MILEAGE	315.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.							
10-16 AP	01020596	HON. C.A. DUTCH RUPPERSBERGER	07/10/18	07/27/18	PRIVATE AUTO MILEAGE		176.55
10-18 AP	01024503	OURSLER, TARA L.	09/27/18	09/28/18	TAXI/PARKING/TOLLS		25.73
10-24 AP	01028356	BAKER, MICHAEL	09/21/18	09/26/18	PRIVATE AUTO MILEAGE		220.73
10-24 AP	01028356	BAKER, MICHAEL	10/03/18	10/13/18	PRIVATE AUTO MILEAGE		98.65
10-26 AP	01024242	LENNON,JAIME	08/10/18	08/10/18	PRIVATE AUTO MILEAGE		40.66
10-26 AP	01024242	LENNON,JAIME	09/26/18	09/26/18	PRIVATE AUTO MILEAGE		39.59
10-26 AP	01024242	LENNON,JAIME	10/09/18	10/09/18	TAXI/PARKING/TOLLS		30.00
10-26 AP	01030782	PLEASANT-JONES, GEORGE C.	10/23/18	10/23/18	PRIVATE AUTO MILEAGE		43.34
11-02 AP	01029986	AKWARA, NGOZI	05/05/18	05/19/18	PRIVATE AUTO MILEAGE		117.70
11-02 AP	01029986	AKWARA, NGOZI	08/18/18	08/18/18	PRIVATE AUTO MILEAGE		59.52
11-02 AP	01029986	AKWARA, NGOZI	09/23/18	09/23/18	PRIVATE AUTO MILEAGE		39.59
11-02 AP	01031211	LENNON,JAIME	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		46.01
11-02 AP	01031211	LENNON,JAIME	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		17.65
11-02 AP	01031211	LENNON,JAIME	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		18.19
11-02 AP	01031211	LENNON,JAIME	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		24.08
11-02 AP	01031211	LENNON,JAIME	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		24.08
11-02 AP	01032690	MEYER, ASHLEY A.	10/02/18	10/17/18	PRIVATE AUTO MILEAGE		259.69
11-02 AP	01032690	MEYER, ASHLEY A.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		185.97
11-02 AP	01032690	MEYER, ASHLEY A.	10/04/18	10/18/18	TAXI/PARKING/TOLLS		47.00
11-07 AP	01033955	OURSLER, TARA L.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		38.20
11-08 AP	01033158	AKWARA, NGOZI	08/18/18	08/18/18	TAXI/PARKING/TOLLS		4.00
11-08 AP	01033158	AKWARA, NGOZI	09/23/18	09/23/18	TAXI/PARKING/TOLLS		8.00
11-08 AP	01033962	PLEASANT-JONES, GEORGE C.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		16.59
11-27 AP	01035591	OURSLER, TARA L.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		12.00
11-27 AP	01036953	LENNON,JAIME	08/09/18	08/10/18	LODGING		220.40
12-05 AP	01036610	OURSLER, TARA L.	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		25.00
12-05 AP	01036610	OURSLER, TARA L.	08/09/18	08/10/18	LODGING		220.40
12-06 AP	01045161	PHAUP, ELLIOTT R.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		42.80
12-06 AP	01045161	PHAUP, ELLIOTT R.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		15.00
12-06 AP	01045161	PHAUP, ELLIOTT R.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		30.00
12-06 AP	01045161	PHAUP, ELLIOTT R.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		28.00
12-06 AP	01045173	PHAUP, ELLIOTT R.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		28.89
12-06 AP	01045173	PHAUP, ELLIOTT R.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		21.40
12-06 AP	01045173	PHAUP, ELLIOTT R.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		21.40
12-06 AP	01045173	PHAUP, ELLIOTT R.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		42.75
12-06 AP	01045391	MEYER, ASHLEY A.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		28.74
12-06 AP	01045391	MEYER, ASHLEY A.	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		5.88
12-06 AP	01045391	MEYER, ASHLEY A.	11/04/18	11/04/18	PRIVATE AUTO MILEAGE		12.20
12-06 AP	01045391	MEYER, ASHLEY A.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		33.55
12-06 AP	01045391	MEYER, ASHLEY A.	11/09/18	11/19/18	PRIVATE AUTO MILEAGE		15.94
12-06 AP	01045391	MEYER, ASHLEY A.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		32.09
12-06 AP	01045391	MEYER, ASHLEY A.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		25.08
12-06 AP	01045391	MEYER, ASHLEY A.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		14.07

12-06	AP	01045391	MEYER, ASHLEY A.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	23.75
12-06	AP	01045391	MEYER, ASHLEY A.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	29.50
12-06	AP	01045391	MEYER, ASHLEY A.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	29.53
12-06	AP	01045391	MEYER, ASHLEY A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	26.00
12-06	AP	01045391	MEYER, ASHLEY A.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	33.00
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	39.59
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	26.75
12-07	AP	01045167	PHAUP, ELLIOTT R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	10.45
12-14	AP	01043181	OURSLER, TARA L.	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	52.00
12-14	AP	01043181	OURSLER, TARA L.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01043181	OURSLER, TARA L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	50.40
12-14	AP	01043181	OURSLER, TARA L.	11/15/18	11/15/18	TAXI/PARKING/TOLLS	79.84
12-14	AP	01046029	HON. C.A. DUTCH RUPPERSBERGER	11/02/18	11/02/18	MEALS	52.47
12-20	AP	01048476	OURSLER, TARA L.	11/28/18	11/28/18	TAXI/PARKING/TOLLS	55.00
12-20	AP	01048476	OURSLER, TARA L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	81.59
12-20	AP	01049817	MCGUIRE, KEVIN G.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	60.46
12-26	AP	01050078	OURSLER, TARA L.	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	81.00
12-26	AP	01050078	OURSLER, TARA L.	12/11/18	12/13/18	TAXI/PARKING/TOLLS	57.91
12-26	AP	01050198	BROWER, JUSTIN	11/26/18	11/30/18	PRIVATE AUTO MILEAGE	99.79
						TRAVEL TOTALS:	4,288.62
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01021281	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	495.13
10-16	AP	01025754	ATAPCO PADONIA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
10-26	AP	01024629	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	778.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	27.24
11-07	AP	01033597	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	500.98
11-07	AP	01034471	COMCAST	11/08/18	12/07/18	UTILITIES	234.79
11-08	AP	01033126	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.65
11-08	AP	01033131	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.61
11-08	AP	01033135	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	32.61
11-16	AP	01038858	ATAPCO PADONIA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	898.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.89
12-16	AP	01051307	ATAPCO PADONIA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
12-18	AP	01048516	COMCAST	12/08/18	01/07/19	UTILITIES	232.66
12-19	AP	01046034	VERIZON	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	487.69
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	811.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.50
12-21	AP	01045498	OURSLER, TARA L.	11/30/18	11/30/18	TEMPORARY SPACE RENTAL	6,843.90
12-27	AP	01051763	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	33.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,704.98
		PRINTING AND REPRODUCTION					
10-17	AP	01021041	DAVID L ANDRUKITIS INC	04/24/18	04/24/18	PRINTING & REPRODUCTION	33.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.								
12-05	AP	01043199	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		79.50
12-26	AP	01050078	OURSLER, TARA L.	11/28/18	11/28/18	PRINTING & REPRODUCTION		4.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		40.90
						PRINTING AND REPRODUCTION TOTALS:		157.90
		OTHER SERVICES						
10-16	AP	01025260	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01025261	CAPITOL IDEA TECHNOLOGY INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-16	AP	01038365	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038366	CAPITOL IDEA TECHNOLOGY INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-16	AP	01050817	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050818	CAPITOL IDEA TECHNOLOGY INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,400.00
						OTHER SERVICES TOTALS:		9,780.00
		SUPPLIES AND MATERIALS						
10-24	AP	01022266	HAGUE QUALITY WATER OF MD INC	10/07/18	11/06/18	WATER		63.00
10-24	AP	01022268	OFFICE DEPOT BUSINESS CREDIT	09/11/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		52.14
10-29	AP	01011252	OFFICE DEPOT BUSINESS CREDIT	08/23/18	08/23/18	FOOD & BEVERAGE		-23.98
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-350.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		378.36
11-01	AP	01032553	HAGUE QUALITY WATER OF MD INC	08/07/18	09/06/18	WATER		63.00
11-01	AP	01032556	HAGUE QUALITY WATER OF MD INC	09/07/18	10/06/18	WATER		63.00
11-07	AP	01033812	CAPITOL IDEA TECHNOLOGY INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		1,920.00
11-27	AP	01035077	HAGUE QUALITY WATER OF MD INC	11/07/18	12/06/18	WATER		63.00
11-27	AP	01035600	OFFICE DEPOT BUSINESS CREDIT	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		11.99
11-27	AP	01035603	OFFICE DEPOT BUSINESS CREDIT	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-69.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		376.56
12-05	AP	01035606	OFFICE DEPOT BUSINESS CREDIT	10/14/18	10/14/18	FOOD & BEVERAGE		55.96
12-05	AP	01035609	OFFICE DEPOT BUSINESS CREDIT	10/17/18	10/17/18	FOOD & BEVERAGE		14.99
12-05	AP	01035609	OFFICE DEPOT BUSINESS CREDIT	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		22.57
12-05	AP	01035615	OFFICE DEPOT BUSINESS CREDIT	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		53.96
12-05	AP	01043193	LENNON,JAIME	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L		10.00
12-19	AP	01048485	THE BALTIMORE SUN	12/11/18	03/29/19	PUBLICATIONS/REFERENCE MAT'L		188.40
12-19	AP	01048497	OFFICE DEPOT BUSINESS CREDIT	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		16.24
12-19	AP	01048500	OFFICE DEPOT BUSINESS CREDIT	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		69.45
12-19	AP	01048501	OFFICE DEPOT BUSINESS CREDIT	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		49.98
12-20	AP	01048479	HAGUE QUALITY WATER OF MD INC	12/07/18	01/06/19	WATER		63.00
12-20	AP	01049817	MCGUIRE, KEVIN G.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		77.37
12-24	AP	01050018	HAGUE QUALITY WATER OF MD INC	09/08/18	10/07/18	WATER		63.00
12-24	AP	01050019	HAGUE QUALITY WATER OF MD INC	08/08/18	09/07/18	WATER		63.00
12-24	AP	01051765	HAGUE QUALITY WATER OF MD INC	11/08/18	12/08/18	WATER		63.00
12-24	AP	01055078	HAGUE QUALITY WATER OF MD INC	11/08/18	12/07/18	WATER		63.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		346.55
						SUPPLIES AND MATERIALS TOTALS:		3,720.13

EQUIPMENT

12-26	AP	01050082	PLEASANT-JONES, GEORGE C.	12/07/18	12/07/18	MAINTENANCE / REPAIRS	84.78
						EQUIPMENT TOTALS:	84.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,864.42
						OFFICE TOTALS:	393,864.42

2018 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	811.26	410.34
PERSONNEL COMPENSATION	1,030,954.81	312,598.02
TRAVEL	64,165.62	15,239.51
RENT, COMMUNICATION, UTILITIES	119,312.04	32,162.41
PRINTING AND REPRODUCTION	967.60	296.90
OTHER SERVICES	39,524.31	14,476.75
SUPPLIES AND MATERIALS	26,517.64	3,955.58
EQUIPMENT	4,666.29	1,249.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,919.57	380,388.77
OFFICE TOTALS:	1,286,919.57	380,388.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	28.00
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	41.47
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-34.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	391.57
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-16.05
						FRANKED MAIL TOTALS:	410.34

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	10/01/18	12/31/18	OFFICE COORDINATOR	11,000.01
BEARDEN, LALIQUE	12/01/18	12/31/18	OFFICE COORDINATOR (OTHER COMPENSATION)	1,630.00
FOUNTAIN, MELVIN R.	10/01/18	12/31/18	PART-TIME EMPLOYEE	9,000.00
FOUNTAIN, MELVIN R.	10/01/18	10/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	8,151.00
GAVIN-PARKS, INGRID Y.	10/01/18	12/31/18	DEPTY DIR OF ADMIN & OPERATION	18,750.00
GAVIN-PARKS, INGRID Y.	12/01/18	12/31/18	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	7,336.00
GRANGE,ROBYN E	10/01/18	12/31/18	DISTRICT DIRECTOR	22,500.00
GRANGE,ROBYN E	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,150.00
HALL, ROSEMARY	10/01/18	12/31/18	PERSONAL SECRETARY/EXEC ASST	13,749.99
HALL, ROSEMARY	12/01/18	12/31/18	PERSONAL SECRETARY/EXEC ASST (OTHER COMPENSATION)	1,000.00
HALL,DOROTHY	10/01/18	12/31/18	SR. CONSTITUENT SERVICES ASSOC	14,499.99
HALL,DOROTHY	12/01/18	12/31/18	SR. CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)	2,450.00
JOHNSON,RYAN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,750.00
JOHNSON,RYAN M	11/01/18	11/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,150.00
MARSHALL, JOHN P.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	13,749.99
MARSHALL, JOHN P.	11/01/18	11/01/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	6,520.00
MCCOLLUM,SANDRA S	10/01/18	12/31/18	RECEPTIONIST	8,499.99
MCCOLLUM,SANDRA S	12/01/18	12/31/18	RECEPTIONIST (OTHER COMPENSATION)	1,630.00
MOLFESE,PHILIP F	11/15/18	12/31/18	DEPUTY DISTRICT DIRECTOR	9,583.33
MOTLEY,ESSENCE R	10/01/18	12/31/18	ASST. TO CONG./STAFF ASSISTANT	9,624.99
MOTLEY,ESSENCE R	10/01/18	10/01/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION)	7,010.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOBBY L. RUSH—Con.								
			MYERS, NAOMI L.	10/01/18	12/31/18	DIRECTOR, ADMIN & OPERATIONS		20,499.99
			MYERS, NAOMI L.	11/01/18	11/01/18	DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)		8,150.00
			PANDYA,NISHITH K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
			PANDYA,NISHITH K	11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,520.00
			POLLAS-KIMBLE,YARDLY	10/01/18	11/30/18	CHIEF OF STAFF		18,720.00
			POLLAS-KIMBLE,YARDLY	12/01/18	12/31/18	CHIEF OF STAFF/CHIEF COUNSEL		9,360.00
			POLLAS-KIMBLE,YARDLY	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		7,682.50
			POLLAS-KIMBLE,YARDLY	12/01/18	12/31/18	CHIEF OF STAFF/CHIEF COUNSEL (OTHER COMPENSATION)		3,841.25
			SPARKMAN,WALTER	10/01/18	12/31/18	PART-TIME EMPLOYEE		2,964.00
			TEAGUE,JAMES F	10/01/18	12/31/18	CONSTITUENT SERVICES ASSOC		10,374.99
			TEAGUE,JAMES F	12/01/18	12/31/18	CONSTITUENT SERVICES ASSOC (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		312,598.02
		TRAVEL						
10-03	AP	01021589	TOYOTA FINANCIAL SERVICES	07/01/18	07/31/18	AUTOMOBILE LEASE		998.73
10-03	AP	01021590	TOYOTA FINANCIAL SERVICES	08/01/18	08/31/18	AUTOMOBILE LEASE		998.73
10-03	AP	01021591	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE		998.73
10-16	AP	01026110	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE		998.73
10-18	AP	E0659019	JOHNSON, RYAN M.	10/03/18	10/09/18	MEALS		65.51
10-18	AP	E0659019	JOHNSON, RYAN M.	10/03/18	10/09/18	TAXI/PARKING/TOLLS		120.23
10-19	AP	01028864	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	COMMERCIAL TRANSPORTATION		680.80
10-19	AP	01028864	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	LODGING		680.60
10-19	AP	01028864	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	MEALS		484.41
10-19	AP	01028864	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	CAR RENTAL		132.94
10-19	AP	01028864	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	TAXI/PARKING/TOLLS		240.06
10-22	AP	01028378	CITIBANK GOV CARD SERVICE	09/02/18	10/04/18	COMMERCIAL TRANSPORTATION		3,346.80
10-22	AP	01028378	CITIBANK GOV CARD SERVICE	09/07/18	09/10/18	LODGING		795.90
10-22	AP	01028378	CITIBANK GOV CARD SERVICE	09/08/18	09/10/18	MEALS		212.73
10-22	AP	01028378	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	CAR RENTAL		289.82
10-22	AP	01028378	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	GASOLINE		211.40
10-23	AP	01030249	MOTLEY, ESSENCE R.	09/09/18	09/10/18	TAXI/PARKING/TOLLS		30.17
10-25	AP	01029655	JOHNSON, RYAN M.	09/25/18	09/30/18	MEALS		87.27
10-25	AP	01029655	JOHNSON, RYAN M.	09/25/18	09/30/18	TAXI/PARKING/TOLLS		134.71
11-16	AP	01039212	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE		998.73
11-21	AP	01042808	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		-371.20
11-21	AP	01042808	CITIBANK GOV CARD SERVICE	10/03/18	10/09/18	COMMERCIAL TRANSPORTATION		478.40
11-21	AP	01042808	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL		320.29
11-21	AP	01042810	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		125.30
11-21	AP	01042810	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION		198.20
11-21	AP	01042810	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION		-239.20
11-27	AP	01042573	CITIBANK GOV CARD SERVICE	10/18/18	10/25/18	COMMERCIAL TRANSPORTATION		560.80
11-27	AP	01042573	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	MEALS		68.10
11-27	AP	01042573	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL		105.94
11-27	AP	01042573	CITIBANK GOV CARD SERVICE	10/19/18	10/25/18	TAXI/PARKING/TOLLS		85.09

12-14	AP	01047860	JOHNSON, RYAN M.	11/13/18	12/01/18	MEALS	171.57
12-14	AP	01047860	JOHNSON, RYAN M.	11/13/18	12/01/18	TAXI/PARKING/TOLLS	230.49
12-16	AP	01051657	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE	998.73
						TRAVEL TOTALS:	15,239.51
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024081	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	833.72
10-16	AP	01025564	ALFRED L SEIB	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-17	AP	01024078	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,743.18
10-17	AP	01024080	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	719.50
10-19	AP	01024245	COMED	08/24/18	09/25/18	UTILITIES	653.50
10-19	AP	01029268	PEOPLES GAS	04/10/18	05/11/18	UTILITIES	111.32
10-19	AP	01029270	PEOPLES GAS	05/11/18	06/13/18	UTILITIES	57.86
10-19	AP	01029271	PEOPLES GAS	05/12/18	06/13/18	UTILITIES	53.30
10-19	AP	01029272	PEOPLES GAS	07/12/18	08/13/18	UTILITIES	52.98
10-19	AP	01029273	PEOPLES GAS	07/12/18	08/13/18	UTILITIES	52.98
10-22	AP	01029646	COMED	06/26/18	07/26/18	UTILITIES	637.76
10-22	AP	01029647	COMED	07/26/18	08/24/18	UTILITIES	641.14
10-22	AP	01029648	COMCAST	04/08/18	05/07/18	UTILITIES	211.61
10-22	AP	01029649	COMCAST	05/08/18	06/07/18	UTILITIES	211.61
10-22	AP	01029650	COMCAST	06/08/18	07/07/18	UTILITIES	217.36
10-22	AP	01029651	COMCAST	07/08/18	08/07/18	UTILITIES	217.36
10-22	AP	01029652	COMCAST	08/08/18	09/07/18	UTILITIES	217.36
10-22	AP	01029653	COMCAST	09/08/18	10/07/18	UTILITIES	217.36
10-23	AP	01029269	PEOPLES GAS	04/10/18	05/11/18	UTILITIES	123.92
10-23	AP	01029274	PEOPLES GAS	08/13/18	09/13/18	UTILITIES	53.20
10-23	AP	01029275	PEOPLES GAS	08/13/18	09/13/18	UTILITIES	53.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,553.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.49
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	4.71
11-16	AP	01038669	ALFRED L SEIB	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,322.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.55
11-29	AP	01044115	CITI PCARD-WASTE MGMT WM EZPAY	09/29/18	10/26/18	UTILITIES	1,001.17
12-16	AP	01051118	ALFRED L SEIB	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,717.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	506.49
12-21	AP	01055489	CITI PCARD-SQ SQ CLARITY AUDIO	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	975.00
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	7.37
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	5.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,162.41
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	31.80
12-21	AP	01055489	CITI PCARD-FEDEXOFFICE	10/27/18	11/28/18	PRINTING & REPRODUCTION	265.10
						PRINTING AND REPRODUCTION TOTALS:	296.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOBBY L. RUSH—Con.								
		OTHER SERVICES						
10-16	AP	01025247	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01038352	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	01044115	CITI PCARD-RELIABLE FIRE EQUIPMEN	09/29/18	10/26/18	INSURANCE		69.95
11-29	AP	01044115	CITI PCARD-STATE FARM INSURANCE	09/29/18	10/26/18	INSURANCE		1,321.80
11-29	AP	01044115	CITI PCARD-WE CARE CLEANERS	09/29/18	10/26/18	LAUNDRY SERVICES		50.00
12-16	AP	01050804	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-27	AP	01057072	DUST EM CLEAN MAINTENANCE COMPANY INC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV		505.00
12-27	AP	01057083	DUST EM CLEAN MAINTENANCE COMPANY INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		505.00
12-27	AP	01057084	DUST EM CLEAN MAINTENANCE COMPANY INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		505.00
12-28	AP	01057075	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV		505.00
12-31	AP	01057082	DUST EM CLEAN MAINTENANCE COMPANY INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV		505.00
12-31	AP	01057097	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV		505.00
							OTHER SERVICES TOTALS:	14,476.75
		SUPPLIES AND MATERIALS						
10-15	AP	01024082	CULLIGAN WATER	07/24/18	09/30/18	WATER		87.73
10-18	AP	01028651	CITI PCARD-ACADIANA	08/29/18	09/28/18	FOOD & BEVERAGE		82.20
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		52.86
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		31.71
10-24	AP	01029656	MOTLEY, ESSENCE R.	07/26/18	07/26/18	FOOD & BEVERAGE		14.41
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		306.79
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		1,267.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		63.39
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		130.80
10-31	AP	01032441	CITIBANK P CARD	08/29/18	09/28/18	FOOD & BEVERAGE		-82.20
10-31	AP	01032441	CITIBANK P CARD	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		82.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		751.10
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		63.39
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		52.86
11-29	AP	01044115	CITI PCARD-PANERA BREAD	09/29/18	10/26/18	FOOD & BEVERAGE		305.06
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-219.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		372.82
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		52.99
12-21	AP	01055489	CITI PCARD-LAURIOL PLAZA	10/27/18	11/28/18	FOOD & BEVERAGE		88.51
12-21	AP	01055489	CITI PCARD-NYT TIMES E-BILLING	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		67.94
12-21	AP	01055489	CITI PCARD-PANERA BREAD	10/27/18	11/28/18	FOOD & BEVERAGE		172.82
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		27.36
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		63.39
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-43.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		132.36
							SUPPLIES AND MATERIALS TOTALS:	3,955.58
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		379.67

11-05	AP	01029654	CHESS TECHNOLOGY LLC	09/25/18	09/25/18	MAINTENANCE / REPAIRS		110.25
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		379.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		379.67
						EQUIPMENT TOTALS:		1,249.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,388.77
						OFFICE TOTALS:		380,388.77

2018 HON. STEVE RUSSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	452.00	109.21
PERSONNEL COMPENSATION	993,755.12	304,751.19
TRAVEL	32,528.01	6,996.88
RENT, COMMUNICATION, UTILITIES	55,978.67	15,499.17
PRINTING AND REPRODUCTION	1,161.46	317.50
OTHER SERVICES	17,740.00	5,800.00
SUPPLIES AND MATERIALS	6,638.85	943.81
EQUIPMENT	4,620.18	3,900.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,874.29	338,318.34
OFFICE TOTALS:	1,112,874.29	338,318.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-63.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		63.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		20.82
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		87.73
						FRANKED MAIL TOTALS:		109.21

PERSONNEL COMPENSATION

ACEVEDO,LISA M	10/01/18	12/31/18	FIELD REP/CASEWORKER	14,750.01
ALAVI,ALEXIS M	10/01/18	11/30/18	SCHEDULER	11,333.34
ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE	3,300.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE	1,500.00
DIRKS,HANNAH K	10/01/18	12/31/18	SCHEDULER	17,250.00
DUNAGAN,RUSTY L	10/01/18	12/31/18	PART-TIME EMPLOYEE	6,800.00
ERVIN,ALAURA M	10/01/18	12/31/18	LEGISLATIVE AIDE	17,250.00
HOEFER,CODY J	10/01/18	12/31/18	POLICY SPECIALIST	24,000.00
HOEFER,CODY J	11/01/18	11/30/18	POLICY SPECIALIST (OTHER COMPENSATION)	750.00
HUTKIN,ALEXANDER J	10/01/18	12/31/18	LEG DIR/DEPUTY CHIEF OF STAFF	28,166.66
HUTKIN,ALEXANDER J	11/01/18	11/30/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,833.00
JACKSON,SHAMIA L	10/01/18	12/31/18	FIELD REP/CASEWORKER	14,750.01
MOFFITT,STEPHEN R	10/01/18	12/31/18	CHIEF OF STAFF	41,568.50
MURPHY,KYRA S	10/01/18	12/14/18	SCHEDULER/SPECIAL PROJECTS COO	14,250.00
NIELSEN,ALLISON N	10/01/18	12/04/18	COMMUNICATIONS DIRECTOR	17,583.33
NIELSEN,ALLISON N	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	750.00
PURINTON,DEBORAH K	10/01/18	12/07/18	SCHEDULER	14,305.56
SMETHERS,WILLIAM H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,250.00
SMITH,CRAIG J	10/01/18	12/31/18	DISTRICT DIRECTOR	28,166.66
SMITH,CRAIG J	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,833.00
TINKER,JOHN D	10/01/18	12/31/18	FIELD REP & CASEWORKER	13,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE RUSSELL—Con.								
			WILKINSON,MITCHELL	10/01/18	12/05/18	STAFF ASSISTANT		11,861.12
							PERSONNEL COMPENSATION TOTALS:	304,751.19
		TRAVEL						
10-03	AP	01018700	ERVIN, ALAURA M.	08/03/18	08/24/18	MEALS		116.92
10-03	AP	01018700	ERVIN, ALAURA M.	08/05/18	08/24/18	GASOLINE		120.11
10-03	AP	01018700	ERVIN, ALAURA M.	08/10/18	08/16/18	TAXI/PARKING/TOLLS		10.00
10-11	AP	01019824	ACEVEDO, LISA M.	09/05/18	09/29/18	PRIVATE AUTO MILEAGE		170.45
10-11	AP	01019824	ACEVEDO, LISA M.	09/12/18	09/13/18	TAXI/PARKING/TOLLS		8.00
10-23	AP	01023462	JACKSON, SHAMIA L.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		66.39
10-23	AP	01023477	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP	01023477	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP	01023477	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		245.80
10-23	AP	01023477	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	LODGING		211.14
11-09	AP	01032517	SMITH, CRAIG J.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		290.51
11-09	AP	01032517	SMITH, CRAIG J.	09/05/18	09/07/18	TAXI/PARKING/TOLLS		5.00
11-15	AP	01034619	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		245.80
11-15	AP	01034619	CITIBANK GOV CARD SERVICE	10/11/18	10/26/18	COMMERCIAL TRANSPORTATION		414.60
11-15	AP	01034619	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION		709.61
11-16	AP	01033429	ERVIN, ALAURA M.	10/11/18	10/26/18	COMMERCIAL TRANSPORTATION		100.00
11-16	AP	01033429	ERVIN, ALAURA M.	10/11/18	10/24/18	MEALS		141.60
11-16	AP	01033429	ERVIN, ALAURA M.	10/12/18	10/26/18	MEALS		81.29
11-16	AP	01033429	ERVIN, ALAURA M.	10/11/18	10/26/18	CAR RENTAL		515.81
11-16	AP	01033429	ERVIN, ALAURA M.	10/16/18	10/26/18	GASOLINE		88.59
11-16	AP	01033429	ERVIN, ALAURA M.	10/11/18	10/11/18	TAXI/PARKING/TOLLS		27.39
11-16	AP	01034615	TINKER, JOHN D.	10/23/18	10/30/18	PRIVATE AUTO MILEAGE		151.75
11-16	AP	01034617	DIRKS, HANNAH K.	10/22/18	10/29/18	COMMERCIAL TRANSPORTATION		433.60
11-16	AP	01034617	DIRKS, HANNAH K.	10/22/18	10/25/18	LODGING		458.00
11-16	AP	01034617	DIRKS, HANNAH K.	10/22/18	10/25/18	MEALS		76.18
11-16	AP	01034617	DIRKS, HANNAH K.	10/22/18	10/25/18	CAR RENTAL		257.66
11-16	AP	01034617	DIRKS, HANNAH K.	10/25/18	10/25/18	GASOLINE		13.21
11-16	AP	01034617	DIRKS, HANNAH K.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		50.92
11-27	AP	01034616	ACEVEDO, LISA M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		187.14
11-27	AP	01034616	ACEVEDO, LISA M.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		1.25
11-27	AP	01037146	HON STEVE RUSSELL	11/11/18	11/11/18	TAXI/PARKING/TOLLS		25.00
11-27	AP	01037249	SMITH, CRAIG J.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		354.24
11-27	AP	01037249	SMITH, CRAIG J.	10/19/18	10/30/18	TAXI/PARKING/TOLLS		8.00
12-03	AP	01039235	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		297.46
12-03	AP	01042692	JACKSON, SHAMIA L.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE		88.22
12-03	AP	01043514	SMETHERS, WILLIAM H.	10/31/18	11/07/18	MEALS		123.17
12-03	AP	01043514	SMETHERS, WILLIAM H.	10/31/18	11/07/18	CAR RENTAL		273.29
12-03	AP	01043514	SMETHERS, WILLIAM H.	11/02/18	11/07/18	GASOLINE		18.03
12-03	AP	01043514	SMETHERS, WILLIAM H.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		10.00
12-27	AP	01055568	SMITH, CRAIG J.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		59.39

12-27	AP	01055568	SMITH, CRAIG J.	12/10/18	12/17/18	PRIVATE AUTO MILEAGE	49.76
						TRAVEL TOTALS:	6,996.88
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01018279	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
10-16	AP	01025349	ARVEST BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	142.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,325.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	99.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1.55
10-31	AP	01030120	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-06	AP	01030121	COX COMMUNICATIONS INC	10/12/18	11/11/18	UTILITIES	250.96
11-16	AP	01038453	ARVEST BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,229.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.11
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.65
11-27	AP	01037249	SMITH, CRAIG J.	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	35.10
11-30	AP	01042694	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
11-30	AP	01042696	COX COMMUNICATIONS INC	11/12/18	12/11/18	UTILITIES	246.14
12-16	AP	01050905	ARVEST BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,295.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	99.11
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.43
12-27	AP	01055568	SMITH, CRAIG J.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	31.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.17
		PRINTING AND REPRODUCTION					
10-23	AP	01023482	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	149.75
10-25	AP	01026203	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-15	AP	01035882	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	54.90
11-26	AP	01037148	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	54.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	317.50
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025388	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038492	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050942	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-26	AP	01049784	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	5,800.00
		SUPPLIES AND MATERIALS					
10-16	AP	01020847	EUREKA WATER COMPANY	09/26/18	09/26/18	WATER	7.55
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	WATER	13.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE RUSSELL—Con.								
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	WATER		27.98
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		58.64
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		31.49
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		31.54
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-142.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		51.00
11-15	AP	01033572	EUREKA WATER COMPANY	10/10/18	10/10/18	WATER		7.55
11-15	AP	01033574	EUREKA WATER COMPANY	10/24/18	10/24/18	WATER		14.55
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	WATER		27.98
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE		38.29
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	WATER		13.99
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		22.30
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		31.23
11-27	AP	01037249	SMITH, CRAIG J.	10/22/18	10/22/18	FOOD & BEVERAGE		352.16
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		267.01
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		69.56
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		19.00
							SUPPLIES AND MATERIALS TOTALS:	943.81
		EQUIPMENT						
10-02	AP	01019865	GOVSMART INC	08/29/18	08/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,205.77
10-02	AP	01019865	GOVSMART INC	08/29/18	08/29/18	WARRANTIES		319.85
10-16	AP	01020622	BSL GEM LASER EXPRESS LLC	01/09/18	01/09/18	MAINTENANCE / REPAIRS		125.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		83.32
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		83.32
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		83.32
							EQUIPMENT TOTALS:	3,900.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,318.34
							OFFICE TOTALS:	338,318.34

2018 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,672.18	849.61
PERSONNEL COMPENSATION	919,680.62	276,541.66
TRAVEL	31,659.06	10,743.10
RENT, COMMUNICATION, UTILITIES	38,090.72	12,019.96
PRINTING AND REPRODUCTION	1,836.05	47.95
OTHER SERVICES	30,195.00	10,465.00
SUPPLIES AND MATERIALS	22,221.34	15,496.57
EQUIPMENT	980.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,335.96	326,163.85
OFFICE TOTALS:	1,048,335.96	326,163.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-69.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	254.84
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	498.80
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-37.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	212.62
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	849.61

PERSONNEL COMPENSATION

BIRD,JESSICA N	10/01/18	12/31/18	STAFF ASSISTANT		13,333.34
HEFFERNAN,KATHLEEN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,250.01
LANFRANCONI,ALEX E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		16,250.01
MALSPEIS, LEIMOMI C.	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		23,500.01
MILLER,CHRISTOPHER L	10/01/18	12/31/18	DISTRICT DIRECTOR		28,749.99
MILLER,CHRISTOPHER L	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
NAWROCKI,JENIFER A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,749.99
NOLAND-DENNIS,MELEAH J	10/01/18	12/31/18	OFFICE MANAGER		12,499.99
SIMPSON,KELLY	10/01/18	12/31/18	CHIEF OF STAFF		40,333.33
SMITH, JACQUELYN E.	10/01/18	12/31/18	DIRECTOR OF SPECIAL OPERATIONS		39,000.00
SPOHN,CAROLE A	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,750.00
VANCE,NICHOLAS J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		18,749.99
WAGNER,ZACHARY M	10/01/18	12/31/18	PAID INTERN		3,750.00
WALLACE,AMANDA M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		17,625.00
				PERSONNEL COMPENSATION TOTALS:	276,541.66

TRAVEL

10-15	AP	01012721	SMITH, JACQUELYN E.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	304.47
10-15	AP	01012721	SMITH, JACQUELYN E.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.00
10-15	AP	01012728	MILLER, CHRISTOPHER L.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	645.28
10-15	AP	01012728	MILLER, CHRISTOPHER L.	08/24/18	08/24/18	TAXI/PARKING/TOLLS	9.00
10-15	AP	01018918	CITIBANK GOV CARD SERVICE	07/26/18	09/25/18	COMMERCIAL TRANSPORTATION	1,639.00
10-15	AP	01018918	CITIBANK GOV CARD SERVICE	08/07/18	08/10/18	LODGING	572.91
10-15	AP	01022941	MILLER, CHRISTOPHER L.	09/08/18	09/30/18	PRIVATE AUTO MILEAGE	316.92
10-15	AP	01022941	MILLER, CHRISTOPHER L.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	2.00
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	MEALS	25.59
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	CAR RENTAL	75.90
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	TAXI/PARKING/TOLLS	44.30
10-15	AP	01023574	SMITH, JACQUELYN E.	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	152.58
10-15	AP	01023574	SMITH, JACQUELYN E.	09/07/18	09/21/18	TAXI/PARKING/TOLLS	6.00
10-15	AP	01023576	SMITH, JACQUELYN E.	09/24/18	09/27/18	PRIVATE AUTO MILEAGE	28.84
10-15	AP	01023576	SMITH, JACQUELYN E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	6.00
10-17	AP	01026118	MILLER, CHRISTOPHER L.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	411.20
10-17	AP	01026118	MILLER, CHRISTOPHER L.	07/12/18	07/21/18	TAXI/PARKING/TOLLS	15.00
10-17	AP	01026152	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	153.30
10-23	AP	01026146	CITIBANK GOV CARD SERVICE	07/10/18	08/03/18	COMMERCIAL TRANSPORTATION	719.80
10-23	AP	01026146	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	LODGING	210.18
10-23	AP	01026165	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	153.20
10-24	AP	01026132	SPOHN, CAROLE A.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE	18.80
11-08	AP	01033231	SPOHN, CAROLE A.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	5.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN H. RUTHERFORD—Con.								
11-09	AP	01034756	SMITH, JACQUELYN E.	10/02/18	10/19/18	PRIVATE AUTO MILEAGE		271.03
11-09	AP	01034756	SMITH, JACQUELYN E.	10/16/18	10/16/18	TAXI/PARKING/TOLLS		15.00
11-09	AP	01034757	SMITH, JACQUELYN E.	10/20/18	10/31/18	PRIVATE AUTO MILEAGE		81.69
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/29/18	10/31/18	COMMERCIAL TRANSPORTATION		334.40
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/29/18	10/31/18	LODGING		276.26
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/29/18	10/31/18	MEALS		31.25
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/29/18	10/31/18	CAR RENTAL		110.97
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/31/18	10/31/18	GASOLINE		10.25
11-09	AP	01034908	NAWROCKI, JENIFER A.	10/29/18	10/31/18	TAXI/PARKING/TOLLS		25.58
11-09	AP	01034914	MILLER, CHRISTOPHER L.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		374.69
11-15	AP	01036357	SIMPSON, KELLY	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01036357	SIMPSON, KELLY	11/01/18	11/07/18	LODGING		537.19
11-15	AP	01036357	SIMPSON, KELLY	11/01/18	11/07/18	MEALS		135.92
11-15	AP	01036357	SIMPSON, KELLY	11/01/18	11/07/18	TAXI/PARKING/TOLLS		55.23
11-26	AP	01036349	HEFFERNAN, KATHLEEN S.	10/28/18	10/31/18	MEALS		62.55
11-26	AP	01036349	HEFFERNAN, KATHLEEN S.	10/28/18	11/01/18	CAR RENTAL		196.48
11-26	AP	01036349	HEFFERNAN, KATHLEEN S.	10/31/18	11/01/18	GASOLINE		24.24
12-04	AP	01036897	CITIBANK GOV CARD SERVICE	09/29/18	11/08/18	COMMERCIAL TRANSPORTATION		1,629.02
12-04	AP	01036897	CITIBANK GOV CARD SERVICE	10/08/18	10/09/18	LODGING		198.83
12-07	AP	01046373	SPOHN, CAROLE A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		27.25
12-11	AP	01046973	HON JOHN RUTHERFORD	09/08/18	09/29/18	TAXI/PARKING/TOLLS		39.85
12-12	AP	01046628	SMITH, JACQUELYN E.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		167.19
12-12	AP	01046628	SMITH, JACQUELYN E.	11/02/18	11/30/18	TAXI/PARKING/TOLLS		13.00
12-19	AP	01054863	SIMPSON, KELLY	09/06/18	09/06/18	TAXI/PARKING/TOLLS		29.15
12-26	AP	01055295	MILLER, CHRISTOPHER L.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		526.36
12-26	AP	01055295	MILLER, CHRISTOPHER L.	11/15/18	11/26/18	TAXI/PARKING/TOLLS		21.00
							TRAVEL TOTALS:	10,743.10
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01012702	VERIZON WIRELESS	04/05/18	05/04/18	TELECOMSRV/EQ/TOLL CHARGE		728.38
10-15	AP	01012715	VERIZON WIRELESS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE		628.38
10-15	AP	01012724	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE		155.23
10-15	AP	01018871	AT&T	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE		156.38
10-15	AP	01018907	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE		797.26
10-15	AP	01022951	SIMPSON, KELLY	10/08/18	10/09/18	UTILITIES		20.00
10-15	AP	01023598	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		157.46
10-16	AP	01025111	SP LAND TRUST	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
10-23	AP	01028641	VERIZON WIRELESS	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		760.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		58.91
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		5.49
11-08	AP	01034915	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		156.46

11-16	AP	01038216	SP LAND TRUST	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	60.71
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	6.02
12-10	AP	01043030	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	32.43
12-16	AP	01050669	SP LAND TRUST	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	60.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.23
12-21	AP	01055299	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	793.24
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	34.75
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,019.96
		PRINTING AND REPRODUCTION					
10-15	AP	01018911	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	47.95
		OTHER SERVICES					
10-15	AP	01023574	SMITH, JACQUELYN E.	08/23/18	08/23/18	TRAINING	5.00
10-15	AP	01023574	SMITH, JACQUELYN E.	09/05/18	09/05/18	TRAINING	35.00
10-16	AP	01025235	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025236	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038340	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038341	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050793	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050794	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,465.00
		SUPPLIES AND MATERIALS					
10-15	AP	01012721	SMITH, JACQUELYN E.	08/14/18	08/29/18	FOOD & BEVERAGE	111.00
10-15	AP	01012728	MILLER, CHRISTOPHER L.	08/13/18	08/22/18	FOOD & BEVERAGE	58.00
10-15	AP	01022941	MILLER, CHRISTOPHER L.	09/11/18	09/26/18	FOOD & BEVERAGE	95.00
10-15	AP	01023574	SMITH, JACQUELYN E.	09/07/18	09/21/18	FOOD & BEVERAGE	104.00
10-15	AP	01023576	SMITH, JACQUELYN E.	09/25/18	09/27/18	FOOD & BEVERAGE	52.00
10-17	AP	01026118	MILLER, CHRISTOPHER L.	07/11/18	07/26/18	FOOD & BEVERAGE	102.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT73Z6XI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	61.75
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER	22.51
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	1,316.82
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	11.72
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	214.99
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-262.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-284.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	324.90
11-09	AP	01034756	SMITH, JACQUELYN E.	10/04/18	10/18/18	FOOD & BEVERAGE	123.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN H. RUTHERFORD—Con.								
11-09	AP	01034757	SMITH, JACQUELYN E.	10/03/18	10/26/18	FOOD & BEVERAGE		403.95
11-09	AP	01034914	MILLER, CHRISTOPHER L.	09/25/18	10/19/18	FOOD & BEVERAGE		136.00
11-21	AP	01037742	OFFICE DEPOT INC	10/06/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)		15.57
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.63
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.95
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		34.53
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-88.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		222.01
12-07	AP	01046373	SPOHN, CAROLE A.	11/27/18	11/27/18	FOOD & BEVERAGE		31.96
12-12	AP	01046628	SMITH, JACQUELYN E.	11/02/18	11/27/18	FOOD & BEVERAGE		139.00
12-12	AP	01046634	UNF CONTINUTING EDUCATION	12/03/18	12/03/18	FOOD & BEVERAGE		229.00
12-12	AP	01046963	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.90
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		49.59
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.50
12-26	AP	01055295	MILLER, CHRISTOPHER L.	11/05/18	11/16/18	FOOD & BEVERAGE		137.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		37.40
						SUPPLIES AND MATERIALS TOTALS:		15,496.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,163.85
						OFFICE TOTALS:		326,163.85
2018 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,029.63	611.93
						PERSONNEL COMPENSATION	1,062,857.82	295,103.34
						TRAVEL	32,320.54	8,562.16
						RENT, COMMUNICATION, UTILITIES	81,651.66	22,668.29
						PRINTING AND REPRODUCTION	1,637.34	1,577.44
						OTHER SERVICES	35,450.00	14,460.00
						SUPPLIES AND MATERIALS	4,929.88	1,155.44
						EQUIPMENT	2,321.10	668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,197.97	344,806.60
						OFFICE TOTALS:	1,224,197.97	344,806.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-104.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		340.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		199.40
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-28.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		233.28

12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-28.40
							FRANKED MAIL TOTALS:	611.93
		PERSONNEL COMPENSATION						
			CULLUM,REBEKAH		10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,900.00
			DAY,VANESSA M		10/01/18	12/31/18	PART-TIME EMPLOYEE	920.00
			DUNN,JORDAN S		10/01/18	12/31/18	PRESS ASSIST AND LEGIS CORRESP	12,500.00
			FARNSWORTH,BRANDON D		10/01/18	12/31/18	FIELD REP/CONSTITUENT REP	14,900.00
			GENZ, MEGAN J.		10/01/18	12/31/18	SR. CONSTITUENT SERVICES REP.	16,900.00
			GUSE, PATRICIA M.		10/01/18	12/31/18	DIRECTOR OF SCHEDULING	32,700.00
			HERBERT, CHAD		10/01/18	12/31/18	DIR OF MILITARY & VETERAN	29,050.00
			MORA, TERESA		10/01/18	12/31/18	DIRECTOR OF OUTREACH	29,050.00
			SKERBISH, SUSAN A.		10/01/18	12/31/18	DISTRICT DIRECTOR	32,400.00
			SPETH, ANDREW D.		10/01/18	12/31/18	SHARED EMPLOYEE	27,750.00
			STEIL,ALLISON M		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	32,350.00
			TREMMEL, DANYELL R.		10/01/18	12/31/18	CHIEF OF STAFF	40,250.00
			WILEY,LAURA E		10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,433.34
							PERSONNEL COMPENSATION TOTALS:	295,103.34
		TRAVEL						
10-11	AP	E0658859		GENZ, MEGAN J.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	39.78
10-11	AP	E0658860		SKERBISH, SUSAN A.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	9.18
10-12	AP	E0658853		TREMMEL, DANYELL R.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	201.45
10-12	AP	E0658854		TREMMEL, DANYELL R.	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	293.96
10-12	AP	E0658854		TREMMEL, DANYELL R.	09/25/18	09/25/18	MEALS	22.39
10-12	AP	E0658854		TREMMEL, DANYELL R.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	326.40
10-12	AP	E0658854		TREMMEL, DANYELL R.	09/25/18	09/25/18	TAXI/PARKING/TOLLS	56.78
10-12	AP	E0658855		FARNSWORTH, BRANDON D.	08/21/18	08/21/18	MEALS	41.00
10-12	AP	E0658855		FARNSWORTH, BRANDON D.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	114.44
10-12	AP	E0658856		FARNSWORTH, BRANDON D.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE	253.98
10-12	AP	E0658857		HERBERT, CHAD	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	85.37
10-12	AP	E0658857		HERBERT, CHAD	08/29/18	08/29/18	TAXI/PARKING/TOLLS	0.50
10-12	AP	E0658858		HERBERT, CHAD	09/27/18	09/27/18	MEALS	14.29
10-12	AP	E0658858		HERBERT, CHAD	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	35.39
10-12	AP	E0658858		HERBERT, CHAD	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	201.91
10-15	AP	E0658880		SPETH, ANDREW D.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	106.08
10-22	AP	E0659123		CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	1,212.00
10-22	AP	E0659124		CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	281.98
10-22	AP	E0659124		CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	-204.20
10-22	AP	E0659124		CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	TAXI/PARKING/TOLLS	15.00
10-23	AP	E0659182		CITIBANK GOV CARD SERVICE	08/27/18	10/12/18	COMMERCIAL TRANSPORTATION	820.00
10-24	AP	E0659190		CULLUM, REBEKAH	09/05/18	09/17/18	PRIVATE AUTO MILEAGE	91.80
11-20	AP	E0659574		CULLUM, REBEKAH	10/04/18	10/22/18	PRIVATE AUTO MILEAGE	66.30
11-20	AP	E0659575		TREMMEL, DANYELL R.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE	295.29
11-20	AP	E0659576		FARNSWORTH, BRANDON D.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	73.44
11-21	AP	E0659584		MORA, TERESA	09/04/18	09/08/18	COMMERCIAL TRANSPORTATION	229.96
11-21	AP	E0659584		MORA, TERESA	09/04/18	09/08/18	LODGING	613.30
11-21	AP	E0659584		MORA, TERESA	09/04/18	09/08/18	CAR RENTAL	285.77
11-21	AP	E0659584		MORA, TERESA	09/08/18	09/08/18	GASOLINE	27.00
11-21	AP	E0659584		MORA, TERESA	09/17/18	09/26/18	PRIVATE AUTO MILEAGE	39.78
11-21	AP	E0659584		MORA, TERESA	09/17/18	09/17/18	TAXI/PARKING/TOLLS	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. RYAN—Con.								
11-27	AP	E0659615	HERBERT, CHAD	10/31/18	11/01/18	COMMERCIAL TRANSPORTATION		212.97
11-27	AP	E0659615	HERBERT, CHAD	10/31/18	11/01/18	LODGING		209.44
11-27	AP	E0659615	HERBERT, CHAD	10/31/18	10/31/18	MEALS		37.77
11-27	AP	E0659615	HERBERT, CHAD	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		44.01
11-27	AP	E0659615	HERBERT, CHAD	10/31/18	10/31/18	TAXI/PARKING/TOLLS		14.66
11-28	AP	E0659616	HERBERT, CHAD	11/01/18	11/01/18	MEALS		30.42
11-28	AP	E0659616	HERBERT, CHAD	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		118.47
11-28	AP	E0659616	HERBERT, CHAD	11/01/18	11/01/18	TAXI/PARKING/TOLLS		17.29
12-19	AP	E0660068	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION		592.60
12-24	AP	E0660069	HERBERT, CHAD	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION		263.96
12-24	AP	E0660069	HERBERT, CHAD	12/03/18	12/04/18	LODGING		270.30
12-24	AP	E0660069	HERBERT, CHAD	12/03/18	12/04/18	MEALS		45.11
12-24	AP	E0660069	HERBERT, CHAD	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		82.16
12-24	AP	E0660069	HERBERT, CHAD	12/03/18	12/04/18	TAXI/PARKING/TOLLS		32.96
12-27	AP	E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION		60.00
12-27	AP	E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	LODGING		412.67
12-27	AP	E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	MEALS		71.35
12-27	AP	E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	PRIVATE AUTO MILEAGE		130.16
12-27	AP	E0660075	GUSE, PATRICIA M.	12/05/18	12/06/18	TAXI/PARKING/TOLLS		116.25
12-31	AP	E0660129	TREMMEL, DANYELL R.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE		142.29
							TRAVEL TOTALS:	8,562.16
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	E0658838	US CELLULAR	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE		407.40
10-12	AP	E0658893	TDS METROCOM	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		252.82
10-12	AP	E0658895	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.72
10-12	AP	E0658896	TDS METROCOM	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		415.25
10-15	AP	E0658882	ALLIANT ENERGY / WPL	08/17/18	09/18/18	UTILITIES		230.18
10-15	AP	E0658883	WE ENERGIES	08/20/18	09/20/18	UTILITIES		79.54
10-15	AP	E0658894	US CELLULAR	09/12/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE		407.40
10-16	AP	01024755	OLDE TOWNE MALL PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,445.00
10-16	AP	01024756	BINDT BLOCK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-16	AP	01024757	GUY LLOYD INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,288.00
10-16	AP	01025498	ANDREW MEYER	10/03/18	11/02/18	DISTRICT OFFICE PARKING		80.00
10-19	AP	E0659108	TDS METROCOM	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		269.18
10-19	AP	E0659110	TDS METROCOM	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		264.60
10-22	AP	E0659109	TDS METROCOM	09/25/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		257.23
10-24	AP	E0659189	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		167.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		176.89
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		6.63
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.03
10-29	AP	E0659317	TDS METROCOM	10/11/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		422.87

10-29	AP	E0659318	US CELLULAR	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE	408.29
10-29	AP	E0659319	ALLIANT ENERGY / WPL	09/18/18	10/17/18	UTILITIES	192.61
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	6.88
11-16	AP	01037867	OLDE TOWNE MALL PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
11-16	AP	01038605	ANDREW MEYER	11/03/18	12/02/18	DISTRICT OFFICE PARKING	80.00
11-16	AP	01041867	BINDT BLOCK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-20	AP	E0659580	VERIZON BUSINESS SERVICES	10/01/18	10/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.83
11-20	AP	E0659581	TDS METROCOM	10/23/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	257.30
11-20	AP	E0659583	WE ENERGIES	09/20/18	10/19/18	UTILITIES	60.14
11-20	AP	E0659585	TDS METROCOM	10/23/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	273.34
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	11.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	167.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	176.16
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.02
11-27	AP	E0659726	ALLIANT ENERGY / WPL	10/17/18	11/15/18	UTILITIES	191.72
11-28	AP	E0659739	TDS METROCOM	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	416.46
11-29	AP	E0659794	US CELLULAR	11/12/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	2,555.39
11-29	AP	E0659795	WE ENERGIES	10/19/18	11/19/18	UTILITIES	51.69
12-10	AP	01048847	401 WISCONSIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
12-16	AP	01050321	OLDE TOWNE MALL PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
12-16	AP	01050322	BINDT BLOCK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-16	AP	01051054	ANDREW MEYER	12/03/18	01/02/19	DISTRICT OFFICE PARKING	80.00
12-16	AP	01051667	401 WISCONSIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
12-20	AP	E0660071	ALLIANT ENERGY / WPL	11/15/18	12/14/18	UTILITIES	277.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	167.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	177.10
12-21	AP	E0660067	TDS METROCOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	269.33
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	9.17
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	102.66
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	74.20
12-28	AP	E0660066	TDS METROCOM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	257.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,668.29
		PRINTING AND REPRODUCTION					
11-27	AP	E0659727	XEROX CORPORATION	08/28/18	09/30/18	PRINTING & REPRODUCTION	71.79
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	1,505.65
						PRINTING AND REPRODUCTION TOTALS:	1,577.44
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025303	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	E0659183	OFFICE PRO INC	08/29/18	08/29/18	JANITORIAL AND MAINT SERV	45.00
10-24	AP	E0659187	OFFICE PRO INC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	135.00
10-24	AP	E0659192	HON PAUL D RYAN	06/12/18	06/12/18	SECURITY SERVICE	40.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038408	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	E0659577	HAPPY HOMES CLEANING CREW	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	320.00
11-20	AP	E0659578	HAPPY HOMES CLEANING CREW	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. RYAN—Con.								
11-20	AP	E0659579	HAPPY HOMES CLEANING CREW	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		260.00
11-27	AP	E0659737	OFFICE PRO INC	10/19/18	10/19/18	JANITORIAL AND MAINT SERV		135.00
11-27	AP	E0659738	OFFICE PRO INC	10/31/18	10/31/18	JANITORIAL AND MAINT SERV		135.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050860	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-24	AP	E0660065	SUMMIT ACCOUNTING GROUP INC	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		6,000.00
12-26	AP	E0660070	DANKO SIGNS LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	14,460.00
		SUPPLIES AND MATERIALS						
10-12	AP	E0658858	HERBERT, CHAD	09/08/18	09/08/18	FOOD & BEVERAGE		31.94
10-12	AP	E0658881	SPERINO'S MONTE CARLO ROOM	09/08/18	09/08/18	FOOD & BEVERAGE		485.76
10-12	AP	E0658885	NESTLE PURE LIFE DIRECT	07/27/18	08/26/18	WATER		68.89
10-12	AP	E0658887	E&D WATER WORKS INC	09/25/18	09/25/18	WATER		17.25
10-24	AP	E0659184	OFFICE PRO INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		111.96
10-24	AP	E0659185	OFFICE PRO INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		95.00
10-24	AP	E0659186	OFFICE PRO INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		130.35
10-24	AP	E0659188	OFFICE PRO INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		139.95
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		4.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-463.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		180.00
11-20	AP	E0659582	E&D WATER WORKS INC	10/30/18	10/30/18	WATER		17.25
11-27	AP	E0659728	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		3.44
11-27	AP	E0659729	SOFTCHOICE CORPORATION	10/04/18	10/04/18	SOFTWARE LESS THAN $500		104.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		4.00
11-28	AP	E0659736	OFFICE PRO INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		128.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-214.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		295.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-200.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		209.69
							SUPPLIES AND MATERIALS TOTALS:	1,155.44
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		111.00
11-28	AP	E0659735	PHONES PLUS BIZ INC	10/04/18	10/04/18	MAINTENANCE / REPAIRS		335.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		111.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		111.00
							EQUIPMENT TOTALS:	668.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,806.60
							OFFICE TOTALS:	344,806.60
2017 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-26	AR	AC-14546	KENOSHA NEWS	12/05/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L		-12.00

SUPPLIES AND MATERIALS TOTALS:	-12.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.00
OFFICE TOTALS:	-12.00

2018 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,576.78	341.45
PERSONNEL COMPENSATION	1,111,959.36	367,515.32
TRAVEL	19,339.53	3,530.45
RENT, COMMUNICATION, UTILITIES	75,662.94	18,450.51
PRINTING AND REPRODUCTION	901.68	429.98
OTHER SERVICES	26,996.67	7,123.33
SUPPLIES AND MATERIALS	15,676.38	5,733.14
EQUIPMENT	8,427.76	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,541.10	405,138.32
OFFICE TOTALS:	1,260,541.10	405,138.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-119.63
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		199.43
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		173.86
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-41.64
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		174.78
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.35
							FRANKED MAIL TOTALS:	341.45

PERSONNEL COMPENSATION

BRECK COLON,CATHERINE	10/01/18	12/31/18	ECONOMIC DEVEL COORDINATOR		22,625.01
CROCKETT, HARRY E.	10/01/18	12/31/18	CONSTITUENT LIAISON		19,250.01
FAY,SAMANTHA J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,562.49
GRIMES, RONALD J.	10/01/18	12/31/18	CHIEF OF STAFF		10,516.26
HAYES, DEBRA J.	10/01/18	12/31/18	DISTRICT SCHEDULER		22,664.18
ISENBERG, ERIN L.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		35,333.84
JENKINS, RACHEL E.	10/01/18	12/31/18	STAFF ASSISTANT		18,000.00
KEATING, RYAN P.	10/01/18	12/31/18	SR. POLICY ADVISOR/DEPUTY COSS		35,582.76
LAVERDIERE,MARIA L	10/01/18	10/31/18	SHARED EMPLOYEE		850.00
LEONARD, RICHARD W.	10/01/18	12/31/18	DISTRICT DIRECTOR		33,244.67
MCDEVITT,MARK T	10/01/18	12/31/18	PRESS SECRETARY		18,166.67
PETERSON II,VINCENT E	10/01/18	12/31/18	COMMUNITY AFFAIRS LIAISON		18,000.00
SIBULO,CODY B	10/01/18	12/31/18	PRESS ASSISTANT		19,250.01
SOKOLOV,ANNE E	10/01/18	12/19/18	LEGISLATIVE DIRECTOR		26,227.78
VADAS, MATTHEW P.	10/01/18	12/31/18	CONSTITUENT LIAISON		18,962.49
WIGLEY, PEARLETTE M.	10/01/18	12/31/18	CONSTITUENT LIAISON		18,962.49
ZETTS,MICHAEL P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		30,316.66
				PERSONNEL COMPENSATION TOTALS:	367,515.32

TRAVEL

10-02	AP	01019887	BRECK,CATHERINE	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		127.31
10-02	AP	01019887	BRECK,CATHERINE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		8.25
10-04	AP	01020274	VADAS, MATTHEW P.	09/24/18	09/25/18	PRIVATE AUTO MILEAGE		137.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. RYAN—Con.								
10-04	AP	01020274	VADAS, MATTHEW P.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		10.00
10-04	AP	01020274	VADAS, MATTHEW P.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		20.00
10-04	AP	01020278	VADAS, MATTHEW P.	06/01/18	06/13/18	PRIVATE AUTO MILEAGE		35.32
10-10	AP	01021961	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		387.20
10-10	AP	01021961	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		201.20
10-10	AP	01022249	LEONARD, RICHARD W.	07/11/18	07/27/18	PRIVATE AUTO MILEAGE		90.74
10-10	AP	01022257	LEONARD, RICHARD W.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		153.58
10-10	AP	01022288	LEONARD, RICHARD W.	09/11/18	09/11/18	MEALS		17.04
10-10	AP	01022288	LEONARD, RICHARD W.	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		156.47
10-10	AP	01022288	LEONARD, RICHARD W.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		4.00
10-16	AP	01023932	PETERSON II, VINCENT E.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		55.64
10-16	AP	01023959	KEATING, RYAN P.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		10.63
11-15	AP	01036637	BRECK,CATHERINE	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		221.43
12-12	AP	01047337	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP	01047337	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP	01047337	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		217.20
12-12	AP	01047337	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		273.20
12-12	AP	01048113	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		201.20
12-21	AP	01054879	BRECK,CATHERINE	11/09/18	11/29/18	PRIVATE AUTO MILEAGE		76.30
12-21	AP	01054941	PETERSON II, VINCENT E.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		54.61
12-21	AP	01054941	PETERSON II, VINCENT E.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		25.00
12-21	AP	01055018	PETERSON II, VINCENT E.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		106.38
12-26	AP	01055599	LEONARD, RICHARD W.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		144.37
12-26	AP	01055606	LEONARD, RICHARD W.	11/15/18	11/15/18	MEALS		39.97
12-26	AP	01055606	LEONARD, RICHARD W.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		79.90
12-27	AP	01056594	BRECK,CATHERINE	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		129.33
							TRAVEL TOTALS:	3,530.45
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019180	UPS	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		12.20
10-05	AP	01021394	TIME WARNER CABLE	09/14/18	10/13/18	UTILITIES		629.81
10-05	AP	01021462	VERIZON WIRELESS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		546.56
10-05	AP	01021512	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.31
10-05	AP	01021540	TIME WARNER CABLE	09/09/18	10/08/18	UTILITIES		54.74
10-10	AP	01021819	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		1.79
10-16	AP	01023975	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		13.99
10-16	AP	01025759	YOUNGSTOWN BUSINESS INCUBATOR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		765.33
10-16	AP	01025760	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
10-16	AP	01025936	COUNTY OF SUMMIT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-18	AP	01026317	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES		67.05
10-23	AP	01028783	DELTA TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		29.09
10-23	AP	01028788	DELTA TELECOM INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		284.10
10-23	AP	01029171	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		42.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		160.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		599.48
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.14
10-31	AP	01031290	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		12.74
11-13	AP	01035742	TIME WARNER CABLE	10/14/18	11/13/18	UTILITIES		630.25
11-13	AP	01035757	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES		54.76
11-15	AP	01036358	VERIZON WIRELESS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		548.28
11-16	AP	01038863	YOUNGSTOWN BUSINESS INCUBATOR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		765.33
11-16	AP	01038864	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
11-16	AP	01039039	COUNTY OF SUMMIT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-20	AP	01039254	DELTA TELECOM INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		27.55
11-20	AP	01039259	DELTA TELECOM INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		287.55
11-20	AP	01039345	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES		67.05
11-20	AP	01039360	TIME WARNER CABLE	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE		53.22
11-26	AP	01042785	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		76.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		160.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		601.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.81
11-27	AP	01042792	UPS	10/16/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		23.09
12-13	AP	01048314	VERIZON WIRELESS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		578.53
12-13	AP	01048335	TIME WARNER CABLE	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		633.44
12-16	AP	01051312	YOUNGSTOWN BUSINESS INCUBATOR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
12-16	AP	01051313	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
12-16	AP	01051485	COUNTY OF SUMMIT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP	01049487	UPS	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		15.58
12-18	AP	01054602	DELTA TELECOM INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.97
12-18	AP	01054623	DELTA TELECOM INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		281.62
12-18	AP	01054640	TIME WARNER CABLE	12/04/18	01/03/19	UTILITIES		66.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		160.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		595.64
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		34.61
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.80
12-26	AP	01055830	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES		53.77
12-26	AP	01056440	UPS	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		27.45
12-26	AP	01056491	UPS	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		13.71
12-26	AP	01056501	UPS	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		7.85
12-26	AP	01056578	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		76.36
12-27	AP	01056290	VERIZON WIRELESS	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE		563.65
12-27	AP	01056331	TIME WARNER CABLE	12/14/18	01/13/19	UTILITIES		633.43
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,450.51
		PRINTING AND REPRODUCTION						
10-04	AP	01020388	HAYES, DEBRA J.	09/08/18	09/08/18	PRINTING & REPRODUCTION		42.37
10-04	AP	01020388	HAYES, DEBRA J.	09/14/18	09/14/18	PRINTING & REPRODUCTION		42.37
10-04	AP	01020403	HAYES, DEBRA J.	08/28/18	08/28/18	PRINTING & REPRODUCTION		42.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. RYAN—Con.								
10-04	AP	01020413	HAYES, DEBRA J.	07/30/18	07/30/18	PRINTING & REPRODUCTION		42.37
11-15	AP	01036584	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		40.00
11-16	AP	01037631	DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION		115.00
11-19	AP	01037616	HAYES, DEBRA J.	09/21/18	09/21/18	PRINTING & REPRODUCTION		42.37
11-19	AP	01037618	HAYES, DEBRA J.	10/06/18	10/06/18	PRINTING & REPRODUCTION		42.37
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00
12-18	AP	01054565	GRIMES, RONALD J.	12/12/18	12/12/18	PRINTING & REPRODUCTION		12.76
						PRINTING AND REPRODUCTION TOTALS:		429.98
		OTHER SERVICES						
10-04	AP	01020975	PROTECT-N-SHRED INC	09/18/18	09/18/18	JANITORIAL AND MAINT SERV		30.00
10-16	AP	01025282	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028752	PROTECT-N-SHRED INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		30.00
10-19	AP	01026320	HARRY STRAWN	09/02/18	09/30/18	JANITORIAL AND MAINT SERV		300.00
11-13	AP	01035698	HARRY STRAWN	10/06/18	10/27/18	JANITORIAL AND MAINT SERV		300.00
11-15	AP	01036561	PROTECT-N-SHRED INC	10/16/18	10/16/18	JANITORIAL AND MAINT SERV		30.00
11-16	AP	01038387	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-27	AP	01042790	PROTECT-N-SHRED INC	10/29/18	10/29/18	JANITORIAL AND MAINT SERV		30.00
12-13	AP	01048327	HARRY STRAWN	11/03/18	11/24/18	JANITORIAL AND MAINT SERV		300.00
12-13	AP	01048726	PROTECT-N-SHRED INC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		30.00
12-14	AP	01048694	PROTECT-N-SHRED INC	11/26/18	11/26/18	JANITORIAL AND MAINT SERV		30.00
12-14	AP	E0644449	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	SECURITY SERVICE		-166.67
12-16	AP	01050839	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-19	AP	01049117	THE THOMSON MANAGEMENT GROUP INC	12/07/18	12/07/18	NON-TECHNOLOGY SERVICE CONTR		825.00
12-26	AP	01056526	PROTECT-N-SHRED INC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV		30.00
						OTHER SERVICES TOTALS:		7,123.33
		SUPPLIES AND MATERIALS						
10-02	AP	01019818	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		141.07
10-04	AP	01020657	RIMEDIOS CONVENIENT COFFEE	09/17/18	09/17/18	FOOD & BEVERAGE		31.00
10-10	AP	01021001	CROSBY MOOK OFFICE EQUIPMENT	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)		127.67
10-16	AP	01024439	RIMEDIOS CONVENIENT COFFEE	09/17/18	09/17/18	FOOD & BEVERAGE		6.00
10-16	AP	01024495	GRIMES, RONALD J.	09/13/18	09/13/18	WATER		15.98
10-16	AP	01024495	GRIMES, RONALD J.	09/27/18	09/27/18	FOOD & BEVERAGE		9.98
10-19	AP	01026261	MODERN OFFICE PRODUCTS	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)		48.95
10-24	AP	01030128	LEGISTORM LLC	10/22/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		287.67
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		55.99
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		55.04
10-31	AP	01032108	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		117.02
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,065.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		365.36
11-13	AP	01035777	CULLIGAN OF RAVENNA	11/01/18	11/30/18	WATER		10.95
11-15	AP	01036373	SUNRISE SPRINGS WATER CO	10/09/18	10/09/18	WATER		44.87
11-15	AP	01036389	THE BUSINESS JOURNAL	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L		42.00
11-15	AP	01036548	CROSBY MOOK OFFICE EQUIPMENT	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		152.11

11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE		26.36
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		74.40
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		109.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-233.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,246.92
12-13	AP	01048805	CULLIGAN OF RAVENNA	12/01/18	12/31/18	WATER		18.40
12-14	AP	01048592	RIMEDIOS CONVENIENT COFFEE	12/03/18	12/03/18	FOOD & BEVERAGE		47.50
12-14	AP	01048783	SUNRISE SPRINGS WATER CO	08/14/18	08/14/18	WATER		23.55
12-14	AP	01048844	SUNRISE SPRINGS WATER CO	12/04/18	12/04/18	WATER		58.37
12-18	AP	01049339	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		112.35
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		58.37
12-21	AP	01054941	PETERSON II, VINCENT E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		21.34
12-21	AP	01055617	CROSBY MOOK OFFICE EQUIPMENT	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		298.89
12-21	AP	01055810	GRIMES, RONALD J.	12/18/18	12/18/18	WATER		20.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		62.97
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		93.67
12-26	AP	01055606	LEONARD, RICHARD W.	11/27/18	11/27/18	FOOD & BEVERAGE		76.48
12-26	AP	01055622	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-248.00
12-31	GL	FRM0084329		11/09/18	11/09/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,417.92
							SUPPLIES AND MATERIALS TOTALS:	5,733.14
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		304.71
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		366.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		304.71
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		366.67
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		304.71
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		366.67
							EQUIPMENT TOTALS:	2,014.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,138.32
							OFFICE TOTALS:	405,138.32

2017 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-12	AP	01048113	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		-186.00
							TRAVEL TOTALS:	-186.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.00
							OFFICE TOTALS:	-186.00

2018 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,864.36	1,018.04
PERSONNEL COMPENSATION	959,499.11	273,345.82
TRAVEL	161,560.91	33,391.50
RENT, COMMUNICATION, UTILITIES	99,453.66	30,011.60
PRINTING AND REPRODUCTION	31,077.01	14,953.70
OTHER SERVICES	5,948.00	2,152.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREGORIO SABLAN—Con.							
					SUPPLIES AND MATERIALS	28,207.67	12,796.14
					EQUIPMENT	8,375.48	3,036.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,986.20	370,705.22
					OFFICE TOTALS:	1,310,986.20	370,705.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		181.32
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		665.14
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		171.58
					FRANKED MAIL TOTALS:		1,018.04
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	12/01/18	12/31/18	SHARED EMPLOYEE		500.00
		ALCALA,SANDRA	12/16/18	12/31/18	SHARED EMPLOYEE		500.00
		BERMUDES-CASTRO,PAULA C	10/01/18	12/31/18	DISTRICT OFFICES MANAGER		22,500.01
		CAMACHO,ANTOINETTE M	10/01/18	12/31/18	STAFF ASSISTANT		13,375.01
		CORNIBERT,AGNES D	10/01/18	12/31/18	EXECUTIVE ASST/OFFICE MANAGER		22,500.01
		DEL ROSARIO,JOHN P	10/01/18	12/31/18	STAFF ASSISTANT		17,499.99
		DIAZ,FRANCES R	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT		23,750.01
		KAAI,KRYSTAL C	12/16/18	12/31/18	SHARED EMPLOYEE		500.00
		MAIMAN,SETH E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,000.00
		MASGA,HARRY JAMES	10/01/18	12/31/18	STAFF ASSISTANT		17,000.00
		NOGIS,JANINE F	10/01/18	12/31/18	STAFF ASSISTANT		14,624.99
		ORTIZO,MICHAEL R	12/17/18	12/31/18	TEMPORARY EMPLOYEE		972.22
		OU,HOWARD C	12/01/18	12/15/18	SHARED EMPLOYEE		500.00
		SABLAN,CHRISTINA-MARIE E	10/01/18	10/31/18	PART-TIME EMPLOYEE		5,625.00
		SABLAN,CHRISTINA-MARIE E	11/01/18	12/31/18	OUTREACH COORD/DEPUTY COMM DIR		13,770.83
		SALAZAR,MIGUEL R	12/01/18	12/15/18	SHARED EMPLOYEE		500.00
		SCHWALBACH,ROBERT J	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		TENORIO,PETER M	10/01/18	12/31/18	DISTRICT DIRECTOR		30,000.00
		YAMADA JR,HERBERT M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,125.00
					PERSONNEL COMPENSATION TOTALS:		273,345.82
TRAVEL							
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/19/18	09/24/18	MEALS		61.27
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/21/18	09/21/18	GASOLINE		42.00
10-04	AP 01020799	DEL ROSARIO, JOHN P.	09/14/18	09/26/18	TAXI/PARKING/TOLLS		107.74
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		987.40
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18	09/28/18	LODGING		572.40
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18	09/28/18	MEALS		120.59
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18	09/28/18	CAR RENTAL		209.26
10-04	AP 01020804	DIAZ,FRANCES R	09/28/18	09/28/18	GASOLINE		31.88
10-04	AP 01020804	DIAZ,FRANCES R	09/25/18	09/29/18	TAXI/PARKING/TOLLS		71.00
10-05	AP 01021124	HON. GREGORIO SABLAN	09/12/18	09/12/18	MEALS		10.00

10-05	AP	01021124	HON. GREGORIO SABLAN	08/30/18	08/30/18	GASOLINE		44.00
10-10	AP	01022434	NOGIS, JANINE F.	09/13/18	10/02/18	MEALS		97.75
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		1,827.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/08/18	09/09/18	MEALS		15.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	07/30/18	08/30/18	CAR RENTAL		1,680.70
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	08/11/18	08/24/18	CAR RENTAL		582.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/10/18	09/23/18	CAR RENTAL		824.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/13/18	09/24/18	CAR RENTAL		538.50
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	GASOLINE		72.00
10-17	AP	01022984	CITIBANK GOV CARD SERVICE	09/03/18	09/27/18	TAXI/PARKING/TOLLS		259.92
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	COMMERCIAL TRANSPORTATION		1,040.00
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	MEALS		10.50
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	CAR RENTAL		389.00
10-24	AP	01030161	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	GASOLINE		14.00
10-24	AP	01030166	CAMACHO, ANTOINETTE M.	10/09/18	10/18/18	MEALS		81.72
11-15	AP	01036466	HON. GREGORIO SABLAN	11/06/18	11/06/18	GASOLINE		52.68
11-21	AP	01042542	SCHWALBACH,ROBERT J	10/15/18	11/24/18	MEALS		187.10
11-21	AP	01042549	SCHWALBACH,ROBERT J	10/27/18	11/12/18	MEALS		339.05
11-27	AP	01043138	HON. GREGORIO SABLAN	11/24/18	11/24/18	COMMERCIAL TRANSPORTATION		3,408.46
11-28	AP	01042534	CITIBANK GOV CARD SERVICE	10/13/18	11/10/18	COMMERCIAL TRANSPORTATION		5,428.81
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/14/18	11/14/18	LODGING		4,991.00
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/15/18	11/13/18	MEALS		515.48
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/24/18	11/14/18	GASOLINE		44.74
11-28	AP	01042540	SCHWALBACH,ROBERT J	10/13/18	10/13/18	TAXI/PARKING/TOLLS		52.99
11-28	AP	01042540	SCHWALBACH,ROBERT J	11/14/18	11/14/18	TAXI/PARKING/TOLLS		45.63
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING		110.00
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	MEALS		23.60
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	09/16/18	09/26/18	CAR RENTAL		440.50
11-30	AP	01044402	CITIBANK GOV CARD SERVICE	10/12/18	10/23/18	GASOLINE		123.40
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	COMMERCIAL TRANSPORTATION		630.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION		500.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/19/18	10/20/18	LODGING		107.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS		16.50
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL		515.00
11-30	AP	01044403	CITIBANK GOV CARD SERVICE	10/10/18	10/20/18	GASOLINE		43.64
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/01/18	10/31/18	CAR RENTAL		1,611.90
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/15/18	11/02/18	CAR RENTAL		846.88
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/31/18	11/24/18	CAR RENTAL		1,449.90
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	10/29/18	11/23/18	GASOLINE		92.02
12-14	AP	01047422	CITIBANK GOV CARD SERVICE	11/24/18	11/24/18	TAXI/PARKING/TOLLS		63.29
12-28	AP	01056425	HON. GREGORIO SABLAN	12/20/18	12/22/18	COMMERCIAL TRANSPORTATION		2,062.30
							TRAVEL TOTALS:	33,391.50
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01023830	IT&E	09/01/18	09/30/18	UTILITIES		1,493.87
10-15	AP	01023836	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.71
10-16	AP	01024759	ROTA MERCHANDISING CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01024760	EDU'S PLAZA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01025463	JC TENORIO ENTERPRISES INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
10-17	AP	01026135	DOCOMO PACIFIC INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		546.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGORIO SABLAN—Con.								
10-17	AP	01026138	TRAVELCOMM	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		57.50
10-24	AP	01030166	CAMACHO, ANTOINETTE M.	08/25/18	08/25/18	POSTAGE / COURIER / BOX RENTAL		5.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		97.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,164.75
11-15	AP	01036404	IT&E	10/01/18	10/31/18	UTILITIES		1,501.26
11-15	AP	01036405	TRAVELCOMM	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		57.50
11-16	AP	01037869	ROTA MERCHANDISING CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01037870	EDU'S PLAZA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01038570	JC TENORIO ENTERPRISES INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
11-21	AP	01042536	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.93
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		97.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,848.27
11-27	AP	01043211	CORNIBERT, AGNES D.	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		1.63
12-05	AP	01045968	DOCOMO PACIFIC INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		554.97
12-10	AP	01047049	IT&E	11/01/18	11/30/18	UTILITIES		1,468.73
12-11	AP	01047682	TRAVELCOMM	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		57.50
12-16	AP	01050324	ROTA MERCHANDISING CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01050325	EDU'S PLAZA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01051019	JC TENORIO ENTERPRISES INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		97.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		5,155.69
12-21	AP	01055445	DOCOMO PACIFIC INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		575.21
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		70.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,011.60
		PRINTING AND REPRODUCTION						
10-17	AP	01026140	SAIPAN TRIBUNE	09/12/18	09/15/18	ADVERTISEMENTS		80.00
10-17	AP	01026141	SAIPAN TRIBUNE	09/16/18	09/30/18	ADVERTISEMENTS		300.00
11-09	AP	01035285	SAIPAN TRIBUNE	09/14/18	09/14/18	ADVERTISEMENTS		405.00
11-09	AP	01035289	SAIPAN TRIBUNE	11/08/18	11/08/18	PRINTING & REPRODUCTION		1,600.00
11-09	AP	01035289	SAIPAN TRIBUNE	11/08/18	11/08/18	ADVERTISEMENTS		200.00
11-09	AP	01035295	MARIANAS VARIETY	11/01/18	11/01/18	PRINTING & REPRODUCTION		566.50
12-05	AP	01045970	DIOCESE OF CHALAN KANOA	10/07/18	10/07/18	ADVERTISEMENTS		255.00
12-05	AP	01045974	SAIPAN TRIBUNE	10/13/18	10/13/18	ADVERTISEMENTS		450.00
12-05	AP	01045980	SAIPAN TRIBUNE	10/01/18	10/15/18	ADVERTISEMENTS		300.00
12-05	AP	01045987	SAIPAN TRIBUNE	11/12/18	11/12/18	PRINTING & REPRODUCTION		1,500.00
12-05	AP	01045987	SAIPAN TRIBUNE	11/12/18	11/12/18	ADVERTISEMENTS		200.00
12-05	AP	01045993	SAIPAN TRIBUNE	10/05/18	10/05/18	ADVERTISEMENTS		405.00
12-05	AP	01045997	SAIPAN TRIBUNE	10/19/18	10/19/18	ADVERTISEMENTS		405.00
12-13	AP	01048889	US CAPITOL HISTORICAL SOCIETY	12/11/18	12/11/18	PRINTING & REPRODUCTION		5,885.00
12-17	AP	01051878	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION		1,204.20

12-17	AP	01051879	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	188.87
12-21	AP	01055489	CITI PCARD-CANVA FOR WORK MONTHLY	10/27/18	11/28/18	PRINTING & REPRODUCTION	12.95
12-27	AP	01056415	MARIANAS VARIETY	09/14/18	10/15/18	ADVERTISEMENTS	225.00
12-27	AP	01056416	MARIANAS VARIETY	09/28/18	09/28/18	ADVERTISEMENTS	385.59
12-27	AP	01056417	MARIANAS VARIETY	10/12/18	10/12/18	ADVERTISEMENTS	385.59
						PRINTING AND REPRODUCTION TOTALS:	14,953.70
		OTHER SERVICES					
10-04	AP	01019312	JOHN S DEL ROSARIO	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	100.00
10-10	AP	01021130	SABLAN TOPLINE COMPANY LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	330.00
11-09	AP	01035278	WAKIS CARPET CLEANING	10/27/18	10/27/18	JANITORIAL AND MAINT SERV	531.00
11-09	AP	01035282	SABLAN TOPLINE COMPANY LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	330.00
12-21	AP	01055442	SABLAN TOPLINE COMPANY LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	330.00
12-21	AP	01055443	WAKIS CARPET CLEANING	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	531.00
						OTHER SERVICES TOTALS:	2,152.00
		SUPPLIES AND MATERIALS					
10-10	AP	01022427	SAIPAN ICE AND WATER COMPANY INC	10/01/18	10/01/18	WATER	7.50
10-10	AP	01022430	JC TENORIO ENTERPRISES INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	2.29
10-10	AP	01022433	BERMUDES-CASTRO, PAULA	08/24/18	08/24/18	FOOD & BEVERAGE	81.95
10-10	AP	01022433	BERMUDES-CASTRO, PAULA	09/24/18	09/24/18	HABITATION EXPENSE	4.00
10-11	AP	01022426	SAIPAN PLANT CENTER INC	10/01/18	10/31/18	HABITATION EXPENSE	175.00
10-11	AP	01022432	JC TENORIO ENTERPRISES INC	09/17/18	09/17/18	FOOD & BEVERAGE	59.90
10-11	AP	01022432	JC TENORIO ENTERPRISES INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	107.95
10-12	AP	01022974	JC TENORIO ENTERPRISES INC	06/11/18	06/11/18	WATER	390.00
10-12	AP	01022976	NATIONAL OFFICE SUPPLY	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	91.57
10-17	AP	01026147	JOETEN ACE HARDWARE	10/04/18	10/04/18	HABITATION EXPENSE	79.99
10-17	AP	01026149	JOETEN ACE HARDWARE	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	249.99
10-18	AP	01028651	CITI PCARD-ADOBE PS CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	33.30
10-18	AP	01028651	CITI PCARD-EIG CONSTANTCONTACT.C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
10-19	AP	01026150	JC TENORIO ENTERPRISES INC	10/11/18	10/11/18	FOOD & BEVERAGE	58.56
10-24	AP	01030166	CAMACHO, ANTOINETTE M.	09/06/18	09/06/18	WATER	2.50
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE	3.60
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	29.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	32.47
11-09	AP	01035297	NATIONAL OFFICE SUPPLY	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	81.90
11-09	AP	01035299	JC TENORIO ENTERPRISES INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	25.99
11-09	AP	01035312	JC TENORIO ENTERPRISES INC	10/27/18	10/27/18	WATER	234.00
11-09	AP	01035314	JC TENORIO ENTERPRISES INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	14.95
11-09	AP	01035318	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	WATER	103.74
11-09	AP	01035318	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	227.96
11-09	AP	01035321	JC TENORIO ENTERPRISES INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	101.99
11-09	AP	01035325	JC TENORIO ENTERPRISES INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	346.47
11-15	AP	01035310	JC TENORIO ENTERPRISES INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	168.45
11-15	AP	01036466	HON. GREGORIO SABLAN	10/29/18	10/29/18	FOOD & BEVERAGE	101.50
11-15	AP	01036467	SAIPAN ICE AND WATER COMPANY INC	10/17/18	10/17/18	WATER	7.50
11-21	AP	01042549	SCHWALBACH,ROBERT J	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	1.50
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE	14.46
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	175.07
11-27	AP	01043211	CORNIBERT, AGNES D.	10/30/18	10/30/18	FOOD & BEVERAGE	4.40
11-27	AP	01043211	CORNIBERT, AGNES D.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	53.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREGORIO SABLAN—Con.								
11-28	AP	01042540	SCHWALBACH,ROBERT J	11/18/18	11/18/18	OFFICE SUPPLIES (OUTSIDE)		37.05
11-29	AP	01044115	CITI PCARD-ADOBE PS CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		33.38
11-29	AP	01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		95.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		513.00
12-04	AP	01044853	CORNIBERT, AGNES D.	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
12-04	AP	01045949	SAIPAN ICE AND WATER COMPANY INC	11/06/18	11/06/18	WATER		5.00
12-05	AP	01045955	SAIPAN PLANT CENTER INC	11/01/18	11/30/18	HABITATION EXPENSE		175.00
12-05	AP	01045956	SAIPAN PLANT CENTER INC	12/01/18	12/31/18	HABITATION EXPENSE		175.00
12-05	AP	01045957	JC TENORIO ENTERPRISES INC	11/26/18	11/26/18	WATER		156.00
12-05	AP	01045960	JC TENORIO ENTERPRISES INC	11/28/18	11/28/18	WATER		156.00
12-12	AP	01047648	CORNIBERT, AGNES D.	12/07/18	12/07/18	WATER		26.36
12-12	AP	01047648	CORNIBERT, AGNES D.	12/07/18	12/07/18	FOOD & BEVERAGE		24.68
12-12	AP	01047648	CORNIBERT, AGNES D.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		113.00
12-13	AP	01045952	SAIPAN ICE AND WATER COMPANY INC	11/19/18	11/19/18	WATER		2.50
12-14	AP	01049222	JOETEN ACE HARDWARE	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		8.29
12-14	AP	01049225	JC TENORIO ENTERPRISES INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		133.35
12-17	AP	01049446	CORNIBERT, AGNES D.	12/03/18	12/12/18	FOOD & BEVERAGE		11.10
12-17	AP	01049446	CORNIBERT, AGNES D.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		479.82
12-19	AP	01054897	JOETEN ACE HARDWARE	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		19.88
12-19	AP	01054901	JOETEN ACE HARDWARE	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		25.28
12-19	AP	01054904	JOETEN ACE HARDWARE	10/04/18	10/04/18	WATER		7.99
12-19	AP	01054905	JOETEN ACE HARDWARE	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		36.78
12-19	AP	01054908	JOETEN ACE HARDWARE	08/23/18	08/23/18	WATER		7.99
12-19	AP	01054910	JOETEN ACE HARDWARE	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)		50.50
12-19	AP	01054912	JOETEN ACE HARDWARE	08/09/18	08/09/18	WATER		7.99
12-20	AP	01055447	CORNIBERT, AGNES D.	12/13/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		239.59
12-21	AP	01055444	JOETEN ACE HARDWARE	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		339.98
12-21	AP	01055489	CITI PCARD-ADOBE PS CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		33.38
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		95.00
12-27	AP	01056422	SAIPAN TRIBUNE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		180.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		4,488.84
							SUPPLIES AND MATERIALS TOTALS:	12,796.14
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		99.00
11-09	AP	01035306	WESTERN PACIFIC TELECOM SERVICES CO	10/31/18	10/31/18	MAINTENANCE / REPAIRS		46.00
11-09	AP	01035329	FILEMAKER INC	10/31/18	10/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		108.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		99.00
12-13	AP	E0659860	CORNIBERT, AGNES D.	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,354.68
12-13	AP	E0659860	CORNIBERT, AGNES D.	11/27/18	11/27/18	WARRANTIES		136.74
12-24	AP	E0660159	CORNIBERT, AGNES D.	12/18/18	12/18/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,094.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	3,036.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,705.22

							OFFICE TOTALS:	370,705.22
2017 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-11	AP	01022618	NATIONAL OFFICE SUPPLY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		11.99
10-12	AP	01022631	NATIONAL OFFICE SUPPLY	09/12/17	09/12/17	HABITATION EXPENSE		29.95
							SUPPLIES AND MATERIALS TOTALS:	41.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.94
							OFFICE TOTALS:	41.94
2018 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,072.17	6,231.85
						PERSONNEL COMPENSATION	1,006,499.08	318,324.93
						TRAVEL	57,499.06	10,681.76
						RENT, COMMUNICATION, UTILITIES	97,293.27	25,557.73
						PRINTING AND REPRODUCTION	12,474.64	3,981.91
						OTHER SERVICES	32,069.00	7,680.00
						SUPPLIES AND MATERIALS	28,978.46	3,701.74
						EQUIPMENT	14,456.46	6,267.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,342.14	382,427.66
						OFFICE TOTALS:	1,277,342.14	382,427.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,532.97
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		131.12
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		77.85
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,903.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.45
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,220.98
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		399.72
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.80
							FRANKED MAIL TOTALS:	6,231.85
PERSONNEL COMPENSATION								
			ABBOTT,JACOB E	10/01/18	12/31/18	STAFF ASSISTANT		13,249.99
			ALCALA,SANDRA	12/01/18	12/31/18	SHARED EMPLOYEE		4,844.30
			CENTENO,CRYSTAL A	10/01/18	12/31/18	SCHEDULE COORDINATOR		12,874.99
			ELLISON,MELISSA J	10/01/18	12/31/18	SHARED EMPLOYEE		23,999.99
			ESTRADA, YVETTE S.	10/01/18	12/31/18	DISTRICT DIRECTOR		27,750.01
			FISHER SULKALA,MARGARET L	10/01/18	12/31/18	SHARED EMPLOYEE		39,102.75
			GORROCINO,IRMA D	10/01/18	12/13/18	SENIOR FIELD REPRESENTATIVE		11,586.10
			GORROCINO,IRMA D	12/01/18	12/13/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		558.33
			GOSS,TRINITY	10/01/18	12/31/18	STAFF ASSISTANT		12,000.01
			KAAI,KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE		1,000.00
			KELLEY,PATRICK R	10/01/18	12/31/18	SHARED EMPLOYEE		30,750.00
			MARTINEZ,SAMUEL V	11/05/18	12/13/18	STAFF ASSISTANT		3,466.67
			MARTINEZ,SAMUEL V	12/01/18	12/13/18	STAFF ASSISTANT (OTHER COMPENSATION)		177.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ—Con.								
			MCCONNELL,MEGHAN F	10/01/18	12/31/18	LEGISLATIVE AIDE		16,500.01
			NAGY,STEVEN A	10/01/18	12/31/18	CASEWORKER/FIELD REP		13,999.99
			NGUYEN,ALEXANDER D	10/01/18	12/31/18	SHARED EMPLOYEE		17,750.00
			ORTIZ,GRISELDA	10/01/18	11/30/18	CASEWORKER/FIELD REP		8,666.66
			ORTIZ,GRISELDA	12/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE		5,333.33
			RADOSEVICH,MARTIN	11/01/18	11/30/18	SHARED EMPLOYEE		2,850.00
			RANGEL,JUAN J	10/01/18	12/31/18	SPECIAL ASSISTANT/SCHEDULER		15,250.00
			RUMLEY,MATTHEW J	10/01/18	12/31/18	CASEWORKER/FIELD REP		17,125.00
			SALAZAR,MIGUEL R	12/01/18	12/31/18	SHARED EMPLOYEE		2,855.70
			SIERRA-CARMONA,PABLO A	10/01/18	12/31/18	PRESS ASSISTANT		14,500.00
			SUNDAHL,ALAN L	10/01/18	12/31/18	SHARED EMPLOYEE		5,049.99
			WILLMING,CODY D	10/01/18	12/31/18	LEGIS CORRESP/ASSISTANT		15,250.00
			WRIGHT,MARY K	10/01/18	10/09/18	LEGISLATIVE ASSISTANT		1,375.00
			WRIGHT,MARY K	10/01/18	10/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		458.33
							PERSONNEL COMPENSATION TOTALS:	318,324.93
		TRAVEL						
10-17	AP	01023168	CITIBANK GOV CARD SERVICE	09/10/18	09/14/18	LODGING		1,148.00
10-17	AP	01023168	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	TAXI/PARKING/TOLLS		-80.00
10-24	AP	01029277	ORTIZ, GRISELDA	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		25.00
10-24	AP	01029277	ORTIZ, GRISELDA	10/10/18	10/14/18	MEALS		132.04
10-24	AP	01029277	ORTIZ, GRISELDA	09/10/18	09/14/18	TAXI/PARKING/TOLLS		167.02
10-26	AP	01031030	ELLISON, MELISSA J.	10/15/18	10/17/18	MEALS		74.76
10-26	AP	01031030	ELLISON, MELISSA J.	10/15/18	10/17/18	TAXI/PARKING/TOLLS		26.23
10-26	AP	01031037	ORTIZ, GRISELDA	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		101.75
11-01	AP	01032854	NAGY, STEVEN A.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		50.69
11-01	AP	01032855	GORROCINO, IRMA D.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		141.86
11-13	AP	01035215	CITIBANK GOV CARD SERVICE	10/11/18	11/07/18	COMMERCIAL TRANSPORTATION		3,338.20
11-13	AP	01035215	CITIBANK GOV CARD SERVICE	10/15/18	10/24/18	LODGING		1,207.94
11-13	AP	01035215	CITIBANK GOV CARD SERVICE	10/11/18	11/01/18	TAXI/PARKING/TOLLS		200.00
11-13	AP	01035947	ESTRADA, YVETTE S.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		118.81
11-13	AP	01035947	ESTRADA, YVETTE S.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		197.29
11-13	AP	01035947	ESTRADA, YVETTE S.	10/05/18	10/07/18	TAXI/PARKING/TOLLS		30.00
11-14	AP	01036983	NGUYEN,ALEXANDER D	08/16/18	08/18/18	CAR RENTAL		218.09
11-14	AP	01036983	NGUYEN,ALEXANDER D	10/15/18	10/18/18	CAR RENTAL		241.15
11-19	AP	01039494	HON LINDA SANCHEZ	10/11/18	11/01/18	MEALS		42.30
11-27	AP	01039500	FISHER SULKALA, MARGARET L.	10/15/18	10/17/18	MEALS		236.06
11-27	AP	01039500	FISHER SULKALA, MARGARET L.	10/15/18	10/17/18	CAR RENTAL		62.24
11-27	AP	01042079	ABBOTT, JACOB E.	10/23/18	10/25/18	MEALS		63.85
11-27	AP	01042079	ABBOTT, JACOB E.	10/23/18	10/25/18	CAR RENTAL		196.87
11-27	AP	01042079	ABBOTT, JACOB E.	10/25/18	10/25/18	GASOLINE		6.50
11-27	AP	01042079	ABBOTT, JACOB E.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		6.15
11-28	AP	01043820	HON LINDA SANCHEZ	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION		200.00
11-28	AP	01043820	HON LINDA SANCHEZ	07/08/18	07/08/18	MEALS		35.96

11-28	AP	01043820	HON LINDA SANCHEZ	08/30/18	08/30/18	MEALS		5.00
11-28	AP	01043820	HON LINDA SANCHEZ	11/07/18	11/07/18	MEALS		21.00
12-11	AP	01048206	ESTRADA, YVETTE S.	11/23/18	11/30/18	COMMERCIAL TRANSPORTATION		30.00
12-11	AP	01048206	ESTRADA, YVETTE S.	11/12/18	11/30/18	MEALS		66.22
12-11	AP	01048206	ESTRADA, YVETTE S.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		70.85
12-11	AP	01048206	ESTRADA, YVETTE S.	11/23/18	11/30/18	TAXI/PARKING/TOLLS		98.46
12-11	AP	01048216	GORROCINO, IRMA D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		110.25
12-11	AP	01048216	GORROCINO, IRMA D.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		11.00
12-13	AP	01048445	GORROCINO, IRMA D.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		7.74
12-18	AP	01049752	CITIBANK GOV CARD SERVICE	11/06/18	11/24/18	COMMERCIAL TRANSPORTATION		1,514.41
12-18	AP	01049752	CITIBANK GOV CARD SERVICE	11/05/18	11/24/18	TAXI/PARKING/TOLLS		305.00
12-19	AP	01050202	ORTIZ, GRISELDA	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		104.20
12-19	AP	01050202	ORTIZ, GRISELDA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		76.35
12-19	AP	01050202	ORTIZ, GRISELDA	12/01/18	12/13/18	PRIVATE AUTO MILEAGE		33.52
12-19	AP	01050202	ORTIZ, GRISELDA	09/28/18	09/28/18	TAXI/PARKING/TOLLS		15.00
12-19	AP	01050202	ORTIZ, GRISELDA	10/12/18	10/12/18	TAXI/PARKING/TOLLS		24.00
							TRAVEL TOTALS:	10,681.76
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019266	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
10-11	AP	01021821	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.84
10-15	AP	01021814	T-MOBILE USA INC	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		761.02
10-15	AP	01023169	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		770.54
10-16	AP	01025319	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
10-22	AP	01024648	DIRECTV	10/11/18	11/10/18	UTILITIES		21.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,261.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.45
10-28	AP	01023431	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL		14.74
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		37.18
11-05	AP	01033348	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		50.02
11-06	AP	01033349	T-MOBILE USA INC	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,000.11
11-14	AP	01035945	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		785.38
11-16	AP	01038424	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
11-19	AP	01039509	DIRECTV	11/11/18	12/10/18	UTILITIES		21.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,350.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.16
11-27	AP	01042080	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-27	AP	01043041	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
11-28	AP	01043943	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.51
12-03	AP	01045132	T-MOBILE USA INC	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		670.12
12-04	AP	01045284	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		50.02
12-11	AP	01048066	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		769.10
12-16	AP	01050875	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,346.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LINDA T. SANCHEZ—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.45
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,557.73
		PRINTING AND REPRODUCTION						
10-11	AP	01021797	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		355.45
10-19	AP	01024157	DAVID L ANDRUKITIS INC	10/11/18	10/11/18	PRINTING & REPRODUCTION		40.00
10-23	AP	01028422	SHARP ELECTRONICS CORPORATION	02/05/18	04/09/18	PRINTING & REPRODUCTION		78.00
10-24	AP	01030029	DAVID L ANDRUKITIS INC	10/19/18	10/19/18	PRINTING & REPRODUCTION		547.50
11-08	AP	01034676	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		177.50
11-08	AP	01034713	SHARP BUSINESS SYSTEMS	07/30/18	10/31/18	PRINTING & REPRODUCTION		766.92
11-14	AP	01036343	SHARP ELECTRONICS CORPORATION	07/31/18	11/01/18	PRINTING & REPRODUCTION		869.04
11-14	AP	01036983	NGUYEN,ALEXANDER D	08/01/18	08/08/18	ADVERTISEMENTS		650.00
11-19	AP	01039493	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		497.50
						PRINTING AND REPRODUCTION TOTALS:		3,981.91
		OTHER SERVICES						
10-16	AP	01025899	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01039002	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-20	AP	01037674	VICKI IRVING	07/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
12-16	AP	01051449	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,680.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019364	SONNENBLICK DEL RIO NORWALK LLC et al	09/26/18	09/26/18	HABITATION EXPENSE		10.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE		100.36
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		67.23
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE		18.44
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	FOOD & BEVERAGE		12.09
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		17.98
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		12.49
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		19.75
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		28.35
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		79.25
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		19.56
11-05	AP	01032859	WHITTIER DAILY NEWS	11/19/18	11/18/19	PUBLICATIONS/REFERENCE MAT'L		382.70
11-14	AP	01036983	NGUYEN,ALEXANDER D	08/16/18	08/16/18	FOOD & BEVERAGE		15.27
11-14	AP	01036983	NGUYEN,ALEXANDER D	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		50.12
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		4.02
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE		36.76
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		12.49
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		13.72
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		9.14
11-26	AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	FOOD & BEVERAGE		8.79
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.02
11-27	AP	01043176	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,195.00

11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	FOOD & BEVERAGE	68.01
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	40.75
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	79.25
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	7.43
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	24.80
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	22.42
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	45.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	76.40
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	4.02
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	3.18
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	11.05
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	40.74
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	13.96
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	31.24
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	11.81
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	79.25
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	58.20
						SUPPLIES AND MATERIALS TOTALS:	3,701.74
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	772.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	772.58
12-13	AP	01049959	PHOENIX GLOBAL LLC	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,950.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	772.58
						EQUIPMENT TOTALS:	6,267.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,427.66
						OFFICE TOTALS:	382,427.66

2018 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	609.29	200.86
PERSONNEL COMPENSATION	916,763.88	225,067.12
TRAVEL	20,220.55	6,485.76
RENT, COMMUNICATION, UTILITIES	91,479.58	22,392.11
PRINTING AND REPRODUCTION	5,187.23	2,044.74
OTHER SERVICES	45,368.25	12,504.25
SUPPLIES AND MATERIALS	13,011.35	1,080.23
EQUIPMENT	2,812.60	457.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,452.73	270,232.87
OFFICE TOTALS:	1,095,452.73	270,232.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-11.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	46.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	60.62
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-10.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	115.29
						FRANKED MAIL TOTALS:	200.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK SANFORD—Con.								
PERSONNEL COMPENSATION								
			DERR, APRIL P.	10/01/18	12/31/18	DISTRICT DIRECTOR		27,916.67
			DUPREE,MARIE G	10/01/18	12/31/18	EXECUTIVE ASSISTANT		27,500.00
			EDWARDS,OLIVIA K	10/01/18	12/14/18	SCHEDULER		12,722.22
			FENKELL,MAX A	10/01/18	10/05/18	LEGISLATIVE DIRECTOR		1,041.67
			GALANTE,DANIEL N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,500.00
			HEISER,LINDSEY B	10/01/18	12/31/18	STAFF ASSISTANT		15,166.66
			JEFFREY,SCOTT L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,166.67
			JOENLER, SIMON B	10/30/18	12/31/18	STAFF ASSISTANT		6,438.90
			MANSELL,LAWSON H	10/01/18	12/31/18	STAFF ASSISTANT		11,112.51
			MIX,AUSTIN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		7,250.01
			OCHOA,ANDREW T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,333.33
			RITACCO II,PAUL A	10/01/18	12/31/18	SHARED EMPLOYEE		7,316.66
			SCHULER,JOHN K	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,929.17
			STEELE,CRYSTAL R	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,916.67
			STEELE,SARAH E	10/19/18	11/30/18	FIELD REPRESENTATIVE		9,666.66
			TAYLOR,MATTHEW T	10/01/18	12/31/18	CHIEF OF STAFF		32,499.99
			WILLIAMS,JADE A	10/01/18	10/15/18	PART-TIME EMPLOYEE		589.33
							PERSONNEL COMPENSATION TOTALS:	225,067.12
		TRAVEL						
10-01	AP	E0657722	TAYLOR, MATTHEW T.	09/10/18	09/13/18	PRIVATE AUTO MILEAGE		299.84
10-23	AP	01026240	HON MARK SANFORD	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		137.20
10-23	AP	01026240	HON MARK SANFORD	09/04/18	09/30/18	PRIVATE AUTO MILEAGE		27.27
10-23	AP	01026240	HON MARK SANFORD	09/23/18	09/23/18	TAXI/PARKING/TOLLS		18.42
10-31	AP	01032031	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,602.80
11-14	AP	01033171	DUPREE, MARIE G.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		4.59
11-14	AP	01033171	DUPREE, MARIE G.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE		4.55
11-14	AP	01036431	HON MARK SANFORD	10/01/18	10/27/18	PRIVATE AUTO MILEAGE		121.55
11-14	AP	01036431	HON MARK SANFORD	10/01/18	10/27/18	TAXI/PARKING/TOLLS		17.30
11-28	AP	01042489	EDWARDS, OLIVIA K.	10/23/18	10/26/18	CAR RENTAL		329.39
11-28	AP	01042489	EDWARDS, OLIVIA K.	10/25/18	10/26/18	GASOLINE		69.00
11-28	AP	01042489	EDWARDS, OLIVIA K.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		4.65
12-19	AP	E0660049	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	COMMERCIAL TRANSPORTATION		1,182.81
12-19	AP	E0660049	CITIBANK GOV CARD SERVICE	11/04/18	11/13/18	COMMERCIAL TRANSPORTATION		560.40
12-19	AP	E0660049	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		506.00
12-20	AP	E0660048	HON MARK SANFORD	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		280.67
12-24	AP	E0660054	STEELE,SARAH E.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		279.95
12-24	AP	E0660056	MIX, AUSTIN M.	11/02/18	11/16/18	PRIVATE AUTO MILEAGE		252.99
12-24	AP	E0660056	MIX, AUSTIN M.	12/05/18	12/08/18	PRIVATE AUTO MILEAGE		168.48
12-24	AP	E0660057	MIX, AUSTIN M.	06/01/18	06/22/18	PRIVATE AUTO MILEAGE		160.88
12-24	AP	E0660057	MIX, AUSTIN M.	07/11/18	07/25/18	PRIVATE AUTO MILEAGE		231.48
12-24	AP	E0660058	OCHOA, ANDREW T.	08/04/18	08/19/18	PRIVATE AUTO MILEAGE		50.85
12-24	AP	E0660058	OCHOA, ANDREW T.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		57.06

12-24	AP	E0660058	OCHOA, ANDREW T.	10/19/18	10/19/18	PRIVATE AUTO MILEAGE	26.91
12-24	AP	E0660058	OCHOA, ANDREW T.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE	90.72
						TRAVEL TOTALS:	6,485.76
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020291	COMCAST	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.04
10-05	AP	01020264	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	649.31
10-09	AP	01020294	CENTURYLINK	08/18/18	09/17/18	TELECOMSRV/EQ/TOLL CHARGE	303.15
10-16	AP	01025698	LINDA OQUINN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01025748	BANK OF NORTH CAROLINA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
10-23	AP	01026235	HARGRAY REMITTANCE CENTER	10/10/18	11/09/18	UTILITIES	267.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,271.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.60
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	40.63
10-28	AP	01023467	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	33.48
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.74
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	32.75
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	7.52
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	32.75
10-30	AP	01032043	COMCAST	10/29/18	11/28/18	UTILITIES	106.02
10-30	AP	01032047	CENTURYLINK	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE	303.51
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	135.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	7.52
10-31	AP	01032679	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	11.70
10-31	AP	01032679	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.13
10-31	AP	01032679	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.46
10-31	AP	01032679	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	1.87
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	32.75
11-14	AP	01033176	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	627.69
11-16	AP	01038802	LINDA OQUINN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-16	AP	01038852	BANK OF NORTH CAROLINA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	6.88
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	10.55
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	30.43
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	17.36
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	30.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,244.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.32
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.66
11-27	AP	01042483	HARGRAY REMITTANCE CENTER	11/10/18	12/09/18	UTILITIES	267.52
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	30.43
12-16	AP	01051251	LINDA OQUINN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01051301	BANK OF NORTH CAROLINA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-17	AP	E0659952	COMCAST	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.02
12-19	AP	01049704	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	7.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK SANFORD—Con.								
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		7.35
12-19	AP	E0660055	HARGRAY REMITTANCE CENTER	12/10/18	01/02/19	UTILITIES		267.52
12-20	AP	E0660051	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		619.42
12-20	AP	E0660052	CENTURYLINK	10/18/18	11/17/18	TELECOMSRV/EQ/TOLL CHARGE		303.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,246.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		72.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.21
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		32.75
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		30.43
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		18.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		13.35
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		7.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,392.11
		PRINTING AND REPRODUCTION						
10-04	AP	01020261	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		37.00
10-23	AP	01026238	THE OFFICE PEOPLE	10/06/18	10/06/18	PRINTING & REPRODUCTION		168.77
11-21	AP	01042485	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION		36.00
11-27	AP	01042497	THE OFFICE PEOPLE	11/06/18	11/06/18	PRINTING & REPRODUCTION		244.63
11-28	AP	01042480	ONE ELEVEN CREATIVE LLC	11/06/18	11/06/18	PRINTING & REPRODUCTION		956.25
12-17	AP	E0659953	ONE ELEVEN CREATIVE LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION		225.00
12-20	AP	E0660050	THE OFFICE PEOPLE	06/12/18	06/21/18	PRINTING & REPRODUCTION		289.29
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		87.80
							PRINTING AND REPRODUCTION TOTALS:	2,044.74
		OTHER SERVICES						
10-09	AP	01020296	FAITHFUL CLEANING SERVICE	09/01/18	09/29/18	JANITORIAL AND MAINT SERV		275.00
10-09	AP	01020297	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		215.50
10-16	AP	01025288	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	01025389	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-22	AP	01026234	SHRED-IT USA LLC	09/11/18	09/25/18	JANITORIAL AND MAINT SERV		70.00
10-22	AP	01026285	SHRED IT USA JV LLC	08/14/18	08/14/18	JANITORIAL AND MAINT SERV		35.00
10-23	AP	01026280	SHRED IT USA JV LLC	07/03/18	07/17/18	JANITORIAL AND MAINT SERV		197.75
10-31	AP	01032040	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		215.50
10-31	AP	01032050	FAITHFUL CLEANING SERVICE	10/06/18	10/27/18	JANITORIAL AND MAINT SERV		220.00
11-16	AP	01038393	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038493	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01042499	SHRED IT USA JV LLC	10/05/18	10/17/18	JANITORIAL AND MAINT SERV		70.00
11-27	AP	01042479	FIRESIDE21	11/13/18	11/13/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01050845	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	01050943	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-17	AP	E0659951	FAITHFUL CLEANING SERVICE	11/03/18	11/24/18	JANITORIAL AND MAINT SERV		220.00
12-17	AP	E0659954	SHRED-IT USA LLC	11/06/18	11/21/18	JANITORIAL AND MAINT SERV		70.00

12-20	AP	E0660053	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	215.50
						OTHER SERVICES TOTALS:	12,504.25
		SUPPLIES AND MATERIALS					
10-09	AP	01020257	DIAMOND SPRINGS WATER INC	08/15/18	09/14/18	WATER	13.03
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	38.99
10-30	AP	01032046	DIAMOND SPRINGS WATER INC	09/24/18	10/19/18	WATER	84.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	73.86
11-14	AP	01033171	DUPREE, MARIE G.	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	144.97
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	88.38
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	WATER	6.70
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	194.66
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	13.73
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	8.01
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	11.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	98.79
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	17.54
12-17	AP	E0659955	DIAMOND SPRINGS WATER INC	11/07/18	11/16/18	WATER	36.74
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	57.22
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	38.88
12-24	AP	E0660054	STEELE,SARAH E.	11/09/18	11/09/18	FOOD & BEVERAGE	20.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	13.73
12-26	AP	01050200	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	6.27
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	10.82
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	12.54
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	90.58
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	38.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	1,080.23
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	152.60
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	152.60
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	152.60
						EQUIPMENT TOTALS:	457.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,232.87
						OFFICE TOTALS:	270,232.87

2018 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,205.37	328.71
PERSONNEL COMPENSATION	951,692.55	262,489.58
TRAVEL	13,251.45	4,716.49
RENT, COMMUNICATION, UTILITIES	113,900.11	29,918.32
PRINTING AND REPRODUCTION	28,412.11	84.95
OTHER SERVICES	58,057.04	16,625.95
SUPPLIES AND MATERIALS	15,154.96	12,284.19
EQUIPMENT	4,474.84	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,148.43	327,624.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
						OFFICE TOTALS:	1,217,148.43	327,624.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-38.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		95.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		150.69
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.73
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.90
						FRANKED MAIL TOTALS:		328.71
		PERSONNEL COMPENSATION						
			BEANS, ROBERT	09/01/18	09/30/18	LEGISLATIVE DIRECTOR		-79.86
			BRAGDON,STEPHANIE	10/01/18	12/31/18	STAFF ASSISTANT		10,500.01
			CRISP MCCLAIN,TIMIA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,750.00
			GARCIA,VICTORIA R	10/01/18	12/31/18	COMMUNITY OUTREACH SPECIALIST		15,250.00
			GELMAN,PETER B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,250.01
			HASSELL JR,FREDERICK A	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		18,124.99
			JACOBS,DANIEL M	10/01/18	10/31/18	COMMUNICATIONS DIRECTOR		6,583.33
			JACOBS,DANIEL M	11/01/18	12/31/18	COMMUNICATIONS DIR/SR. ADVISOR		15,666.66
			KOHN,SUE H	10/01/18	12/31/18	PART-TIME EMPLOYEE		2,819.46
			LOVINGER,DVORA	08/01/18	12/31/18	CHIEF OF STAFF		42,499.99
			MCCLEAF,COLIN M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,750.00
			MOURA,KELLY A	10/01/18	12/31/18	SCHEDULER		17,500.00
			OMARA,RAYMOND P	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,750.01
			ROBBINS,BRIGID S	10/01/18	12/31/18	DIR OF GOV BUS & COMMUN AFFAIR		27,375.01
			SIMMS,CECILIA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		13,999.99
			TATARIAN,ALISA S	06/01/18	12/31/18	SHARED EMPLOYEE		5,499.97
			WOLFE,JORDAN T	10/01/18	12/31/18	LEGISLATIVE AIDE		11,250.01
						PERSONNEL COMPENSATION TOTALS:		262,489.58
		TRAVEL						
10-01	AP	01019249	HON. JOHN P. SARBANES	03/27/18	03/27/18	TAXI/PARKING/TOLLS		3.00
10-01	AP	01019250	HON. JOHN P. SARBANES	07/28/18	07/30/18	TAXI/PARKING/TOLLS		11.00
10-01	AP	01019251	MOURA, KELLY A	07/03/18	07/03/18	PRIVATE AUTO MILEAGE		58.96
10-04	AP	01019248	HON. JOHN P. SARBANES	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		248.79
10-04	AP	01019248	HON. JOHN P. SARBANES	08/01/18	08/30/18	TAXI/PARKING/TOLLS		10.08
10-05	AP	01019971	JACOBS, DANIEL M.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE		33.79
10-05	AP	01019971	JACOBS, DANIEL M.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		4.45
10-10	AP	01021793	HASSELL JR, FREDERICK A.	06/26/18	07/21/18	PRIVATE AUTO MILEAGE		156.85
10-10	AP	01021793	HASSELL JR, FREDERICK A.	07/26/18	08/08/18	PRIVATE AUTO MILEAGE		77.94
10-10	AP	01021793	HASSELL JR, FREDERICK A.	09/05/18	09/12/18	PRIVATE AUTO MILEAGE		98.10
10-10	AP	01021793	HASSELL JR, FREDERICK A.	06/28/18	06/28/18	TAXI/PARKING/TOLLS		3.00
10-10	AP	01021793	HASSELL JR, FREDERICK A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		30.00
10-16	AP	01024264	MOURA, KELLY A	09/11/18	09/19/18	PRIVATE AUTO MILEAGE		62.02

10-17	AP	01024270	ROBBINS,BRIGID S	06/02/18	06/29/18	PRIVATE AUTO MILEAGE	633.84
10-17	AP	01024270	ROBBINS,BRIGID S	06/13/18	06/29/18	TAXI/PARKING/TOLLS	37.25
10-17	AP	01024278	ROBBINS,BRIGID S	07/02/18	07/23/18	PRIVATE AUTO MILEAGE	534.65
10-17	AP	01024278	ROBBINS,BRIGID S	07/02/18	07/23/18	TAXI/PARKING/TOLLS	54.00
10-17	AP	01024283	ROBBINS,BRIGID S	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	202.20
10-17	AP	01024283	ROBBINS,BRIGID S	07/25/18	07/31/18	TAXI/PARKING/TOLLS	18.00
10-17	AP	01024288	ROBBINS,BRIGID S	08/15/18	08/16/18	LODGING	309.30
10-17	AP	01024288	ROBBINS,BRIGID S	08/15/18	08/15/18	MEALS	18.98
10-17	AP	01024288	ROBBINS,BRIGID S	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	525.38
10-17	AP	01024288	ROBBINS,BRIGID S	08/03/18	08/29/18	TAXI/PARKING/TOLLS	44.00
10-17	AP	01024290	ROBBINS,BRIGID S	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	632.75
10-17	AP	01024290	ROBBINS,BRIGID S	09/07/18	09/26/18	TAXI/PARKING/TOLLS	27.00
10-25	AP	01030517	BRAGDON, STEPHANIE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	10.00
10-26	AP	01030513	HON. JOHN P. SARBANES	09/04/18	09/29/18	PRIVATE AUTO MILEAGE	277.30
11-01	AP	01032696	GARCIA, VICTORIA R.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	127.53
11-20	AP	01035995	LOVINGER,DVORA	10/26/18	10/30/18	PRIVATE AUTO MILEAGE	93.09
11-20	AP	01035995	LOVINGER,DVORA	10/30/18	10/30/18	TAXI/PARKING/TOLLS	4.00
11-27	AP	01043341	MOURA, KELLY A	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	31.01
11-27	AP	01043342	GARCIA, VICTORIA R.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	161.32
11-27	AP	01043343	JACOBS, DANIEL M.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	40.77
11-27	AP	01043344	CRISP MCCLAIN, TIMIA A.	10/18/18	11/01/18	PRIVATE AUTO MILEAGE	136.14
						TRAVEL TOTALS:	4,716.49
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01023127	COMCAST	10/02/18	11/01/18	UTILITIES	94.38
10-16	AP	01025320	ALLEGHENY AVENUE PARTNERS LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
10-16	AP	01026050	ANNE ARUNDEL COUNTY MARYLAND	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES	105.75
10-18	AP	01028651	CITI PCARD-MITEL CLOUD SERVICES	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	612.20
10-25	AP	01030528	COMCAST	10/24/18	11/23/18	UTILITIES	123.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	835.40
11-16	AP	01038425	ALLEGHENY AVENUE PARTNERS LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
11-16	AP	01039152	ANNE ARUNDEL COUNTY MARYLAND	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	801.38
11-27	AP	01043336	H. ADAMS LIMITED PARTNERSHIP	11/01/18	11/30/18	DISTRICT OFFICE PARKING	479.98
11-27	AP	01043339	COMCAST	11/28/18	12/27/18	UTILITIES	105.75
11-27	AP	01043340	COMCAST	11/02/18	12/01/18	UTILITIES	94.38
11-29	AP	01044115	CITI PCARD-COMCAST	09/29/18	10/26/18	UTILITIES	236.82
11-29	AP	01044115	CITI PCARD-MITEL CLOUD SERVICES	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	613.55
12-11	AP	01048380	COMCAST	12/02/18	01/01/19	UTILITIES	94.38
12-15	AP	01057471	ALLEGHENY AVENUE PARTNERS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
12-16	AP	01050876	ALLEGHENY AVENUE PARTNERS LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
12-16	AP	01051598	ANNE ARUNDEL COUNTY MARYLAND	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	830.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN P. SARBANES—Con.								
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		133.57
12-21	AP	01055489	CITI PCARD-MITEL CLOUD SERVICES	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		613.55
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,918.32
		PRINTING AND REPRODUCTION						
10-04	AP	01020949	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION		84.95
						PRINTING AND REPRODUCTION TOTALS:		84.95
		OTHER SERVICES						
10-16	AP	01024262	VANGEL PAPER INC	07/18/18	09/30/18	JANITORIAL AND MAINT SERV		180.00
10-16	AP	01024903	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
10-16	AP	01026083	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01038011	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
11-16	AP	01039185	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-05	AP	01044080	INTERTRAC	11/19/18	11/19/18	WEB DEV HST,EMAIL & RLTD SERV		6,095.95
12-16	AP	01050468	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
12-16	AP	01051630	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-21	AP	01055349	VANGEL PAPER INC	10/17/18	11/21/18	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		16,625.95
		SUPPLIES AND MATERIALS						
10-17	AP	01024283	ROBBINS,BRIGID S	07/20/18	07/20/18	FOOD & BEVERAGE		57.19
10-17	AP	01024288	ROBBINS,BRIGID S	08/07/18	08/07/18	FOOD & BEVERAGE		16.63
10-17	AP	01024288	ROBBINS,BRIGID S	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)		16.94
10-18	AP	01028651	CITI PCARD-BALTIMORESUN SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		87.79
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		68.93
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-157.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		286.56
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		38.49
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		39.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2904SV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		21.70
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT42V2SO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		9.99
11-29	AP	01044115	CITI PCARD-BALTIMORESUN SUBSCRIPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		35.86
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-71.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		128.90
12-04	AP	01045543	BALTIMORE BUSINESS JOURNAL	12/25/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L		100.00
12-05	AP	01044074	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP	01048382	HOWARD COUNTY TIMES	12/01/18	05/30/19	PUBLICATIONS/REFERENCE MAT'L		19.02
12-14	AP	01044084	COMPUTERWORKS INC	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-76.08
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88EE3RQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.38
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88Y60XX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.38

12-21	AP	01055489	CITI PCARD-BALTIMORESUN SUBSCRIPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		206.70
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		94.79
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		3,318.43
						SUPPLIES AND MATERIALS TOTALS:		12,284.19
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		392.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,624.19
						OFFICE TOTALS:		327,624.19

2018 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	577.39	-21.29
PERSONNEL COMPENSATION	964,162.64	273,647.76
TRAVEL	70,909.74	6,013.82
RENT, COMMUNICATION, UTILITIES	119,371.57	23,006.40
PRINTING AND REPRODUCTION	3,263.51	781.20
OTHER SERVICES	49,600.00	14,355.00
SUPPLIES AND MATERIALS	43,240.66	13,487.62
EQUIPMENT	3,129.98	1,365.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,255.49	332,636.49
OFFICE TOTALS:	1,254,255.49	332,636.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-56.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		48.31
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-54.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		21.93
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-43.20
						FRANKED MAIL TOTALS:		-21.29

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
BEL,JENIFER M	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
CROSSIE,JUSTIN J	10/01/18	11/10/18	REGIONAL DIRECTOR	7,570.51
EVANS MORRISON,DANIELLE M	10/01/18	12/31/18	FIELD REPRESENTATIVE	25,746.00
GOSNELL,ELLEN C	10/01/18	12/31/18	SCHEDULE COORDINATOR	3,125.01
GREEN,GEOFFREY M	10/01/18	12/31/18	LEGISLATIVE AIDE	26,999.99
HENRY,CHARLES A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
HORTON, BRETT H.	10/01/18	12/31/18	POLICY DIRECTOR	300.00
JEWELL,MATTHEW L	10/01/18	12/31/18	DISTRICT FIELD REP	8,333.33
MARPHIS, PAMELA D.	10/01/18	12/31/18	FIELD REP/OFFICE MANAGER	20,557.08
MCKEOGH,KATHERINE A	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
NALLS,DENNIS A	10/01/18	12/31/18	SHARED EMPLOYEE	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
			REISING,JOHN B	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			SHEA,MITCHELL P	10/01/18	12/31/18	STAFF ASSISTANT		11,625.00
			TROKEY,CLAIRE E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,583.00
			TROWBRIDGE III,FRED M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		19,645.83
			WATSON,GREGORY A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
			WILLIAMSON,RAMONA C	10/01/18	12/31/18	FIELD REPRESENTATIVE		19,106.49
							PERSONNEL COMPENSATION TOTALS:	273,647.76
		TRAVEL						
10-02	AP	01019642	CITIBANK GOV CARD SERVICE	04/03/18	04/03/18	COMMERCIAL TRANSPORTATION		377.30
10-02	AP	01019647	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		501.20
10-03	AP	01019213	GREEN, GEOFFRY	09/10/18	09/17/18	MEALS		21.15
10-03	AP	01019213	GREEN, GEOFFRY	09/12/18	09/17/18	GASOLINE		48.53
10-03	AP	01019213	GREEN, GEOFFRY	09/17/18	09/17/18	TAXI/PARKING/TOLLS		9.00
10-26	AP	01029985	TROKEY, CLAIRE E.	10/11/18	10/12/18	MEALS		28.86
10-26	AP	01029985	TROKEY, CLAIRE E.	10/11/18	10/12/18	TAXI/PARKING/TOLLS		98.09
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/05/18	MEALS		99.60
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/05/18	GASOLINE		74.26
10-26	AP	01030376	SHEA, MITCHELL P.	10/01/18	10/04/18	TAXI/PARKING/TOLLS		19.53
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/04/18	10/05/18	LODGING		115.50
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/12/18	10/12/18	GASOLINE		15.23
10-26	AP	01030760	MCKEOGH, KATHERINE A.	10/05/18	10/05/18	TAXI/PARKING/TOLLS		26.04
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,908.77
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/07/18	09/17/18	CAR RENTAL		387.81
10-29	AP	01030750	CITIBANK GOV CARD SERVICE	09/13/18	09/15/18	TAXI/PARKING/TOLLS		86.54
10-29	AP	01031384	NALLS, DENNIS A.	09/14/18	09/28/18	COMMERCIAL TRANSPORTATION		440.00
10-29	AP	01031384	NALLS, DENNIS A.	09/13/18	09/25/18	LODGING		354.19
10-29	AP	01031384	NALLS, DENNIS A.	09/13/18	09/28/18	MEALS		49.65
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	10/04/18	10/23/18	COMMERCIAL TRANSPORTATION		338.40
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	10/01/18	10/13/18	CAR RENTAL		243.30
11-02	AP	01032511	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.87
11-13	AP	01034981	CROSSIE,JUSTIN J	06/13/18	06/15/18	MEALS		16.22
11-13	AP	01034981	CROSSIE,JUSTIN J	08/13/18	08/15/18	PRIVATE AUTO MILEAGE		193.00
11-13	AP	01034981	CROSSIE,JUSTIN J	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		120.00
11-13	AP	01034981	CROSSIE,JUSTIN J	06/15/18	06/15/18	TAXI/PARKING/TOLLS		33.00
11-13	AP	01034981	CROSSIE,JUSTIN J	08/15/18	08/15/18	TAXI/PARKING/TOLLS		61.00
11-13	AP	01034983	TROKEY, CLAIRE E.	10/31/18	10/31/18	MEALS		34.31
11-13	AP	01034983	TROKEY, CLAIRE E.	10/30/18	10/31/18	TAXI/PARKING/TOLLS		120.66
12-05	AP	01045536	CITIBANK GOV CARD SERVICE	10/30/18	10/31/18	LODGING		173.81
							TRAVEL TOTALS:	6,013.82
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019213	GREEN, GEOFFRY	09/07/18	09/07/18	UTILITIES		12.00
10-16	AP	01025565	DELTA RAULT ENERGY 110 VETERANS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
10-16	AP	01025656	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		370.00

10-16	AP	01025889	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-26	AP	01024489	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.81
10-26	AP	01024529	COX BUSINESS	10/01/18	10/31/18	UTILITIES	100.25
10-26	AP	01029959	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.40
10-26	AP	01030523	AT&T	09/10/18	10/31/18	UTILITIES	389.58
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	4,270.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.37
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	72.68
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	72.68
10-29	AP	01030722	CHARTER COMMUNICATIONS	10/18/18	11/17/18	UTILITIES	114.97
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	01032610	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	355.58
11-09	AP	01035003	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	363.95
11-16	AP	01038670	DELTA RAULT ENERGY 110 VETERANS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
11-16	AP	01038761	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00
11-16	AP	01038992	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-19	AP	01036202	COX BUSINESS	11/01/18	11/30/18	UTILITIES	100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	421.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.53
11-28	AP	01043252	CHARTER COMMUNICATIONS	11/18/18	12/17/18	UTILITIES	114.97
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	97.12
12-05	AP	01044981	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	328.59
12-06	AP	01044227	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	549.70
12-16	AP	01051119	DELTA RAULT ENERGY 110 VETERANS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
12-16	AP	01051210	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
12-16	AP	01051440	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,536.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	57.24
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	44.08
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	27.06
12-26	AP	01055633	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	375.99
12-28	AP	01055629	COX BUSINESS	12/01/18	12/31/18	UTILITIES	100.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,006.40
		PRINTING AND REPRODUCTION					
10-26	AP	01030373	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	59.95
10-29	AP	01030719	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	24.19
11-20	AP	01036211	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	29.47
11-28	AP	01043255	EVANS MORRISON,DANIELLE M	11/15/18	11/15/18	PRINTING & REPRODUCTION	592.69
12-05	AP	01044979	EVANS MORRISON,DANIELLE M	09/26/18	09/26/18	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	781.20
		OTHER SERVICES					
10-16	AP	01025767	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE SCALISE—Con.								
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
11-16	AP	01038871	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
12-16	AP	01051320	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	14,355.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		12.92
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		15.97
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		10.98
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		46.87
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-261.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		197.13
11-05	AP	01032598	KENTWOOD SPRINGS	09/27/18	10/18/18	WATER		71.17
11-09	AP	01035005	CRYSTAL SPRINGS	09/13/18	09/20/18	WATER		44.79
11-15	AP	01034986	CAUSEWAY SOLUTION LLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-15	AP	01035001	CAUSEWAY SOLUTION LLC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		32.69
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		48.23
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		53.00
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		9.65
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		3.72
11-29	AP	01044115	CITI PCARD-DRAGOS SEAFOOD RESTAU	09/29/18	10/26/18	FOOD & BEVERAGE		694.30
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-127.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		436.30
12-05	AP	01044228	KENTWOOD SPRINGS	10/25/18	11/15/18	WATER		97.45
12-05	AP	01045534	QUENCH USA LLC	11/01/18	12/31/18	WATER		108.12
12-05	AP	01045557	CAUSEWAY SOLUTION LLC	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-10	AP	01043257	NEW ORLEANS ADVOCATE	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L		287.66
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		89.07
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		6.46
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		90.82
12-28	AP	01049593	E & E NEWS	11/28/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,495.00
12-31	AP	01049588	NEW ORLEANS ADVOCATE	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L		287.66
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		339.86
							SUPPLIES AND MATERIALS TOTALS:	13,487.62
		EQUIPMENT						
10-30	AP	01031438	CDW GOVERNMENT INC. C/O ISM IN	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN $25,000		777.98
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00

12-31	GL	MNT0084325			12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:		1,365.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,636.49
							OFFICE TOTALS:		332,636.49
2017 HON. STEVE SCALISE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
11-09	AP	01031372	CITIBANK GOV CARD SERVICE		09/30/17	10/01/17	LODGING		414.07
11-09	AP	01031372	CITIBANK GOV CARD SERVICE		10/02/17	10/02/17	CAR RENTAL		122.74
							TRAVEL TOTALS:		536.81
PRINTING AND REPRODUCTION									
10-29	AP	01030766	XEROX CORPORATION		06/21/17	09/30/17	PRINTING & REPRODUCTION		410.22
							PRINTING AND REPRODUCTION TOTALS:		410.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		947.03
							OFFICE TOTALS:		947.03
2015 HON. STEVE SCALISE									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-01	AP	E0656918	CAUSEWAY SOLUTION LLC		10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-01	AP	E0656918	CAUSEWAY SOLUTION LLC		10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
							OTHER SERVICES TOTALS:		2,750.00
SUPPLIES AND MATERIALS									
10-01	AP	E0656918	CAUSEWAY SOLUTION LLC		10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L		2,500.00
							SUPPLIES AND MATERIALS TOTALS:		2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,250.00
							OFFICE TOTALS:		5,250.00
2018 HON. MARY GAY SCANLON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	0.47	0.47
							PERSONNEL COMPENSATION	90,828.21	90,828.21
							TRAVEL	550.00	550.00
							RENT, COMMUNICATION, UTILITIES	44.73	44.73
							OTHER SERVICES	1,831.00	1,831.00
							SUPPLIES AND MATERIALS	5,426.41	5,426.41
							EQUIPMENT	530.80	530.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,211.62	99,211.62
							OFFICE TOTALS:	99,211.62	99,211.62
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		0.47
							FRANKED MAIL TOTALS:		0.47
PERSONNEL COMPENSATION									
			BOYD,HEATHER L		11/30/18	12/31/18	DISTRICT DIRECTOR		9,458.33
			CLEMENT,MARY K		11/16/18	12/31/18	DEPUTY CHIEF OF STAFF		15,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARY GAY SCANLON—Con.								
			FLYNN,ANTHONY G	11/01/18	12/31/18	CHIEF OF STAFF		14,080.98
			ISCHIROPOULOS,CONSTANTINOS W	11/30/18	12/31/18	LEGISLATIVE CORRESPONDENT		6,030.56
			RICHARDS,GABRIELLE H	11/16/18	12/31/18	COMMUNICATIONS DIRECTOR		15,666.67
			TATARIAN,ALISA S	11/01/18	12/31/18	FINANCIAL ADMINISTRATOR		3,402.78
			WILCOX,FAITH K	11/16/18	12/31/18	STAFF ASSISTANT		6,938.89
			WOLFSON,ROGER S	11/14/18	12/31/18	SENIOR ADVISOR		19,583.33
							PERSONNEL COMPENSATION TOTALS:	90,828.21
		TRAVEL						
12-13	AP	01048388	MARY GAY SCANLON	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		219.00
12-13	AP	01048388	MARY GAY SCANLON	12/10/18	12/10/18	TAXI/PARKING/TOLLS		35.00
12-31	AP	01056777	MARY GAY SCANLON	12/13/18	12/20/18	COMMERCIAL TRANSPORTATION		296.00
							TRAVEL TOTALS:	550.00
		RENT, COMMUNICATION, UTILITIES						
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		-77.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	44.73
		OTHER SERVICES						
12-14	AP	01051877	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		216.00
12-16	AP	01056544	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	1,831.00
		SUPPLIES AND MATERIALS						
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		110.80
12-31	AP	01056775	IMC WATER COOLERS	12/18/18	12/18/18	WATER		1,339.00
12-31	AP	01056776	FIRESIDE21	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		59.61
							SUPPLIES AND MATERIALS TOTALS:	5,426.41
		EQUIPMENT						
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		265.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		265.40
							EQUIPMENT TOTALS:	530.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,211.62
							OFFICE TOTALS:	99,211.62

2018 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.49	172.68
PERSONNEL COMPENSATION	1,169,292.61	333,447.98
TRAVEL	15,258.54	3,286.71
RENT, COMMUNICATION, UTILITIES	76,842.81	18,690.92
PRINTING AND REPRODUCTION	1,373.04	606.04

						OTHER SERVICES	52,396.91	12,008.96
						SUPPLIES AND MATERIALS	9,866.96	2,461.66
						EQUIPMENT	4,896.00	1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,233.36	371,898.95
						OFFICE TOTALS:	1,331,233.36	371,898.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		42.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		99.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		56.31
						FRANKED MAIL TOTALS:		172.68
	PERSONNEL COMPENSATION							
			ANAYA ORTIZ,JERONIMO J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		16,250.01
			ANAYA ORTIZ,JERONIMO J	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			CASTANO, PAOLA F.	10/01/18	12/31/18	CONSTITUENT ADVOCATE		13,250.01
			CASTANO, PAOLA F.	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			COMBS, LESLIE	10/01/18	12/31/18	DISTRICT DIRECTOR		27,500.01
			COMBS, LESLIE	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,867.00
			DURKIN,KATHARINE T	10/01/18	10/31/18	STAFF ASSISTANT		3,083.33
			DURKIN,KATHARINE T	11/01/18	12/31/18	LEGISLATIVE ASSISTANT		7,500.00
			DURKIN,KATHARINE T	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			EUSEBIO, ABBEYGAIL	10/01/18	12/31/18	CONSTITUENT ADVOCATE		14,000.01
			EUSEBIO, ABBEYGAIL	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			GOCZKOWSKI,ANDREW J	10/01/18	12/31/18	GRANT COOR/CONST ADVOCATE		16,250.01
			GOCZKOWSKI,ANDREW J	12/01/18	12/31/18	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION)		3,000.00
			HURWIT, CATHY	10/01/18	12/31/18	CHIEF OF STAFF		39,999.99
			HURWIT, CATHY	12/01/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
			LIMJOCO, MARIE A.	10/01/18	12/31/18	SUBURBAN DIRECTOR		17,750.01
			LIMJOCO, MARIE A.	12/01/18	12/31/18	SUBURBAN DIRECTOR (OTHER COMPENSATION)		3,000.00
			LOHR,MITCHELL R	11/16/18	12/31/18	STAFF ASSISTANT/LEG CORRES		4,625.00
			LOHR,MITCHELL R	12/01/18	12/31/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		3,000.00
			MARCUS,ROBERT	10/01/18	12/31/18	SENIOR POLICY ADVISOR		4,500.00
			MUZEROLL, KIM	10/01/18	12/31/18	DEPUTY CHIEF OF STF/EXEC ASST		27,500.01
			MUZEROLL, KIM	12/01/18	12/31/18	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)		4,867.00
			O'NEAL,WHITLEY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,000.00
			O'NEAL,WHITLEY D	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			RODRIGUEZ, TAINA	10/01/18	12/31/18	CONSTITUENT ADVOCATE		14,000.01
			RODRIGUEZ, TAINA	12/01/18	12/31/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			SHAPIRO,CALLI M	10/01/18	12/31/18	SENIOR POLICY ADVISOR /LEGIS.		14,750.01
			SHAPIRO,CALLI M	12/01/18	12/31/18	SENIOR POLICY ADVISOR /LEGIS. (OTHER COMPENSATION)		3,000.00
			SOMANI,ZAHRA K	10/01/18	12/31/18	STAFF ASSISTANT		11,750.01
			SOMANI,ZAHRA K	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			STEIN, MARIBETH	10/01/18	12/31/18	OUTREACH COORDINATOR/CONSTITUE		15,000.00
			STEIN, MARIBETH	12/01/18	12/31/18	OUTREACH COORDINATOR/CONSTITUE (OTHER COMPENSATION)		3,000.00
			TERRY,SYDNEY L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,250.01
			TERRY,SYDNEY L	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
			WEINBERG,AARON W	10/01/18	11/05/18	LEGISLATIVE ASSISTANT		5,055.55
							PERSONNEL COMPENSATION TOTALS:	333,447.98
		TRAVEL						
10-01	AP	E0658481	EUSEBIO, ABBEYGAIL	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		40.00
10-01	AP	E0658481	EUSEBIO, ABBEYGAIL	09/17/18	09/17/18	TAXI/PARKING/TOLLS		11.00
10-02	AP	E0658480	STEIN, MARIBETH	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		91.96
10-02	AP	E0658486	GOCZKOWSKI, ANDREW J.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		132.00
10-02	AP	E0658486	GOCZKOWSKI, ANDREW J.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		16.15
10-02	AP	E0658594	COMBS, LESLIE	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		78.00
10-02	AP	E0658594	COMBS, LESLIE	09/06/18	09/28/18	TAXI/PARKING/TOLLS		50.70
10-02	AP	E0658726	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		500.80
10-02	AP	E0658726	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING		213.90
11-09	AP	01035342	STEIN, MARIBETH	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		46.20
11-09	AP	01035342	STEIN, MARIBETH	10/18/18	10/18/18	TAXI/PARKING/TOLLS		16.00
11-09	AP	01035352	COMBS, LESLIE	10/08/18	10/31/18	PRIVATE AUTO MILEAGE		54.00
11-15	AP	01037484	O'NEAL, WHITLEY D.	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01037484	O'NEAL, WHITLEY D.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		24.14
11-16	AP	01037235	LIMJOCO, MARIE A.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		94.80
11-16	AP	01037235	LIMJOCO, MARIE A.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		8.00
11-16	AP	01037348	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION		579.90
11-16	AP	01037355	GOCZKOWSKI, ANDREW J.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		128.00
11-16	AP	01037355	GOCZKOWSKI, ANDREW J.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		8.00
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/02/18	10/17/18	PRIVATE AUTO MILEAGE		60.80
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/02/18	10/29/18	TAXI/PARKING/TOLLS		23.00
12-07	AP	01047021	COMBS, LESLIE	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		47.20
12-07	AP	01047021	COMBS, LESLIE	11/01/18	11/13/18	TAXI/PARKING/TOLLS		23.70
12-07	AP	01047026	STEIN, MARIBETH	11/01/18	11/26/18	PRIVATE AUTO MILEAGE		65.76
12-07	AP	01047026	STEIN, MARIBETH	11/17/18	11/26/18	TAXI/PARKING/TOLLS		18.00
12-12	AP	01047734	LIMJOCO, MARIE A.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE		50.40
12-12	AP	01047734	LIMJOCO, MARIE A.	11/05/18	11/15/18	TAXI/PARKING/TOLLS		8.75
12-12	AP	01048167	CITIBANK GOV CARD SERVICE	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION		500.80
12-13	AP	01047732	EUSEBIO, ABBEYGAIL	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		98.80
12-13	AP	01047732	EUSEBIO, ABBEYGAIL	11/19/18	11/28/18	TAXI/PARKING/TOLLS		9.00
12-13	AP	01047733	GOCZKOWSKI, ANDREW J.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE		89.20
12-13	AP	01047733	GOCZKOWSKI, ANDREW J.	11/02/18	11/13/18	TAXI/PARKING/TOLLS		29.70
12-21	AP	01055772	LIMJOCO, MARIE A.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE		48.40
12-26	AP	01055780	COMBS, LESLIE	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		39.20
12-26	AP	01055780	COMBS, LESLIE	12/03/18	12/11/18	TAXI/PARKING/TOLLS		50.45
							TRAVEL TOTALS:	3,286.71
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	E0658777	COMCAST	10/05/18	11/04/18	UTILITIES		411.09
10-04	AP	E0658778	AT&T	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		186.07
10-16	AP	01025566	BROADWAY 5533 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00

10-16	AP	01025567	820 DAVIS STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01025568	STERLING CHESTNUT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	843.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.44
11-01	AP	E0659350	COMCAST	10/09/18	11/08/18	UTILITIES	482.82
11-01	AP	E0659369	COMCAST	11/05/18	12/04/18	UTILITIES	283.69
11-16	AP	01038671	BROADWAY 5533 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-16	AP	01038672	820 DAVIS STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01038673	STERLING CHESTNUT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	903.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
11-29	AP	01043973	HON. JANICE D SCHAKOWSKY	10/08/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	140.00
12-10	AP	01047740	COMCAST	11/09/18	12/08/18	UTILITIES	435.34
12-12	AP	01047744	COMCAST	12/09/18	01/02/19	UTILITIES	455.32
12-16	AP	01051120	BROADWAY 5533 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	01051121	820 DAVIS STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01051122	STERLING CHESTNUT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	921.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	103.10
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,690.92
		PRINTING AND REPRODUCTION					
10-02	AP	E0658594	COMBS, LESLIE	09/14/18	09/14/18	PRINTING & REPRODUCTION	42.04
12-07	AP	01047067	DAVID L ANDRUKITIS INC	11/29/18	11/29/18	PRINTING & REPRODUCTION	235.00
12-10	AP	01047654	DAVID L ANDRUKITIS INC	12/07/18	12/07/18	PRINTING & REPRODUCTION	188.00
12-21	AP	01055768	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	141.00
						PRINTING AND REPRODUCTION TOTALS:	606.04
		OTHER SERVICES					
10-02	AP	E0658049	ROSA REYNA	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	324.00
10-04	AP	E0658775	TECHNICLEAN INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	195.00
10-04	AP	E0658776	WASTE CONNECTIONS US INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	148.68
10-16	AP	01025250	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-01	AP	E0659368	ROSA REYNA	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	324.00
11-09	AP	01035330	WASTE CONNECTIONS US INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	149.54
11-15	AP	01035298	TECHNICLEAN INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	195.00
11-16	AP	01038355	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-29	AP	01043927	ROSA REYNA	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	324.00
11-30	AP	01044541	TECHNICLEAN INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	195.00
12-16	AP	01050807	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-27	AP	01056363	WASTE CONNECTIONS US INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	148.74
						OTHER SERVICES TOTALS:	12,008.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JANICE D. SCHAKOWSKY—Con.								
		SUPPLIES AND MATERIALS						
10-01	AP	E0654512	CULLIGAN OF WHEELING	10/01/18	10/31/18	WATER		39.25
10-01	AP	E0657097	CHICAGO TRIBUNE COMPANY	10/19/18	04/18/19	PUBLICATIONS/REFERENCE MAT'L		91.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		142.24
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-81.00
11-01	AP	E0659370	CULLIGAN OF WHEELING	11/01/18	11/30/18	WATER		39.25
11-09	AP	01035291	TECHNICLEAN INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		89.14
11-09	AP	01035316	CULLIGAN OF WHEELING	12/01/18	12/31/18	WATER		78.50
11-16	AP	01037235	LIMJOCO, MARIE A.	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		21.49
11-16	AP	01037359	EUSEBIO, ABBEYGAIL	10/05/18	10/05/18	FOOD & BEVERAGE		9.18
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		22.82
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		444.77
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		112.29
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		110.11
12-19	AP	01055338	CAPITOL MARKING PRODUCTS INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.00
12-26	AP	01055780	COMBS, LESLIE	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		143.31
12-26	AP	01056385	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		27.94
12-26	AP	01056402	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		49.99
12-26	AP	01056407	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		35.49
12-26	AP	01056446	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		19.89
12-26	AP	01056447	QUILL CORPORATION	12/12/18	12/12/18	FOOD & BEVERAGE		29.98
12-26	AP	01056447	QUILL CORPORATION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		10.77
12-27	AP	01056370	QUILL CORPORATION	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		139.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		88.83
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		720.43
							SUPPLIES AND MATERIALS TOTALS:	2,461.66
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		408.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		408.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		408.00
							EQUIPMENT TOTALS:	1,224.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,898.95
							OFFICE TOTALS:	371,898.95

2018 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,709.26	727.35
PERSONNEL COMPENSATION	1,126,592.42	298,581.44
TRAVEL	36,549.67	10,484.68
RENT, COMMUNICATION, UTILITIES	128,834.50	35,885.32
PRINTING AND REPRODUCTION	8,574.38	1,427.57
OTHER SERVICES	28,427.35	6,627.83

					SUPPLIES AND MATERIALS	23,110.62	10,287.26
					EQUIPMENT	3,355.20	1,987.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,153.40	366,008.65
					OFFICE TOTALS:	1,362,153.40	366,008.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-43.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	138.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	278.62
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-25.80
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	401.07
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-21.65
						FRANKED MAIL TOTALS:	727.35
	PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,999.99
		AGUILERA,MICHAEL ANTHONY G		11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		BOLAND,PATRICK M		10/01/18	12/31/18	DEP CHIEF OF STAFF/COMM DIR	1,250.01
		BOLAND,PATRICK M		11/01/18	11/30/18	DEP CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	1,000.00
		DESOUSA,SIERRA N		10/01/18	10/31/18	PART-TIME EMPLOYEE	3,083.33
		DESOUSA,SIERRA N		11/01/18	12/31/18	DISTRICT REPRESENTATIVE	6,166.66
		DESOUSA,SIERRA N		11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		FLYNN,ANTHONY G		10/01/18	10/31/18	SHARED EMPLOYEE	2,100.00
		FOGWELL,COURTNEY A		10/01/18	12/31/18	SENIOR POLICY ADVISOR	15,875.01
		FOGWELL,COURTNEY A		11/01/18	11/30/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		FOX,JENNIFER J		10/01/18	10/31/18	PART-TIME EMPLOYEE	3,125.00
		FOX,JENNIFER J		11/01/18	12/31/18	DEPUTY PRESS SECRETARY	6,250.00
		FOX,JENNIFER J		11/01/18	11/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		GUTIERREZ, MARGARITA		10/01/18	12/31/18	CASEWORKER	12,464.49
		GUTIERREZ, MARGARITA		11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	1,000.00
		HOVAGIMIAN,MARY		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	13,250.01
		HOVAGIMIAN,MARY		11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		HOVEN, CHRISTOPHER P.		10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	23,499.99
		HOVEN, CHRISTOPHER P.		11/01/18	11/30/18	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		JANKIEWICZ,JOSEPH C		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	17,250.00
		JANKIEWICZ,JOSEPH C		11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		LOWENSTEIN, JEFFREY H.		10/01/18	12/31/18	CHIEF OF STAFF	33,750.00
		LOWENSTEIN, JEFFREY H.		11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		MARCELLO,PAMELA A		10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,750.01
		MARCELLO,PAMELA A		10/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		OINUMA,COLLEEN K		10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	15,750.00
		OINUMA,COLLEEN K		11/01/18	11/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		PEIFER, ANN M.		10/01/18	12/31/18	DISTRICT DIRECTOR	32,385.00
		PEIFER, ANN M.		11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMONS,EMILY R		11/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR	9,119.44
		SIMONS,EMILY R		11/01/18	11/30/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		SIMPSON, TERESA L.		10/01/18	12/31/18	FIELD REPRESENTATIVE	18,360.00
		SIMPSON, TERESA L.		11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		SORENSON,ZACHARY W		10/01/18	12/31/18	STAFF ASSISTANT	9,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
			SORENSON,ZACHARY W	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			THEISSEN,ANTHONY D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,250.00
			THEISSEN,ANTHONY D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			VUNA,ELIZABETH	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,527.50
			VUNA,ELIZABETH	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	298,581.44
		TRAVEL						
10-11	AP	01022575	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		309.00
10-11	AP	01022575	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		232.20
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	COMMERCIAL TRANSPORTATION		466.40
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	COMMERCIAL TRANSPORTATION		478.40
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		233.20
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	TAXI/PARKING/TOLLS		40.36
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	TAXI/PARKING/TOLLS		51.07
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		48.77
10-12	AP	01021886	MARCELLO, PAMELA A.	09/06/18	09/15/18	PRIVATE AUTO MILEAGE		85.84
10-12	AP	01021886	MARCELLO, PAMELA A.	09/13/18	09/14/18	TAXI/PARKING/TOLLS		15.00
10-12	AP	01021909	MARCELLO, PAMELA A.	09/20/18	09/29/18	PRIVATE AUTO MILEAGE		53.41
10-16	AP	01022553	VUNA, ELIZABETH	09/25/18	09/27/18	LODGING		381.60
10-16	AP	01022553	VUNA, ELIZABETH	09/25/18	09/26/18	MEALS		65.15
10-16	AP	01022553	VUNA, ELIZABETH	09/13/18	09/27/18	TAXI/PARKING/TOLLS		62.00
10-16	AP	01023230	AGUILERA, MICHAEL ANTHONY G.	02/11/18	02/11/18	TAXI/PARKING/TOLLS		15.00
10-16	AP	01023243	DESOUSA, SIERRA N.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		15.04
10-16	AP	01025701	CAMINO REAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		500.00
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		105.95
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/08/18	10/09/18	COMMERCIAL TRANSPORTATION		378.80
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/08/18	LODGING		196.55
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/08/18	MEALS		26.23
10-17	AP	01023387	FOGWELL, COURTNEY A.	10/07/18	10/10/18	TAXI/PARKING/TOLLS		133.30
10-18	AP	01023272	DESOUSA, SIERRA N.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE		138.70
10-18	AP	01023278	DESOUSA, SIERRA N.	09/25/18	09/27/18	LODGING		381.60
10-18	AP	01023278	DESOUSA, SIERRA N.	09/26/18	09/27/18	MEALS		58.79
10-18	AP	01023278	DESOUSA, SIERRA N.	09/13/18	09/28/18	TAXI/PARKING/TOLLS		61.00
10-24	AP	01029337	OINUMA, COLLEEN	08/09/18	08/23/18	TAXI/PARKING/TOLLS		15.75
10-29	AP	01029334	HON ADAM SCHIFF	10/10/18	10/10/18	TAXI/PARKING/TOLLS		5.05
10-31	AP	01032694	SIMPSON, TERESA L.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE		75.81
11-01	AP	01032700	SIMPSON, TERESA L.	09/12/18	09/30/18	PRIVATE AUTO MILEAGE		25.15
11-07	AP	01034272	MARCELLO, PAMELA A.	10/13/18	10/30/18	PRIVATE AUTO MILEAGE		89.54
11-08	AP	01034269	MARCELLO, PAMELA A.	10/01/18	10/12/18	PRIVATE AUTO MILEAGE		81.53
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		136.00
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION		246.98
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		232.20
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		163.20

11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	LODGING	439.56
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	TAXI/PARKING/TOLLS	32.56
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	TAXI/PARKING/TOLLS	20.50
11-09	AP	01035283	CITIBANK GOV CARD SERVICE	10/08/18	10/08/18	TAXI/PARKING/TOLLS	70.80
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION	69.00
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	232.20
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	232.20
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	18.14
11-13	AP	01035305	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS	24.26
11-14	AP	01036317	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION	232.20
11-14	AP	01036317	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	232.20
11-16	AP	01038805	CAMINO REAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE	500.00
11-21	AP	01041892	OINUMA, COLLEEN	09/07/18	09/15/18	PRIVATE AUTO MILEAGE	59.94
11-21	AP	01041904	OINUMA, COLLEEN	10/17/18	10/30/18	PRIVATE AUTO MILEAGE	53.46
11-21	AP	01041920	OINUMA, COLLEEN	11/01/18	11/01/18	TAXI/PARKING/TOLLS	35.00
12-08	AP	01046523	SIMPSON, TERESA L.	10/04/18	10/28/18	PRIVATE AUTO MILEAGE	128.29
12-08	AP	01046753	MARCELLO, PAMELA A.	11/01/18	11/13/18	PRIVATE AUTO MILEAGE	138.05
12-08	AP	01046760	MARCELLO, PAMELA A.	11/13/18	11/26/18	PRIVATE AUTO MILEAGE	36.30
12-08	AP	01046760	MARCELLO, PAMELA A.	11/25/18	11/25/18	TAXI/PARKING/TOLLS	14.00
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	COMMERCIAL TRANSPORTATION	483.15
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	LODGING	321.39
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/26/18	MEALS	33.34
12-10	AP	01045727	JANKIEWICZ, JOSEPH C.	11/25/18	11/27/18	TAXI/PARKING/TOLLS	186.05
12-10	AP	01046530	PEIFER, ANN M.	11/25/18	12/02/18	PRIVATE AUTO MILEAGE	154.24
12-10	AP	01047596	HOVAGIMIAN, MARY	07/04/18	07/30/18	PRIVATE AUTO MILEAGE	11.45
12-11	AP	01047581	HOVAGIMIAN, MARY	05/01/18	05/20/18	PRIVATE AUTO MILEAGE	99.78
12-11	AP	01047590	HOVAGIMIAN, MARY	05/22/18	05/31/18	PRIVATE AUTO MILEAGE	52.48
12-11	AP	01047593	HOVAGIMIAN, MARY	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	98.28
12-14	AP	01047613	SIMPSON, TERESA L.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	107.75
12-16	AP	01051254	CAMINO REAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE	500.00
12-17	AP	01049026	HOVAGIMIAN, MARY	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	65.59
12-17	AP	01049028	HOVAGIMIAN, MARY	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	127.97
12-27	AP	01055747	GUTIERREZ,MARGARITA	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	14.77
12-28	AP	01055751	GUTIERREZ,MARGARITA	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	55.21
						TRAVEL TOTALS:	10,484.68
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01021426	CITIBANK GOV CARD SERVICE	09/15/18	09/15/18	UTILITIES	16.99
10-16	AP	01022232	WINDSTREAM COMMUNICATIONS INC	09/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE	758.25
10-16	AP	01025723	ABS MAYER BRICKER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01025749	245 EAST OLIVE PARTNERS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	UTILITIES	67.67
10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	844.54
10-24	AP	01029712	CHARTER COMMUNICATIONS	10/28/18	11/27/18	UTILITIES	112.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,133.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.32
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		4.18
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.68
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		14.94
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		5.43
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		9.85
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		5.52
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		4.93
11-01	AP	01032547	HON ADAM SCHIFF	10/26/18	10/26/18	UTILITIES		16.00
11-09	AP	01035515	WINDSTREAM COMMUNICATIONS INC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		785.52
11-16	AP	01038827	ABS MAYER BRICKER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01038853	245 EAST OLIVE PARTNERS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
11-20	AP	01041928	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		228.46
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		5.43
11-26	AP	01042721	CHARTER COMMUNICATIONS	11/28/18	12/27/18	UTILITIES		112.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,133.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.05
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		4.86
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES		67.67
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		875.20
12-05	AP	01045662	AT&T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		585.49
12-05	AP	01045669	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		69.13
12-07	AP	01046511	AT&T	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		585.49
12-10	AP	01045657	AT&T	11/17/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE		71.68
12-10	AP	01045679	AT&T	11/04/18	12/03/18	UTILITIES		67.67
12-13	AP	01048026	AT&T	11/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		6.50
12-14	AP	01047613	SIMPSON, TERESA L.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		8.25
12-14	AP	01048003	WINDSTREAM COMMUNICATIONS INC	11/08/18	01/07/19	TELECOMSRV/EQ/TOLL CHARGE		754.00
12-16	AP	01051276	ABS MAYER BRICKER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01051302	245 EAST OLIVE PARTNERS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		4.15
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		12.80
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP	01052163	AT&T	12/04/18	01/03/19	UTILITIES		67.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,132.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.49
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		226.40

12-21	AP	01055766	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	243.50
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	5.98
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	4.86
12-24	AP	01052169	AT&T	11/27/18	11/27/18	UTILITIES	9.25
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	21.91
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	11.59
12-28	AP	01056567	CHARTER COMMUNICATIONS	12/18/18	01/27/19	UTILITIES	112.38
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	60.63
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.65
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	4.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,885.32
		PRINTING AND REPRODUCTION					
10-15	AP	01022549	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION	56.85
10-15	AP	01023226	XEROX CORPORATION	06/20/18	07/20/18	PRINTING & REPRODUCTION	18.02
10-31	AP	01032543	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION	6.40
11-09	AP	01035126	XEROX CORPORATION	08/21/18	09/20/18	PRINTING & REPRODUCTION	10.90
11-13	AP	01035245	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	96.68
12-06	AP	01046517	XEROX CORPORATION	09/20/18	10/22/18	PRINTING & REPRODUCTION	2.61
12-10	AP	01047374	DAVID L ANDRUKITIS INC	11/28/18	11/28/18	PRINTING & REPRODUCTION	497.50
12-14	AP	01049744	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION	554.65
12-14	AP	01049795	XEROX CORPORATION	09/21/18	11/10/18	PRINTING & REPRODUCTION	64.06
12-19	AP	01055268	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	119.90
						PRINTING AND REPRODUCTION TOTALS:	1,427.57
		OTHER SERVICES					
10-12	AP	01021402	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01025223	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-02	AP	01032999	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01038328	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01041895	OINUMA, COLLEEN	09/27/18	09/27/18	TRAINING	47.83
12-16	AP	01050781	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,627.83
		SUPPLIES AND MATERIALS					
10-10	AP	01020851	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	60.85
10-12	AP	01021886	MARCELLO, PAMELA A.	09/06/18	09/07/18	FOOD & BEVERAGE	39.52
10-12	AP	01021909	MARCELLO, PAMELA A.	09/25/18	09/25/18	FOOD & BEVERAGE	15.25
10-17	AP	01023222	SPARKLETTS	08/09/18	09/05/18	WATER	97.81
10-24	AP	01029331	SPARKLETTS	09/06/18	10/03/18	WATER	101.81
10-24	AP	01029335	PEIFER, ANN M.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	46.16
10-24	AP	01029337	OINUMA, COLLEEN	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	34.62
10-30	AP	01031572	STONER ENTERPRISES INC	10/25/18	11/24/18	WATER	36.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	234.90
11-01	AP	01032528	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	193.11
11-01	AP	01032538	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	9.97
11-01	AP	01032700	SIMPSON, TERESA L.	09/19/18	09/19/18	FOOD & BEVERAGE	80.00
11-07	AP	01034272	MARCELLO, PAMELA A.	10/15/18	10/15/18	FOOD & BEVERAGE	16.43
11-08	AP	01034269	MARCELLO, PAMELA A.	10/11/18	10/11/18	FOOD & BEVERAGE	25.30
11-16	AP	01036970	SPARKLETTS	10/04/18	10/31/18	WATER	92.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM B. SCHIFF—Con.								
11-26	AR	AC-14480	OFFICE DEPOT	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)		-28.53
11-27	AP	01042157	OINUMA, COLLEEN	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		2.62
11-27	AP	01043028	STONER ENTERPRISES INC	11/25/18	12/24/18	WATER		36.95
11-29	AP	01044115	CITI PCARD-MEAD DIRECT RESPONSE,	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.16
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		338.60
12-06	AP	01045688	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		10.79
12-06	AP	01045694	ICONSTITUENT LLC	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		500.00
12-10	AP	01046530	PEIFER, ANN M.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		52.95
12-11	AP	01047356	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L		1,875.00
12-14	AP	01047613	SIMPSON, TERESA L.	10/30/18	10/30/18	FOOD & BEVERAGE		25.00
12-17	AP	01051772	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		163.00
12-18	AP	01049801	THE NEW YORK TIMES	12/03/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		15.60
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)		25.00
12-27	AP	01055761	SPARKLETTS	11/01/18	11/28/18	WATER		92.73
12-28	AP	01055776	BGOV LLC	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		378.07
						SUPPLIES AND MATERIALS TOTALS:		10,287.26
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		152.00
11-20	AP	01037139	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,531.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		152.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		1,987.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,008.65
						OFFICE TOTALS:		366,008.65
2018 HON. BRADLEY S. SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,717.02	5,208.05
						PERSONNEL COMPENSATION	917,958.62	262,368.27
						TRAVEL	30,299.31	10,232.00
						RENT, COMMUNICATION, UTILITIES	121,808.28	29,781.12
						PRINTING AND REPRODUCTION	86,273.60	25,639.83
						OTHER SERVICES	22,823.42	5,580.00
						SUPPLIES AND MATERIALS	10,171.81	2,530.83
						EQUIPMENT	2,431.07	607.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,483.13	341,947.77
						OFFICE TOTALS:	1,261,483.13	341,947.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	296.26
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	366.59
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	147.67
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,280.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-37.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	2,188.27
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	983.71
						FRANKED MAIL TOTALS:	5,208.05
	PERSONNEL COMPENSATION						
			ANDREWS,JESSICA	10/01/18	12/31/18	SENIOR POLICY ADVISOR	21,250.00
			BROWN,THOMAS P	10/01/18	12/31/18	LEGISLATIVE AIDE	13,999.99
			CLAUS,GREGORY M	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	18,500.00
			DAVIDMAN,KARYN	10/01/18	12/31/18	CASEWORKER SUPERVISOR	17,499.99
			DUQUE,CAROLINA	10/01/18	12/31/18	PART-TIME EMPLOYEE	4,200.00
			GLEZER,CLAIRE E	10/01/18	12/31/18	SCHEDULER	12,499.99
			JONES,MEREDITH A	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			KAPLAN,JACOB S	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	7,652.78
			KIRSCH,STEVEN K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	19,000.01
			LILLARD,BROOKE M	10/01/18	11/30/18	SHARED EMPLOYEE	3,000.00
			MELARA,ALVARO J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,750.01
			PEREZ,ROBERT J	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			RICE-DAVIS,CHELSEY	10/01/18	12/31/18	STAFF ASSISTANT	9,500.00
			RYAN,MAGEN M	10/01/18	12/31/18	DISTRICT DIRECTOR	30,500.00
			SCHWARTZ,JESSICA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,249.99
			SHADNIA, SARAH	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	11,500.01
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE	4,662.75
						PERSONNEL COMPENSATION TOTALS:	262,368.27
	TRAVEL						
10-12	AP	01019283	GLEZER, CLAIRE E.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	11.82
10-12	AP	01020755	JONES, MEREDITH A.	09/20/18	09/21/18	MEALS	53.23
10-12	AP	01020763	JONES, MEREDITH A.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	44.16
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	09/07/18	09/27/18	COMMERCIAL TRANSPORTATION	1,147.60
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	08/29/18	09/21/18	LODGING	509.94
10-12	AP	01020841	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	TAXI/PARKING/TOLLS	198.00
10-17	AP	01023061	JONES, MEREDITH A.	08/26/18	08/26/18	TAXI/PARKING/TOLLS	19.46
10-17	AP	01024198	DUQUE, CAROLINA	09/08/18	09/15/18	PRIVATE AUTO MILEAGE	147.98
10-17	AP	01024203	DAVIDMAN, KARYN	09/06/18	09/19/18	PRIVATE AUTO MILEAGE	53.50
10-17	AP	01024208	PEREZ, ROBERT J	09/01/18	09/23/18	PRIVATE AUTO MILEAGE	108.71
10-17	AP	01024209	SHADNIA, SARAH	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	174.57
10-17	AP	01024212	SHADNIA, SARAH	09/18/18	09/19/18	TAXI/PARKING/TOLLS	36.00
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/28/18	LODGING	287.00
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/27/18	MEALS	12.54
10-17	AP	01024216	CLAUS, GREGORY M	09/27/18	09/28/18	TAXI/PARKING/TOLLS	40.12
10-17	AP	01024219	CLAUS, GREGORY M	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	69.44
10-17	AP	01024231	MELARA, ALVARO J.	09/01/18	09/26/18	PRIVATE AUTO MILEAGE	155.15
10-17	AP	01024233	MELARA, ALVARO J.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	48.47
10-24	AP	01028801	KIRSCH, STEVEN K.	10/06/18	10/06/18	MEALS	14.34
10-24	AP	01028801	KIRSCH, STEVEN K.	10/06/18	10/07/18	TAXI/PARKING/TOLLS	122.80
11-01	AP	01031708	CITIBANK GOV CARD SERVICE	09/28/18	10/07/18	COMMERCIAL TRANSPORTATION	500.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRADLEY S. SCHNEIDER—Con.								
11-01	AP	01031708	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		40.00
11-15	AP	01035098	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION		250.40
11-15	AP	01035100	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		250.41
11-15	AP	01036350	MELARA, ALVARO J.	10/03/18	10/21/18	PRIVATE AUTO MILEAGE		174.30
11-15	AP	01036353	MELARA, ALVARO J.	10/24/18	10/30/18	PRIVATE AUTO MILEAGE		23.97
11-15	AP	01036355	DUQUE, CAROLINA	10/12/18	10/24/18	PRIVATE AUTO MILEAGE		108.61
11-15	AP	01036356	CLAUS, GREGORY M	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		78.43
11-15	AP	01036359	CLAUS, GREGORY M	10/24/18	10/24/18	TAXI/PARKING/TOLLS		15.00
11-15	AP	01036360	DAVIDMAN, KARYN	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		129.15
11-16	AP	01036345	PEREZ, ROBERT J	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		88.17
11-28	AP	01036348	SHADNIA, SARAH	10/02/18	10/27/18	PRIVATE AUTO MILEAGE		168.90
11-30	AP	01043907	KIRSCH, STEVEN K.	11/05/18	11/07/18	TAXI/PARKING/TOLLS		52.95
12-04	AP	01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/27/18	COMMERCIAL TRANSPORTATION		626.01
12-04	AP	01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING		754.88
12-04	AP	01045261	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	MEALS		3.00
12-04	AP	01045261	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS		120.00
12-07	AP	01046955	JONES, MEREDITH A.	11/05/18	11/07/18	MEALS		49.02
12-14	AP	01048526	MELARA, ALVARO J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		23.00
12-14	AP	01048531	DUQUE, CAROLINA	11/08/18	11/26/18	PRIVATE AUTO MILEAGE		55.53
12-14	AP	01048550	CLAUS, GREGORY M	11/13/18	11/29/18	PRIVATE AUTO MILEAGE		57.25
12-14	AP	01048562	DAVIDMAN, KARYN	11/16/18	11/28/18	PRIVATE AUTO MILEAGE		52.32
12-14	AP	01048566	SHADNIA, SARAH	11/01/18	11/16/18	PRIVATE AUTO MILEAGE		133.32
12-14	AP	01048573	MELARA, ALVARO J.	11/07/18	11/29/18	PRIVATE AUTO MILEAGE		229.94
12-14	AP	01048582	HON BRAD SCHNEIDER	10/24/18	10/24/18	TAXI/PARKING/TOLLS		18.00
12-14	AP	01048585	HON BRAD SCHNEIDER	12/07/18	12/07/18	TAXI/PARKING/TOLLS		23.00
12-17	AP	01048557	KAPLAN, JACOB S.	11/15/18	11/28/18	PRIVATE AUTO MILEAGE		88.70
12-17	AP	01048559	DAVIDMAN, KARYN	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		133.80
12-17	AP	01048564	PEREZ, ROBERT J	11/01/18	11/20/18	PRIVATE AUTO MILEAGE		119.31
12-20	AP	01054838	HON BRAD SCHNEIDER	02/02/18	02/25/18	PRIVATE AUTO MILEAGE		248.08
12-20	AP	01054840	HON BRAD SCHNEIDER	03/08/18	03/29/18	PRIVATE AUTO MILEAGE		126.28
12-20	AP	01054868	JONES, MEREDITH A.	12/14/18	12/15/18	LODGING		149.34
12-20	AP	01054868	JONES, MEREDITH A.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		37.16
12-20	AP	01055070	HON BRAD SCHNEIDER	06/09/18	06/30/18	PRIVATE AUTO MILEAGE		95.38
12-20	AP	01055256	HON BRAD SCHNEIDER	07/03/18	07/28/18	PRIVATE AUTO MILEAGE		170.04
12-21	AP	01054837	HON BRAD SCHNEIDER	01/02/18	01/25/18	PRIVATE AUTO MILEAGE		247.43
12-21	AP	01054843	HON BRAD SCHNEIDER	04/02/18	04/23/18	PRIVATE AUTO MILEAGE		280.73
12-21	AP	01054845	HON BRAD SCHNEIDER	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		355.56
12-21	AP	01055328	HON BRAD SCHNEIDER	08/07/18	08/30/18	PRIVATE AUTO MILEAGE		276.37
12-21	AP	01055754	PEREZ, ROBERT J	12/11/18	12/18/18	PRIVATE AUTO MILEAGE		59.17
12-21	AP	01055755	SHADNIA, SARAH	12/05/18	12/21/18	PRIVATE AUTO MILEAGE		106.57
12-21	AP	01055757	MELARA, ALVARO J.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE		139.10
12-21	AP	01055759	DAVIDMAN, KARYN	12/02/18	12/14/18	PRIVATE AUTO MILEAGE		82.44
12-21	AP	01055862	DUQUE, CAROLINA	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		88.76

12-21	AP	01055867	CLAUS, GREGORY M	12/01/18	12/11/18	PRIVATE AUTO MILEAGE	24.72
12-21	AP	01055901	KAPLAN, JACOB S.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	121.87
						TRAVEL TOTALS:	10,232.00
		RENT, COMMUNICATION, UTILITIES					
10-12	AP	01020852	COMMONWEALTH EDISON COMPANY	08/29/18	09/28/18	UTILITIES	150.26
10-12	AP	01020916	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	5.58
10-12	AP	01022183	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	123.14
10-16	AP	01025381	111 BARCLAY ASSOCIATES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
10-23	AP	01028803	VERIZON WIRELESS	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
10-23	AP	01028818	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE	54.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	111.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	429.75
11-06	AP	01032988	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	4.12
11-14	AP	01034305	COMMONWEALTH EDISON COMPANY	09/28/18	10/29/18	UTILITIES	156.26
11-14	AP	01035236	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	UTILITIES	126.93
11-16	AP	01038485	111 BARCLAY ASSOCIATES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	61.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.73
11-30	AP	01043047	VERIZON WIRELESS	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
11-30	AP	01043903	LEIDOS DIGITAL SOLUTIONS INC	10/11/18	10/11/18	TELECOMSRV/EQ/TOLL CHARGE	18.32
12-07	AP	01046947	COMMONWEALTH EDISON COMPANY	10/29/18	11/29/18	UTILITIES	166.68
12-14	AP	01047333	GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	UTILITIES	125.99
12-16	AP	01050935	111 BARCLAY ASSOCIATES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	71.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	429.74
12-21	AP	01055456	VERIZON WIRELESS	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	790.82
12-27	AP	01056092	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,696.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,781.12
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	27.60
10-28	AP	01024638	PUBLIC PRINTER	08/10/18	08/10/18	PRINTING & REPRODUCTION	734.70
12-21	AP	01055396	CONSTITUENT COMMUNICATION SERVICES LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	24,855.63
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	25,639.83
		OTHER SERVICES					
10-16	AP	01025251	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038356	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050808	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-12	AP	01019283	GLEZER, CLAIRE E.	09/28/18	09/28/18	FOOD & BEVERAGE	17.00
10-12	AP	01020747	JONES, MEREDITH A.	09/28/18	09/28/18	FOOD & BEVERAGE	725.40
10-12	AP	01020755	JONES, MEREDITH A.	09/25/18	09/28/18	FOOD & BEVERAGE	139.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRADLEY S. SCHNEIDER—Con.								
10-12	AP	01020755	JONES, MEREDITH A.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		39.90
10-17	AP	01024194	JONES, MEREDITH A.	06/27/18	06/27/18	FOOD & BEVERAGE		8.25
10-17	AP	01024202	DUQUE, CAROLINA	10/04/18	10/04/18	FOOD & BEVERAGE		52.00
10-17	AP	01024207	DAVIDMAN, KARYN	09/16/18	09/16/18	FOOD & BEVERAGE		22.46
10-24	AP	01029950	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		147.43
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		151.97
11-02	AP	01033117	CAPITOL MARKING PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		7.75
11-15	AP	01034301	BRYAN D OGLESBY	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		200.00
11-15	AP	01036359	CLAUS, GREGORY M	10/22/18	10/22/18	FOOD & BEVERAGE		15.70
11-16	AP	01037044	CRISTO REY ST MARTIN COLLEGE PREP	11/09/18	11/09/18	FOOD & BEVERAGE		625.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	AP	01044693	QUILL CORPORATION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		62.43
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-121.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		124.18
12-14	AP	01047178	KIRSCH, STEVEN K.	09/26/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-14	AP	01047179	KIRSCH, STEVEN K.	10/26/18	11/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-14	AP	01048519	BROWN, THOMAS P.	12/11/18	12/11/18	FOOD & BEVERAGE		32.00
12-17	AP	01047181	KIRSCH, STEVEN K.	11/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L		5.99
12-17	AP	01048556	CLAUS, GREGORY M	11/16/18	11/20/18	FOOD & BEVERAGE		123.53
12-21	AP	01055861	DUQUE, CAROLINA	12/13/18	12/13/18	FOOD & BEVERAGE		15.00
12-21	AP	01055865	CLAUS, GREGORY M	12/03/18	12/03/18	FOOD & BEVERAGE		47.93
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		65.78
							SUPPLIES AND MATERIALS TOTALS:	2,530.83
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		97.24
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		105.36
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		97.24
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		105.36
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		97.24
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		105.23
							EQUIPMENT TOTALS:	607.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,947.77
							OFFICE TOTALS:	341,947.77
2017 HON. BRADLEY S. SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-07	AP	01034200	GREENBELT CULTURAL CENTER	09/15/17	09/15/17	TEMPORARY SPACE RENTAL		180.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.00

						OFFICE TOTALS:	180.00

2018 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,570.19	428.29
PERSONNEL COMPENSATION	1,094,186.45	309,008.80
TRAVEL	30,931.21	9,063.01
RENT, COMMUNICATION, UTILITIES	83,812.53	20,629.06
PRINTING AND REPRODUCTION	915.97	71.40
OTHER SERVICES	33,109.50	8,162.50
SUPPLIES AND MATERIALS	21,431.63	17,363.33
EQUIPMENT	2,082.96	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,040.44	365,224.39
OFFICE TOTALS:	1,268,040.44	365,224.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-42.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		287.87
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		46.04
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-12.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		204.23
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-54.25
							FRANKED MAIL TOTALS:	428.29

PERSONNEL COMPENSATION

BALINGER,ADRIAN L	10/01/18	12/31/18	STAFF ASSISTANT		10,916.58
DESHLER,ANDREW J	12/01/18	12/31/18	STAFF ASSISTANT		3,000.00
GAGE,PAUL	10/01/18	12/31/18	CHIEF OF STAFF		40,700.58
GRIFFETH,CARLEE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,999.66
HACKBARTH,JOSEPH A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,498.67
HOLLAND,STEPHEN A	10/01/18	12/31/18	COUNSEL		20,249.99
HUCKLEBERRY, CHRIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		36,750.00
KLAUSEN,ALVIN M	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,499.66
KLEIN,MICHAEL	10/01/18	12/31/18	CASE WORKER		16,374.66
KUNSE, SUZANNE	10/01/18	12/31/18	DISTRICT DIRECTOR		31,500.00
MARKGRAF,TERESA M	10/01/18	12/31/18	DISTRICT SCHEDULER		13,500.00
MCKIBBEN,MEGAN H	10/01/18	12/31/18	FIELD REPRESENTATIVE		16,749.66
PARKER,LARKIN T	10/01/18	12/31/18	SCHEDULER		14,250.00
SERRA,JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,708.01
SMITH,MARY A	10/01/18	12/31/18	DISTRICT AIDE		16,374.66
STAFFORD,JULIA D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,916.67
STOKES,ZACHARY E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,020.00
				PERSONNEL COMPENSATION TOTALS:	309,008.80

TRAVEL

10-01	AP	E0657784	GAGE,PAUL	09/25/18	09/25/18	TAXI/PARKING/TOLLS	48.00
10-02	AP	E0658311	HON. KURT SCHRADER	09/20/18	09/20/18	MEALS	20.75
10-03	AP	E0658310	KLEIN, MICHAEL	09/10/18	09/25/18	PRIVATE AUTO MILEAGE	129.00
10-03	AP	E0658310	KLEIN, MICHAEL	09/17/18	09/25/18	TAXI/PARKING/TOLLS	10.00
10-03	AP	E0658312	KUNSE, SUZANNE	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	218.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
10-04	AP	E0658462	MCKIBBEN, MEGAN H.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		174.00
10-04	AP	E0658464	KLEIN, MICHAEL	07/02/18	07/31/18	PRIVATE AUTO MILEAGE		103.00
10-04	AP	E0658495	SERRA, JOHN R.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		382.00
10-10	AP	01021111	KUNSE, SUZANNE	09/17/18	09/26/18	PRIVATE AUTO MILEAGE		56.00
10-10	AP	01021111	KUNSE, SUZANNE	09/07/18	09/18/18	TAXI/PARKING/TOLLS		51.00
10-10	AP	01021112	KLAUSEN, ALVIN M.	09/17/18	09/28/18	PRIVATE AUTO MILEAGE		125.50
10-15	AP	01022610	HON. KURT SCHRADER	10/04/18	10/09/18	COMMERCIAL TRANSPORTATION		376.40
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		30.00
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		628.60
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	CAR RENTAL		361.89
10-19	AP	01024244	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	GASOLINE		23.40
10-19	AP	01024508	CITIBANK GOV CARD SERVICE	07/09/18	07/10/18	COMMERCIAL TRANSPORTATION		37.50
10-29	AP	01030771	HON. KURT SCHRADER	10/14/18	10/23/18	COMMERCIAL TRANSPORTATION		834.60
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		18.75
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	COMMERCIAL TRANSPORTATION		646.40
11-05	AP	01033646	CITIBANK GOV CARD SERVICE	10/31/18	11/01/18	LODGING		224.84
11-06	AP	01033788	SERRA, JOHN R.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		158.50
11-06	AP	01033790	MCKIBBEN, MEGAN H.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		141.50
11-06	AP	01033790	MCKIBBEN, MEGAN H.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		72.50
11-06	AP	01033801	KUNSE, SUZANNE	10/26/18	10/30/18	PRIVATE AUTO MILEAGE		32.00
11-06	AP	01033801	KUNSE, SUZANNE	10/26/18	10/30/18	TAXI/PARKING/TOLLS		40.60
11-06	AP	01033803	KLEIN, MICHAEL	10/15/18	10/30/18	PRIVATE AUTO MILEAGE		84.50
11-06	AP	01033905	KLAUSEN, ALVIN M.	10/09/18	10/30/18	PRIVATE AUTO MILEAGE		204.00
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/24/18	COMMERCIAL TRANSPORTATION		665.15
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/20/18	LODGING		424.30
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/19/18	10/19/18	MEALS		21.46
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/19/18	10/23/18	MEALS		252.83
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/24/18	CAR RENTAL		260.33
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/22/18	10/22/18	GASOLINE		45.21
11-16	AP	01035568	GRIFFETH, CARLEE R.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		82.00
11-21	AP	01041882	HON. KURT SCHRADER	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		188.20
11-21	AP	01041882	HON. KURT SCHRADER	11/06/18	11/12/18	TAXI/PARKING/TOLLS		23.86
12-07	AP	01046103	KLAUSEN, ALVIN M.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		334.50
12-11	AP	01046724	HUCKLEBERRY, CHRIS	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		673.75
12-11	AP	01046951	MCKIBBEN, MEGAN H.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE		76.00
12-12	AP	01047383	SERRA, JOHN R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		498.00
12-17	AP	01048506	KUNSE, SUZANNE	11/05/18	11/13/18	PRIVATE AUTO MILEAGE		70.50
12-17	AP	01048506	KUNSE, SUZANNE	11/27/18	11/27/18	TAXI/PARKING/TOLLS		26.69
12-27	AP	01054501	KLEIN, MICHAEL	12/07/18	12/17/18	PRIVATE AUTO MILEAGE		157.50
12-27	AP	01055854	MCKIBBEN, MEGAN H.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		29.00
							TRAVEL TOTALS:	9,063.01
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658313	FEDEX	09/07/18	09/13/18	POSTAGE / COURIER / BOX RENTAL		17.97

10-03	AP	E0658463	COMCAST	10/05/18	11/04/18	UTILITIES	234.11
10-10	AP	01020867	CITY OF SALEM	09/01/18	09/30/18	DISTRICT OFFICE PARKING	58.00
10-10	AP	E0658467	HON. KURT SCHRADER	09/16/18	09/23/18	UTILITIES	79.90
10-15	AP	01021956	THE EQUITABLE CENTER	09/20/18	09/20/18	TEMPORARY SPACE RENTAL	45.00
10-15	AP	01022217	CENTURYLINK	09/05/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.10
10-16	AP	01023229	COMCAST	10/13/18	11/12/18	UTILITIES	102.04
10-16	AP	01024761	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
10-16	AP	01024762	THE EQUITABLE CENTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
10-16	AP	01025350	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	300.00
10-18	AP	01023797	VONAGE BUSINESS	09/15/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	471.00
10-23	AP	01028664	VONAGE BUSINESS	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE	456.08
10-26	AP	01028618	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	42.21
10-26	AP	01030931	FEDEX	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	6.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	154.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,020.31
10-30	AP	01031953	VONAGE BUSINESS	10/25/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	25.00
10-30	AP	01031970	COMCAST	11/05/18	12/04/18	UTILITIES	236.15
11-16	AP	01037871	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
11-16	AP	01037872	THE EQUITABLE CENTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
11-16	AP	01038454	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING	300.00
11-21	AP	01041882	HON. KURT SCHRADER	11/12/18	11/12/18	UTILITIES	39.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	154.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	983.61
11-28	AP	01043854	FEDEX	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	48.73
11-29	AP	01043922	CENTURYLINK	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	24.25
12-03	AP	01043860	FEDEX	11/06/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	9.48
12-03	AP	01044113	FEDEX	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	21.13
12-07	AP	01046060	MARKGRAF, TERESA M.	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	140.00
12-07	AP	01046570	FEDEX	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	4.82
12-14	AP	01047969	CITY OF SALEM	11/07/18	12/07/18	DISTRICT OFFICE PARKING	116.00
12-14	AP	01048499	COMCAST	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	102.04
12-16	AP	01050326	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
12-16	AP	01050327	THE EQUITABLE CENTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
12-16	AP	01050906	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING	300.00
12-17	AP	01048575	CENTURYLINK	11/05/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE	25.75
12-17	AP	01048887	VONAGE BUSINESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	460.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	154.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,312.65
12-28	AP	01054506	VONAGE BUSINESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	460.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.06
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	31.40
11-14	AP	01036320	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	71.40
		OTHER SERVICES					
10-10	AP	01020997	F&S SECURITY ELECTRONICS INC	10/02/18	10/02/18	SECURITY SERVICE	42.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KURT SCHRADER—Con.								
10-10	AP	01021108	TIDY HEIDIS	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		464.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025672	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038777	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-05	AP	01045228	TIDY HEIDIS	10/05/18	11/30/18	JANITORIAL AND MAINT SERV		1,015.00
12-05	AP	01045770	STANLEY STEEMER INTERNATIONAL INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		236.00
12-16	AP	01051226	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	8,162.50
		SUPPLIES AND MATERIALS						
10-11	AP	01021314	EARTH2O	09/01/18	09/30/18	WATER		42.15
10-11	AP	01021316	EARTH2O	09/01/18	09/30/18	WATER		42.69
10-11	AP	01021325	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE		154.83
10-11	AP	01021326	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE		95.28
10-17	AP	01023242	OFFICE DEPOT INC	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)		70.49
10-17	AP	01023251	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		73.06
10-18	AP	01023248	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE		23.82
10-26	AP	01031004	READYREFRESH BY NESTLE	09/23/18	10/22/18	WATER		20.59
10-29	AP	01031006	EARTH2O	10/15/18	10/15/18	WATER		71.88
10-29	AP	01031008	EARTH2O	10/12/18	10/12/18	WATER		4.96
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		116.14
11-06	AP	01033905	KLAUSEN, ALVIN M.	10/09/18	10/09/18	FOOD & BEVERAGE		24.00
11-27	AP	01041911	STAFFORD, JULIA D.	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		15.63
11-28	AP	01041932	HUCKLEBERRY, CHRIS	11/13/18	11/13/18	FOOD & BEVERAGE		40.97
11-28	AP	01041932	HUCKLEBERRY, CHRIS	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		123.79
11-28	AP	01043517	MARKGRAF, TERESA M.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		12.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-29.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		84.02
12-03	AP	01044398	MARKGRAF, TERESA M.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		1,337.33
12-03	AP	01044420	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER		23.24
12-05	AP	01045773	MARKGRAF, TERESA M.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		91.10
12-07	AP	01046103	KLAUSEN, ALVIN M.	11/06/18	11/06/18	FOOD & BEVERAGE		24.00
12-07	AP	01046387	EARTH2O	11/01/18	11/30/18	WATER		11.96
12-11	AP	01046392	EARTH2O	11/06/18	11/06/18	WATER		51.24
12-13	AP	01047375	PAMPLIN MEDIA GROUP	12/07/18	12/07/20	PUBLICATIONS/REFERENCE MAT'L		80.00
12-18	AP	01049776	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		829.02
12-18	AP	01049777	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		324.10
12-18	AP	01049781	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		8.16
12-18	AP	01049787	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		12.74
12-18	AP	01049790	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		14.99
12-18	AP	01049793	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		29.94

12-18	AP	01049794	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)			10.95
12-18	AP	E0659913	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			11,880.00
12-27	AP	01055845	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)			23.27
12-28	AP	01049069	PAMPLIN MEDIA GROUP	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L			80.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)			-128.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)			1,739.13
						SUPPLIES AND MATERIALS TOTALS:			17,363.33
		EQUIPMENT							
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS			166.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			166.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			166.00
						EQUIPMENT TOTALS:			498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			365,224.39
						OFFICE TOTALS:			365,224.39

2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT							
11-13	AP	01035734	XEROX CORPORATION	01/05/18	02/16/18	OFFICE EQUIP PURCH LESS THAN $25,000			5,403.00
11-16	AP	01039267	XEROX CORPORATION	02/03/18	03/17/18	OFFICE EQUIP PURCH LESS THAN $25,000			5,133.00
						EQUIPMENT TOTALS:			10,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,536.00
						OFFICE TOTALS:			10,536.00

2018 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		1,618.67	301.44
						PERSONNEL COMPENSATION		983,954.67	273,496.05
						TRAVEL		101,483.93	31,253.56
						RENT, COMMUNICATION, UTILITIES		88,861.96	29,071.57
						PRINTING AND REPRODUCTION		3,810.80	734.10
						OTHER SERVICES		26,909.45	10,527.47
						SUPPLIES AND MATERIALS		12,193.96	2,742.37
						EQUIPMENT		15,446.54	12,386.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,234,279.98	360,513.54
						OFFICE TOTALS:		1,234,279.98	360,513.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-82.05
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			78.73
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			164.51
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-128.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			324.45
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-55.60
						FRANKED MAIL TOTALS:			301.44
		PERSONNEL COMPENSATION							
			ANGULO,TIFFANY	10/01/18	12/31/18	POLICY ADVISOR			20,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
			BENDER,CAROLINE K.	10/09/18	10/16/18	PAID INTERN		266.67
			BORQUEZ-SMITH,ERNESTINA	10/01/18	12/31/18	DIR CONSTIT SVCS & OFFICE MGR		30,999.99
			DIMENSTEIN,KATHERINA B	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			DUVENECK,KATHERINE S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,249.99
			HODGES,HAYLEY M	10/01/18	10/31/18	STAFF ASSISTANT		5,333.33
			HODGES,HAYLEY M	11/08/18	12/31/18	DISTRICT REPRESENTATIVE		7,122.22
			KNIGHT,KEVIN R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		33,549.99
			LAVEN,ZACHARY R	10/01/18	12/31/18	LEGISLATIVE AIDE		17,250.00
			LEPIRE,CAMILLE J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,750.01
			MCCASLIN,MADELINE L	10/01/18	12/31/18	TEMPORARY STAFF ASSISTANT		5,500.00
			OKULA,VICTORIA	10/01/18	12/11/18	PAID INTERN		1,893.33
			OKULA,VICTORIA	12/12/18	12/31/18	STAFF ASSISTANT		1,477.78
			SABOL,SAMANTHA R	10/01/18	12/31/18	STAFF ASSISTANT		14,499.99
			SYLVESTER,ASHLEY E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		26,000.01
			WENTZ,BLAISE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		8,500.00
			WHITE,GRACE E	10/01/18	12/31/18	PRESS ASSISTANT		13,500.00
							PERSONNEL COMPENSATION TOTALS:	273,496.05
		TRAVEL						
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/17/18	09/17/18	MEALS		11.33
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/18/18	09/18/18	MEALS		10.05
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/19/18	09/19/18	MEALS		12.95
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	MEALS		23.74
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/21/18	09/21/18	MEALS		19.48
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	GASOLINE		21.64
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		6.00
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		4.00
10-02	AP	01019740	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		5,015.08
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/21/18	09/21/18	TAXI/PARKING/TOLLS		20.42
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		14.14
10-10	AP	01020319	SYLVESTER, ASHLEY E.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		17.50
10-12	AP	01022246	ANGULO, TIFFANY	06/29/18	06/29/18	TAXI/PARKING/TOLLS		16.43
10-12	AP	01022246	ANGULO, TIFFANY	07/27/18	07/27/18	TAXI/PARKING/TOLLS		13.50
10-12	AP	01022246	ANGULO, TIFFANY	08/17/18	08/17/18	TAXI/PARKING/TOLLS		50.11
10-12	AP	01022246	ANGULO, TIFFANY	08/26/18	08/26/18	TAXI/PARKING/TOLLS		47.78
10-12	AP	01022246	ANGULO, TIFFANY	08/31/18	08/31/18	TAXI/PARKING/TOLLS		13.99
10-12	AP	01022246	ANGULO, TIFFANY	09/05/18	09/05/18	TAXI/PARKING/TOLLS		7.23
10-12	AP	01022246	ANGULO, TIFFANY	09/12/18	09/12/18	TAXI/PARKING/TOLLS		7.07
10-12	AP	01022246	ANGULO, TIFFANY	09/13/18	09/13/18	TAXI/PARKING/TOLLS		18.12
10-12	AP	01022253	ANGULO, TIFFANY	09/14/18	09/14/18	TAXI/PARKING/TOLLS		7.18
10-12	AP	01022253	ANGULO, TIFFANY	09/21/18	09/21/18	TAXI/PARKING/TOLLS		3.45
10-12	AP	01022253	ANGULO, TIFFANY	09/24/18	09/24/18	TAXI/PARKING/TOLLS		26.91
10-12	AP	01022253	ANGULO, TIFFANY	09/25/18	09/25/18	TAXI/PARKING/TOLLS		16.18
10-12	AP	01022253	ANGULO, TIFFANY	10/02/18	10/02/18	TAXI/PARKING/TOLLS		7.42

10-12	AP	01022253	ANGULO, TIFFANY	10/04/18	10/04/18	TAXI/PARKING/TOLLS	15.28
10-24	AP	01029960	LAVEN, ZACHARY R.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.91
10-24	AP	01029960	LAVEN, ZACHARY R.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	9.48
10-24	AP	01029960	LAVEN, ZACHARY R.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	14.92
10-24	AP	01029960	LAVEN, ZACHARY R.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	16.79
10-24	AP	01029960	LAVEN, ZACHARY R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS	9.80
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	MEALS	50.00
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	GASOLINE	9.65
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/08/18	10/08/18	TAXI/PARKING/TOLLS	26.14
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	TAXI/PARKING/TOLLS	5.00
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	TAXI/PARKING/TOLLS	84.68
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/10/18	LODGING	544.77
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/07/18	MEALS	32.13
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/08/18	10/08/18	MEALS	36.91
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	MEALS	18.31
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/10/18	10/10/18	MEALS	10.47
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/10/18	CAR RENTAL	200.29
10-31	AP	01031984	CITIBANK GOV CARD SERVICE	10/07/18	10/29/18	COMMERCIAL TRANSPORTATION	1,743.31
10-31	AP	01031984	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL	277.75
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/23/18	10/26/18	MEALS	153.23
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/27/18	10/27/18	GASOLINE	12.36
11-01	AP	01032431	SYLVESTER, ASHLEY E.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	18.39
11-01	AP	01032437	SYLVESTER, ASHLEY E.	10/29/18	10/29/18	MEALS	26.33
11-01	AP	01032437	SYLVESTER, ASHLEY E.	10/12/18	10/29/18	TAXI/PARKING/TOLLS	55.89
11-02	AP	01032287	WHITE, GRACE E.	10/22/18	10/25/18	LODGING	736.74
11-02	AP	01032287	WHITE, GRACE E.	10/22/18	10/25/18	MEALS	98.48
11-02	AP	01032287	WHITE, GRACE E.	10/25/18	10/25/18	GASOLINE	20.12
11-02	AP	01032289	WHITE, GRACE E.	10/22/18	10/24/18	MEALS	38.02
11-02	AP	01032289	WHITE, GRACE E.	10/22/18	10/25/18	TAXI/PARKING/TOLLS	42.44
11-06	AP	01034046	ANGULO, TIFFANY	10/12/18	11/01/18	TAXI/PARKING/TOLLS	152.87
11-15	AP	01036579	DUVENECK, KATHERINE S.	11/07/18	11/09/18	LODGING	275.75
11-15	AP	01036579	DUVENECK, KATHERINE S.	11/07/18	11/10/18	MEALS	161.15
11-16	AP	01036457	SYLVESTER, ASHLEY E.	11/07/18	11/09/18	LODGING	551.40
11-16	AP	01036457	SYLVESTER, ASHLEY E.	11/10/18	11/10/18	TAXI/PARKING/TOLLS	18.78
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/07/18	11/10/18	MEALS	229.78
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/10/18	11/10/18	GASOLINE	43.56
11-16	AP	01036461	SYLVESTER, ASHLEY E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	17.21
11-19	AP	01037770	LEPIRE, CAMILLE J.	11/07/18	11/10/18	MEALS	53.38
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/05/18	11/07/18	LODGING	377.29
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/08/18	11/08/18	MEALS	18.90
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/10/18	11/13/18	PRIVATE AUTO MILEAGE	23.27
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/01/18	11/05/18	TAXI/PARKING/TOLLS	128.18
11-19	AP	01037778	DIMENSTEIN, KATHERINA	11/01/18	11/07/18	MEALS	42.67
11-19	AP	01037778	DIMENSTEIN, KATHERINA	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	5.03
11-19	AP	01037784	BORQUEZ-SMITH,ERNESTINA	11/10/18	11/13/18	PRIVATE AUTO MILEAGE	153.01
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/09/18	LODGING	275.70
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/10/18	MEALS	74.34
11-19	AP	01037788	ANGULO, TIFFANY	11/07/18	11/10/18	TAXI/PARKING/TOLLS	27.86
11-19	AP	01039222	LAVEN, ZACHARY R.	11/07/18	11/10/18	MEALS	35.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID SCHWEIKERT—Con.							
11-19 AP	01039222	LAVEN, ZACHARY R.	11/10/18	11/16/18	TAXI/PARKING/TOLLS		30.80
11-19 AP	01039224	WHITE, GRACE E.	11/07/18	11/10/18	MEALS		76.94
11-19 AP	01039224	WHITE, GRACE E.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		43.22
11-19 AP	01039226	LEPIRE, CAMILLE J.	11/07/18	11/09/18	LODGING		551.40
11-19 AP	01039226	LEPIRE, CAMILLE J.	11/10/18	11/10/18	MEALS		9.84
11-19 AP	01039230	LAVEN, ZACHARY R.	11/07/18	11/09/18	LODGING		275.70
11-19 AP	01039230	LAVEN, ZACHARY R.	11/07/18	11/10/18	MEALS		264.80
11-19 AP	01039230	LAVEN, ZACHARY R.	11/10/18	11/10/18	GASOLINE		41.37
11-20 AP	01039474	KNIGHT, KEVIN	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		127.87
11-20 AP	01039476	HODGES, HAYLEY M.	10/30/18	11/16/18	PRIVATE AUTO MILEAGE		213.64
11-20 AP	01039476	HODGES, HAYLEY M.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		12.00
11-20 AP	01039477	WENTZ, BLAISE A.	11/09/18	11/09/18	MEALS		7.98
11-21 AP	01041994	DUVENECK, KATHERINE S.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		89.38
11-21 AP	01042176	SABOL, SAMANTHA R.	11/07/18	11/10/18	MEALS		71.43
11-21 AP	01042176	SABOL, SAMANTHA R.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		35.50
12-04 AP	01042314	DIMENSTEIN, KATHERINA	11/07/18	11/09/18	LODGING		275.70
12-04 AP	01042314	DIMENSTEIN, KATHERINA	11/15/18	11/15/18	TAXI/PARKING/TOLLS		39.30
12-04 AP	01044757	LEPIRE, CAMILLE J.	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION		60.00
12-04 AP	01044757	LEPIRE, CAMILLE J.	11/18/18	11/25/18	MEALS		85.08
12-04 AP	01044758	LAVEN, ZACHARY R.	11/19/18	11/25/18	MEALS		75.17
12-04 AP	01044758	LAVEN, ZACHARY R.	11/20/18	11/20/18	GASOLINE		17.78
12-04 AP	01045096	SYLVESTER, ASHLEY E.	11/18/18	11/26/18	MEALS		111.57
12-04 AP	01045096	SYLVESTER, ASHLEY E.	11/21/18	11/21/18	GASOLINE		12.59
12-04 AP	01045096	SYLVESTER, ASHLEY E.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		19.03
12-11 AP	01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION		768.40
12-11 AP	01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING		151.72
12-11 AP	01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/10/18	MEALS		1,190.03
12-11 AP	01044734	CITIBANK GOV CARD SERVICE	11/02/18	11/10/18	GASOLINE		71.91
12-11 AP	01044734	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	TAXI/PARKING/TOLLS		12.22
12-13 AP	01048609	BORQUEZ-SMITH,ERNESTINA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		14.98
12-13 AP	01048611	KNIGHT, KEVIN	11/30/18	12/01/18	LODGING		256.00
12-13 AP	01048611	KNIGHT, KEVIN	11/30/18	12/01/18	PRIVATE AUTO MILEAGE		392.69
12-17 AP	01047660	CITIBANK GOV CARD SERVICE	11/05/18	11/30/18	COMMERCIAL TRANSPORTATION		6,473.56
12-17 AP	01047660	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING		2,078.56
12-17 AP	01047660	CITIBANK GOV CARD SERVICE	10/23/18	11/21/18	CAR RENTAL		1,676.80
12-17 AP	01049750	DIMENSTEIN, KATHERINA	12/07/18	12/07/18	MEALS		4.29
12-17 AP	01049750	DIMENSTEIN, KATHERINA	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		5.56
12-17 AP	01049765	DIMENSTEIN, KATHERINA	12/06/18	12/09/18	LODGING		449.53
12-17 AP	01049765	DIMENSTEIN, KATHERINA	12/06/18	12/08/18	MEALS		133.32
12-17 AP	01049765	DIMENSTEIN, KATHERINA	11/29/18	12/08/18	TAXI/PARKING/TOLLS		111.41
12-17 AP	01049775	LAVEN, ZACHARY R.	12/07/18	12/08/18	LODGING		122.45
12-17 AP	01049775	LAVEN, ZACHARY R.	11/25/18	12/09/18	TAXI/PARKING/TOLLS		113.86
12-17 AP	01049788	LAVEN, ZACHARY R.	12/06/18	12/09/18	MEALS		51.55

12-17	AP	01049788	LAVEN, ZACHARY R.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	26.44
12-18	AP	01054526	DUVENECK, KATHERINE S.	12/04/18	12/14/18	TAXI/PARKING/TOLLS	34.03
12-20	AP	01047668	CITIBANK GOV CARD SERVICE	11/09/18	11/10/18	LODGING	2,078.56
12-20	AP	01055230	HODGES, HAYLEY M.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	51.23
12-26	AP	01056148	DIMENSTEIN, KATHERINA	12/14/18	12/15/18	MEALS	44.90
						TRAVEL TOTALS:	31,253.56
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019783	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	388.34
10-16	AP	01024763	DAKOTA PROPERTY MANAGEMENT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
10-26	AP	01031111	COX COMMUNICATIONS INC	10/19/18	11/18/18	UTILITIES	140.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	179.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,735.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.24
10-30	AP	01031973	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	389.60
11-16	AP	01037873	DAKOTA PROPERTY MANAGEMENT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
11-19	AP	01037774	DIMENSTEIN, KATHERINA	11/05/18	11/05/18	UTILITIES	8.00
11-19	AP	01039230	LAVEN, ZACHARY R.	11/08/18	11/08/18	TEMPORARY SPACE RENTAL	395.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	179.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,689.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.92
11-28	AP	01043574	COX COMMUNICATIONS INC	11/19/18	12/18/18	UTILITIES	140.24
11-28	AP	01043733	CENTURYLINK	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	389.54
11-29	AP	01044115	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/29/18	10/26/18	UTILITIES	49.95
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	24.70
12-16	AP	01050328	DAKOTA PROPERTY MANAGEMENT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
12-17	AP	01049765	DIMENSTEIN, KATHERINA	11/05/18	11/05/18	UTILITIES	8.00
12-17	AP	01049926	RENTACRATE LLC	11/30/18	12/10/18	EQUIP RENTAL (EFF 1/3/03)	133.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	179.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,691.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.37
12-21	AP	01055489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/27/18	11/28/18	UTILITIES	49.95
12-26	AP	01056148	DIMENSTEIN, KATHERINA	12/06/18	12/06/18	UTILITIES	8.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	960.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,405.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	2,000.00
12-27	AP	01057011	KYVON	11/30/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 22	2,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,071.57
		PRINTING AND REPRODUCTION					
10-05	AP	01021762	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	69.95
10-05	AP	01021765	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	59.95
10-05	AP	01021767	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	69.95
10-05	AP	01021796	SHARP BUSINESS SYSTEMS	06/01/18	09/01/18	PRINTING & REPRODUCTION	277.20
10-17	AP	01026215	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	59.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	37.10
12-21	GL	LAW0084135		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
						PRINTING AND REPRODUCTION TOTALS:	734.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCHWEIKERT—Con.								
		OTHER SERVICES						
10-01	AP	E0657517	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/18	10/31/18	SECURITY SERVICE		138.50
10-10	AP	01021898	FINANCIAL DISCLOSURE SERVICES	10/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		2,128.00
10-16	AP	01024825	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		49.95
10-30	AP	01029312	SAFEGUARD SECURITY AND COMMUNICATIONS	11/01/18	11/30/18	SECURITY SERVICE		138.50
11-16	AP	01037933	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-26	AP	01042713	SAFEGUARD SECURITY AND COMMUNICATIONS	12/01/18	12/31/18	SECURITY SERVICE		138.50
12-13	AP	01048609	BORQUEZ-SMITH,ERNESTINA	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		84.00
12-16	AP	01050390	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01056545	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-21	AP	01055019	SYLVESTER, ASHLEY E.	11/30/18	12/10/18	NON-TECHNOLOGY SERVICE CONTR		100.00
12-21	AP	01055222	WARRIOR MODE LLC	12/18/18	12/18/18	SECURITY SERVICE		750.00
12-26	AP	01056612	KNIGHT, KEVIN	12/10/18	12/10/18	SECURITY SERVICE		95.02
							OTHER SERVICES TOTALS:	10,527.47
		SUPPLIES AND MATERIALS						
10-01	AP	E0658221	QUENCH USA LLC	10/01/18	12/31/18	WATER		102.00
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/17/18	09/17/18	WATER		4.97
10-01	AP	E0658232	LEPIRE, CAMILLE J.	09/21/18	09/21/18	WATER		2.09
10-02	AP	01020154	STAPLES CONTRACT AND COMMERCIAL INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		80.07
10-10	AP	01020319	SYLVESTER, ASHLEY E.	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L		29.95
10-24	AP	01029965	LEPIRE, CAMILLE J.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		37.62
10-24	AP	01029968	DIMENSTEIN, KATHERINA	10/09/18	10/09/18	WATER		1.49
10-24	AP	01029975	DIMENSTEIN, KATHERINA	10/07/18	10/07/18	WATER		4.07
10-31	AP	01031922	CAPITOL MARKING PRODUCTS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.50
10-31	AP	01031922	CAPITOL MARKING PRODUCTS INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		102.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		237.47
11-02	AP	01032948	BORQUEZ-SMITH,ERNESTINA	10/26/18	10/27/18	FOOD & BEVERAGE		127.55
11-15	AP	01034539	STAPLES INC & SUBSIDIARIES	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		28.61
11-15	AP	01036464	SYLVESTER, ASHLEY E.	10/11/18	10/19/18	FOOD & BEVERAGE		49.83
11-15	AP	01036464	SYLVESTER, ASHLEY E.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		12.99
11-15	AP	01036464	SYLVESTER, ASHLEY E.	11/02/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L		226.00
11-19	AP	01037774	DIMENSTEIN, KATHERINA	10/12/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		44.97
11-19	AP	01039230	LAVEN, ZACHARY R.	11/08/18	11/08/18	FOOD & BEVERAGE		52.68
11-28	AP	01043567	STAPLES INC & SUBSIDIARIES	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		77.92
11-29	AP	01044115	CITI PCARD-THE FOUNTAIN HILLS TIM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-626.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,180.85
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/14/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		55.43
12-04	AP	01045178	SYLVESTER, ASHLEY E.	11/28/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L		25.31
12-17	AP	01049788	LAVEN, ZACHARY R.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		22.81
12-21	AP	01055019	SYLVESTER, ASHLEY E.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		5.99

12-21	AP	01055227	TOTAL OFFICE INTERIORS	12/18/18	12/18/18	HABITATION EXPENSE		497.23
12-26	AP	01056612	KNIGHT, KEVIN	12/09/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		218.57
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-102.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		331.40
							SUPPLIES AND MATERIALS TOTALS:	2,742.37
		EQUIPMENT						
10-30	AP	01031429	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,132.93
10-30	AP	01031429	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES		195.85
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		05/30/18	05/31/18	MAINTENANCE / REPAIRS		12.65
11-30	GL	MNT0083601		06/01/18	06/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		07/01/18	07/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		08/01/18	08/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		09/01/18	09/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-19	AP	01055006	QUENCH USA LLC	12/08/18	12/08/18	MAINTENANCE / REPAIRS		150.00
12-31	AP	01049724	TOTAL OFFICE INTERIORS	12/12/18	12/12/18	FURNITURE AND FIXTURE LESS THAN $25,000		8,935.55
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	12,386.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,513.54
							OFFICE TOTALS:	360,513.54

2018 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,802.17	1,796.55
PERSONNEL COMPENSATION	937,950.04	249,336.11
TRAVEL	44,718.23	9,370.10
RENT, COMMUNICATION, UTILITIES	65,423.18	16,937.35
PRINTING AND REPRODUCTION	13,043.82	230.15
OTHER SERVICES	36,550.00	11,530.00
SUPPLIES AND MATERIALS	29,328.48	22,793.54
EQUIPMENT	11,745.37	5,554.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,561.29	317,548.20
OFFICE TOTALS:	1,157,561.29	317,548.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-45.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,721.67
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		61.48
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-30.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		170.40
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-81.55
							FRANKED MAIL TOTALS:	1,796.55

PERSONNEL COMPENSATION

ANDERSON,CRAIG H	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,249.99
ANFINSON, SUSAN	10/01/18	12/15/18	SHARED EMPLOYEE		3,750.00
ANFINSON, THOMAS E.	10/16/18	12/31/18	SHARED EMPLOYEE		750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. AUSTIN SCOTT—Con.							
		CARTER,SLAYTEN M	10/01/18	12/31/18	FIELD REP/OFFICE MANAGER		12,500.00
		CHALKLEY,PHYLLIS R	10/01/18	12/31/18	CONSTITUENT SERVICES REP		12,500.00
		COLVIN,TAKESHIA N	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		FORTSON,RENE A	10/01/18	12/31/18	RECEPTIONIST		12,500.00
		JOHNSON,ALICE K	10/01/18	12/31/18	DISTRICT DIRECTOR		21,250.00
		LAWRENCE,JASON H	10/01/18	12/31/18	CHIEF OF STAFF		38,750.00
		LEDBETTER,RACHEL A	10/01/18	12/31/18	PRESS SECRETARY		18,124.99
		MCMANUS,PATRICK R	09/26/18	12/14/18	PAID INTERN		2,633.34
		MODESETT,JACQUELINE D	10/01/18	12/04/18	STAFF ASSISTANT		9,077.77
		PAULK,ELAINE	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		PIERSON,CRAWFORD L	10/01/18	12/31/18	STAFF ASSISTANT		10,333.34
		ROBERTS,ZACHARY J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,749.99
		SANDERS,MARK W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
		TEHRANI,PHILLIP M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,416.67
		WATSON,JACKIE W	10/01/18	11/30/18	CONSTITUENT SERVICES REP		11,333.34
		WATSON,JACKIE W	12/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR		4,416.67
						PERSONNEL COMPENSATION TOTALS:	249,336.11
	TRAVEL						
10-12 AP	01019574	WATSON, JACKIE W.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE		189.39
10-16 AP	01020580	SANDERS, MARK W	09/26/18	09/26/18	TAXI/PARKING/TOLLS		16.55
10-16 AP	01020855	COLVIN, TAKESHIA N.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE		85.60
10-23 AP	01024379	CARTER, SLAYTEN M.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE		240.54
10-23 AP	01024379	CARTER, SLAYTEN M.	09/21/18	10/04/18	PRIVATE AUTO MILEAGE		232.03
10-23 AP	01024390	HON. AUSTIN SCOTT	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-23 AP	01024390	HON. AUSTIN SCOTT	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		159.20
10-23 AP	01024390	HON. AUSTIN SCOTT	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		189.39
10-24 AP	01023615	LAWRENCE,JASON H	10/04/18	10/07/18	LODGING		526.70
10-24 AP	01023615	LAWRENCE,JASON H	10/07/18	10/07/18	MEALS		15.38
10-24 AP	01023615	LAWRENCE,JASON H	10/04/18	10/07/18	CAR RENTAL		399.20
10-24 AP	01023615	LAWRENCE,JASON H	10/07/18	10/07/18	GASOLINE		28.00
10-26 AP	01026212	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	COMMERCIAL TRANSPORTATION		318.40
10-26 AP	01026212	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	COMMERCIAL TRANSPORTATION		318.40
11-06 AP	01031491	ANDERSON, CRAIG H.	10/23/18	10/23/18	MEALS		9.98
11-06 AP	01031491	ANDERSON, CRAIG H.	09/19/18	09/20/18	CAR RENTAL		166.12
11-06 AP	01031491	ANDERSON, CRAIG H.	10/22/18	10/23/18	CAR RENTAL		144.22
11-06 AP	01031491	ANDERSON, CRAIG H.	10/23/18	10/23/18	GASOLINE		32.13
11-06 AP	01031491	ANDERSON, CRAIG H.	10/22/18	10/23/18	TAXI/PARKING/TOLLS		29.48
11-09 AP	01032126	WATSON, JACKIE W.	10/02/18	10/04/18	PRIVATE AUTO MILEAGE		134.18
11-13 AP	01032407	LAWRENCE,JASON H	10/23/18	10/24/18	LODGING		114.00
11-13 AP	01032407	LAWRENCE,JASON H	10/23/18	10/24/18	MEALS		42.31
11-13 AP	01032407	LAWRENCE,JASON H	10/22/18	10/24/18	CAR RENTAL		178.19
11-13 AP	01032407	LAWRENCE,JASON H	10/23/18	10/23/18	GASOLINE		39.29
11-28 AP	01039384	CITIBANK GOV CARD SERVICE	10/04/18	10/07/18	COMMERCIAL TRANSPORTATION		426.40

11-28	AP	01039384	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	COMMERCIAL TRANSPORTATION		324.40
11-28	AP	01039384	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	COMMERCIAL TRANSPORTATION		324.40
11-28	AP	01039523	CARTER, SLAYTEN M.	10/05/18	11/05/18	PRIVATE AUTO MILEAGE		308.32
11-28	AP	01039523	CARTER, SLAYTEN M.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE		199.07
12-07	AP	01044077	WATSON, JACKIE W.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE		127.54
12-11	AP	01044750	HON. AUSTIN SCOTT	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		162.20
12-11	AP	01044750	HON. AUSTIN SCOTT	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		162.20
12-11	AP	01044750	HON. AUSTIN SCOTT	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		189.39
12-19	AP	01047112	JOHNSON, ALICE K.	10/15/18	10/31/18	PRIVATE AUTO MILEAGE		536.44
12-20	AP	01047505	JOHNSON, ALICE K.	09/06/18	09/06/18	MEALS		9.48
12-20	AP	01047505	JOHNSON, ALICE K.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		606.10
12-20	AP	01047505	JOHNSON, ALICE K.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		191.00
12-31	AP	01049315	HON. AUSTIN SCOTT	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		264.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION		162.20
12-31	AP	01049315	HON. AUSTIN SCOTT	11/27/18	12/06/18	PRIVATE AUTO MILEAGE		473.48
12-31	AP	01049834	CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION		324.40
12-31	AP	01049834	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION		324.40
							TRAVEL TOTALS:	9,370.10
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658294	COX COMMUNICATIONS INC	09/18/18	10/17/18	UTILITIES		417.33
10-12	AP	01019579	PLANT TELEPHONE COMPANY	09/21/18	10/20/18	UTILITIES		389.51
10-16	AP	01025684	HAL HARPER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
10-16	AP	01025685	MARGIEO LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
10-22	AP	01022727	GEORGIA POWER COMPANY	09/03/18	10/02/18	UTILITIES		88.36
10-22	AP	01022731	CITY OF TIFTON	08/29/18	10/01/18	UTILITIES		16.05
10-24	AP	01023615	LAWRENCE,JASON H	10/04/18	10/04/18	UTILITIES		10.00
10-25	AP	01028739	UPS	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		4.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,113.22
10-31	AP	01030150	COX COMMUNICATIONS INC	10/18/18	11/17/18	UTILITIES		424.31
11-05	AP	01031754	PLANT TELEPHONE COMPANY	10/21/18	11/20/18	UTILITIES		392.03
11-13	AP	01032407	LAWRENCE,JASON H	10/22/18	10/22/18	UTILITIES		10.00
11-16	AP	01038788	HAL HARPER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP	01038789	MARGIEO LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
11-20	AP	01034855	GEORGIA POWER COMPANY	10/02/18	10/31/18	UTILITIES		104.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,123.08
11-27	AP	01037142	CITY OF TIFTON	10/01/18	10/29/18	UTILITIES		16.05
12-05	AP	01043511	COX COMMUNICATIONS INC	11/18/18	12/17/18	UTILITIES		430.53
12-11	AP	01045326	PLANT TELEPHONE COMPANY	11/21/18	12/20/18	UTILITIES		546.75
12-16	AP	01051238	HAL HARPER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
12-16	AP	01051239	MARGIEO LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
12-18	AP	01047499	GEORGIA POWER COMPANY	10/31/18	12/02/18	UTILITIES		106.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. AUSTIN SCOTT—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,120.21
12-28	AP	01049833	CITY OF TIFTON	10/29/18	11/30/18	UTILITIES		36.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,937.35
		PRINTING AND REPRODUCTION						
10-11	AP	01019458	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		43.90
10-15	AP	01022104	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION		104.95
10-25	AP	01028756	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		39.95
11-09	AP	01032518	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION		29.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		11.40
						PRINTING AND REPRODUCTION TOTALS:		230.15
		OTHER SERVICES						
10-02	AP	E0658290	DURANT COMMERCIAL CLEANING SERVICE LLC	07/12/18	09/20/18	JANITORIAL AND MAINT SERV		360.00
10-16	AP	01020295	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		35.00
10-16	AP	01025243	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01026084	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-31	AP	01030144	SHIRLEY GOLSON	09/06/18	09/20/18	JANITORIAL AND MAINT SERV		120.00
10-31	AP	01030145	SHIRLEY GOLSON	10/04/18	10/18/18	JANITORIAL AND MAINT SERV		120.00
11-16	AP	01038348	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01039186	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-21	AP	01034513	ASTRO EXTERMINATING SERVICES OF TIFTON	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		35.00
11-27	AP	01037211	ARQ PEST CONTROL INC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		55.00
12-16	AP	01050800	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051631	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-17	AP	01046456	ASTRO EXTERMINATING SERVICES OF TIFTON	12/03/18	12/03/18	JANITORIAL AND MAINT SERV		35.00
12-17	AP	01046460	SHIRLEY GOLSON	11/01/18	11/29/18	JANITORIAL AND MAINT SERV		180.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		120.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		180.00
12-28	AP	01051762	DURANT COMMERCIAL CLEANING SERVICE LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		60.00
						OTHER SERVICES TOTALS:		11,530.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		64.21
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		20.56
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		16.48
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		25.18
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		15.97
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		49.10
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		48.18
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		1.66
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		315.25
11-15	AP	01037118	EXPRESS OFFICE PRODUCTS	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.81
11-21	AP	01037742	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE		37.77

11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		37.77
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		28.80
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		73.78
11-28	AP	01039523	CARTER, SLAYTEN M.	11/05/18	11/05/18	FOOD & BEVERAGE		15.00
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE		35.16
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		46.86
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-84.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		228.53
12-14	AP	01045327	CRITICAL MENTION	11/10/18	11/09/20	PUBLICATIONS/REFERENCE MAT'L		5,000.00
12-19	AP	01047513	ARISTOTLE INTERNATIONAL INC	11/01/18	11/01/20	PUBLICATIONS/REFERENCE MAT'L		9,000.00
12-20	AP	01047505	JOHNSON, ALICE K.	11/30/18	11/30/18	WATER		2.79
12-20	AP	01047505	JOHNSON, ALICE K.	11/06/18	11/28/18	FOOD & BEVERAGE		240.20
12-20	AP	01047505	JOHNSON, ALICE K.	09/08/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		36.39
12-20	AP	01047505	JOHNSON, ALICE K.	11/06/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		84.15
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		32.72
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		853.30
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		84.55
12-31	AP	01049316	BGOV LLC	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	AP	01049322	LAWRENCE,JASON H	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		395.00
12-31	AP	01049322	LAWRENCE,JASON H	11/12/18	11/12/18	SOFTWARE LESS THAN $500		25.31
12-31	AP	01049322	LAWRENCE,JASON H	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L		139.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-217.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		252.56
						SUPPLIES AND MATERIALS TOTALS:		22,793.54
		EQUIPMENT						
10-15	AP	01023683	DELL USA LP	07/15/18	07/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,925.66
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		346.00
11-28	AP	01043664	CDW GOVERNMENT INC. C/O ISM IN	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		534.23
11-28	AP	01043664	CDW GOVERNMENT INC. C/O ISM IN	08/02/18	08/02/18	WARRANTIES		56.51
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		346.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:		5,554.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,548.20
						OFFICE TOTALS:		317,548.20

2018 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,289.16	164.40
PERSONNEL COMPENSATION	907,334.80	208,016.68
TRAVEL	23,938.02	3,084.88
TRANSPORTATION OF THINGS	19.06	4.28
RENT, COMMUNICATION, UTILITIES	127,373.92	27,879.90
PRINTING AND REPRODUCTION	27,283.40	544.85
OTHER SERVICES	63,341.68	17,003.72
SUPPLIES AND MATERIALS	19,105.94	7,285.19
EQUIPMENT	28,029.88	26,604.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,715.86	290,588.40
OFFICE TOTALS:	1,212,715.86	290,588.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		7.57
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		148.87
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.55
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		41.51
							FRANKED MAIL TOTALS:	164.40
PERSONNEL COMPENSATION								
			COOKE-COOPER,TERESA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.01
			CRAMER,MARTHA P	10/01/18	10/14/18	LEGISLATIVE ASSISTANT		2,236.11
			DAVIS,SHEILA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,500.01
			DODOO, ISAAC N.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,374.99
			HARRIS, CHANDRA R	10/01/18	12/31/18	DISTRICT DIRECTOR		26,250.00
			HENDERSON,OSCAR G	10/11/18	11/30/18	STAFF ASSISTANT		4,861.11
			HENDERSON,OSCAR G	12/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		3,750.00
			HILL,TRENTON T	10/01/18	12/31/18	STAFF ASSISTANT		7,500.00
			HUSBANDS,PATRICK S	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		9,999.99
			KUERBITZ,CATHERINE M	12/03/18	12/31/18	LEGISLATIVE ASSISTANT		5,055.56
			MASTRANGELO,DAVID W	10/01/18	12/31/18	SHARED EMPLOYEE		6,600.00
			NURSE,CHARLES D	10/01/18	12/31/18	CONST SERV COMM FIELD REP		11,375.01
			OSTERKAMP,ASHLEY M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,625.00
			RODRIGUEZ,LEONARDO J	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,750.00
			SMALLS,CHERRIE E	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
			STOREY, ANGEIE J.	10/01/18	12/31/18	CONST SERVICE REP/FIELD REP		11,333.33
			SWIMS,BREANNA L	09/01/18	11/02/18	SCHEDULER/OFFICE MANAGER		5,305.56
			WOODWARD,GARY W	10/01/18	12/31/18	CHIEF OF STAFF		35,000.01
							PERSONNEL COMPENSATION TOTALS:	208,016.68
TRAVEL								
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION		-159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION		159.20
10-11	AP	01021359	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		159.20
10-16	AP	01025356	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		619.47
11-05	AP	01032953	NURSE, CHARLES D.	10/09/18	10/09/18	TAXI/PARKING/TOLLS		12.00
11-16	AP	01038460	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		619.47
12-04	AP	01044517	OSTERKAMP, ASHLEY M.	11/03/18	11/03/18	TAXI/PARKING/TOLLS		91.07
12-16	AP	01050912	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		619.47
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		162.20
12-17	AP	01051797	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		162.20
							TRAVEL TOTALS:	3,084.88

TRANSPORTATION OF THINGS

10-22	AP	01023465	SHARP ELECTRONICS CORPORATION	08/27/18	09/27/18	FREIGHT CHARGES	0.57
11-26	AP	01037433	SHARP ELECTRONICS CORPORATION	09/27/18	10/27/18	FREIGHT CHARGES	0.85
12-20	AP	01051801	SHARP ELECTRONICS CORPORATION	06/27/18	07/27/18	FREIGHT CHARGES	1.67
12-20	AP	01051804	SHARP ELECTRONICS CORPORATION	10/27/18	11/26/18	FREIGHT CHARGES	1.19
						TRANSPORTATION OF THINGS TOTALS:	4.28

RENT, COMMUNICATION, UTILITIES

10-03	AP	01019353	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-03	AP	01019358	CHARTER COMMUNICATIONS	09/29/18	10/28/18	UTILITIES	224.55
10-03	AP	01019360	CLAYTON COUNTY WATER AUTHORITY	08/06/18	09/05/18	UTILITIES	59.20
10-11	AP	01021331	COMCAST	09/15/18	10/14/18	UTILITIES	103.89
10-16	AP	01024764	177 NORTH MAIN ST LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01024765	HENRY SAM ONEAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
10-22	AP	01023434	UNITED PARCEL SERVICE	10/01/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	7.21
10-22	AP	01023445	SCANA ENERGY	08/29/18	09/28/18	UTILITIES	110.08
10-22	AP	01023454	GEORGIA POWER COMPANY	09/06/18	10/07/18	UTILITIES	395.57
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	103.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	556.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.11
10-30	AP	01031673	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	470.98
10-30	AP	01031687	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	795.84
10-30	AP	01031694	AT&T	09/07/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	227.47
10-30	AP	01031697	COMCAST	10/11/18	11/10/18	UTILITIES	136.77
11-01	AP	01032934	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
11-01	AP	01032942	CLAYTON COUNTY WATER AUTHORITY	09/06/18	10/05/18	UTILITIES	59.20
11-01	AP	01032945	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.41
11-01	AP	01032960	COMCAST	10/15/18	11/14/18	UTILITIES	103.89
11-02	AP	01032956	CHARTER COMMUNICATIONS	10/29/18	11/28/18	UTILITIES	224.55
11-09	AP	01035106	SCANA ENERGY	09/28/18	10/30/18	UTILITIES	165.14
11-09	AP	01035107	GEORGIA POWER COMPANY	10/07/18	11/04/18	UTILITIES	408.13
11-16	AP	01037874	177 NORTH MAIN ST LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01037875	HENRY SAM ONEAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
11-26	AP	01042366	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	859.41
11-26	AP	01042376	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	243.82
11-26	AP	01042381	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	470.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	103.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	574.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.30
11-28	AP	01042352	COMCAST	11/15/18	12/14/18	UTILITIES	103.89
12-04	AP	01044525	CLAYTON COUNTY WATER AUTHORITY	10/05/18	11/05/18	UTILITIES	59.20
12-04	AP	01044527	CHARTER COMMUNICATIONS	11/29/18	12/28/18	UTILITIES	224.70
12-16	AP	01050329	177 NORTH MAIN ST LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01050330	HENRY SAM ONEAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-20	AP	01051819	GEORGIA POWER COMPANY	11/04/18	12/05/18	UTILITIES	414.82
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID SCOTT—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		580.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		104.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.55
12-28	AP	01056112	COMCAST	12/11/18	01/10/19	UTILITIES		136.77
12-28	AP	01056120	SCANA ENERGY	10/30/18	11/30/18	UTILITIES		464.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,879.90
		PRINTING AND REPRODUCTION						
10-11	AP	01021334	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION		39.95
10-22	AP	01023465	SHARP ELECTRONICS CORPORATION	08/27/18	09/27/18	PRINTING & REPRODUCTION		28.67
10-30	AP	01031667	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	PRINTING & REPRODUCTION		93.57
11-01	AP	01032964	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		39.95
11-26	AP	01037433	SHARP ELECTRONICS CORPORATION	09/27/18	10/27/18	PRINTING & REPRODUCTION		42.36
11-30	AP	01044521	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		59.90
12-03	AP	01044520	SHARP ELECTRONICS CORPORATION	09/27/18	10/28/18	PRINTING & REPRODUCTION		7.24
12-20	AP	01051801	SHARP ELECTRONICS CORPORATION	06/27/18	07/27/18	PRINTING & REPRODUCTION		83.83
12-20	AP	01051804	SHARP ELECTRONICS CORPORATION	10/27/18	11/26/18	PRINTING & REPRODUCTION		59.53
12-27	AP	01056124	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		89.85
						PRINTING AND REPRODUCTION TOTALS:		544.85
		OTHER SERVICES						
10-11	AP	01021337	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		125.43
10-11	AP	01021338	WILLIAMS WAY PROFESSIONAL SERVICES LLC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		195.81
10-11	AP	01021380	DAVID E NIXON	08/11/18	08/11/18	JANITORIAL AND MAINT SERV		105.00
10-15	AP	01021383	STEVE J SUTHERLAND	08/11/18	08/11/18	JANITORIAL AND MAINT SERV		105.00
10-16	AP	01025244	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-22	AP	01023280	GLORY PEST CONTROL	10/04/18	10/04/18	JANITORIAL AND MAINT SERV		100.00
11-09	AP	01035113	WILLIAMS WAY PROFESSIONAL SERVICES LLC	11/10/18	11/24/18	JANITORIAL AND MAINT SERV		125.43
11-09	AP	01035117	WILLIAMS WAY PROFESSIONAL SERVICES LLC	11/03/18	11/17/18	JANITORIAL AND MAINT SERV		195.81
11-15	AP	01035110	FIRESIDE21	11/05/18	11/05/18	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
11-16	AP	01038349	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-11	AP	01047183	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/08/18	12/22/18	JANITORIAL AND MAINT SERV		125.43
12-11	AP	01047208	WILLIAMS WAY PROFESSIONAL SERVICES LLC	12/01/18	12/15/18	JANITORIAL AND MAINT SERV		195.81
12-16	AP	01050801	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-28	AP	01056107	GLORY PEST CONTROL	12/12/18	12/12/18	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		17,003.72
		SUPPLIES AND MATERIALS						
10-03	AP	01019349	CRYSTAL SPRINGS	09/11/18	09/11/18	WATER		44.10
10-03	AP	01019354	CRYSTAL SPRINGS	09/20/18	09/20/18	WATER		42.77
10-12	AP	01020619	CITIBANK NA	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		100.70
10-16	AP	01021763	JONESBORO DWARF HOUSE	08/11/18	08/11/18	FOOD & BEVERAGE		3,190.00
10-22	AP	01023429	IMPACTOFFICE	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		67.66
10-25	AP	01030083	OFFICE DEPOT BUSINESS CREDIT	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		93.27
10-30	AP	01031700	DOUGLAS COUNTY SENTINEL	11/04/18	12/02/18	PUBLICATIONS/REFERENCE MAT'L		21.60

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	502.94
11-01	AP	01032937	STAPLES CREDIT PLAN	09/20/18	09/20/18	FOOD & BEVERAGE	25.98
11-01	AP	01032937	STAPLES CREDIT PLAN	09/20/18	10/06/18	OFFICE SUPPLIES (OUTSIDE)	963.56
11-01	AP	01032949	CRYSTAL SPRINGS	10/09/18	10/09/18	WATER	44.13
11-01	AP	01032950	CRYSTAL SPRINGS	10/08/18	10/18/18	WATER	31.47
11-05	AP	01032931	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	FOOD & BEVERAGE	16.07
11-05	AP	01032931	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	194.14
11-06	AP	01033865	IMPACTOFFICE	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-06	AP	01033870	IMPACTOFFICE	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	34.00
11-26	AP	01042347	CRYSTAL SPRINGS	11/07/18	11/15/18	WATER	42.88
11-26	AP	01042351	CRYSTAL SPRINGS	11/06/18	11/07/18	WATER	48.32
11-27	AP	01042344	DOUGLAS COUNTY SENTINEL	12/04/18	12/03/19	PUBLICATIONS/REFERENCE MAT'L	259.20
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-79.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	66.00
12-11	AP	01047167	STOREY, ANGIE J.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	51.99
12-11	AP	01047219	MARIETTA DAILY JOURNAL	11/07/18	11/06/19	PUBLICATIONS/REFERENCE MAT'L	192.55
12-19	AP	01047171	HARRIS, CHANDRA R.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	20.14
12-19	AP	01051813	WALL STREET JOURNAL	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L	842.18
12-20	AP	01048340	OFFICE DEPOT BUSINESS CREDIT	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	7.05
12-20	AP	01051824	STAPLES CREDIT PLAN	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	330.95
12-28	AP	01056104	CRYSTAL SPRINGS	12/04/18	12/04/18	WATER	33.05
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	63.49
						SUPPLIES AND MATERIALS TOTALS:	7,285.19
		EQUIPMENT					
10-10	AP	01020644	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS	129.94
10-29	AP	01031493	LEIDOS DIGITAL SOLUTIONS INC	10/26/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,430.72
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	118.32
11-01	AP	01032940	SHARP BUSINESS SYSTEMS	09/13/18	09/13/18	MAINTENANCE / REPAIRS	267.00
11-06	AP	01034001	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,900.00
11-06	AP	01034002	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,376.88
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	118.32
12-20	AP	01051810	CONSOLIDATED COPIER SERVICES	10/01/18	12/31/18	MAINTENANCE / REPAIRS	145.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	26,604.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,588.40
						OFFICE TOTALS:	290,588.40

2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,909.57	613.90
PERSONNEL COMPENSATION	1,047,926.87	291,293.69
TRAVEL	17,435.58	2,296.19
RENT, COMMUNICATION, UTILITIES	88,290.86	24,501.41
PRINTING AND REPRODUCTION	301.24	85.00
OTHER SERVICES	28,550.00	5,680.00
SUPPLIES AND MATERIALS	10,095.86	7,666.22
EQUIPMENT	2,742.30	1,735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,252.28	333,871.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.								
						OFFICE TOTALS:	1,198,252.28	333,871.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-35.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		47.29
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		54.90
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-24.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		595.36
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-23.05
						FRANKED MAIL TOTALS:		613.90
		PERSONNEL COMPENSATION						
			AHMAD,AAMRA S	10/01/18	11/09/18	LEGISLATIVE COUNSEL		10,508.33
			AHMAD,AAMRA S	11/01/18	11/09/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		673.61
			AHMAD,AAMRA S	11/01/18	11/09/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
			ALSTON JR,THOMAS K	11/13/18	12/31/18	CONSTITUENT SERVICES REP		6,666.67
			BAILEY,BENJAMIN W	10/01/18	10/31/18	SPECIAL ASSISTANT		3,166.67
			BAILEY,BENJAMIN W	11/01/18	12/31/18	CONSTITUENT SERVICE REP.		9,833.34
			BARBERA,AUSTIN M	10/01/18	12/31/18	PRESS SECRETARY		17,500.00
			BOONE, DEMONTRE	10/01/18	12/31/18	DIR OF DIST OPS/CONSTITUENT SV		22,250.00
			DAILEY II, DAVID M.	10/01/18	12/31/18	CHIEF OF STAFF		33,018.51
			ESTES-PETTY, RANDI-JOANNE A	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		32,500.01
			GEORGE,SAMUEL S	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		4,583.33
			GEORGE,SAMUEL S	11/01/18	12/31/18	SR. CONSTITUENT SERVICES REP.		13,166.66
			GEORGE-WINKLER, NKECHI	10/01/18	12/31/18	SENIOR ADVISOR		20,375.01
			HOLMES,LAWRENCE E	10/01/18	12/12/18	PAID INTERN		2,391.55
			INGRAM,CHRISTINA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,250.01
			JACKSON,RYAN R	11/15/18	12/31/18	CONSTITUENT SERVICE REP.		4,875.00
			JENKINS,SYDNEY D	12/18/18	12/31/18	TEMPORARY EMPLOYEE		1,560.00
			JONES III,ALLEN R	10/01/18	12/31/18	STAFF ASSISTANT		12,249.99
			KAAI,KRYSTAL C	12/01/18	12/31/18	SHARED EMPLOYEE		6,000.00
			LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE		850.00
			PLUVIOSE-FENTON,VERONIQUE	10/01/18	12/31/18	SENIOR COUNSEL		3,000.00
			RUSSELL,GISELE P	10/01/18	12/31/18	DISTRICT DIRECTOR		26,249.99
			SCHWARTZ,PAIGE A	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		4,541.67
			SCHWARTZ,PAIGE A	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		13,083.34
			SMITH,L'ALLEGRO	10/01/18	10/31/18	LEGISLATIVE ASSISTANT		3,166.67
			SMITH,L'ALLEGRO	11/01/18	12/31/18	CONSTITUENT SERVICES REP		6,333.34
			VALENTINE,NATALIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,999.99
						PERSONNEL COMPENSATION TOTALS:		291,293.69
		TRAVEL						
11-05	AP	01031506	SCHWARTZ, PAIGE A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		209.28
11-06	AP	01033197	ESTES-PETTY, RANDI-JOANNE A	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		93.20
11-06	AP	01033258	ESTES-PETTY, RANDI-JOANNE A	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		203.84

11-13	AP	01034948	INGRAM, CHRISTINA M.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	232.16
11-16	AP	01034946	BAILEY, BENJAMIN W.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	11.45
11-16	AP	01036659	VALENTINE, NATALIE A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	203.78
11-19	AP	01036654	VALENTINE, NATALIE A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	223.46
11-26	AP	01042140	SCHWARTZ, PAIGE A.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	10.44
11-26	AP	01042271	JONES III, ALLEN R.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	10.49
11-26	AP	01042271	JONES III, ALLEN R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	23.02
11-26	AP	01042273	JONES III, ALLEN R.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	45.17
11-28	AP	01042143	DAILEY II, DAVID M.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	197.30
12-13	AP	01047002	INGRAM, CHRISTINA M.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	200.56
12-17	AP	01047022	DAILEY II, DAVID M.	12/03/18	12/03/18	MEALS	30.87
12-17	AP	01047022	DAILEY II, DAVID M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	118.82
12-17	AP	01047022	DAILEY II, DAVID M.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	105.73
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/03/18	12/03/18	MEALS	20.48
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	93.20
12-19	AP	01051775	ESTES-PETTY, RANDI-JOANNE A	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	98.65
12-24	AP	01055062	SMITH, L'ALLEGRO	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	21.80
12-24	AP	01055062	SMITH, L'ALLEGRO	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	14.72
12-24	AP	01055062	SMITH, L'ALLEGRO	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	27.91
12-24	AP	01055062	SMITH, L'ALLEGRO	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	20.81
12-24	AP	01055066	SMITH, L'ALLEGRO	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	1.42
12-24	AP	01055066	SMITH, L'ALLEGRO	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	21.58
12-24	AP	01055066	SMITH, L'ALLEGRO	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	20.84
12-24	AP	01055066	SMITH, L'ALLEGRO	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	20.49
12-24	AP	01055066	SMITH, L'ALLEGRO	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	14.72
						TRAVEL TOTALS:	2,296.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01024766	TSO NEWPORT MARITIME LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	136.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,090.06
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.33
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.21
11-05	AP	01032683	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	800.12
11-05	AP	01032691	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	834.52
11-06	AP	01032678	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	783.68
11-15	AP	01036912	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	796.65
11-16	AP	01037876	TSO NEWPORT MARITIME LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	136.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,096.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	13.71
12-16	AP	01050331	TSO NEWPORT MARITIME LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	136.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,094.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.60
12-21	AP	01054899	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	779.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.								
12-21	AP	01054902	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		787.93
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,501.41
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		85.00
						PRINTING AND REPRODUCTION TOTALS:		85.00
		OTHER SERVICES						
10-16	AP	01025768	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01036563	HAGUE QUALITY WATER OF MD INC	08/03/18	08/03/18	EQUIPMENT INSTALLATION		100.00
11-16	AP	01038872	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01051321	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,680.00
		SUPPLIES AND MATERIALS						
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		49.99
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		213.96
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		45.37
10-30	AP	01031439	CDW GOVERNMENT INC. C/O ISM IN	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)		232.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		69.10
11-13	AP	01034956	RICHMOND TIMES DISPATCH	10/13/18	10/13/19	PUBLICATIONS/REFERENCE MAT'L		286.00
11-15	AP	01035368	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-16	AP	01036266	SHARP BUSINESS SYSTEMS	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		75.00
11-16	AP	01036563	HAGUE QUALITY WATER OF MD INC	08/03/18	09/02/18	WATER		315.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		30.42
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-168.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		229.87
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		51.86
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		492.09
						SUPPLIES AND MATERIALS TOTALS:		7,666.22
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		45.00
11-06	AP	01034007	LEIDOS DIGITAL SOLUTIONS INC	10/31/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,600.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		45.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		1,735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,871.41
						OFFICE TOTALS:		333,871.41
2018 HON. F. JAMES SENSENBRENNER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,760.53	730.33
						PERSONNEL COMPENSATION	904,462.01	252,291.61

TRAVEL	30,434.80	6,710.02
RENT, COMMUNICATION, UTILITIES	53,579.43	14,441.36
PRINTING AND REPRODUCTION	36,983.76	185.75
OTHER SERVICES	27,465.00	5,950.00
SUPPLIES AND MATERIALS	21,413.27	15,701.55
EQUIPMENT	6,486.00	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,584.80	297,632.12
OFFICE TOTALS:	1,136,584.80	297,632.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-124.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	221.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	253.28
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-164.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	588.06
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-43.20
						FRANKED MAIL TOTALS:	730.33

PERSONNEL COMPENSATION

BISENIUS,MATTHEW D	10/01/18	12/31/18	CHIEF OF STAFF		41,333.33
BOS, AMY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,749.99
COBB,NATHAN D	10/01/18	12/31/18	SCHEDULER		12,000.00
COLE, SALLY A.	10/01/18	12/31/18	CHIEF CASEWORKER		20,000.00
CZARNECKI,CHRISTOPHER P	10/01/18	12/31/18	STAFF ASSISTANT		9,500.01
HAGERUP, LONI L.	10/01/18	12/31/18	CHIEF OF STAFF		41,333.33
HOLSEN, MATT	10/01/18	12/31/18	DISTRICT OUTREACH COORDINATOR		21,749.99
KINNEY,ERIK R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.00
KREPICH,CHRISTOPHER M	10/01/18	11/30/18	PRESS SECRETARY		9,166.66
KREPICH,CHRISTOPHER M	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		3,833.33
LAWLER,WILLIAM E	10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT		12,999.99
LEISEMANN,JOHN D	10/01/18	12/31/18	STAFF ASSISTANT		9,500.00
STEGER, MICHAEL G.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,499.99
STEINHAFEL,BENJAMIN L	10/01/18	12/31/18	JUNIOR LEGISLATIVE ASSISTANT		11,624.99
				PERSONNEL COMPENSATION TOTALS:	252,291.61

TRAVEL

10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	COMMERCIAL TRANSPORTATION	382.96
10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	LODGING	287.00
10-02	AP	01018178	HAGERUP, LONI L.	09/12/18	09/13/18	TAXI/PARKING/TOLLS	99.58
10-05	AP	01019550	LAWLER, WILLIAM E.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	16.28
10-15	AP	01020913	LEISEMANN, JOHN D.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	297.03
10-15	AP	01020913	LEISEMANN, JOHN D.	09/24/18	09/28/18	PRIVATE AUTO MILEAGE	52.87
10-15	AP	01020913	LEISEMANN, JOHN D.	09/28/18	09/28/18	TAXI/PARKING/TOLLS	4.00
10-24	AP	01023209	LAWLER, WILLIAM E.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	26.29
10-24	AP	01023919	HON. F JAMES SENSENBRENNER, JR	09/07/18	10/06/18	COMMERCIAL TRANSPORTATION	2,524.80
10-24	AP	01029306	HON. F JAMES SENSENBRENNER, JR	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION	289.80
11-01	AP	01030672	STEGER, MICHAEL G.	10/20/18	10/20/18	TAXI/PARKING/TOLLS	77.86
11-01	AP	01032456	LEISEMANN, JOHN D.	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	271.96
11-01	AP	01032456	LEISEMANN, JOHN D.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	8.72
11-01	AP	01032689	HON. F JAMES SENSENBRENNER, JR	10/20/18	10/30/18	COMMERCIAL TRANSPORTATION	579.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.								
11-13	AP	01036117	HON. F JAMES SENSENBRENNER, JR	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION		1,176.60
11-20	AP	01037495	LAWLER, WILLIAM E.	10/30/18	11/08/18	TAXI/PARKING/TOLLS		49.25
12-10	AP	01045379	LEISEMANN, JOHN D.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		150.42
12-19	AP	01047477	HON. F JAMES SENSENBRENNER, JR	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION		415.00
							TRAVEL TOTALS:	6,710.02
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019181	DIRECTV	09/20/18	10/19/18	UTILITIES		174.28
10-12	AP	01020873	VERIZON WIRELESS	09/21/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE		834.07
10-16	AP	01025681	DUANE H BLUEMKE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
10-24	AP	01023201	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		248.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		119.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		89.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		5.60
10-31	AP	01031294	DIRECTV	10/20/18	11/19/18	UTILITIES		174.28
11-13	AP	01035483	VERIZON WIRELESS	10/21/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE		837.20
11-16	AP	01038785	DUANE H BLUEMKE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
11-19	AP	01036164	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		249.09
11-19	AP	01036169	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,260.86
11-19	AP	01036449	AT&T	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,116.71
11-19	AP	01036452	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,260.04
11-20	AR	AC-14475	AT&T MOBILITY	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		-1,117.49
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		119.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		87.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.46
12-03	AP	01044177	DIRECTV	11/20/18	12/19/18	UTILITIES		174.28
12-10	AP	01046630	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE		836.93
12-11	AP	01046364	EMBASSY SUITES BY HILTON	12/01/18	12/01/18	TEMPORARY SPACE RENTAL		467.97
12-16	AP	01051235	DUANE H BLUEMKE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
12-17	AP	01048091	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,261.49
12-17	AP	01048117	AT&T	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		249.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		119.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		84.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,441.36
		PRINTING AND REPRODUCTION						
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
12-17	AP	01047748	ACCURATE WORD LLC	12/07/18	12/07/18	PRINTING & REPRODUCTION		69.90
12-17	AP	01048773	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		59.90
12-26	AP	01055276	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	185.75

		OTHER SERVICES					
10-16	AP	01025305	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038410	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	AP	01037555	GSL SOLUTIONS INC	08/02/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	110.00
11-21	AP	01037550	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-21	AP	01037558	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	75.00
11-27	AP	01037547	GSL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	110.00
12-16	AP	01050862	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,950.00
		SUPPLIES AND MATERIALS					
10-05	AP	01019516	COBB, NATHAN D.	08/30/18	09/29/18	PUBLICATIONS/REFERENCE MAT'L	8.00
10-12	AP	01020897	HINCKLEY SPRINGS	09/04/18	09/20/18	WATER	40.61
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	12.19
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	112.26
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-405.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	522.58
11-01	AP	01031303	HINCKLEY SPRINGS	10/16/18	10/18/18	WATER	51.13
11-01	AP	01031520	COBB, NATHAN D.	09/29/18	10/29/18	PUBLICATIONS/REFERENCE MAT'L	8.00
11-05	AP	01032097	WATERTOWN DAILY TIMES	11/25/18	11/25/19	PUBLICATIONS/REFERENCE MAT'L	180.00
11-20	AP	01036171	KEWASKUM STATESMAN	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	42.00
11-20	AP	01036174	HINCKLEY SPRINGS	10/30/18	10/30/18	WATER	56.92
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	25.53
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	97.79
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-577.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,086.43
12-03	AP	01043044	COBB, NATHAN D.	10/29/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
12-04	AP	01044183	HINCKLEY SPRINGS	11/13/18	11/13/18	WATER	56.99
12-10	AP	01045003	BOS, AMY	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.73
12-10	AP	01045288	THE FREEMAN	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	204.00
12-11	AP	01045294	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-12	AP	01046405	HOMETOWN NEWS LTD PARTNERSHIP	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L	50.50
12-19	AP	01048124	OCONOMOWOC ENTERPRISE	01/02/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L	64.00
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	165.10
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	91.81
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	384.98
						SUPPLIES AND MATERIALS TOTALS:	15,701.55
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	540.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	540.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	540.50
						EQUIPMENT TOTALS:	1,621.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,632.12
						OFFICE TOTALS:	297,632.12

FRANKED MAIL	1,068.75	430.06
PERSONNEL COMPENSATION	1,021,444.53	335,472.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSE E. SERRANO—Con.							
					TRAVEL	16,408.30	4,015.63
					RENT, COMMUNICATION, UTILITIES	144,033.76	36,909.40
					PRINTING AND REPRODUCTION	1,079.85	429.77
					OTHER SERVICES	20,846.51	5,580.00
					SUPPLIES AND MATERIALS	26,673.35	25,242.98
					EQUIPMENT	4,887.18	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,442.23	408,725.12
					OFFICE TOTALS:	1,236,442.23	408,725.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		6.20
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		103.96
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		319.90
					FRANKED MAIL TOTALS:		430.06
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	10/01/18	12/31/18	CHIEF OF STAFF		10,525.74
		AMADOR,PAOLA L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,498.50
		BHATT,KEANE L	10/01/18	10/31/18	SHARED EMPLOYEE		2,000.00
		CABRAL,RAMON F	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		24,455.01
		CAMARA,HATOU	09/25/18	12/31/18	COMMUNITY LIAISON		13,141.66
		CASTILLO,VALENTIN	10/01/18	12/31/18	LEGISLATIVE AIDE		17,690.01
		CASTRO, EVELYN	10/01/18	12/31/18	STAFF ASSISTANT		15,125.01
		CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE		7,953.99
		DAVILA, KITTY	10/01/18	12/31/18	HOUSING SPEC./INTAKE DIR.		25,120.26
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/18	12/31/18	CHIEF ADMINISTRATOR		41,631.75
		ESPAILLAT,EDILI M	12/03/18	12/31/18	CONGRESSIONAL ASSIST/CASE WORK		3,266.67
		GARZA,MARCUS A	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,024.99
		JORDAN,ANTHONY R	10/01/18	12/31/18	DISTRICT DIRECTOR		27,155.01
		NIGAGLIONI,ANGEL L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL		30,800.01
		REYES,SHAYRA D	10/01/18	12/31/18	COMMUNITY LIAISON		16,149.99
		RIVERA, AWILDA	10/01/18	11/30/18	SR CONGRESSIONAL ASSISTANT		18,712.66
		VOGEL PHILBRICK,ALEXIS D	10/01/18	12/31/18	LEGISLATIVE AIDE/SCHEDULER		16,610.01
		WAGNER-ANDERSON, CLARA E.	10/01/18	12/31/18	SCHEDULER/EXECUTIVE SECRETARY		24,611.01
					PERSONNEL COMPENSATION TOTALS:		335,472.28
TRAVEL							
10-03	AP E0658161	REYES, SHAYRA D	06/20/18	07/25/18	PRIVATE AUTO MILEAGE		17.87
10-03	AP E0658161	REYES, SHAYRA D	08/06/18	08/30/18	PRIVATE AUTO MILEAGE		17.06
10-03	AP E0658161	REYES, SHAYRA D	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		23.65
10-05	AP E0658644	REYES, SHAYRA D	01/09/18	01/26/18	PRIVATE AUTO MILEAGE		11.77
10-05	AP E0658644	REYES, SHAYRA D	02/06/18	02/28/18	PRIVATE AUTO MILEAGE		20.76
10-05	AP E0658644	REYES, SHAYRA D	03/08/18	03/22/18	PRIVATE AUTO MILEAGE		23.86
10-05	AP E0658644	REYES, SHAYRA D	04/20/18	04/26/18	PRIVATE AUTO MILEAGE		4.17

10-05	AP	E0658644	REYES, SHAYRA D	05/02/18	05/31/18	PRIVATE AUTO MILEAGE	36.91
10-05	AP	E0658644	REYES, SHAYRA D	06/12/18	06/18/18	PRIVATE AUTO MILEAGE	22.58
10-05	AP	E0658652	CABRAL, RAMON F.	02/21/18	02/27/18	PRIVATE AUTO MILEAGE	31.57
10-05	AP	E0658652	CABRAL, RAMON F.	03/05/18	03/23/18	PRIVATE AUTO MILEAGE	44.94
10-09	AP	E0658734	CABRAL, RAMON F.	02/03/18	02/15/18	PRIVATE AUTO MILEAGE	79.18
10-09	AP	E0658736	CABRAL, RAMON F.	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	87.21
10-18	AP	01023843	WAGNER-ANDERSON, CLARA E.	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	198.40
10-18	AP	01023843	WAGNER-ANDERSON, CLARA E.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	37.54
10-23	AP	01028520	CITIBANK GOV CARD SERVICE	09/07/18	09/10/18	COMMERCIAL TRANSPORTATION	477.00
10-23	AP	01028520	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	COMMERCIAL TRANSPORTATION	463.00
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	09/14/18	09/28/18	TAXI/PARKING/TOLLS	44.00
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	10/01/18	10/19/18	TAXI/PARKING/TOLLS	71.00
11-26	AP	01042257	CAMARA, HATOU	10/17/18	10/17/18	TAXI/PARKING/TOLLS	29.02
11-26	AP	01042257	CAMARA, HATOU	10/26/18	10/26/18	TAXI/PARKING/TOLLS	19.22
11-26	AP	01042257	CAMARA, HATOU	10/29/18	10/29/18	TAXI/PARKING/TOLLS	17.90
11-28	AP	01042247	CAMARA, HATOU	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	162.40
11-28	AP	01042247	CAMARA, HATOU	11/08/18	11/08/18	TAXI/PARKING/TOLLS	121.67
12-10	AP	01047647	REYES, SHAYRA D	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	43.03
12-11	AP	01047651	REYES, SHAYRA D	11/27/18	11/28/18	PRIVATE AUTO MILEAGE	16.59
12-11	AP	01047651	REYES, SHAYRA D	11/28/18	11/28/18	TAXI/PARKING/TOLLS	34.00
12-12	AP	01047673	CABRAL, RAMON F.	04/27/18	05/29/18	PRIVATE AUTO MILEAGE	159.97
12-12	AP	01047674	CABRAL, RAMON F.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	132.17
12-12	AP	01047674	CABRAL, RAMON F.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	96.81
12-12	AP	01047675	CABRAL, RAMON F.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	50.82
12-12	AP	01047675	CABRAL, RAMON F.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE	106.47
12-12	AP	01047675	CABRAL, RAMON F.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	41.73
12-12	AP	01047690	CABRAL, RAMON F.	11/16/18	12/04/18	PRIVATE AUTO MILEAGE	87.74
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/07/18	11/13/18	COMMERCIAL TRANSPORTATION	274.00
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/15/18	11/16/18	COMMERCIAL TRANSPORTATION	513.00
12-14	AP	01049381	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	6.00
12-17	AP	01049188	CASTILLO, VALENTIN	11/17/18	11/25/18	PRIVATE AUTO MILEAGE	305.20
12-17	AP	01049188	CASTILLO, VALENTIN	11/17/18	11/25/18	TAXI/PARKING/TOLLS	72.37
12-24	AP	01055613	REYES, SHAYRA D	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	13.05
						TRAVEL TOTALS:	4,015.63
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025872	LAFAYETTE AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
10-22	AP	01023997	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,717.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,312.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	35.60
11-16	AP	01038975	LAFAYETTE AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,306.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	55.43
11-27	AP	01042261	VERIZON	09/25/18	10/24/18	UTILITIES	1,726.42
12-16	AP	01051423	LAFAYETTE AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
12-20	AP	01054828	VERIZON	10/25/18	11/24/18	UTILITIES	1,727.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSE E. SERRANO—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,540.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		31.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,909.40
		PRINTING AND REPRODUCTION						
10-18	AP	01023738	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		46.83
10-30	AP	01031790	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION		292.50
11-16	AP	01034279	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		30.30
12-10	AP	01047641	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		40.14
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		429.77
		OTHER SERVICES						
10-16	AP	01025276	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038381	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050833	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-18	AP	01023834	WAGNER-ANDERSON, CLARA E.	09/30/18	09/30/18	FOOD & BEVERAGE		50.78
10-18	AP	01023834	WAGNER-ANDERSON, CLARA E.	10/01/18	10/01/18	FOOD & BEVERAGE		15.74
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)		26.60
10-25	AP	01030648	NIGAGLIONI, ANGEL L.	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		58.29
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		43.40
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		3,068.52
11-07	AP	01034429	IMPACTOFFICE	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		148.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		43.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,796.03
12-17	AP	01049976	THE NEW YORK TIMES	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		998.40
12-19	AP	01051670	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		9,475.01
12-19	AP	01051726	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,475.01
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		43.40
						SUPPLIES AND MATERIALS TOTALS:		25,242.98
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		215.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		215.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,725.12
						OFFICE TOTALS:		408,725.12
2018 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,483.44	17,576.04

PERSONNEL COMPENSATION	995,929.65	295,770.28
TRAVEL	51,686.67	9,894.35
RENT, COMMUNICATION, UTILITIES	85,696.98	25,797.93
PRINTING AND REPRODUCTION	39,956.26	15,917.33
OTHER SERVICES	22,655.29	5,580.00
SUPPLIES AND MATERIALS	27,301.93	5,038.90
EQUIPMENT	4,929.36	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,639.58	376,294.83
OFFICE TOTALS:	1,283,639.58	376,294.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	11,947.30
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-129.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,615.15
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,906.79
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-36.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,272.75
						FRANKED MAIL TOTALS:	17,576.04

PERSONNEL COMPENSATION

BOOTHE, CAROLINE S.	10/01/18	12/31/18	CHIEF OF STAFF		38,735.17
DONADO,RONALD P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,749.99
DURST,JACOB J	10/01/18	12/31/18	STAFF ASSISTANT		16,249.99
ETHINGTON,RYAN G	10/01/18	12/31/18	PROFESSIONAL STAFF		23,375.00
HANSEN,ERIN E	10/01/18	12/31/18	ACADEMY LIAISON/FIELD COOR		18,500.00
HELTON, FLORENCE J.	10/01/18	12/31/18	DISTRICT FIELD COORDINATOR		21,375.00
PEAVEY,LAURA R	10/01/18	12/31/18	PRESS SECRETARY		8,499.99
PORTER,MEGAN E	10/01/18	12/31/18	STAFF ASSISTANT		16,249.99
REED,KYLE A	10/01/18	12/31/18	STAFF ASSISTANT		15,999.99
REYNOLDS,JUSTIN T	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		37,651.83
RUNKLE,KATHERINE A	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		20,500.01
SCHMIDTLEIN, MEGHAN R.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,749.99
SPAUN,LYDIA M	10/01/18	11/15/18	OUTREACH COORDINATOR		6,250.00
WETHERALD,MARGARET E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,200.00
YANICK,BRITTANY M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,250.00
ZIEGLER,MATTHEW	10/01/18	12/26/18	PAID INTERN		1,433.33
				PERSONNEL COMPENSATION TOTALS:	295,770.28

TRAVEL

10-10	AP	01020133	HON. PETE SESSIONS	09/03/18	09/07/18	COMMERCIAL TRANSPORTATION	874.40
10-18	AP	01023971	HANSEN, ERIN E.	09/08/18	09/15/18	PRIVATE AUTO MILEAGE	69.12
10-24	AP	01029396	HON. PETE SESSIONS	09/12/18	10/07/18	COMMERCIAL TRANSPORTATION	2,160.02
10-24	AP	01029408	HON. PETE SESSIONS	05/06/18	05/24/18	PRIVATE AUTO MILEAGE	69.66
10-24	AP	01029408	HON. PETE SESSIONS	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	92.87
10-24	AP	01029408	HON. PETE SESSIONS	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	46.44
10-24	AP	01029408	HON. PETE SESSIONS	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	69.66
10-24	AP	01029408	HON. PETE SESSIONS	10/06/18	10/11/18	PRIVATE AUTO MILEAGE	22.89
10-24	AP	01029415	HON. PETE SESSIONS	09/03/18	09/24/18	TAXI/PARKING/TOLLS	60.00
11-07	AP	01034220	REYNOLDS, JUSTIN T.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	645.50
11-07	AP	01034220	REYNOLDS, JUSTIN T.	08/03/18	08/28/18	TAXI/PARKING/TOLLS	69.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE SESSIONS—Con.								
11-07	AP	01034257	REYNOLDS, JUSTIN T.	09/03/18	09/30/18	PRIVATE AUTO MILEAGE		520.20
11-07	AP	01034257	REYNOLDS, JUSTIN T.	08/27/18	09/29/18	TAXI/PARKING/TOLLS		90.16
11-07	AP	01034261	REYNOLDS, JUSTIN T.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		919.91
11-07	AP	01034261	REYNOLDS, JUSTIN T.	09/28/18	10/26/18	TAXI/PARKING/TOLLS		65.04
11-19	AP	01037199	SPAUN, LYDIA M.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE		195.12
11-19	AP	01037199	SPAUN, LYDIA M.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		115.70
11-19	AP	01037199	SPAUN, LYDIA M.	09/07/18	09/19/18	PRIVATE AUTO MILEAGE		56.35
11-28	AP	01039519	HON. PETE SESSIONS	11/09/18	11/10/18	COMMERCIAL TRANSPORTATION		678.41
12-17	AP	01048858	DONADO, RONALD P.	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		116.98
12-17	AP	01048858	DONADO, RONALD P.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		18.84
12-19	AP	01052190	HON. PETE SESSIONS	11/12/18	12/09/18	COMMERCIAL TRANSPORTATION		2,545.26
12-19	AP	01052209	HON. PETE SESSIONS	01/15/18	01/15/18	MEALS		2.37
12-21	AP	01052215	HON. PETE SESSIONS	11/09/18	11/30/18	MEALS		83.50
12-21	AP	01052215	HON. PETE SESSIONS	10/27/18	10/28/18	PRIVATE AUTO MILEAGE		32.70
12-21	AP	01052215	HON. PETE SESSIONS	11/10/18	11/30/18	PRIVATE AUTO MILEAGE		44.69
12-21	AP	01052215	HON. PETE SESSIONS	11/12/18	11/30/18	TAXI/PARKING/TOLLS		71.63
12-27	AP	01054974	HON. PETE SESSIONS	12/09/18	12/09/18	MEALS		18.04
12-27	AP	01054974	HON. PETE SESSIONS	12/06/18	12/10/18	TAXI/PARKING/TOLLS		63.74
12-27	AP	01056163	HON. PETE SESSIONS	12/02/18	12/13/18	PRIVATE AUTO MILEAGE		75.21
							TRAVEL TOTALS:	9,894.35
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025927	YPI PARK CENTRAL LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,189.58
10-18	AP	01024609	TIME WARNER CABLE	10/07/18	11/06/18	UTILITIES		831.22
10-23	AP	01024332	LEIDOS DIGITAL SOLUTIONS INC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		5,407.88
10-25	AP	01029795	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		245.83
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		690.73
11-06	AP	01033800	TIME WARNER CABLE	11/07/18	12/06/18	UTILITIES		834.90
11-16	AP	01039030	YPI PARK CENTRAL LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,189.58
11-20	AP	01042095	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		245.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		811.77
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		10.14
12-16	AP	01057392	YPI PARK CENTRAL LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,781.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		778.97
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.59
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		4.17
12-26	AP	01055690	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		248.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,797.93

PRINTING AND REPRODUCTION

10-12	AP	01020121	MARATHON STRATEGIC COMMUNICATIONS INC	08/03/18	08/04/18	PRINTING & REPRODUCTION	15,250.68
10-28	AP	01024638	PUBLIC PRINTER	09/11/18	09/11/18	PRINTING & REPRODUCTION	103.73
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION	270.80
11-21	AP	01036786	PUBLIC PRINTER	10/04/18	10/04/18	PRINTING & REPRODUCTION	129.07
12-19	AP	01049734	PUBLIC PRINTER	10/22/18	10/22/18	PRINTING & REPRODUCTION	64.54
12-19	AP	01049734	PUBLIC PRINTER	10/23/18	10/23/18	PRINTING & REPRODUCTION	24.76
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	73.75
						PRINTING AND REPRODUCTION TOTALS:	15,917.33

OTHER SERVICES

10-16	AP	01025015	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038123	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050576	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00

SUPPLIES AND MATERIALS

10-10	AP	01020167	HON. PETE SESSIONS	08/14/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L	2.05
10-10	AP	01021459	FIRST CHOICE COFFEE SERVICES	10/04/18	10/04/18	FOOD & BEVERAGE	322.69
10-18	AP	01023971	HANSEN, ERIN E.	09/29/18	09/29/18	FOOD & BEVERAGE	99.93
10-18	AP	01024611	OFFICE DEPOT BUSINESS CREDIT	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	109.95
10-22	AP	01024601	THE DALLAS MORNING NEWS	11/11/18	11/10/19	PUBLICATIONS/REFERENCE MAT'L	696.16
10-24	AP	01029415	HON. PETE SESSIONS	08/27/18	08/27/18	FOOD & BEVERAGE	61.15
10-24	AP	01029415	HON. PETE SESSIONS	09/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L	39.96
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	WATER	13.24
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	118.03
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	251.94
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-349.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	454.47
11-19	AP	01037748	OFFICE DEPOT BUSINESS CREDIT	10/17/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	91.19
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	WATER	19.86
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	2.96
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	407.73
11-28	AP	01039519	HON. PETE SESSIONS	11/07/18	02/09/19	PUBLICATIONS/REFERENCE MAT'L	123.70
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	544.26
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	437.60
12-03	AP	01043596	SPRING CREEK CATERING LTD	11/17/18	11/17/18	FOOD & BEVERAGE	1,126.65
12-19	AP	01052190	HON. PETE SESSIONS	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	40.86
12-19	AP	01052209	HON. PETE SESSIONS	01/15/18	01/15/18	PUBLICATIONS/REFERENCE MAT'L	2.00
12-19	AP	01052209	HON. PETE SESSIONS	04/15/18	04/15/18	PUBLICATIONS/REFERENCE MAT'L	3.00
12-21	AP	01052215	HON. PETE SESSIONS	10/29/18	10/29/18	FOOD & BEVERAGE	71.94
12-21	AP	01052215	HON. PETE SESSIONS	11/26/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	170.96
12-21	AP	01052215	HON. PETE SESSIONS	10/12/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L	39.96
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	205.66
						SUPPLIES AND MATERIALS TOTALS:	5,038.90

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PETE SESSIONS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,294.83
					OFFICE TOTALS:		376,294.83
2017 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-10 AP	01046012	TYCO INTEGRATED SECURITY LLC	11/30/17	11/30/17	SECURITY SERVICE		2,085.07
					OTHER SERVICES TOTALS:		2,085.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,085.07
					OFFICE TOTALS:		2,085.07
2018 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,341.35	748.09
					PERSONNEL COMPENSATION	927,508.15	287,161.59
					TRAVEL	85,473.52	25,467.87
					RENT, COMMUNICATION, UTILITIES	126,982.48	25,749.53
					PRINTING AND REPRODUCTION	9,368.09	427.85
					OTHER SERVICES	44,398.43	7,475.62
					SUPPLIES AND MATERIALS	43,635.39	17,713.73
					EQUIPMENT	11,317.73	5,274.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,025.14	370,018.92
					OFFICE TOTALS:	1,253,025.14	370,018.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.75
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		59.06
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		299.04
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		401.74
					FRANKED MAIL TOTALS:		748.09
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/18	12/31/18	SHARED EMPLOYEE		4,154.61
		BEARD,HILLARY G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,500.01
		DAVISON,OLLIE J	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		20,249.99
		ENGLISH,CACHAVIOUS Q	10/01/18	12/31/18	CHIEF OF STAFF		33,750.00
		GREENE, KAIA M.	10/01/18	12/31/18	CONSTIT SERV REP / GRANTS CORD		14,999.99
		HAMILTON,PERRY H	10/01/18	12/31/18	SCHEDULER		16,250.00
		HARRIS,TIMOTHY S	10/01/18	12/31/18	STAFF ASST/LEGIS CORRESPONDENC		10,408.34
		HUTCHINSON,MYEISHA D	10/01/18	12/31/18	JEFFERSON COUNTY OUTREACH MANA		18,749.99
		JOHNSON,DIANNA E	10/01/18	12/31/18	CONST SVC REP/CASEWORK		17,000.00
		KING,SHANNA L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,750.01

			LOVE,REBA J	10/01/18	12/31/18	CONSTITUENT SERVICE MANAGER	17,500.01
			MACKENZIE,CHRISTOPHER S	08/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,222.23
			NUTTALL,ROBERT W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,500.01
			POWELL,KIERRA N	10/01/18	12/10/18	DISTRICT PRESS SEC/CONST. SERV	8,750.00
			POWELL,KIERRA N	12/01/18	12/10/18	DISTRICT PRESS SEC/CONST. SERV (OTHER COMPENSATION)	375.00
			SPENCER,LESTER H	12/12/18	12/31/18	PAID INTERN	501.39
			STEWART,ROBERT L	10/01/18	12/31/18	BLACKBELT OUTREACH COORDINATOR	12,000.00
			SUH,BOJOON	10/01/18	12/21/18	LEGISLATIVE DIRECTOR	25,250.00
			WILLIAMS,MELINDA C	10/01/18	12/31/18	DISTRICT DIRECTOR	21,250.01
						PERSONNEL COMPENSATION TOTALS:	287,161.59
		TRAVEL					
10-02	AP	01019017	DAVISON, OLLIE J	09/17/18	09/17/18	PRIVATE AUTO MILEAGE	82.40
10-02	AP	01019017	DAVISON, OLLIE J	09/12/18	09/16/18	TAXI/PARKING/TOLLS	81.70
10-03	AP	01019432	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	MISCELLANEOUS TRAVEL	85.80
10-03	AP	01019433	STEWART, ROBERT L.	09/17/18	09/21/18	PRIVATE AUTO MILEAGE	176.85
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	08/20/18	09/12/18	COMMERCIAL TRANSPORTATION	628.70
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	08/24/18	LODGING	6,342.57
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	08/03/18	CAR RENTAL	600.48
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	GASOLINE	37.00
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	TAXI/PARKING/TOLLS	418.73
10-16	AP	01025925	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	539.99
10-26	AP	01029381	JOHNSON, DIANNA	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	81.90
10-26	AP	01029384	STEWART, ROBERT L.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	62.19
10-26	AP	01029384	STEWART, ROBERT L.	10/03/18	10/05/18	PRIVATE AUTO MILEAGE	201.51
10-29	AP	01029394	DAVISON, OLLIE J	10/01/18	10/04/18	GASOLINE	117.20
10-29	AP	01029394	DAVISON, OLLIE J	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	99.50
10-29	AP	01029394	DAVISON, OLLIE J	10/02/18	10/09/18	TAXI/PARKING/TOLLS	5.00
10-30	AP	01029391	LOVE, REBA J.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	52.20
10-30	AP	01029391	LOVE, REBA J.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	46.80
10-30	AP	01029391	LOVE, REBA J.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	346.05
10-30	AP	01029391	LOVE, REBA J.	09/12/18	09/19/18	PRIVATE AUTO MILEAGE	108.90
11-15	AP	01036195	GREENE, KAIA M	10/15/18	10/18/18	PRIVATE AUTO MILEAGE	139.23
11-15	AP	01036198	STEWART, ROBERT L.	10/09/18	10/10/18	PRIVATE AUTO MILEAGE	208.62
11-15	AP	01036198	STEWART, ROBERT L.	10/15/18	10/18/18	PRIVATE AUTO MILEAGE	200.93
11-15	AP	01036206	JOHNSON, DIANNA	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	62.10
11-15	AP	01036208	LOVE, REBA J.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	254.70
11-15	AP	01036277	JOHNSON, DIANNA	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	49.50
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/12/18	09/20/18	COMMERCIAL TRANSPORTATION	947.90
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	08/30/18	09/20/18	LODGING	4,407.64
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	CAR RENTAL	224.65
11-16	AP	01036226	CITIBANK GOV CARD SERVICE	09/01/18	09/20/18	TAXI/PARKING/TOLLS	233.13
11-16	AP	01039028	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE	539.99
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	09/02/18	09/10/18	COMMERCIAL TRANSPORTATION	874.60
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/29/18	08/31/18	LODGING	1,360.79
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/28/18	09/20/18	MEALS	21.12
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/22/18	09/20/18	CAR RENTAL	275.86
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/28/18	09/01/18	GASOLINE	142.85
11-19	AP	01036272	CITIBANK GOV CARD SERVICE	08/30/18	09/17/18	TAXI/PARKING/TOLLS	57.31
12-04	AP	01044282	HAMILTON, PERRY H	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	47.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
12-16	AP	01051475	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		539.99
12-18	AP	01049670	CITIBANK GOV CARD SERVICE	09/27/18	10/19/18	LODGING		1,530.89
12-18	AP	01049670	CITIBANK GOV CARD SERVICE	09/27/18	10/19/18	TAXI/PARKING/TOLLS		67.49
12-19	AP	01049652	STEWART, ROBERT L.	10/23/18	10/26/18	PRIVATE AUTO MILEAGE		212.41
12-19	AP	01049652	STEWART, ROBERT L.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		73.53
12-19	AP	01049660	KING, SHANNA L.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		33.48
12-19	AP	01049660	KING, SHANNA L.	11/05/18	11/05/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	11/17/18	11/18/18	PRIVATE AUTO MILEAGE		76.55
12-19	AP	01049660	KING, SHANNA L.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE		37.62
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	11/08/18	11/25/18	COMMERCIAL TRANSPORTATION		1,005.60
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	09/27/18	10/21/18	CAR RENTAL		451.45
12-19	AP	01049661	CITIBANK GOV CARD SERVICE	10/11/18	10/23/18	GASOLINE		163.79
12-19	AP	01049664	STEWART, ROBERT L.	11/12/18	11/16/18	PRIVATE AUTO MILEAGE		248.22
12-19	AP	01049664	STEWART, ROBERT L.	11/28/18	11/29/18	PRIVATE AUTO MILEAGE		173.70
12-19	AP	01049675	DAVISON, OLLIE J	11/14/18	11/27/18	PRIVATE AUTO MILEAGE		242.56
12-19	AP	01049677	LOVE, REBA J.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		293.40
							TRAVEL TOTALS:	25,467.87
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019018	AT&T	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		475.19
10-05	AP	01018639	TUSCALOOSA COUNTY ALABAMA	04/23/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		106.32
10-16	AP	01019019	CITIBANK GOV CARD SERVICE	07/29/18	07/29/18	UTILITIES		3.95
10-16	AP	01025853	PZZ TNT PROPERTY OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		394.63
10-25	AP	01029377	AT&T	09/01/18	09/30/18	UTILITIES		155.00
10-25	AP	01029378	AT&T	09/28/18	10/27/18	UTILITIES		179.31
10-26	AP	01029325	DIRECTV	09/13/18	10/20/18	UTILITIES		75.24
10-26	AP	01029327	FEDEX	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		6.65
10-26	AP	01029348	PZZ TNT PROPERTY OWNER LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		240.00
10-26	AP	01029353	AT&T	09/26/18	10/25/18	UTILITIES		107.03
10-26	AP	01029355	CHARTER COMMUNICATIONS	10/07/18	11/06/18	UTILITIES		84.55
10-26	AP	01029361	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		642.98
10-26	AP	01029367	FEDEX	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		4.53
10-26	AP	01029371	COMCAST	09/27/18	11/09/18	UTILITIES		278.75
10-26	AP	01029386	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		544.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		552.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		29.99
10-29	AP	01029340	TUSCALOOSA COUNTY ALABAMA	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.38
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,102.00
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		70.00
11-14	AP	01036224	COMCAST	11/10/18	12/09/18	UTILITIES		278.73

11-14	AP	01036225	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		621.85
11-14	AP	01036230	FEDEX	10/03/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		33.04
11-14	AP	01036243	FEDEX	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		32.40
11-14	AP	01036268	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		258.54
11-15	AP	01036194	CHARTER COMMUNICATIONS	10/19/18	11/18/18	UTILITIES		94.98
11-15	AP	01036221	AT&T	10/18/18	11/25/18	UTILITIES		107.03
11-15	AP	01036223	CHARTER COMMUNICATIONS	11/07/18	12/06/18	UTILITIES		84.50
11-15	AP	01036227	FEDEX	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		29.99
11-15	AP	01036231	FEDEX	10/02/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		99.22
11-15	AP	01036237	DIRECTV	10/14/18	11/20/18	UTILITIES		75.24
11-15	AP	01036241	FEDEX	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.75
11-15	AP	01036245	AT&T	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		491.91
11-15	AP	01036270	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		940.65
11-16	AP	01038957	PZZ TNT PROPERTY OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
11-19	AP	01036239	PZZ TNT PROPERTY OWNER LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		320.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		532.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		23.26
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		1,102.00
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		73.00
12-13	AP	01049644	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		941.45
12-13	AP	01049645	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		492.26
12-13	AP	01049647	AT&T	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		179.31
12-16	AP	01051405	PZZ TNT PROPERTY OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
12-17	AP	01049643	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		258.74
12-17	AP	01049646	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		544.45
12-17	AP	01049649	AT&T	10/01/18	10/31/18	UTILITIES		155.00
12-17	AP	01049658	CHARTER COMMUNICATIONS	11/19/18	12/18/18	UTILITIES		95.22
12-17	AP	01049662	CHARTER COMMUNICATIONS	12/07/18	01/06/19	UTILITIES		84.73
12-17	AP	01049668	AT&T	11/26/18	12/25/18	UTILITIES		116.02
12-18	AP	01049669	PZZ TNT PROPERTY OWNER LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		320.00
12-18	AP	01049676	TUSCALOOSA COUNTY ALABAMA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.77
12-19	AP	01049656	FEDEX	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		14.02
12-19	AP	01049671	DIRECTV	11/21/18	12/20/18	UTILITIES		75.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		531.16
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.39
12-21	AP	01055489	CITI PCARD-BRIGHT HOUSE NETWORKS	10/27/18	11/28/18	UTILITIES		198.29
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		494.43
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,102.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,749.53
		PRINTING AND REPRODUCTION						
10-26	AP	01029344	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		179.95
10-26	AP	01029374	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		175.90
11-15	AP	01036220	RJ YOUNG COMPANY INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		12.18
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		33.30
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION		26.52
							PRINTING AND REPRODUCTION TOTALS:	427.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
		OTHER SERVICES						
10-16	AP	01025214	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01028651	CITI PCARD-CLICKMEETING SP. ZO.O.	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		55.00
10-30	AP	01029391	LOVE, REBA J.	08/10/18	08/10/18	TRAINING		10.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		609.15
11-16	AP	01038319	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-35.61
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		573.54
11-29	AP	01044115	CITI PCARD-CLICKMEETING SP. ZO.O.	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
12-16	AP	01050772	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01055489	CITI PCARD-CLICKMEETING SP. ZO.O.	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		573.54
							OTHER SERVICES TOTALS:	7,475.62
		SUPPLIES AND MATERIALS						
10-02	AP	01019013	THE COFFEE SHOPPE	09/08/18	09/08/18	FOOD & BEVERAGE		44.00
10-02	AP	01019014	RJ YOUNG COMPANY INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)		115.50
10-02	AP	01019015	RJ YOUNG COMPANY INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)		192.50
10-03	AP	01019586	QUENCH USA LLC	10/01/18	10/31/18	WATER		27.00
10-04	AP	01013649	ARAMARK CORPORATION	08/02/18	08/02/18	FOOD & BEVERAGE		4,584.25
10-18	AP	01028651	CITI PCARD-ZOES KITCHEN	08/29/18	09/28/18	FOOD & BEVERAGE		151.72
10-26	AP	01029343	MAGNOLIA CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		169.10
10-26	AP	01029347	PUBLIX SUPER MARKETS INC	09/09/18	09/09/18	FOOD & BEVERAGE		61.37
10-26	AP	01029359	WATER WAY DISTRIBUTING COMPANY INC	10/01/18	10/31/18	WATER		15.00
10-26	AP	01029360	WATER WAY DISTRIBUTING COMPANY INC	10/01/18	10/31/18	WATER		15.00
10-26	AP	01029397	WATER WAY DISTRIBUTING COMPANY INC	10/12/18	10/12/18	WATER		19.97
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		33.85
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		32.70
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		42.62
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		65.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		60.92
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		648.76
10-30	AP	01029391	LOVE, REBA J.	06/20/18	06/26/18	FOOD & BEVERAGE		50.00
10-30	AP	01029391	LOVE, REBA J.	07/18/18	07/18/18	FOOD & BEVERAGE		30.00
10-30	AP	01029391	LOVE, REBA J.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)		87.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		723.16
11-15	AP	01036199	QUENCH USA LLC	11/01/18	11/30/18	WATER		27.00
11-15	AP	01036212	WATER WAY DISTRIBUTING COMPANY INC	11/01/18	11/30/18	WATER		15.00
11-15	AP	01036213	WATER WAY DISTRIBUTING COMPANY INC	10/30/18	10/30/18	WATER		29.46
11-15	AP	01036218	WATER WAY DISTRIBUTING COMPANY INC	11/01/18	11/30/18	WATER		15.00
11-15	AP	01036246	MAGNOLIA CLIPPING SERVICE	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		182.99
11-15	AP	01036275	PUBLIX SUPER MARKETS INC	10/15/18	10/15/18	FOOD & BEVERAGE		15.02
11-15	AP	01036276	PUBLIX SUPER MARKETS INC	10/17/18	10/17/18	FOOD & BEVERAGE		75.73

11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	3.35
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE	45.45
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	34.42
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	45.19
11-21	AP	01037742	OFFICE DEPOT INC	10/14/18	10/14/18	OFFICE SUPPLIES (OUTSIDE)	100.80
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	3.35
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE	60.18
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	40.77
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	188.72
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	81.69
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5VL48B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	34.25
11-29	AP	01044115	CITI PCARD-METZ GROUP - STILLMAN	09/29/18	10/26/18	FOOD & BEVERAGE	193.75
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	671.44
12-18	AP	01049642	PUBLIX SUPER MARKETS INC	09/06/18	09/06/18	FOOD & BEVERAGE	70.14
12-18	AP	01049650	BIRMINGHAM BUSINESS JOURNAL	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	82.50
12-18	AP	01049651	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	01049653	WATER WAY DISTRIBUTING COMPANY INC	11/09/18	11/09/18	WATER	19.97
12-18	AP	01049655	THE COFFEE SHOPPE	11/19/18	11/19/18	FOOD & BEVERAGE	375.00
12-18	AP	01049659	US CAPITOL HISTORICAL SOCIETY	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	3,860.00
12-18	AP	01049665	MAGNOLIA CLIPPING SERVICE	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	181.29
12-18	AP	01049666	WATER WAY DISTRIBUTING COMPANY INC	12/01/18	12/31/18	WATER	15.00
12-18	AP	01049667	WATER WAY DISTRIBUTING COMPANY INC	12/01/18	12/31/18	WATER	15.00
12-18	AP	01049672	PUBLIX SUPER MARKETS INC	11/16/18	11/16/18	FOOD & BEVERAGE	57.35
12-18	AP	01049673	PUBLIX SUPER MARKETS INC	11/17/18	11/17/18	FOOD & BEVERAGE	86.88
12-19	AP	01049641	PUBLIX SUPER MARKETS INC	09/05/18	09/05/18	FOOD & BEVERAGE	21.65
12-19	AP	01049654	WATER WAY DISTRIBUTING COMPANY INC	11/13/18	11/13/18	WATER	20.97
12-19	AP	01049657	FEDEX	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	16.47
12-19	AP	01049663	QUENCH USA LLC	12/01/18	12/31/18	WATER	27.00
12-19	AP	01049675	DAVISON, OLLIE J	11/28/18	11/28/18	FOOD & BEVERAGE	32.27
12-19	AP	01049677	LOVE, REBA J.	11/08/18	11/08/18	FOOD & BEVERAGE	60.00
12-21	AP	01055489	CITI PCARD-CHAMBER OF COMMERCE W	10/27/18	11/28/18	FOOD & BEVERAGE	122.00
12-21	AP	01055489	CITI PCARD-GRAMMARLY COH8HU-CEEH	09/29/18	10/26/18	SOFTWARE LESS THAN $500	360.00
12-21	AP	01055489	CITI PCARD-GRAMMARLY COH8HU-CEEH	10/27/18	11/28/18	SOFTWARE LESS THAN $500	-326.00
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	WATER	6.70
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	WATER	3.35
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE	51.18
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	74.67
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE	15.62
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	76.10
12-26	AP	01050200	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	305.29
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	-155.45
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	21.62
12-26	AP	01050200	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	28.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	81.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	704.76
						SUPPLIES AND MATERIALS TOTALS:	17,713.73
		EQUIPMENT					
10-01	AP	01013638	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES	499.00
10-01	AP	01013639	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES	499.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TERRI A. SEWELL—Con.								
10-01	AP	01013640	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
10-01	AP	01013641	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
10-17	AP	01028589	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,353.74
10-17	AP	01028589	CDW GOVERNMENT INC. C/O ISM IN	08/27/18	08/27/18	WARRANTIES		198.90
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		409.00
11-27	AP	01036267	AUTOMATED SIGNATURE TECHNOLOGY INC	10/09/18	10/08/19	WARRANTIES		499.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		409.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		409.00
						EQUIPMENT TOTALS:		5,274.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,018.92
						OFFICE TOTALS:		370,018.92
2017 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-02	AP	01013707	TYCO INTEGRATED SECURITY LLC	11/28/17	11/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,987.52
						EQUIPMENT TOTALS:		1,987.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,987.52
						OFFICE TOTALS:		1,987.52
2016 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	11/29/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		-0.83
						SUPPLIES AND MATERIALS TOTALS:		-0.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.83
						OFFICE TOTALS:		-0.83
2018 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,357.81	450.65
						PERSONNEL COMPENSATION	1,007,325.85	263,041.69
						TRAVEL	76,483.94	15,942.40
						RENT, COMMUNICATION, UTILITIES	47,972.56	11,737.30
						PRINTING AND REPRODUCTION	2,825.39	570.31
						OTHER SERVICES	21,885.84	5,811.97
						SUPPLIES AND MATERIALS	14,734.32	2,966.51
						EQUIPMENT	11,427.71	2,856.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,013.42	303,376.94
						OFFICE TOTALS:	1,184,013.42	303,376.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.45

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		151.83
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		104.78
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		218.79
							FRANKED MAIL TOTALS:	450.65

PERSONNEL COMPENSATION

			ANDREWS,NAOMI E	10/01/18	12/31/18	SENIOR COUNSEL		35,000.01
			BRITTON,ELISE M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		20,000.01
			CARROLL,PATRICK C	10/01/18	12/31/18	DISTRICT DIRECTOR		24,500.01
			CRONHEIM,ALEX R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,000.00
			DUDLEY,DUDLEY W	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,000.00
			FREEDMAN,JARRETT C	10/01/18	12/31/18	PRESS SECRETARY/LA		19,500.00
			HILLESHEIM,CHRISTOPHER S	10/01/18	12/31/18	CHIEF OF STAFF		35,250.00
			HOBBS,ANTHONY W	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
			JAIMAN,ARCHNA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,500.01
			MAYER,SUSAN D	10/01/18	12/31/18	SR. MIL. & FA LEGIS ASSISTANT		20,000.01
			MILLS,EMILY R	10/01/18	10/24/18	SCHEDULER		4,000.00
			MILLS,EMILY R	10/01/18	10/24/18	SCHEDULER (OTHER COMPENSATION)		916.67
			MOTTA,ASHLEY A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		11,250.00
			NICHOLS,SHARON	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,625.00
			PERRY,CAROL A	10/01/18	12/31/18	OFFICE MANAGER		12,999.99
			QUINN,ELAINA C	10/01/18	12/31/18	STAFF ASSISTANT		9,999.99
			TASLEY,CORY L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	263,041.69

TRAVEL

10-02	AP	01015420	CITIBANK GOV CARD SERVICE	07/26/18	08/25/18	COMMERCIAL TRANSPORTATION		1,955.62
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/01/18	08/23/18	LODGING		2,324.65
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	MEALS		333.34
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/24/18	CAR RENTAL		943.41
10-02	AP	01015420	CITIBANK GOV CARD SERVICE	08/02/18	08/16/18	TAXI/PARKING/TOLLS		160.00
10-05	AP	01019819	HON CAROL SHEA-PORTER	07/13/18	07/17/18	PRIVATE AUTO MILEAGE		78.92
10-05	AP	01019819	HON CAROL SHEA-PORTER	06/28/18	07/10/18	TAXI/PARKING/TOLLS		5.75
10-05	AP	01019819	HON CAROL SHEA-PORTER	07/10/18	07/10/18	TAXI/PARKING/TOLLS		23.00
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/05/18	09/28/18	COMMERCIAL TRANSPORTATION		1,032.34
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/07/18	09/19/18	MEALS		128.38
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/14/18	09/26/18	CAR RENTAL		453.13
10-16	AP	01022873	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	TAXI/PARKING/TOLLS		58.75
10-16	AP	01023228	PERRY, CAROL A.	09/19/18	09/25/18	TAXI/PARKING/TOLLS		36.20
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/04/18	08/16/18	MEALS		66.81
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/05/18	08/05/18	PRIVATE AUTO MILEAGE		37.04
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/28/18	07/28/18	TAXI/PARKING/TOLLS		24.00
10-17	AP	01019825	HON CAROL SHEA-PORTER	08/01/18	08/16/18	TAXI/PARKING/TOLLS		10.50
10-18	AP	01023244	NICHOLS, SHARON	09/17/18	09/28/18	PRIVATE AUTO MILEAGE		208.20
10-18	AP	01023244	NICHOLS, SHARON	09/17/18	09/18/18	TAXI/PARKING/TOLLS		3.25
10-18	AP	01023254	MOTTA, ASHLEY A.	09/15/18	09/28/18	PRIVATE AUTO MILEAGE		58.00
11-16	AP	01036917	BRITTON, ELISE M.	08/08/18	08/20/18	PRIVATE AUTO MILEAGE		91.20
11-16	AP	01036925	BRITTON, ELISE M.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE		77.60
11-16	AP	01036943	HILLESHEIM, CHRISTOPHER S.	10/29/18	11/06/18	MEALS		35.54
11-16	AP	01036956	NICHOLS, SHARON	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		343.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
11-16	AP	01036956	NICHOLS, SHARON	10/03/18	10/31/18	TAXI/PARKING/TOLLS		7.00
11-16	AP	01036960	MOTTA, ASHLEY A.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		33.20
11-19	AP	01031516	ANDREWS, NAOMI E	09/17/18	09/24/18	MEALS		271.91
11-19	AP	01031516	ANDREWS, NAOMI E	09/21/18	09/25/18	CAR RENTAL		66.37
11-19	AP	01031516	ANDREWS, NAOMI E	09/21/18	09/24/18	TAXI/PARKING/TOLLS		1.75
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		555.96
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	MEALS		219.85
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	CAR RENTAL		89.18
11-19	AP	01031730	CITIBANK GOV CARD SERVICE	10/13/18	10/13/18	GASOLINE		24.07
11-19	AP	01036930	BRITTON, ELISE M.	10/10/18	10/26/18	PRIVATE AUTO MILEAGE		105.20
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/30/18	COMMERCIAL TRANSPORTATION		3,185.28
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	10/08/18	10/19/18	MEALS		84.87
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/25/18	CAR RENTAL		1,733.13
11-20	AP	01031654	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS		74.50
11-26	AP	01031523	CARROLL, PATRICK C.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		80.00
11-26	AP	01031523	CARROLL, PATRICK C.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE		154.80
12-26	AP	01052284	MOTTA, ASHLEY A.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE		38.56
12-26	AP	01054556	BRITTON, ELISE M.	11/14/18	11/15/18	PRIVATE AUTO MILEAGE		71.20
12-26	AP	01054574	TASLEY, CORY L.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		33.16
12-26	AP	01054582	MOTTA, ASHLEY A.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		12.48
12-26	AP	01054582	MOTTA, ASHLEY A.	11/08/18	11/15/18	TAXI/PARKING/TOLLS		4.06
12-26	AP	01054585	PERRY, CAROL A.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		72.80
12-26	AP	01054626	NICHOLS, SHARON	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		201.12
12-26	AP	01054626	NICHOLS, SHARON	11/14/18	11/30/18	TAXI/PARKING/TOLLS		5.00
12-26	AP	01054664	NICHOLS, SHARON	12/03/18	12/14/18	PRIVATE AUTO MILEAGE		133.64
12-26	AP	01054664	NICHOLS, SHARON	12/03/18	12/14/18	TAXI/PARKING/TOLLS		3.00
12-27	AP	01036947	PERRY, CAROL A.	10/19/18	10/22/18	PRIVATE AUTO MILEAGE		38.80
12-27	AP	01054577	TASLEY, CORY L.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		37.48
12-27	AP	01054655	DUDLEY,DUDLEY W	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		115.20
							TRAVEL TOTALS:	15,942.40
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025493	JAMES H SCHULTE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		214.36
10-18	AP	01028651	CITI PCARD-EVERSOURCE	08/29/18	09/28/18	UTILITIES		566.78
10-18	AP	01028651	CITI PCARD-NORTHERN UTILITIES NH	08/29/18	09/28/18	UTILITIES		72.26
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		275.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		754.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		430.23
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.01
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-15	AP	01036957	CITY OF DOVER NH	07/01/18	09/30/18	UTILITIES		73.10

11-16	AP	01038600	JAMES H SCHULTE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	717.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	429.98
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES	214.36
11-29	AP	01044115	CITI PCARD-EVERSOURCE	09/29/18	10/26/18	UTILITIES	416.01
11-29	AP	01044115	CITI PCARD-NORTHERN UTILITIES NH	09/29/18	10/26/18	UTILITIES	72.26
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	31.38
11-29	AP	01044115	CITI PCARD-SUB WASHPOST	09/29/18	10/26/18	NEWS WIRE SERVICE	10.60
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	UTILITIES	275.85
12-16	AP	01051049	JAMES H SCHULTE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	86.74
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	8.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	862.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.01
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES	217.26
12-21	AP	01055489	CITI PCARD-EVERSOURCE	10/27/18	11/28/18	UTILITIES	273.65
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	NEWS WIRE SERVICE	16.95
12-21	AP	01055489	CITI PCARD-SUB WASHPOST	10/27/18	11/28/18	NEWS WIRE SERVICE	10.60
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	276.95
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	9.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,737.30
		PRINTING AND REPRODUCTION					
10-15	AP	01023220	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-24	AP	01029084	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	36.68
10-24	AP	01029090	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	421.79
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	36.05
12-21	AP	01055489	CITI PCARD-HP INSTANT INK	10/27/18	11/28/18	PRINTING & REPRODUCTION	14.84
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	21.00
						PRINTING AND REPRODUCTION TOTALS:	570.31
		OTHER SERVICES					
10-16	AP	01025269	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/18/18	07/19/18	SECURITY SERVICE	231.97
11-16	AP	01038374	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050826	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,811.97
		SUPPLIES AND MATERIALS					
10-16	AP	01023228	PERRY, CAROL A.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	4.99
10-17	AP	01019825	HON CAROL SHEA-PORTER	07/31/18	08/08/18	FOOD & BEVERAGE	322.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT2350XP	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	16.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT68S7MJ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.45
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6W43X	08/29/18	09/28/18	FOOD & BEVERAGE	9.01
10-18	AP	01028651	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	37.14
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	19.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CAROL SHEA-PORTER—Con.								
10-18	AP	01028651	CITI PCARD-SEACOAST NEWSPAPERS CI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		55.20
10-18	AP	01028651	CITI PCARD-SUB WASHPOST	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		10.58
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		2.19
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		99.94
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		11.78
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		8.73
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		88.32
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		87.75
11-16	AP	01036937	BRITTON, ELISE M.	11/01/18	11/01/18	FOOD & BEVERAGE		153.02
11-19	AP	01036930	BRITTON, ELISE M.	10/09/18	10/09/18	FOOD & BEVERAGE		25.74
11-19	AP	01036930	BRITTON, ELISE M.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.48
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		13.39
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		23.44
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		38.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		59.37
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		23.44
11-29	AP	01044115	CITI PCARD-AMAZON.COM M82DL7JG	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT58Q5DO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		78.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT58Q5DO	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		56.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT96Y29X	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		13.94
11-29	AP	01044115	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		27.72
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		117.35
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		10.59
11-29	AP	01044115	CITI PCARD-SEACOAST NEWSPAPERS CI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		55.20
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		67.71
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		188.67
12-19	AP	01050196	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		38.88
12-21	AP	01055489	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		27.72
12-21	AP	01055489	CITI PCARD-NATIONAL NEWS INC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		787.20
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		27.93
12-21	AP	01055489	CITI PCARD-SEACOAST NEWSPAPERS CI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		55.20
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		54.97
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		64.17
12-27	AP	01036947	PERRY, CAROL A.	10/24/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		78.05
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		80.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		7.58
							SUPPLIES AND MATERIALS TOTALS:	2,966.51
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		492.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		460.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		492.00

11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		460.40
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		492.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		459.31
						EQUIPMENT TOTALS:		2,856.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,376.94
						OFFICE TOTALS:		303,376.94

2018 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,532.81	607.22
PERSONNEL COMPENSATION	1,042,907.85	261,557.01
TRAVEL	12,150.54	4,031.10
TRANSPORTATION OF THINGS	14.00	0.00
RENT, COMMUNICATION, UTILITIES	148,657.69	41,445.17
PRINTING AND REPRODUCTION	41,739.83	5,683.33
OTHER SERVICES	27,750.00	7,050.00
SUPPLIES AND MATERIALS	22,685.05	5,405.82
EQUIPMENT	3,788.27	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,226.04	326,430.65
OFFICE TOTALS:	1,332,226.04	326,430.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		169.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		0.42
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		94.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.80
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		394.27
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.80
						FRANKED MAIL TOTALS:		607.22

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	10/01/18	12/31/18	DISTRICT DIRECTOR	34,127.25
ALFORD,JOHN B	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	19,832.99
ALFORD,JOHN B	10/01/18	10/31/18	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	350.00
ANSARI,ARYA	10/01/18	12/31/18	STAFF ASSISTANT	6,999.99
ANSARI,ARYA	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	1,837.48
BRODTKE,JOHN R	10/01/18	12/31/18	FIELD REPRESENTATIVE	10,166.76
CHAKERIAN,MARY	10/01/18	12/31/18	STAFF ASSISTANT	8,750.01
DORFMAN,DAVID	10/01/18	12/31/18	LEGAL COUNSEL	17,874.99
KRAWIEC,CAROLINA	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR/	22,625.01
MACDONALD, DONALD F.	10/01/18	12/31/18	SHARED EMPLOYEE	22,500.00
MONTANO,LISA Y	10/01/18	12/31/18	CASEWORKER	18,249.99
MURRAY,ELIZABETH A	10/01/18	12/31/18	SCHEDULER	12,000.00
MURRAY,ELIZABETH A	09/01/18	11/30/18	SCHEDULER (OVERTIME)	4,119.20
NODVIN,LEAH C	10/01/18	12/31/18	LEGISLATIVE AIDE	6,890.01
PROPST,JOHAN S	10/01/18	12/31/18	LEGISLATIVE AIDE	14,750.01
RADOSEVICH,MARTIN	10/01/18	10/31/18	SHARED EMPLOYEE	2,850.00
SACHARTOFF,NOAH E	12/01/18	12/31/18	STAFF ASSISTANT	1,166.67
SEAVER,SHANE G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
			SNYDER,MARK M	10/01/18	11/18/18	SENIOR POLICY ADVISOR		9,072.23
			SNYDER,MARK M	11/01/18	11/18/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		394.44
			WOLMAN,LAUREN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		24,999.99
							PERSONNEL COMPENSATION TOTALS:	261,557.01
		TRAVEL						
10-01	AP	E0658364	ANSARI, ARYA	09/22/18	09/22/18	TAXI/PARKING/TOLLS		42.32
10-01	AP	E0658370	HON BRAD SHERMAN	06/29/18	07/09/18	COMMERCIAL TRANSPORTATION		466.40
10-01	AP	E0658370	HON BRAD SHERMAN	06/28/18	06/28/18	MEALS		3.59
10-02	AP	E0658374	HON BRAD SHERMAN	02/23/18	02/23/18	MEALS		1.75
10-02	AP	E0658374	HON BRAD SHERMAN	02/24/18	02/24/18	TAXI/PARKING/TOLLS		55.26
10-10	AP	E0658373	HON BRAD SHERMAN	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION		233.30
10-10	AP	E0658373	HON BRAD SHERMAN	04/01/18	04/01/18	MEALS		9.59
11-15	AP	01037006	ALFORD, JOHN	09/07/18	09/19/18	PRIVATE AUTO MILEAGE		200.09
11-15	AP	01037011	ALFORD, JOHN	08/19/18	08/25/18	PRIVATE AUTO MILEAGE		142.31
11-15	AP	01037028	ANSARI, ARYA	10/13/18	10/13/18	TAXI/PARKING/TOLLS		25.20
11-15	AP	01037030	CHAKERIAN, MARY	09/09/18	09/29/18	PRIVATE AUTO MILEAGE		212.60
11-15	AP	01037042	ALFORD, JOHN	10/14/18	10/24/18	PRIVATE AUTO MILEAGE		153.01
11-15	AP	01037048	ABRAMS, SCOTT W.	07/15/18	08/12/18	PRIVATE AUTO MILEAGE		29.85
11-15	AP	01037048	ABRAMS, SCOTT W.	08/19/18	08/23/18	PRIVATE AUTO MILEAGE		18.00
11-15	AP	01037048	ABRAMS, SCOTT W.	04/19/18	05/17/18	TAXI/PARKING/TOLLS		35.60
11-15	AP	01037050	BRODTKE, JOHN R.	09/03/18	09/29/18	PRIVATE AUTO MILEAGE		227.80
11-15	AP	01037050	BRODTKE, JOHN R.	09/13/18	09/26/18	TAXI/PARKING/TOLLS		30.00
12-13	AP	01037034	CHAKERIAN, MARY	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		11.33
12-13	AP	01037034	CHAKERIAN, MARY	10/12/18	10/20/18	PRIVATE AUTO MILEAGE		165.58
12-13	AP	01037054	DORFMAN, DAVID	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		9.20
12-13	AP	01048175	BRODTKE, JOHN R.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		104.27
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/01/18	MEALS		42.23
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		113.42
12-13	AP	01048180	ALFORD, JOHN	11/01/18	11/01/18	TAXI/PARKING/TOLLS		44.00
12-13	AP	01048290	ABRAMS, SCOTT W.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE		27.25
12-13	AP	01048290	ABRAMS, SCOTT W.	10/04/18	10/19/18	PRIVATE AUTO MILEAGE		120.01
12-13	AP	01048293	ABRAMS, SCOTT W.	10/21/18	11/11/18	PRIVATE AUTO MILEAGE		133.96
12-13	AP	01048297	ABRAMS, SCOTT W.	11/13/18	12/02/18	PRIVATE AUTO MILEAGE		167.91
12-13	AP	01048302	BRODTKE, JOHN R.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		138.03
12-13	AP	01048302	BRODTKE, JOHN R.	10/05/18	10/19/18	TAXI/PARKING/TOLLS		43.00
12-13	AP	01048306	BRODTKE, JOHN R.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		58.85
12-13	AP	01048306	BRODTKE, JOHN R.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		8.80
12-13	AP	01048315	CHAKERIAN, MARY	10/24/18	11/11/18	PRIVATE AUTO MILEAGE		222.91
12-13	AP	01048316	SEAVER, SHANE G.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		11.68
12-13	AP	01048318	HON BRAD SHERMAN	11/03/18	11/07/18	PRIVATE AUTO MILEAGE		49.81
12-13	AP	01048322	HON BRAD SHERMAN	10/17/18	10/24/18	PRIVATE AUTO MILEAGE		59.57
12-13	AP	01048323	HON BRAD SHERMAN	09/09/18	09/11/18	PRIVATE AUTO MILEAGE		92.87
12-13	AP	01049138	ANSARI, ARYA	12/05/18	12/05/18	TAXI/PARKING/TOLLS		12.38

12-17	AP	01048177	ALFORD, JOHN	09/19/18	09/30/18	PRIVATE AUTO MILEAGE	99.51
12-17	AP	01048177	ALFORD, JOHN	10/06/18	10/11/18	PRIVATE AUTO MILEAGE	16.59
12-17	AP	01048289	CHAKERIAN, MARY	11/29/18	12/04/18	PRIVATE AUTO MILEAGE	118.32
12-20	AP	01048324	HON BRAD SHERMAN	09/15/18	09/21/18	PRIVATE AUTO MILEAGE	82.60
12-21	AP	01055930	ALFORD, JOHN	11/20/18	12/14/18	PRIVATE AUTO MILEAGE	66.88
12-21	AP	01055938	ANSARI, ARYA	12/16/18	12/16/18	TAXI/PARKING/TOLLS	83.15
12-21	AP	01055939	DORFMAN, DAVID	12/12/18	12/12/18	PRIVATE AUTO MILEAGE	2.18
12-21	AP	01055939	DORFMAN, DAVID	12/12/18	12/12/18	TAXI/PARKING/TOLLS	3.90
12-21	AP	01055948	BRODTKE, JOHN R.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	34.24
						TRAVEL TOTALS:	4,031.10
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658370	HON BRAD SHERMAN	07/09/18	07/09/18	UTILITIES	17.99
10-02	AP	E0658374	HON BRAD SHERMAN	02/16/18	02/23/18	UTILITIES	35.98
10-04	AP	E0658366	AT&T	08/17/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,083.83
10-16	AP	01025372	SHERMAN OAKS PROFESSIONAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-16	AP	01025600	SHERMAN OAKS PROFESSIONAL	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	75.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	149.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,340.15
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.08
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	9.22
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	148.68
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	45.35
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)	105.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.90
11-15	AP	01037048	ABRAMS, SCOTT W.	06/13/18	08/20/18	TEMPORARY SPACE RENTAL	702.50
11-15	AP	01037057	AT&T	10/01/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,059.45
11-16	AP	01038476	SHERMAN OAKS PROFESSIONAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
11-16	AP	01038705	SHERMAN OAKS PROFESSIONAL	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	75.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.50
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	149.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,456.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	105.51
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	123.52
12-12	AP	01048037	ICONSTITUENT LLC	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,433.60
12-12	AP	01048320	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,045.80
12-16	AP	01050926	SHERMAN OAKS PROFESSIONAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
12-16	AP	01051154	SHERMAN OAKS PROFESSIONAL	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	75.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	149.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,468.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.77
12-21	AP	01055935	DORFMAN, DAVID	11/04/18	11/04/18	UTILITIES	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD SHERMAN—Con.								
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		20.00
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.97
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		22.20
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		182.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,445.17
		PRINTING AND REPRODUCTION						
10-01	AP	E0658362	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		193.58
10-01	AP	E0658368	BMC INC	08/14/18	09/13/18	PRINTING & REPRODUCTION		97.96
11-15	AP	01036934	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		75.00
11-15	AP	01036972	BMC INC	06/14/18	07/13/18	PRINTING & REPRODUCTION		89.09
11-15	AP	01036974	BMC INC	09/14/18	10/13/18	PRINTING & REPRODUCTION		81.25
11-15	AP	01036987	XEROX CORPORATION	07/11/18	09/30/18	PRINTING & REPRODUCTION		14.04
11-15	AP	01036991	REITER S NEWSPAPER GROUP	03/01/18	03/31/18	ADVERTISEMENTS		400.00
11-15	AP	01037001	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		75.00
11-15	AP	01037046	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		127.41
12-13	AP	01037054	DORFMAN, DAVID	09/27/18	09/27/18	PRINTING & REPRODUCTION		2.20
12-17	AP	01049146	THE E GROUP INC	12/10/18	12/10/18	PRINTING & REPRODUCTION		4,470.86
12-21	AP	01055925	BMC INC	11/14/18	12/13/18	PRINTING & REPRODUCTION		56.94
						PRINTING AND REPRODUCTION TOTALS:		5,683.33
		OTHER SERVICES						
10-16	AP	01025224	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
11-16	AP	01038329	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
12-14	AP	01049152	ALL MAKES ACQUISITION CO INC	11/07/18	11/07/18	TRAINING		150.00
12-16	AP	01050782	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		7,050.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0658370	HON BRAD SHERMAN	06/19/18	08/09/18	PUBLICATIONS/REFERENCE MAT'L		135.73
10-02	AP	E0658374	HON BRAD SHERMAN	02/16/18	03/28/18	PUBLICATIONS/REFERENCE MAT'L		122.31
10-10	AP	E0658373	HON BRAD SHERMAN	03/16/18	05/16/18	PUBLICATIONS/REFERENCE MAT'L		352.10
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		209.99
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		25.99
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		16.51
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)		9.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		37.20
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		42.89
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		197.50
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		18.55
11-15	AP	01036966	HAGUE QUALITY WATER OF MD INC	10/08/18	11/07/18	WATER		63.00
11-15	AP	01036998	PITNEY BOWES	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		44.98
11-15	AP	01037011	ALFORD, JOHN	08/23/18	08/23/18	FOOD & BEVERAGE		40.00
11-15	AP	01037048	ABRAMS, SCOTT W.	08/08/18	08/08/18	PUBLICATIONS/REFERENCE MAT'L		4.38
11-16	AP	01036975	BMC INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		270.00
11-16	AP	01036979	BMC INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		98.00

11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	FOOD & BEVERAGE		59.98
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		65.44
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		42.89
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	FOOD & BEVERAGE		61.91
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		18.08
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		206.77
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-58.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		514.73
12-13	AP	01036969	HAGUE QUALITY WATER OF MD INC	11/08/18	12/07/18	WATER		63.00
12-13	AP	01048315	CHAKERIAN, MARY	11/02/18	11/02/18	FOOD & BEVERAGE		12.98
12-13	AP	01048316	SEAVER, SHANE G.	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L		98.19
12-13	AP	01048319	SEAVER, SHANE G.	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L		39.00
12-13	AP	01049131	ALL MAKES ACQUISITION CO INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		1,161.51
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	FOOD & BEVERAGE		19.48
12-21	AP	01055919	HAGUE QUALITY WATER OF MD INC	12/08/18	01/07/19	WATER		63.00
12-21	AP	01055936	DORFMAN, DAVID	10/14/18	10/14/18	PUBLICATIONS/REFERENCE MAT'L		50.00
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		-61.91
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE		4.94
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		13.97
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		81.80
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		42.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,256.05
							SUPPLIES AND MATERIALS TOTALS:	5,405.82
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		217.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		217.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		217.00
							EQUIPMENT TOTALS:	651.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,430.65
							OFFICE TOTALS:	326,430.65

2018 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,524.12	634.66	
PERSONNEL COMPENSATION	1,194,439.41	344,038.88	
TRAVEL	16,675.60	3,737.24	
RENT, COMMUNICATION, UTILITIES	73,895.70	23,810.63	
PRINTING AND REPRODUCTION	860.80	105.60	
OTHER SERVICES	26,558.17	6,748.83	
SUPPLIES AND MATERIALS	7,891.57	2,712.88	
EQUIPMENT	7,569.98	2,699.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,415.35	384,487.90	
OFFICE TOTALS:	1,331,415.35	384,487.90	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-57.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		209.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		238.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-86.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		374.98
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-43.35
							FRANKED MAIL TOTALS:	634.66
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/18	12/31/18	SHARED EMPLOYEE		5,250.00
			BOYER,DAVIS M	10/01/18	12/31/18	STAFF ASSISTANT		14,499.99
			BUGGER, DOUGLAS J.	10/01/18	12/31/18	DISTRICT AIDE		20,000.00
			CLANAHAN,CHASE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		20,000.00
			FANSLER, DEBRA D.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		35,000.25
			HALL,MICHAEL J	10/01/18	12/31/18	DISTRICT AIDE		16,500.01
			HANTZ,CHARLES A	10/01/18	12/31/18	DISTRICT AIDE		12,000.01
			HARRIS,MOLLY M	10/01/18	12/31/18	SCHEDULER		20,375.01
			HAVERLY, JORDAN M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,075.01
			JAMISON,RENO M	10/01/18	12/31/18	DISTRICT AIDE		15,125.01
			KIRSH,ARI B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,500.00
			LOOSER,BRIAN	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		29,750.01
			RICE,ODEN M	10/01/18	12/31/18	PROJECTS AND GRANTS DIRECTOR		22,750.00
			ROBERTS, CRAIG A.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			ROHAN, DORA J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		18,177.51
			SHULL,KRISTEN K	10/01/18	12/31/18	DISTRICT AIDE		7,933.32
			WEBER, AMY R.	10/01/18	12/31/18	DISTRICT AIDE		20,000.00
							PERSONNEL COMPENSATION TOTALS:	344,038.88
		TRAVEL						
10-02	AP	E0658010	SHULL, KRISTEN K	09/04/18	09/05/18	LODGING		80.50
10-12	AP	01020074	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,112.18
10-31	AP	01032588	ABM PARKING SERVICES- STL AIRPORT	10/01/18	10/31/18	TAXI/PARKING/TOLLS		250.00
11-19	AP	01034818	CITIBANK GOV CARD SERVICE	09/28/18	10/20/18	COMMERCIAL TRANSPORTATION		307.18
12-05	AP	01044137	LOOSER, BRIAN	10/29/18	11/09/18	LODGING		228.16
12-05	AP	01044137	LOOSER, BRIAN	10/30/18	11/11/18	GASOLINE		168.22
12-17	AP	01048292	CITIBANK GOV CARD SERVICE	11/08/18	11/27/18	COMMERCIAL TRANSPORTATION		1,591.00
							TRAVEL TOTALS:	3,737.24
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658022	CONSOLIDATED COMMUNICATIONS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		289.26
10-02	AP	01019133	COMCAST	09/20/18	10/19/18	UTILITIES		337.40
10-02	AP	01019137	CHARTER COMMUNICATIONS	09/28/18	10/27/18	UTILITIES		95.41
10-02	AP	01019197	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		424.40
10-15	AP	01020073	WATER AND SEWER	08/06/18	09/06/18	UTILITIES		24.70
10-16	AP	01020077	AMEREN ILLINOIS	08/22/18	09/22/18	UTILITIES		59.32
10-16	AP	01025351	KENDALL ANDERSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01026086	COUNTY OF VERMILLION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP	E0658001	AMERENIP	05/22/18	06/22/18	UTILITIES		-87.24

10-19	AP	01020068	ABM PARKING SERVICES- STL AIRPORT	09/01/18	09/30/18	DISTRICT OFFICE PARKING	250.00
10-24	AP	01029515	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	115.15
10-24	AP	01030171	COMCAST	10/20/18	11/19/18	UTILITIES	338.21
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	946.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.99
10-31	AP	01031820	AMEREN ILLINOIS	09/22/18	10/19/18	UTILITIES	70.35
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	37.80
11-14	AP	01036098	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,263.06
11-14	AP	01036100	MEDIACOM	11/12/18	12/11/18	UTILITIES	330.70
11-14	AP	01036102	CONSOLIDATED COMMUNICATIONS INC	11/01/18	11/30/18	UTILITIES	292.23
11-16	AP	01038455	KENDALL ANDERSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01039188	COUNTY OF VERMILLION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-19	AP	01030544	CHARTER COMMUNICATIONS	10/28/18	11/27/18	UTILITIES	95.41
11-19	AP	01031809	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.92
11-20	AP	01034815	WATER AND SEWER	09/06/18	10/02/18	UTILITIES	24.70
11-21	AP	01024532	MEDIACOM	10/12/18	11/11/18	TELECOMSRV/EQ/TOLL CHARGE	330.70
11-21	AP	01031816	REPUBLIC SERVICES #350	11/01/18	11/30/18	UTILITIES	58.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	946.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	33.53
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	91.19
11-27	AP	01042031	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES	67.84
11-27	AP	01042033	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/18	11/08/18	UTILITIES	106.12
11-28	AP	01024487	AT&T	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,273.05
11-28	AP	01024531	CONSOLIDATED COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES	292.23
12-04	AP	01029510	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/18	10/08/18	UTILITIES	93.58
12-05	AP	01044122	CHARTER COMMUNICATIONS	11/28/18	12/27/18	UTILITIES	95.45
12-05	AP	01044140	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	425.92
12-05	AP	01044211	EFFINGHAM COUNTY BOARD	01/01/18	12/31/18	UTILITIES	4,200.00
12-06	AP	01044147	COMCAST	11/20/18	12/19/18	UTILITIES	338.21
12-14	AP	01046858	ABM PARKING SERVICES- STL AIRPORT	11/01/18	11/30/18	DISTRICT OFFICE PARKING	250.00
12-14	AP	01048294	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	1,223.67
12-14	AP	01048299	CONSOLIDATED COMMUNICATIONS INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	292.23
12-16	AP	01050907	KENDALL ANDERSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01051633	COUNTY OF VERMILLION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-17	AP	01048307	MEDIACOM	12/02/18	01/11/19	UTILITIES	330.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	947.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.77
12-28	AP	01049482	WATER AND SEWER	10/02/18	11/01/18	UTILITIES	24.70
12-28	AP	01055668	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES	68.67
12-31	AP	01055667	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/18	12/08/18	UTILITIES	71.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,810.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN SHIMKUS—Con.								
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		25.70
11-19	AP	01037196	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		105.60
		OTHER SERVICES						
10-16	AP	01020076	REPUBLIC SERVICES #350	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		58.83
10-16	AP	01025252	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-18	AP	01020871	G & A CLEANING SERVICE	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		370.00
11-14	AP	01034830	G & A CLEANING SERVICE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		370.00
11-16	AP	01038357	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-14	AP	01046855	G & A CLEANING SERVICE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		370.00
12-16	AP	01050809	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,748.83
		SUPPLIES AND MATERIALS						
10-01	AP	E0658015	ILLINOIS PRESS ASSN	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		98.75
10-18	AP	01022283	THE HARRISBURG REGISTER	10/25/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L		17.00
10-23	AP	01022319	BUGGER, DOUGLAS J.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		138.27
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-236.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		135.38
11-20	AP	01034825	ILLINOIS PRESS ASSN	09/30/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		102.50
11-20	AP	01037193	ILLINOIS PRESS ASSN	10/31/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		92.00
11-21	AP	01020071	THE COMMERCIAL-NEWS	09/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		53.99
11-28	AP	01042022	EFFINGHAM DAILY NEWS	10/05/18	10/04/19	PUBLICATIONS/REFERENCE MAT'L		204.00
11-28	AP	01042024	SOUTHERN ILLINOISAN	10/30/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		518.75
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-673.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		959.20
12-05	AP	01044149	AHEAD OF OUR TIME PUBLISHING INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
12-06	AP	01044145	BUGGER, DOUGLAS J.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		36.10
12-06	AP	01044145	BUGGER, DOUGLAS J.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		41.35
12-17	AP	01048278	OLNEY DAILY MAIL	11/21/18	11/20/19	PUBLICATIONS/REFERENCE MAT'L		163.31
12-28	AP	01049489	THE NEWS GAZETTE INC	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L		95.88
12-28	AP	01049498	BUGGER, DOUGLAS J.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		24.07
12-28	AP	01055663	BUGGER, DOUGLAS J.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		7.56
12-31	AP	01049493	THE HARRISBURG REGISTER	11/25/18	05/25/19	PUBLICATIONS/REFERENCE MAT'L		95.00
12-31	AP	01055664	BUGGER, DOUGLAS J.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		191.23
12-31	AP	01055665	ILLINOIS PRESS ASSN	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		92.75
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		131.99
						SUPPLIES AND MATERIALS TOTALS:		2,712.88
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		541.20
11-13	AP	01036615	DELL USA LP	10/08/18	10/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,075.58

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		541.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		541.20
						EQUIPMENT TOTALS:		2,699.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,487.90
						OFFICE TOTALS:		384,487.90

2018 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,315.17	323.71
PERSONNEL COMPENSATION	1,106,405.66	406,460.11
TRAVEL	11,723.77	4,041.48
RENT, COMMUNICATION, UTILITIES	83,902.03	21,664.39
PRINTING AND REPRODUCTION	2,777.65	2,075.35
OTHER SERVICES	23,383.40	7,191.68
SUPPLIES AND MATERIALS	16,759.60	3,973.63
EQUIPMENT	35,335.60	33,199.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,602.88	478,930.25
OFFICE TOTALS:	1,282,602.88	478,930.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-67.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		125.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		179.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		86.53
						FRANKED MAIL TOTALS:		323.71

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	300.00
BULL,NANCY C	09/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	41,750.01
BURGESON,ERIC R	10/01/18	12/31/18	CHIEF OF STAFF	33,352.74
CALLAWAY,ELIZABETH L	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	35,250.00
FABI,VINCENTE A	09/01/18	12/31/18	STAFF ASSISTANT	21,583.34
FRANK, JAMES P.	09/01/18	12/31/18	DISTRICT DIRECTOR	45,720.33
GATES, BRENT E.	09/01/18	12/31/18	FIELD REPRESENTATIVE	37,625.01
MEARKLE, JENNIFER A.	09/01/18	12/31/18	OFFICE MANAGER	33,999.99
NOCCO, RONALD S.	09/01/18	12/31/18	CONSTITUENT SERVICES/FIELD REP	34,425.00
OSBAUGH, ROGER A.	09/01/18	12/31/18	PART-TIME EMPLOYEE	5,483.34
STRAESSER,WILLIAM E	09/01/18	12/31/18	FIELD REPRESENTATIVE	31,500.00
SUNDAHL,ALAN L	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,000.01
SUNGALA,REBEKAH	09/01/18	12/31/18	EXECUTIVE ASSISTANT	44,470.34
YAUGER,PATRICIA A	09/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	36,000.00
			PERSONNEL COMPENSATION TOTALS:	406,460.11

TRAVEL

10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		291.09
10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	MEALS		134.49
10-12	AP	01022725	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	MEALS		16.38
10-15	AP	E0658879	YAUGER, PATRICIA A.	09/13/18	09/27/18	PRIVATE AUTO MILEAGE		147.00
10-15	AP	E0658879	YAUGER, PATRICIA A.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		5.20
10-16	AP	01025362	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		267.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL SHUSTER—Con.								
10-22	AP	01024246	FRANK, JAMES P.	09/10/18	09/11/18	LODGING		291.09
10-22	AP	01024246	FRANK, JAMES P.	09/10/18	09/10/18	MEALS		79.00
11-06	AP	01024160	CITIBANK GOV CARD SERVICE	09/07/18	09/11/18	MEALS		47.59
11-06	AP	01024160	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	GASOLINE		156.15
11-06	AP	01033798	YAUGER, PATRICIA A.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		63.50
11-07	AP	01034773	CITIBANK GOV CARD SERVICE	10/03/18	10/25/18	GASOLINE		101.88
11-09	AP	01035281	BULL,NANCY C	06/20/18	06/28/18	PRIVATE AUTO MILEAGE		146.00
11-09	AP	01035281	BULL,NANCY C	07/09/18	07/31/18	PRIVATE AUTO MILEAGE		217.50
11-09	AP	01035281	BULL,NANCY C	08/01/18	08/08/18	PRIVATE AUTO MILEAGE		86.50
11-13	AP	01035460	BULL,NANCY C	08/09/18	08/30/18	PRIVATE AUTO MILEAGE		341.00
11-13	AP	01035460	BULL,NANCY C	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		130.50
11-13	AP	01035460	BULL,NANCY C	09/18/18	09/27/18	PRIVATE AUTO MILEAGE		92.00
11-13	AP	01035460	BULL,NANCY C	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		312.00
11-16	AP	01038466	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		267.54
11-26	AP	01043046	MEARKLE, JENNIFER A.	11/21/18	11/21/18	PRIVATE AUTO MILEAGE		92.00
12-04	AP	01045195	YAUGER, PATRICIA A.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE		63.00
12-10	AP	01047391	CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	LODGING		260.07
12-10	AP	01047725	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	MEALS		31.76
12-10	AP	01047725	CITIBANK GOV CARD SERVICE	11/02/18	11/16/18	GASOLINE		133.16
12-16	AP	01050916	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		267.54
							TRAVEL TOTALS:	4,041.48
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658176	CENTURYLINK	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		426.07
10-05	AP	E0658719	VERIZON WIRELESS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.70
10-15	AP	01022736	COMCAST	10/09/18	11/08/18	UTILITIES		186.88
10-15	AP	E0658877	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.25
10-16	AP	01024767	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01025321	COUNTY OF INDIANA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
10-16	AP	01025938	HMB RENTAL CO	10/03/18	11/02/18	DISTRICT OFFICE PARKING		45.00
10-16	AP	01025953	PENN STREET CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
10-19	AP	01024162	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		21.36
10-24	AP	01029294	COMCAST	10/22/18	11/21/18	UTILITIES		94.52
10-24	AP	01029398	PENELEC	09/14/18	10/14/18	UTILITIES		111.50
10-24	AP	01029399	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		157.82
10-24	AP	01029403	COMCAST	10/18/18	11/17/18	UTILITIES		193.23
10-24	AP	01030020	ATLANTIC BROADBAND FINANCE LLC	10/24/18	11/23/18	UTILITIES		120.83
10-26	AP	01031167	CENTURYLINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		431.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		912.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		65.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.35
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.97

10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.84
10-30	AP	01031910	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	535.99
11-06	AP	01033409	PENN STREET CENTER LLC	07/01/18	09/30/18	UTILITIES	60.19
11-06	AP	01033744	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	307.65
11-13	AP	01035946	COMCAST	11/09/18	12/08/18	UTILITIES	186.88
11-16	AP	01037877	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01038426	COUNTY OF INDIANA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	235.22
11-16	AP	01039041	HMB RENTAL CO	11/03/18	12/02/18	DISTRICT OFFICE PARKING	45.00
11-16	AP	01039056	PENN STREET CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
11-20	AP	01037754	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	21.64
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-21	AP	01039506	PENELEC	10/15/18	11/12/18	UTILITIES	95.45
11-26	AP	01042083	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	155.99
11-26	AP	01043045	CENTURYLINK	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	430.46
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	299.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.83
12-03	AP	01045137	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	541.26
12-10	AP	01047293	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE	322.73
12-16	AP	01050332	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01050877	COUNTY OF INDIANA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	235.22
12-16	AP	01051487	HMB RENTAL CO	12/03/18	01/02/19	DISTRICT OFFICE PARKING	45.00
12-16	AP	01051502	PENN STREET CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,855.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	197.91
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	65.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.01
12-31	AP	01057047	COMCAST	12/09/18	12/14/18	UTILITIES	36.28
12-31	AP	01057050	COMCAST	11/22/18	12/13/18	UTILITIES	80.22
12-31	AP	01057054	COMCAST	11/18/18	12/14/18	UTILITIES	178.48
12-31	AP	01057060	ATLANTIC BROADBAND FINANCE LLC	11/24/18	12/23/18	UTILITIES	83.42
12-31	AP	01057069	VERIZON	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	155.74
12-31	AP	01057074	PENELEC	11/13/18	12/12/18	UTILITIES	94.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,664.39
		PRINTING AND REPRODUCTION					
11-05	AP	01033743	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	59.95
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	180.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	59.90
12-26	AP	01057081	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	1,775.50
						PRINTING AND REPRODUCTION TOTALS:	2,075.35
		OTHER SERVICES					
10-05	AP	E0658720	CLEAN SERVICE&SUPPLY INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	266.50
10-05	AP	E0658721	ATA ALARM & COMMUNICATIONS SYSTEMS INC	09/30/18	09/30/18	SECURITY SERVICE	19.00
10-16	AP	01025286	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00
11-01	AP	01032861	CLEAN SERVICE&SUPPLY INC	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	266.50
11-06	AP	01033345	ATA ALARM & COMMUNICATIONS SYSTEMS INC	10/01/18	10/31/18	SECURITY SERVICE	19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL SHUSTER—Con.								
11-16	AP	01038391	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
11-28	AP	01043094	CIOCCA BENTON&OKONAK PC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR		1,890.00
12-03	AP	01044719	ATA ALARM & COMMUNICATIONS SYSTEMS INC	11/01/18	11/30/18	SECURITY SERVICE		19.00
12-03	AP	01044724	CLEAN SERVICE&SUPPLY INC	11/30/18	11/30/18	JANITORIAL AND MAINT SERV		266.50
12-03	AP	01045130	ATA ALARM & COMMUNICATIONS SYSTEMS INC	07/01/18	07/31/18	SECURITY SERVICE		19.00
12-05	AP	01045744	OCCUPATIONAL SERVICES INC	11/09/18	11/09/18	JANITORIAL AND MAINT SERV		41.18
12-12	AP	01048012	BURGMEIERS SHREDDING	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		65.00
12-16	AP	01050843	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,440.00
							OTHER SERVICES TOTALS:	7,191.68
		SUPPLIES AND MATERIALS						
10-01	AP	E0657693	JOHN STUCKEY FORD INC	09/20/18	09/20/18	AUTO EXPENSES		152.79
10-12	AP	E0658878	SUNDAHL,ALAN L	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		53.89
10-15	AP	E0658879	YAUGER, PATRICIA A.	09/20/18	09/20/18	FOOD & BEVERAGE		50.00
10-16	AP	E0658917	ROARING SPRING BLANK BOOK COMPANY	10/05/18	10/05/18	WATER		23.93
10-16	AP	E0658917	ROARING SPRING BLANK BOOK COMPANY	10/05/18	10/05/18	FOOD & BEVERAGE		80.75
10-16	AP	E0658918	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		11.61
10-16	AP	E0658919	CRYSTAL SPRINGS	09/04/18	09/27/18	WATER		77.89
10-22	AP	01024246	FRANK, JAMES P.	10/12/18	10/12/18	AUTO EXPENSES		42.00
10-24	AP	01028426	GUERNSEY INC	10/17/18	10/17/18	FOOD & BEVERAGE		34.47
10-24	AP	01028426	GUERNSEY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		101.08
10-26	AP	01031166	CONNECTION	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		456.98
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		54.60
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	FOOD & BEVERAGE		18.72
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		46.36
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	FOOD & BEVERAGE		20.10
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		23.90
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		8.13
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,126.30
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		311.40
11-05	AP	01033749	CRYSTAL SPRINGS	10/10/18	10/25/18	WATER		26.32
11-07	AP	01033785	ROARING SPRING BLANK BOOK COMPANY	11/02/18	11/02/18	FOOD & BEVERAGE		53.83
11-09	AP	01035200	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		11.61
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		113.44
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		35.24
11-27	AP	01042646	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	09/25/18	09/25/18	FOOD & BEVERAGE		50.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,575.74
12-05	AP	01045268	TUSCARORA AREA CHAMBER OF COMMERCE	11/27/18	11/27/18	FOOD & BEVERAGE		125.00
12-07	AP	01047421	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		11.61
12-13	AP	01047718	SUNDAHL,ALAN L	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		254.16
12-17	AP	01049705	BEDFORD COUNTY CHAMBER OF COMMERCE	11/28/18	11/28/18	FOOD & BEVERAGE		25.00
12-19	AP	01049701	GUERNSEY INC	12/11/18	12/11/18	FOOD & BEVERAGE		31.55
12-19	AP	01049701	GUERNSEY INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		9.62
12-19	AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)		45.98

12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		242.99
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		149.99
12-26	AP	01054848	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		276.24
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		389.87
12-26	AR	AC-14545	DS WATERS OF AMERICA, INC.	08/07/18	08/30/18	WATER		-168.68
12-26	AR	AC-14549	ROARING SPRING WATER	10/05/18	10/05/18	WATER		-8.05
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		279.87
							SUPPLIES AND MATERIALS TOTALS:	3,973.63
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		237.30
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		237.30
12-10	AP	01046913	ICONSTITUENT LLC	12/05/18	12/05/18	MAINTENANCE / REPAIRS		2,500.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,899.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		22,590.00
12-11	AP	01048701	CONNECTION	11/16/18	11/16/18	WARRANTIES		1,499.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		237.30
							EQUIPMENT TOTALS:	33,199.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,930.25
							OFFICE TOTALS:	478,930.25

2018 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,110.21	719.67
PERSONNEL COMPENSATION	1,139,221.72	337,878.68
TRAVEL	58,957.29	12,461.26
RENT, COMMUNICATION, UTILITIES	100,473.90	24,113.01
PRINTING AND REPRODUCTION	1,221.67	259.75
OTHER SERVICES	31,062.00	11,155.00
SUPPLIES AND MATERIALS	16,705.69	7,354.07
EQUIPMENT	6,677.58	1,285.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,430.06	395,227.14
OFFICE TOTALS:	1,357,430.06	395,227.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-136.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		378.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		433.73
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-117.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		161.14
							FRANKED MAIL TOTALS:	719.67

PERSONNEL COMPENSATION

ANDERSON,HALEY D	10/01/18	12/06/18	PAID INTERN	1,100.00
BRYANT,JOCELYN A	10/01/18	12/31/18	STAFF ASSISTANT	15,800.01
CANNON,SARAH E	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	37,500.01
CULVER, LINDA K.	10/01/18	12/31/18	REGIONAL DIRECTOR / CASEWORK D	25,200.01
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE	7,250.01
FLITTON,SAMUEL H	10/04/18	12/31/18	PAID INTERN	1,450.00
HENSHAW,EMILEE	10/01/18	12/31/18	EXECUTIVE ASSISTANT/SCHEDULER	24,350.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
			LINEHAN,SOLARA F	10/01/18	12/31/18	STATE ADMIN/VA MILITARY LIAIS		19,249.99
			MYERS,KATHERINE C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		22,099.99
			NEILL,JAMES K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		28,400.00
			QUARTERMAN,CRAIG R	10/01/18	12/31/18	AG AND NATURAL RESOURCE DIRECT		22,700.00
			SLATER, LINDSAY J.	10/01/18	12/31/18	CHIEF OF STAFF		10,298.01
			SORENSEN, AMY	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		21,149.99
			SORENSEN,JOSHUA J	10/01/18	12/31/18	FIELD DIRECTOR		12,599.99
			SUMMERS,BRENNAN L	10/01/18	12/31/18	FIELD REP/SOCIAL MEDIA DIR		17,349.99
			TENSEN, JULIE L.	10/01/18	12/31/18	ED OUTREACH COOR/OFF MANAGER		29,350.00
			WALLACE, NICOLE D.	10/01/18	12/31/18	DISTRICT DIRECTOR		40,714.00
			WYLAND,WILLIAM R	10/01/18	11/30/18	PAID INTERN		1,000.00
			WYLAND,WILLIAM R	12/10/18	12/19/18	TEMPORARY EMPLOYEE		316.67
							PERSONNEL COMPENSATION TOTALS:	337,878.68
		TRAVEL						
10-01	AP	01019191	HON. MIKE SIMPSON	09/18/18	09/20/18	GASOLINE		82.59
10-09	AP	01020420	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		561.80
10-09	AP	01020424	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	LODGING		325.44
10-09	AP	01020430	CITIBANK GOV CARD SERVICE	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		561.80
10-09	AP	01020432	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		542.80
10-09	AP	01020449	SUMMERS, BRENNAN L.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		36.52
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/04/18	09/04/18	PRIVATE AUTO MILEAGE		36.51
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE		36.51
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		21.26
10-10	AP	01020815	SORENSEN, JOSHUA J.	09/04/18	09/27/18	PRIVATE AUTO MILEAGE		748.29
10-11	AP	01020441	CULVER, LINDA K.	09/17/18	09/17/18	MEALS		12.10
10-11	AP	01020441	CULVER, LINDA K.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		52.32
10-11	AP	01020441	CULVER, LINDA K.	09/17/18	09/17/18	PRIVATE AUTO MILEAGE		88.84
10-16	AP	01025861	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE		537.74
10-22	AP	01028366	WALLACE, NICOLE D.	10/07/18	10/09/18	MEALS		10.75
10-22	AP	01028366	WALLACE, NICOLE D.	10/07/18	10/07/18	PRIVATE AUTO MILEAGE		378.23
10-22	AP	01028367	SLATER, LINDSAY J.	10/11/18	10/16/18	COMMERCIAL TRANSPORTATION		609.10
10-22	AP	01028367	SLATER, LINDSAY J.	10/14/18	10/16/18	LODGING		296.18
10-26	AP	01030579	WALLACE, NICOLE D.	10/22/18	10/22/18	MEALS		20.85
10-26	AP	01030579	WALLACE, NICOLE D.	10/21/18	10/21/18	PRIVATE AUTO MILEAGE		324.28
10-30	AP	01032084	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING		318.66
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/24/18	10/25/18	LODGING		133.19
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/18/18	MEALS		9.72
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/25/18	10/25/18	MEALS		23.79
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/21/18	CAR RENTAL		121.85
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/24/18	10/25/18	CAR RENTAL		48.39
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/20/18	10/25/18	GASOLINE		116.41
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/10/18	10/29/18	MEALS		23.15
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		482.87

11-15	AP	01036406	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	542.80
11-16	AP	01036893	SLATER, LINDSAY J.	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION	1,071.10
11-16	AP	01036893	SLATER, LINDSAY J.	11/12/18	11/13/18	LODGING	149.16
11-16	AP	01037002	SLATER, LINDSAY J.	11/13/18	11/13/18	MEALS	24.66
11-16	AP	01037225	HON. MIKE SIMPSON	10/04/18	11/02/18	GASOLINE	395.82
11-16	AP	01037225	HON. MIKE SIMPSON	10/28/18	10/30/18	TAXI/PARKING/TOLLS	14.00
11-16	AP	01037225	HON. MIKE SIMPSON	11/09/18	11/09/18	TAXI/PARKING/TOLLS	40.00
11-16	AP	01038965	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE	537.74
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	307.38
11-28	AP	01043536	CITIBANK GOV CARD SERVICE	11/19/18	11/19/18	COMMERCIAL TRANSPORTATION	542.80
12-03	AP	01044330	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	174.00
12-03	AP	01044333	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	527.80
12-10	AP	01046095	SORENSEN, JOSHUA J.	11/07/18	11/29/18	PRIVATE AUTO MILEAGE	425.65
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/07/18	11/07/18	MEALS	28.20
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	71.94
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	49.05
12-11	AP	01047205	SUMMERS, BRENNAN L.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	26.71
12-16	AP	01051412	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE	537.74
12-17	AP	01048722	CULVER, LINDA K.	11/08/18	11/08/18	MEALS	16.93
12-17	AP	01048722	CULVER, LINDA K.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	16.35
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	LODGING	212.44
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	MEALS	47.53
12-17	AP	01048727	CULVER, LINDA K.	12/03/18	12/05/18	PRIVATE AUTO MILEAGE	139.52
						TRAVEL TOTALS:	12,461.26
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019430	CABLE ONE INC	09/23/18	10/22/18	UTILITIES	118.54
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	4.87
10-12	AP	01022369	VERIZON WIRELESS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.73
10-16	AP	01024768	HOFF BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
10-16	AP	01024769	IDAHO LAND PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-16	AP	01025431	HOFF BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE PARKING	300.00
10-16	AP	01026094	TWIN FALLS COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	253.50
10-19	AP	01028363	CABLE ONE INC	10/08/18	11/07/18	UTILITIES	183.94
10-25	AP	01030281	CABLE ONE INC	10/16/18	11/15/18	UTILITIES	189.12
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	85.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	615.87
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	336.32
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	9.36
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	88.20
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	87.29
10-30	AP	01032090	CABLE ONE INC	10/23/18	11/22/18	UTILITIES	118.52
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	5.52
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	5.74
11-08	AP	01034422	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.25
11-16	AP	01036852	CABLE ONE INC	11/08/18	12/07/18	UTILITIES	183.94
11-16	AP	01037878	HOFF BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
11-16	AP	01037879	IDAHO LAND PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
11-16	AP	01038538	HOFF BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE PARKING		300.00
11-16	AP	01039196	TWIN FALLS COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		253.50
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		28.04
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		5.52
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		85.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		612.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		336.68
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		11.04
11-28	AP	01043564	CABLE ONE INC	11/16/18	12/15/18	UTILITIES		189.12
12-03	AP	01044337	CABLE ONE INC	11/23/18	12/22/18	UTILITIES		118.52
12-13	AP	01048698	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE		513.70
12-16	AP	01050333	HOFF BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
12-16	AP	01050334	IDAHO LAND PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
12-16	AP	01050987	HOFF BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE PARKING		300.00
12-16	AP	01051641	TWIN FALLS COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
12-20	AP	01052266	CABLE ONE INC	11/15/18	01/07/19	UTILITIES		283.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		85.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,318.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		336.42
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		9.85
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		59.86
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		22.35
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
12-28	AP	01055876	CABLE ONE INC	12/16/18	01/15/19	UTILITIES		189.12
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		12.20
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		10.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,113.01
		PRINTING AND REPRODUCTION						
10-03	AP	01020436	DAVID L ANDRUKITIS INC	09/25/18	09/25/18	PRINTING & REPRODUCTION		15.00
10-15	AP	01022366	DAVID L ANDRUKITIS INC	10/03/18	10/03/18	PRINTING & REPRODUCTION		15.00
10-15	AP	01022404	FISHERS DOCUMENT SYSTEMS INC	09/03/18	10/02/18	PRINTING & REPRODUCTION		13.14
10-19	AP	01028359	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		15.00
10-25	AP	01030269	DAVID L ANDRUKITIS INC	10/18/18	10/18/18	PRINTING & REPRODUCTION		15.00
10-26	AP	01031007	DAVID L ANDRUKITIS INC	10/22/18	10/22/18	PRINTING & REPRODUCTION		15.00
11-07	AP	01034425	FISHERS DOCUMENT SYSTEMS INC	10/03/18	11/02/18	PRINTING & REPRODUCTION		13.38
11-14	AP	01036411	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION		15.00
12-05	AP	01046077	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION		15.00
12-07	AP	01047006	FISHERS DOCUMENT SYSTEMS INC	11/03/18	12/02/18	PRINTING & REPRODUCTION		17.38
12-07	AP	01047150	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		39.95

12-15	AP	01048705	DAVID L ANDRUKITIS INC	12/03/18	12/03/18	PRINTING & REPRODUCTION	15.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.90
12-31	AP	01057510	DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	259.75
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025246	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038351	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-07	AP	01046052	FIRESIDE21	12/03/18	12/03/18	TECHNOLOGY SERVICE CONTRACTS	4,750.00
12-16	AP	01050803	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,155.00
		SUPPLIES AND MATERIALS					
10-01	AP	01019170	THE RECORDER HERALD	10/03/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L	30.50
10-01	AP	01019191	HON. MIKE SIMPSON	09/20/18	09/20/18	FOOD & BEVERAGE	34.00
10-02	AP	01019066	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	510.68
10-09	AP	01020449	SUMMERS, BRENNAN L.	09/12/18	09/13/18	FOOD & BEVERAGE	50.00
10-10	AP	01020772	POOLE SOFT WATER & REFRIGERATION COMPANY	10/01/18	10/31/18	WATER	8.48
10-10	AP	01020781	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	8.78
10-10	AP	01020787	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	58.11
10-10	AP	01020815	SORENSEN, JOSHUA J.	09/10/18	09/26/18	FOOD & BEVERAGE	140.66
10-11	AP	01021535	IDAHO MOUNTAIN EXPRESS	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L	72.00
10-11	AP	01021538	DEER PARK WATER	08/27/18	09/26/18	WATER	21.14
10-15	AP	01022355	TREASURE VALLEY COFFEE INC	09/14/18	09/14/18	WATER	19.29
10-15	AP	01022364	TREASURE VALLEY COFFEE INC	09/18/18	09/18/18	WATER	41.34
10-25	AP	01030252	POOLE SOFT WATER & REFRIGERATION COMPANY	10/11/18	10/11/18	WATER	5.30
10-25	AP	01030256	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	130.55
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-249.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	415.47
11-01	AP	01032104	SUMMERS, BRENNAN L.	10/18/18	10/18/18	FOOD & BEVERAGE	17.00
11-06	AP	01034438	TREASURE VALLEY COFFEE INC	10/16/18	10/16/18	WATER	42.40
11-07	AP	01034427	POOLE SOFT WATER & REFRIGERATION COMPANY	11/01/18	11/30/18	WATER	8.48
11-07	AP	01034430	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	21.19
11-07	AP	01034433	TREASURE VALLEY COFFEE INC	10/26/18	11/25/18	WATER	13.78
11-08	AP	01034788	SORENSEN, JOSHUA J.	10/05/18	10/12/18	FOOD & BEVERAGE	42.38
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/13/18	11/13/18	FOOD & BEVERAGE	40.00
11-19	AP	01037383	QUARTERMAN, CRAIG R.	11/15/18	11/15/18	FOOD & BEVERAGE	27.28
11-27	AP	01043543	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	4.69
11-27	AP	01043547	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	71.68
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-257.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	210.88
12-05	AP	01046062	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	102.55
12-07	AP	01046999	POOLE SOFT WATER & REFRIGERATION COMPANY	12/01/18	12/31/18	WATER	8.48
12-10	AP	01046095	SORENSEN, JOSHUA J.	11/05/18	11/15/18	FOOD & BEVERAGE	37.56
12-11	AP	01047015	CQ ROLL CALL INC	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-11	AP	01047205	SUMMERS, BRENNAN L.	11/05/18	12/05/18	FOOD & BEVERAGE	37.70
12-15	AP	01048712	TREASURE VALLEY COFFEE INC	11/13/18	11/13/18	WATER	29.15
12-17	AP	01048693	HON. MIKE SIMPSON	10/29/18	10/29/18	AUTO EXPENSES	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL K. SIMPSON—Con.								
12-17	AP	01048722	CULVER, LINDA K.	10/15/18	10/15/18	FOOD & BEVERAGE		19.11
12-18	AP	01049255	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE		26.58
12-18	AP	01049255	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		119.80
12-18	AP	01049262	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		46.25
12-18	AP	01049269	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		7.59
12-18	AP	01049761	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		49.98
12-18	AP	01052327	QUARTERMAN, CRAIG R.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		42.35
12-20	AP	01052272	POOLE SOFT WATER & REFRIGERATION COMPANY	12/06/18	12/06/18	WATER		15.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		22.01
						SUPPLIES AND MATERIALS TOTALS:		7,354.07
		EQUIPMENT						
10-22	AP	01029698	DELL USA LP	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		947.96
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.58
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		112.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		1,285.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,227.14
						OFFICE TOTALS:		395,227.14
2018 HON. KYRSTEN SINEMA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,226.83	354.24
						PERSONNEL COMPENSATION	996,669.76	247,814.46
						TRAVEL	40,405.88	8,801.84
						TRANSPORTATION OF THINGS	112.00	112.00
						RENT, COMMUNICATION, UTILITIES	80,301.83	20,238.90
						PRINTING AND REPRODUCTION	8,384.13	867.92
						OTHER SERVICES	22,050.00	5,485.00
						SUPPLIES AND MATERIALS	11,723.43	1,063.85
						EQUIPMENT	6,499.82	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,373.68	285,188.21
						OFFICE TOTALS:	1,174,373.68	285,188.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.90
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		107.40
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		114.56
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		145.18
						FRANKED MAIL TOTALS:		354.24
PERSONNEL COMPENSATION								
			BROWNLIE, MICHAEL K.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-LEGIS		31,875.00
			BURTON ,KENDRA M	10/01/18	12/31/18	SENIOR DISTRICT ADVISOR		20,625.00

			COLDWELL,MICHELLE L	10/01/18	12/31/18	CON AFFAIRS & COMUNIT LIAISON	14,625.00
			DAVIDSON,MICHELLE R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF-DISTRICT	24,664.48
			GONZALES,KATE M	10/01/18	12/31/18	LEGISLATIVE AIDE	11,750.01
			GUNNALA,INDERJEET	10/01/18	12/31/18	STAFF ASSISTANT	7,500.00
			JOSEPH, MARGARET	10/01/18	11/12/18	CHIEF OF STAFF	19,600.00
			KAPLAN FEINMANN, SARAH R.	10/01/18	10/31/18	SHARED EMPLOYEE	250.00
			KUHNEN,MARIA E	10/01/18	12/31/18	STAFF ASSISTANT	6,999.99
			LILLARD,BROOKE M	10/01/18	10/31/18	SHARED EMPLOYEE	1,125.00
			LOPEZ, BIANCA M	11/01/18	12/31/18	CON AFFAIRS & COMUNIT LIAISON	8,175.00
			MINER,PHOEBE M	10/01/18	11/12/18	SCHEDULER	6,358.34
			ROMERO,CHRISTOPHER H	10/01/18	11/15/18	PAID INTERN	1,500.00
			SCHULTZ,ANGELA L	10/01/18	12/31/18	DIR OF CONSTITUENT AFFAIRS	17,375.01
			SPEED,KIMBERLLY L	10/01/18	12/31/18	VETERANS OUTREACH COORDINATOR	11,250.00
			WELTY,JOHN C	10/01/18	12/31/18	DIGITAL DIRECTOR	9,999.99
			WILLIAMS,HALEIGH L	10/01/18	12/31/18	CONSTITUENT AFFAIRS & COMMUNIT	11,250.00
			WINKLER,DANIEL D	10/01/18	12/31/18	LEGISLATIVE AIDE	9,391.66
			WONG,MICHAEL K	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			ZELLER,NICHOLAS W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	247,814.46
		TRAVEL					
10-09	AP	E0658783	SCHULTZ, ANGELA L.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE	100.60
10-09	AP	E0658784	WELTY, JOHN C.	09/14/18	09/22/18	TAXI/PARKING/TOLLS	55.75
10-09	AP	E0658785	COLDWELL, MICHELLE L.	09/11/18	09/21/18	PRIVATE AUTO MILEAGE	15.17
10-09	AP	E0658786	WILLIAMS, HALEIGH L.	09/12/18	09/19/18	PRIVATE AUTO MILEAGE	13.45
10-12	AP	E0658875	CITIBANK GOV CARD SERVICE	08/31/18	09/24/18	COMMERCIAL TRANSPORTATION	2,046.00
10-16	AP	E0658933	SPEED, KIMBERLLY L.	09/29/18	09/30/18	PRIVATE AUTO MILEAGE	59.08
10-16	AP	E0658934	SPEED, KIMBERLLY L.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	177.52
10-16	AP	E0658936	WILLIAMS, HALEIGH L.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	21.12
10-16	AP	E0658936	WILLIAMS, HALEIGH L.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	8.00
10-16	AP	E0658937	KUHNEN, MARIA E.	09/20/18	10/05/18	PRIVATE AUTO MILEAGE	66.83
10-16	AP	E0658938	SPEED, KIMBERLLY L.	08/24/18	09/18/18	PRIVATE AUTO MILEAGE	150.76
10-17	AP	E0658935	SCHULTZ, ANGELA L.	09/28/18	10/04/18	PRIVATE AUTO MILEAGE	150.84
10-17	AP	E0658935	SCHULTZ, ANGELA L.	10/02/18	10/02/18	TAXI/PARKING/TOLLS	9.00
10-24	AP	E0659197	BROWNLIE, MICHAEL K.	10/12/18	10/13/18	LODGING	136.21
10-24	AP	E0659197	BROWNLIE, MICHAEL K.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	17.25
10-24	AP	E0659200	WINKLER, DANIEL D.	07/19/18	07/27/18	PRIVATE AUTO MILEAGE	11.88
10-24	AP	E0659200	WINKLER, DANIEL D.	09/04/18	09/12/18	PRIVATE AUTO MILEAGE	17.82
10-24	AP	E0659200	WINKLER, DANIEL D.	08/31/18	09/01/18	TAXI/PARKING/TOLLS	30.32
10-24	AP	E0659240	SCHULTZ, ANGELA L.	10/13/18	10/18/18	PRIVATE AUTO MILEAGE	30.60
10-24	AP	E0659243	WILLIAMS, HALEIGH L.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	6.36
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/26/18	10/26/18	PRIVATE AUTO MILEAGE	8.56
11-01	AP	E0659347	SPEED, KIMBERLLY L.	10/02/18	10/18/18	PRIVATE AUTO MILEAGE	184.16
11-02	AP	E0659348	SPEED, KIMBERLLY L.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE	71.40
11-13	AP	E0659482	WILLIAMS, HALEIGH L.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	22.96
11-14	AP	E0659484	ZELLER, NICHOLAS W.	09/17/18	10/04/18	TAXI/PARKING/TOLLS	104.51
11-15	AP	E0659478	MINER, PHOEBE M.	10/22/18	11/08/18	COMMERCIAL TRANSPORTATION	60.00
11-15	AP	E0659478	MINER, PHOEBE M.	10/22/18	11/08/18	TAXI/PARKING/TOLLS	67.08
11-21	AP	E0659611	WONG, MICHAEL K.	10/15/18	11/09/18	TAXI/PARKING/TOLLS	53.18
11-26	AP	E0659612	GUNNALA, INDERJEET	10/04/18	10/17/18	PRIVATE AUTO MILEAGE	6.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KYRSTEN SINEMA—Con.								
11-26	AP	E0659612	GUNNALA, INDERJEET	11/07/18	11/08/18	PRIVATE AUTO MILEAGE		28.84
11-26	AP	E0659613	BROWNLIE, MICHAEL K.	11/05/18	11/07/18	LODGING		444.28
11-26	AP	E0659613	BROWNLIE, MICHAEL K.	11/05/18	11/07/18	TAXI/PARKING/TOLLS		61.67
11-28	AP	E0659614	GUNNALA, INDERJEET	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		5.12
12-03	AP	E0659796	COLDWELL, MICHELLE L.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		4.40
12-14	AP	E0659876	LOPEZ, BIANCA M.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		98.40
12-14	AP	E0659890	CITIBANK GOV CARD SERVICE	09/29/18	11/09/18	COMMERCIAL TRANSPORTATION		2,904.50
12-14	AP	E0659891	SCHULTZ, ANGELA L.	11/30/18	12/07/18	PRIVATE AUTO MILEAGE		18.88
12-14	AP	E0659892	SPEED, KIMBERLLY L.	10/27/18	11/16/18	PRIVATE AUTO MILEAGE		306.44
12-19	AP	E0659922	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	LODGING		922.58
12-27	AP	E0660098	WINKLER, DANIEL D.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		29.70
12-27	AP	E0660098	WINKLER, DANIEL D.	11/16/18	12/13/18	PRIVATE AUTO MILEAGE		68.69
12-27	AP	E0660099	WINKLER, DANIEL D.	09/19/18	10/18/18	PRIVATE AUTO MILEAGE		189.96
12-27	AP	E0660099	WINKLER, DANIEL D.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		15.81
							TRAVEL TOTALS:	8,801.84
		TRANSPORTATION OF THINGS						
11-14	AP	E0659481	THE STOCKROOM INC	11/07/18	11/07/18	FREIGHT CHARGES		112.00
							TRANSPORTATION OF THINGS TOTALS:	112.00
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	E0658784	WELTY, JOHN C.	09/14/18	09/14/18	UTILITIES		16.00
10-09	AP	E0658786	WILLIAMS, HALEIGH L.	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL		22.39
10-10	AP	E0658787	RW MANAGEMENT SERVICES	10/01/18	10/31/18	DISTRICT OFFICE PARKING		36.02
10-12	AP	E0658827	GUNNALA, INDERJEET	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL		3.75
10-12	AP	E0658827	GUNNALA, INDERJEET	10/02/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		610.48
10-16	AP	01025338	RW MANAGEMENT SERVICES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
10-26	AP	E0659298	COX COMMUNICATIONS INC	10/14/18	11/13/18	UTILITIES		239.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,313.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.36
10-29	AP	E0659198	CENTURYLINK	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		562.62
11-13	AP	E0659486	RW MANAGEMENT SERVICES	11/01/18	11/30/18	DISTRICT OFFICE PARKING		36.02
11-13	AP	E0659487	RW MANAGEMENT SERVICES	12/01/18	12/31/18	DISTRICT OFFICE PARKING		36.02
11-15	AP	E0659478	MINER, PHOEBE M.	11/08/18	11/08/18	UTILITIES		28.00
11-16	AP	01038443	RW MANAGEMENT SERVICES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
11-16	AP	E0659529	QWEST	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		564.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,317.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.54
11-30	AP	E0659798	COX COMMUNICATIONS INC	11/14/18	12/13/18	UTILITIES		239.11
12-16	AP	01050894	RW MANAGEMENT SERVICES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
12-18	AP	E0659923	CENTURYLINK	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		568.93

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,338.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.20
12-27	AP	E0660098	WINKLER, DANIEL D.	12/14/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	193.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,238.90
		PRINTING AND REPRODUCTION					
11-14	AP	E0659483	PACIFIC OFFICE AUTOMATION INC	07/19/18	10/19/18	PRINTING & REPRODUCTION	492.14
11-14	AP	E0659485	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	69.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	29.65
12-26	AP	E0660097	PACIFIC OFFICE AUTOMATION INC	10/19/18	12/01/18	PRINTING & REPRODUCTION	260.18
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	867.92
		OTHER SERVICES					
10-16	AP	01025217	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	E0659243	WILLIAMS, HALEIGH L.	10/18/18	10/18/18	TRAINING	20.00
11-15	AP	E0659530	THE CENTERS FOR HABILITATION	11/09/18	11/09/18	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01038322	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050775	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	AP	E0659924	THE CENTERS FOR HABILITATION	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	5,485.00
		SUPPLIES AND MATERIALS					
10-09	AP	E0658781	WHITE WATER LLC	09/01/18	09/30/18	WATER	80.81
10-10	AP	E0658782	MINER, PHOEBE M.	09/06/18	09/19/18	FOOD & BEVERAGE	59.32
10-10	AP	E0658782	MINER, PHOEBE M.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	9.99
10-10	AP	E0658782	MINER, PHOEBE M.	09/10/18	10/08/18	PUBLICATIONS/REFERENCE MAT'L	31.71
10-17	AP	E0658935	SCHULTZ, ANGELA L.	10/04/18	10/04/18	FOOD & BEVERAGE	31.83
10-24	AP	E0659199	MINER, PHOEBE M.	10/08/18	11/05/18	PUBLICATIONS/REFERENCE MAT'L	31.79
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	22.91
10-29	AP	E0659323	WHITE WATER LLC	10/01/18	10/31/18	WATER	40.13
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/18/18	10/18/18	FOOD & BEVERAGE	64.84
10-29	AP	E0659324	SCHULTZ, ANGELA L.	10/26/18	10/26/18	FOOD & BEVERAGE	110.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	58.34
11-13	AP	E0659482	WILLIAMS, HALEIGH L.	10/25/18	10/25/18	FOOD & BEVERAGE	25.00
11-15	AP	E0659478	MINER, PHOEBE M.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	42.98
11-15	AP	E0659478	MINER, PHOEBE M.	11/05/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	31.79
11-26	AP	E0659612	GUNNALA, INDERJEET	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	72.72
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	22.91
11-30	AP	E0659797	WHITE WATER LLC	11/21/18	11/21/18	WATER	8.63
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	46.06
12-03	AP	E0659796	COLDWELL, MICHELLE L.	11/16/18	11/17/18	FOOD & BEVERAGE	205.12
12-27	AP	E0660098	WINKLER, DANIEL D.	12/18/18	12/18/18	FOOD & BEVERAGE	38.81
12-27	AP	E0660110	WHITE WATER LLC	12/10/18	12/10/18	WATER	41.16
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	38.00
						SUPPLIES AND MATERIALS TOTALS:	1,063.85
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KYRSTEN SINEMA—Con.							
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,188.21
					OFFICE TOTALS:		285,188.21
2018 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,606.57	128.64
					PERSONNEL COMPENSATION	1,089,689.25	292,977.74
					TRAVEL	18,012.48	3,790.15
					RENT, COMMUNICATION, UTILITIES	68,581.13	19,786.66
					PRINTING AND REPRODUCTION	34,721.50	22,604.50
					OTHER SERVICES	39,261.00	10,936.00
					SUPPLIES AND MATERIALS	18,526.01	6,556.93
					EQUIPMENT	13,303.68	862.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,701.62	357,642.82
					OFFICE TOTALS:	1,284,701.62	357,642.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		53.46
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		59.01
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		16.17
					FRANKED MAIL TOTALS:		128.64
PERSONNEL COMPENSATION							
		BARSA,RICHARD	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	11/01/18	11/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,000.00
		DAUGHTREY,ERICA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		DUVAL,JHOSTYN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,000.01
		DUVAL,JHOSTYN D	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLENAR,CHELSEA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,750.00
		FLENAR,CHELSEA M	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		GARDNER,ASHANEE S	10/01/18	12/31/18	STAFF ASSISTANT		7,875.00
		GARDNER,ASHANEE S	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		LATU,DANIEL P	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,000.00
		LATU,DANIEL P	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		MARTORONY, GENE	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		MORELL,ADA	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	11/01/18	12/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		PLASSCHE,CLARE R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		15,624.99
		PLASSCHE,CLARE R	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00

			RESLEN,CARMEN M	10/01/18	12/31/18	CONGRESSIONAL AIDE		13,749.99
			RESLEN,CARMEN M	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
			ROBLES,MARTHA L	10/01/18	12/31/18	CONGRESSIONAL AIDE		9,249.99
			ROBLES,MARTHA L	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
			TURNER,RICHARD	10/01/18	12/31/18	DISTRICT DIRECTOR		29,750.01
			TURNER,RICHARD	11/01/18	11/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			VICTORIN,LUCY E	10/01/18	12/31/18	CONGRESSIONAL AIDE		9,249.99
			VICTORIN,LUCY E	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
			WOLFORD, JUDITH	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		29,625.00
			WOLFORD, JUDITH	11/01/18	11/30/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	292,977.74
		TRAVEL						
10-01	AP	E0658109	MARTORONY, GENE	09/23/18	09/24/18	PRIVATE AUTO MILEAGE		245.25
10-01	AP	E0658109	MARTORONY, GENE	07/21/18	07/21/18	TAXI/PARKING/TOLLS		4.60
10-01	AP	E0658109	MARTORONY, GENE	09/23/18	09/24/18	TAXI/PARKING/TOLLS		31.05
10-15	AP	01023690	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		741.00
10-18	AP	01023326	MARTORONY, GENE	10/07/18	10/09/18	PRIVATE AUTO MILEAGE		245.25
10-18	AP	01023326	MARTORONY, GENE	10/07/18	10/09/18	TAXI/PARKING/TOLLS		37.20
10-30	AP	01031283	MARTORONY, GENE	10/20/18	10/23/18	PRIVATE AUTO MILEAGE		245.25
10-30	AP	01031283	MARTORONY, GENE	09/24/18	09/24/18	TAXI/PARKING/TOLLS		4.00
10-30	AP	01031283	MARTORONY, GENE	10/20/18	10/23/18	TAXI/PARKING/TOLLS		37.20
11-09	AP	01035201	CITIBANK GOV CARD SERVICE	09/28/18	10/09/18	COMMERCIAL TRANSPORTATION		687.00
11-16	AP	01037528	MARTORONY, GENE	11/10/18	11/11/18	PRIVATE AUTO MILEAGE		245.25
11-16	AP	01037528	MARTORONY, GENE	11/10/18	11/11/18	TAXI/PARKING/TOLLS		37.20
11-29	AP	01043600	MARTORONY, GENE	11/21/18	11/24/18	PRIVATE AUTO MILEAGE		245.25
11-29	AP	01043600	MARTORONY, GENE	11/21/18	11/24/18	TAXI/PARKING/TOLLS		37.20
12-17	AP	01048806	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION		665.00
12-19	AP	01050009	MARTORONY, GENE	12/08/18	12/09/18	PRIVATE AUTO MILEAGE		245.25
12-19	AP	01050009	MARTORONY, GENE	12/08/18	12/09/18	TAXI/PARKING/TOLLS		37.20
							TRAVEL TOTALS:	3,790.15
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658597	VERIZON	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE		288.76
10-03	AP	E0658583	VERIZON WIRELESS	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.10
10-03	AP	E0658600	COMCAST	09/20/18	10/19/18	UTILITIES		117.20
10-03	AP	E0658601	VERIZON	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE		278.90
10-16	AP	01024770	COUNTY OF HUDSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01024771	5500 PALISADES AVE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-23	AP	01029128	VERIZON	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE		318.90
10-23	AP	01029133	VERIZON	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		269.15
10-23	AP	01029143	FEDEX	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL		5.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		837.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.49
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.16
10-31	AP	01031587	KYVON	10/26/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,295.00
10-31	AP	01031587	KYVON	10/26/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,570.00
11-01	AP	01032724	VERIZON	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE		880.82
11-01	AP	01032733	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ALBIO SIRES—Con.								
11-08	AP	01034764	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		240.00
11-08	AP	01034783	COMCAST	10/20/18	11/19/18	UTILITIES		117.18
11-09	AP	01034775	OPTIMUM	10/03/18	11/15/18	UTILITIES		177.06
11-16	AP	01037880	COUNTY OF HUDSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01037881	5500 PALISADES AVE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		6.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		936.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.80
11-27	AP	01042718	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		248.62
11-27	AP	01042719	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		312.49
11-28	AP	01043617	OPTIMUM	11/16/18	12/15/18	UTILITIES		127.64
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		36.00
11-30	AP	01044407	COMCAST	11/20/18	12/19/18	UTILITIES		117.18
12-03	AP	01044410	KYVON	10/22/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		197.65
12-03	AP	01044411	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		240.00
12-16	AP	01050335	COUNTY OF HUDSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01050336	5500 PALISADES AVE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-17	AP	01049998	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		160.72
12-18	AP	01049988	OPTIMUM	11/23/18	12/22/18	UTILITIES		74.76
12-19	AP	01049961	VERIZON	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		49.35
12-19	AP	01049977	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		278.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,185.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		7.07
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		5.73
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		59.29
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,786.66
		PRINTING AND REPRODUCTION						
12-19	AP	01050002	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION		21,700.00
12-28	AP	01056595	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	MISCELLANEOUS PRINTING		665.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		32.00
12-31	AP	01057487	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	MISCELLANEOUS PRINTING		207.50
						PRINTING AND REPRODUCTION TOTALS:		22,604.50
		OTHER SERVICES						
10-03	AP	E0658598	FELICIA LLANEZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		300.00
10-03	AP	E0658599	GOOD IMAGE CLEANER SERVICE	09/21/18	09/21/18	JANITORIAL AND MAINT SERV		50.00
10-16	AP	01025271	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-25	AP	01030685	GOOD IMAGE CLEANER SERVICE	10/23/18	10/23/18	JANITORIAL AND MAINT SERV		50.00
10-26	AP	E0651774	MARTORONY, GENE	06/26/18	06/26/18	NON-TECHNOLOGY SERVICE CONTR		-145.00

10-30	AP	01031712	MARTORONY, GENE	06/26/18	01/02/19	NON-TECHNOLOGY SERVICE CONTR	76.00
11-09	AP	01035208	FELICIA LLANEZ	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	300.00
11-16	AP	01038376	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-03	AP	01044415	FELICIA LLANEZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01050828	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,936.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	138.80
10-18	AP	01028651	CITI PCARD-INKCARTRIDGES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	434.94
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	694.52
10-18	AP	01028651	CITI PCARD-OFFICEMAX/DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.78
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	1.89
10-22	AP	01026211	READYREFRESH BY NESTLE	08/11/18	09/10/18	WATER	40.74
10-22	AP	01026213	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER	8.53
10-22	AP	01026216	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	106.40
10-22	AP	01026218	READYREFRESH BY NESTLE	08/19/18	09/18/18	WATER	62.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	121.56
11-08	AP	01034803	KYVON	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	289.00
11-27	AP	01042729	THE STAR LEDGER	11/25/18	11/25/19	PUBLICATIONS/REFERENCE MAT'L	604.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	34.92
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	556.77
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE	299.98
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	206.74
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	196.89
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	1,972.95
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	160.57
12-21	AP	01055489	CITI PCARD-OFFICEMAX/OFFICEDEPT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	57.32
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	537.44
						SUPPLIES AND MATERIALS TOTALS:	6,556.93
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0083601		11/22/18	11/30/18	MAINTENANCE / REPAIRS	16.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	862.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,642.82
						OFFICE TOTALS:	357,642.82

2018 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,823.99	120.03
PERSONNEL COMPENSATION	683,565.25	60,425.40
TRAVEL	13,989.30	170.55
RENT, COMMUNICATION, UTILITIES	95,162.57	22,380.72
PRINTING AND REPRODUCTION	2,646.42	0.00
OTHER SERVICES	155,934.39	113,807.87
SUPPLIES AND MATERIALS	6,998.93	210.74
EQUIPMENT	20,720.00	18,920.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUISE SLAUGHTER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,840.85	216,035.31
						OFFICE TOTALS:	980,840.85	216,035.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		56.61
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		63.42
						FRANKED MAIL TOTALS:		120.03
		PERSONNEL COMPENSATION						
			CARRION,FRANCES H	10/01/18	11/07/18	LEGISLATIVE CORRESPONDENT		3,750.00
			CARRION,FRANCES H	11/01/18	11/07/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		520.83
			CONDELLO,KATHRYN R	10/01/18	11/06/18	COMMUNITY LIAISON/PRESS ASSIST		2,500.00
			FITZSIMMONS, LIAM M.	10/01/18	11/06/18	CHIEF OF STAFF		15,000.00
			FITZSIMMONS, LIAM M.	11/01/18	11/06/18	CHIEF OF STAFF (OTHER COMPENSATION)		833.33
			LARKE, PATRICIA C.	10/01/18	11/06/18	DISTRICT DIRECTOR		7,250.00
			LARKE, PATRICIA C.	11/01/18	11/06/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,006.94
			LEVALLEY, ELIZABETH A.	10/01/18	10/26/18	PART-TIME EMPLOYEE		1,047.22
			PELLITO,JOHN M	10/01/18	11/07/18	COMMUNITY LIAISON		4,400.00
			PELLITO,JOHN M	11/01/18	11/07/18	COMMUNITY LIAISON (OTHER COMPENSATION)		488.89
			RODGERS, JEFFREY C.	10/01/18	11/06/18	COMMUNITY LIAISON/OFFICE MGR.		4,865.00
			RODGERS, JEFFREY C.	11/01/18	11/06/18	COMMUNITY LIAISON/OFFICE MGR. (OTHER COMPENSATION)		675.69
			STILES,JOANNE B	10/01/18	11/07/18	LEGISLATIVE ASSISTANT		4,250.00
			STILES,JOANNE B	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		590.28
			TEWELDE,YODIT T	10/01/18	11/07/18	DIRECTOR OF OPERATIONS		7,000.00
			TEWELDE,YODIT T	11/01/18	11/07/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		972.22
			WILSON, ROBERTA	10/01/18	11/06/18	DISTRICT SCHEDULER		5,275.00
						PERSONNEL COMPENSATION TOTALS:		60,425.40
		TRAVEL						
11-09	AP	01035112	STILES, JOANNE B.	08/14/18	08/19/18	GASOLINE		170.55
						TRAVEL TOTALS:		170.55
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01020317	FRONTIER COMMUNICATIONS	09/16/18	10/15/18	UTILITIES		127.95
10-17	AP	01024421	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES		94.46
10-18	AP	01024437	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES		94.41
10-18	AP	01024443	FRONTIER COMMUNICATIONS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		679.93
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,024.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		123.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.99
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		4.73
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		4.47
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		6,218.85

11-07	AP	01033217	FRONTIER COMMUNICATIONS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	128.03
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,027.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	123.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.30
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	8.05
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,380.72
		OTHER SERVICES					
10-16	AP	01025677	INTERTRAC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
10-29	AP	01024387	HISTORY ASSOCIATES INC	07/15/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	77,592.57
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	2,178.84
11-16	AP	01038782	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-133.88
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	2,044.96
12-05	AP	01037543	HISTORY ASSOCIATES INC	10/31/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	24,680.00
12-16	AP	01051231	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,695.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	2,360.38
						OTHER SERVICES TOTALS:	113,807.87
		SUPPLIES AND MATERIALS					
10-18	AP	01024448	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER	63.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	5.88
11-07	AP	01033239	CRYSTAL ROCK	09/18/18	10/14/18	WATER	39.04
11-07	AP	01034402	CONDELLO,KATHRYN R	10/29/18	10/29/18	FOOD & BEVERAGE	109.90
11-07	AP	01034406	WILSON, ROBERTA	10/29/18	10/29/18	FOOD & BEVERAGE	23.92
						SUPPLIES AND MATERIALS TOTALS:	210.74
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	200.00
11-07	AP	01034289	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	7,020.00
11-08	AP	01034397	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,700.00
						EQUIPMENT TOTALS:	18,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,035.31
						OFFICE TOTALS:	216,035.31

2018 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,591.21	1,103.31
PERSONNEL COMPENSATION	1,049,350.40	315,893.43
TRAVEL	42,257.76	15,879.81
RENT, COMMUNICATION, UTILITIES	62,667.91	13,786.04
PRINTING AND REPRODUCTION	4,750.16	1,524.72
OTHER SERVICES	23,601.70	8,080.00
SUPPLIES AND MATERIALS	20,428.80	15,333.29
EQUIPMENT	5,213.33	1,685.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,861.27	373,285.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
						OFFICE TOTALS:	1,211,861.27	373,285.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-65.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		31.83
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		199.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-28.50
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		770.21
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		195.91
						FRANKED MAIL TOTALS:		1,103.31
		PERSONNEL COMPENSATION						
			BERVAR,LYNDALL B	10/01/18	12/31/18	DISTRICT SCHEDULER/OFC MGR		14,500.00
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE		5,499.99
			BRYANT,REBECCA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,249.99
			BUTLER,ALICIA C	12/10/18	12/31/18	FIELD REPRESENTATIVE		1,380.00
			CARPENTER III,GLENN K	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		16,250.00
			CHANDLER, SHANA M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			COLE,CAITLYN A	11/01/18	12/31/18	DISTRICT SCHEDULER/OFFICE MANA		7,000.00
			DUBAD,ARWA M	10/01/18	12/09/18	STAFF ASSISTANT		8,200.00
			ENTENMAN, DEBRA J.	10/01/18	12/31/18	SENIOR ADVISOR		27,377.17
			ENTENMAN, DEBRA J.	10/11/18	10/31/18	PART-TIME EMPLOYEE		1,420.83
			HAVENNER,SHEILA K	10/01/18	12/31/18	SHARED EMPLOYEE		6,750.01
			LIEBENSON,JUSTINE A	09/24/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,125.00
			MARIAM,SALEM M	10/01/18	12/31/18	SCHEDULER		16,500.00
			MYERS,COLTON S	09/24/18	12/31/18	PAID INTERN		5,746.00
			PAWLOW JR, JONATHAN R.	10/01/18	12/31/18	DEP CHIEF OF STAFF/LEG DIR.		29,000.01
			PURDY,JULIAN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,249.99
			ROSS,SHAKISHA	10/01/18	12/31/18	DISTRICT REP/CONST SVCS MGR		17,000.00
			RUIZ, FERNANDO A.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,500.01
			SERVIN,SARAH L	12/01/18	12/31/18	DISTRICT DIRECTOR		6,666.67
			SMITH,JAYNA A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		5,625.00
			STUBBS,CONNOR	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,500.01
			YANG,JENA	10/01/18	12/31/18	CASEWORKER		14,250.00
						PERSONNEL COMPENSATION TOTALS:		315,893.43
		TRAVEL						
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	COMMERCIAL TRANSPORTATION		573.15
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	LODGING		1,320.67
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	MEALS		76.39
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/21/18	CAR RENTAL		443.29
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/22/18	PRIVATE AUTO MILEAGE		35.86
10-05	AP	E0658433	PURDY, JULIAN A.	09/16/18	09/22/18	TAXI/PARKING/TOLLS		102.00
10-16	AP	01023636	PURDY, JULIAN A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		32.05
10-18	AP	01023637	HON. ADAM SMITH	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		247.20

10-18	AP	01023637	HON. ADAM SMITH	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		10.54
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/20/18	COMMERCIAL TRANSPORTATION		375.00
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/17/18	LODGING		618.04
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/18/18	MEALS		169.88
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/20/18	CAR RENTAL		388.94
10-24	AP	01029461	BRYANT,REBECCA M	08/13/18	08/17/18	TAXI/PARKING/TOLLS		46.75
10-24	AP	01029463	ENTENMAN, DEBRA J.	09/10/18	09/27/18	PRIVATE AUTO MILEAGE		94.70
10-24	AP	01029463	ENTENMAN, DEBRA J.	09/10/18	09/27/18	TAXI/PARKING/TOLLS		55.00
10-24	AP	01029464	CARPENTER III, GLENN K.	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		281.25
10-24	AP	01029464	CARPENTER III, GLENN K.	09/07/18	09/24/18	TAXI/PARKING/TOLLS		39.23
10-24	AP	01029466	BERVAR, LYNDALL B.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		44.14
10-24	AP	01029466	BERVAR, LYNDALL B.	09/20/18	09/20/18	TAXI/PARKING/TOLLS		8.00
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		252.65
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	LODGING		551.80
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	MEALS		139.64
10-24	AP	01029470	YANG, JENA	09/08/18	09/20/18	PRIVATE AUTO MILEAGE		21.72
10-24	AP	01029470	YANG, JENA	09/25/18	09/28/18	TAXI/PARKING/TOLLS		93.01
10-30	AP	01031274	ROSS, SHAKISHA	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		136.43
10-30	AP	01031274	ROSS, SHAKISHA	09/07/18	09/21/18	TAXI/PARKING/TOLLS		36.60
10-31	AP	01032292	YANG, JENA	09/27/18	09/29/18	TAXI/PARKING/TOLLS		37.74
11-13	AP	01035413	CHANDLER, SHANA M.	10/25/18	10/31/18	LODGING		974.86
11-13	AP	01035413	CHANDLER, SHANA M.	10/25/18	10/31/18	CAR RENTAL		292.17
11-16	AP	01037639	ENTENMAN, DEBRA J.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		46.01
11-16	AP	01037644	PURDY, JULIAN A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		32.05
11-19	AP	01037638	CARPENTER III, GLENN K.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		317.58
11-19	AP	01037638	CARPENTER III, GLENN K.	10/09/18	10/11/18	TAXI/PARKING/TOLLS		30.86
11-19	AP	01037640	YANG, JENA	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		54.94
11-19	AP	01037640	YANG, JENA	10/05/18	10/05/18	TAXI/PARKING/TOLLS		4.70
11-19	AP	01037641	BERVAR, LYNDALL B.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		228.23
11-19	AP	01037642	ROSS, SHAKISHA	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		203.84
11-19	AP	01037642	ROSS, SHAKISHA	10/29/18	10/29/18	TAXI/PARKING/TOLLS		5.20
11-19	AP	01037643	HON. ADAM SMITH	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		270.20
11-19	AP	01037643	HON. ADAM SMITH	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		10.54
11-28	AP	01043765	HON. ADAM SMITH	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		270.20
11-28	AP	01043765	HON. ADAM SMITH	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		10.54
11-28	AP	01043770	PAWLOW JR, JONATHAN R.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		32.05
12-06	AP	01046584	CARPENTER III, GLENN K.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE		253.59
12-06	AP	01046584	CARPENTER III, GLENN K.	11/27/18	11/28/18	TAXI/PARKING/TOLLS		27.86
12-06	AP	01046594	ROSS, SHAKISHA	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		186.18
12-06	AP	01046594	ROSS, SHAKISHA	11/02/18	11/17/18	TAXI/PARKING/TOLLS		15.50
12-06	AP	01046600	COLE, CAITLYN A.	11/15/18	11/19/18	PRIVATE AUTO MILEAGE		32.10
12-06	AP	01046602	BERVAR, LYNDALL B.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		106.57
12-06	AP	01046602	BERVAR, LYNDALL B.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		8.00
12-18	AP	01046586	YANG, JENA	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		58.42
12-18	AP	01050164	HON. ADAM SMITH	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		270.20
12-18	AP	01050164	HON. ADAM SMITH	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION		270.20
12-18	AP	01050164	HON. ADAM SMITH	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		10.54
12-18	AP	01050164	HON. ADAM SMITH	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		10.54
12-19	AP	01050178	PURDY, JULIAN A.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE		32.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
12-19	AP	01050180	BRYANT,REBECCA M	11/27/18	11/27/18	PRIVATE AUTO MILEAGE		32.05
12-27	AP	01056201	RUIZ, FERNANDO A.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		32.05
12-28	AP	01056199	HON. ADAM SMITH	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		270.20
12-28	AP	01056199	HON. ADAM SMITH	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		10.54
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	11/10/18	COMMERCIAL TRANSPORTATION		398.40
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	11/10/18	CAR RENTAL		952.38
12-28	AP	01056204	BRYANT,REBECCA M	11/10/18	11/10/18	GASOLINE		35.99
12-28	AP	01056204	BRYANT,REBECCA M	10/22/18	10/22/18	TAXI/PARKING/TOLLS		14.63
12-28	AP	01056206	STUBBS, CONNOR	10/10/18	11/11/18	COMMERCIAL TRANSPORTATION		368.40
12-28	AP	01056206	STUBBS, CONNOR	10/10/18	11/10/18	CAR RENTAL		1,388.53
12-28	AP	01056207	MARIAM, SALEM M	10/15/18	11/10/18	COMMERCIAL TRANSPORTATION		587.40
12-28	AP	01056207	MARIAM, SALEM M	10/15/18	11/10/18	CAR RENTAL		1,299.42
12-28	AP	01056207	MARIAM, SALEM M	10/20/18	11/07/18	GASOLINE		112.30
12-28	AP	01056207	MARIAM, SALEM M	11/10/18	11/10/18	TAXI/PARKING/TOLLS		80.13
							TRAVEL TOTALS:	15,879.81
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025322	RVA OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
10-18	AP	01023635	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.19
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES		84.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		652.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.67
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
11-15	AP	01037258	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		387.73
11-16	AP	01038427	RVA OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		637.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.15
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		84.90
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		120.00
12-17	AP	01050163	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		387.73
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		622.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.00
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		84.90
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		95.00

12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	586.78
12-28	AP	01056204	BRYANT,REBECCA M	11/10/18	11/10/18	UTILITIES	16.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.27
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,786.04
		PRINTING AND REPRODUCTION					
10-19	AP	01028354	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	49.95
10-25	AP	01030838	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	49.95
11-09	AP	01035415	ACCURATE WORD LLC	11/05/18	11/05/18	PRINTING & REPRODUCTION	64.90
12-14	AP	01050161	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	64.90
12-27	AP	01056205	OVERNIGHT PRINTING&GRAPHICS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	1,295.02
						PRINTING AND REPRODUCTION TOTALS:	1,524.72
		OTHER SERVICES					
10-16	AP	01025027	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-24	AP	01029472	AGILITY LLC	09/01/18	09/30/18	TRAINING	2,500.00
11-16	AP	01038135	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050588	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	8,080.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657953	MOUNTAIN MIST	09/21/18	09/21/18	WATER	51.37
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
10-18	AP	01028651	CITI PCARD-SEATTLE TIMES COMPANY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-24	AP	01029471	WATERLOGIC EAST LLC	10/01/18	10/31/18	WATER	46.29
10-25	AP	01030839	MOUNTAIN MIST	10/18/18	10/18/18	WATER	37.80
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-185.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	188.72
11-13	AP	01035414	MOUNTAIN MIST	10/30/18	10/30/18	WATER	6.52
11-19	AP	01037642	ROSS, SHAKISHA	10/04/18	10/04/18	FOOD & BEVERAGE	15.00
11-28	AP	01043767	WATERLOGIC EAST LLC	11/01/18	11/30/18	WATER	48.72
11-28	AP	01043768	MOUNTAIN MIST	11/15/18	11/15/18	WATER	44.85
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M85ZD93V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	28.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	39.21
11-29	AP	01044115	CITI PCARD-SEATTLE TIMES COMPANY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	105.80
12-06	AP	01046594	ROSS, SHAKISHA	11/20/18	11/20/18	FOOD & BEVERAGE	20.00
12-06	AP	01046600	COLE, CAITLYN A.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	14.29
12-06	AP	01046604	MOUNTAIN MIST	11/29/18	11/29/18	WATER	6.52
12-18	AP	01046586	YANG, JENA	11/26/18	11/28/18	FOOD & BEVERAGE	194.63
12-18	AP	01046586	YANG, JENA	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	43.95
12-20	AP	01054580	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
12-21	AP	01055489	CITI PCARD-SEATTLE TIMES COMPANY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
12-27	AP	01056202	WATERLOGIC EAST LLC	12/01/18	12/31/18	WATER	48.72
12-27	AP	01056203	MOUNTAIN MIST	12/17/18	12/17/18	WATER	37.80
12-28	AP	01056200	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	202.90
						SUPPLIES AND MATERIALS TOTALS:	15,333.29
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	392.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADAM SMITH—Con.								
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		392.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86WR1VO	10/27/18	11/28/18	FURNITURE AND FIXTURE LESS THAN $25,000		509.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,685.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,285.93
						OFFICE TOTALS:		373,285.93
2018 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,026.52	3,758.66
						PERSONNEL COMPENSATION	1,008,494.64	253,056.13
						TRAVEL	73,539.51	15,994.22
						RENT, COMMUNICATION, UTILITIES	79,401.49	19,949.85
						PRINTING AND REPRODUCTION	3,909.95	3,091.80
						OTHER SERVICES	21,969.16	5,880.00
						SUPPLIES AND MATERIALS	27,333.95	18,184.63
						EQUIPMENT	2,940.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,615.22	320,650.29
						OFFICE TOTALS:	1,234,615.22	320,650.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-228.09
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,306.82
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,601.66
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		115.62
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.70
						FRANKED MAIL TOTALS:		3,758.66
PERSONNEL COMPENSATION								
			ATKINS,SALLIE D	10/01/18	12/31/18	AGRICULTURE DIRECTOR		16,875.00
			BOGNER,MICHAEL G	10/01/18	12/31/18	CONSTITUENT SERVICES REP		10,250.01
			BROTZMAN, LENORA D	10/01/18	12/31/18	OFFICE COORDINATOR		9,794.26
			DIDIUK, MONICA M.	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
			GOULDING,MATTHEW R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,499.99
			GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE		3,046.31
			HOEHNE,JENA M	10/01/18	12/31/18	DISTRICT DIRECTOR		22,295.01
			JACKSON,JOSHUA L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,632.75
			KERALIS,JOEL D	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,750.01
			REIMERS,JERAD R	10/01/18	12/31/18	COMMUNITY LIAISON		13,693.00
			ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		1,492.28
			RUSCIANO,SARAH V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,740.00
			SALTER,REBECCA G	12/03/18	12/31/18	SCHEDULER		3,500.00

			SPENCER,JACY A	10/01/18	12/31/18	COMMUNITY LIAISON - AGRICULTUR	10,999.99
			STOUT,DOUGLAS L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,862.51
			STRAATMAN,ALEXANDER	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES	16,500.00
			WANDEL,BRYAN P	10/01/18	10/31/18	SHARED EMPLOYEE	3,125.00
			WIDENHOUSE,OLIVIA G	10/01/18	12/31/18	SCHEDULER	11,250.00
			WILLIAMS,LOGAN S	10/01/18	12/31/18	STAFF ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	253,056.13
		TRAVEL					
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/19/18	MEALS	3.58
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/18/18	CAR RENTAL	54.61
10-02	AP	E0658349	SPENCER, JACY A.	09/17/18	09/17/18	GASOLINE	32.77
10-02	AP	E0658349	SPENCER, JACY A.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	40.94
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	112.86
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	08/07/18	08/08/18	LODGING	118.76
10-09	AP	01020230	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	LODGING	263.84
10-09	AP	01020241	REIMERS, JERAD R.	09/18/18	09/20/18	LODGING	363.30
10-09	AP	01020241	REIMERS, JERAD R.	09/17/18	09/26/18	MEALS	185.42
10-09	AP	01020241	REIMERS, JERAD R.	09/18/18	09/26/18	MEALS	8.74
10-09	AP	01020241	REIMERS, JERAD R.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	70.62
10-09	AP	01020241	REIMERS, JERAD R.	09/13/18	09/21/18	TAXI/PARKING/TOLLS	5.00
10-16	AP	01026018	TOYOTA FINANCIAL SERVICES	10/01/18	10/31/18	AUTOMOBILE LEASE	649.65
10-18	AP	01023565	SPENCER, JACY A.	10/04/18	10/05/18	LODGING	109.48
10-18	AP	01023565	SPENCER, JACY A.	09/26/18	10/09/18	MEALS	44.94
10-18	AP	01023565	SPENCER, JACY A.	10/08/18	10/09/18	CAR RENTAL	54.61
10-18	AP	01023565	SPENCER, JACY A.	10/09/18	10/09/18	GASOLINE	54.77
10-18	AP	01023565	SPENCER, JACY A.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE	46.73
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION	568.60
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	658.80
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	333.80
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	104.83
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	08/29/18	08/30/18	LODGING	118.76
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	LODGING	108.57
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING	144.95
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	LODGING	119.42
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/14/18	09/17/18	LODGING	450.74
10-18	AP	01023770	CITIBANK GOV CARD SERVICE	09/14/18	09/17/18	TAXI/PARKING/TOLLS	54.00
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	79.00
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING	119.42
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/18/18	09/20/18	LODGING	363.30
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	LODGING	114.41
10-19	AP	01023988	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS	14.05
10-26	AP	01030298	BOGNER, MICHAEL G.	10/10/18	10/10/18	MEALS	15.77
10-26	AP	01030298	BOGNER, MICHAEL G.	10/11/18	10/11/18	CAR RENTAL	54.61
10-26	AP	01030298	BOGNER, MICHAEL G.	10/11/18	10/11/18	GASOLINE	18.60
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	129.80
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/13/18	08/21/18	MEALS	129.88
10-26	AP	01030304	LEGGIERO, BRANDON J.	08/17/18	08/17/18	GASOLINE	26.78
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/22/18	10/23/18	CAR RENTAL	45.92
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/23/18	10/23/18	GASOLINE	28.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
10-30	AP	01031354	SPENCER, JACY A.	10/18/18	10/19/18	LODGING		116.73
10-30	AP	01031354	SPENCER, JACY A.	10/21/18	10/23/18	LODGING		218.96
10-30	AP	01031354	SPENCER, JACY A.	10/18/18	10/24/18	MEALS		118.39
10-30	AP	01031354	SPENCER, JACY A.	10/18/18	10/19/18	TAXI/PARKING/TOLLS		9.31
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION		-129.80
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/13/18	08/21/18	MEALS		-129.88
10-31	AP	01032462	LEGGIERO, BRANDON J.	08/17/18	08/17/18	GASOLINE		-26.78
11-01	AP	01032282	CITIBANK GOV CARD SERVICE	09/10/18	09/11/18	LODGING		14.00
11-01	AP	01032318	STRAATMAN,ALEXANDER	07/26/18	07/26/18	MEALS		10.70
11-01	AP	01032318	STRAATMAN,ALEXANDER	08/28/18	08/30/18	MEALS		15.49
11-01	AP	01032318	STRAATMAN,ALEXANDER	10/10/18	10/10/18	MEALS		5.21
11-01	AP	01032318	STRAATMAN,ALEXANDER	10/10/18	10/11/18	CAR RENTAL		45.92
11-01	AP	01032318	STRAATMAN,ALEXANDER	10/10/18	10/10/18	GASOLINE		32.03
11-05	AP	01032762	REIMERS, JERAD R.	10/10/18	10/12/18	LODGING		218.96
11-05	AP	01032762	REIMERS, JERAD R.	10/16/18	10/18/18	LODGING		381.89
11-05	AP	01032762	REIMERS, JERAD R.	10/23/18	10/24/18	LODGING		176.09
11-05	AP	01032762	REIMERS, JERAD R.	10/24/18	10/25/18	LODGING		189.29
11-05	AP	01032762	REIMERS, JERAD R.	10/02/18	10/25/18	MEALS		266.97
11-05	AP	01032762	REIMERS, JERAD R.	10/11/18	10/17/18	MEALS		170.61
11-05	AP	01032762	REIMERS, JERAD R.	10/26/18	10/26/18	MEALS		8.21
11-05	AP	01032762	REIMERS, JERAD R.	10/02/18	10/04/18	CAR RENTAL		157.50
11-05	AP	01032762	REIMERS, JERAD R.	10/03/18	10/04/18	GASOLINE		53.15
11-05	AP	01032762	REIMERS, JERAD R.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		46.28
11-09	AP	01035363	SPENCER, JACY A.	10/28/18	10/30/18	LODGING		193.82
11-09	AP	01035363	SPENCER, JACY A.	10/28/18	10/30/18	MEALS		79.31
11-13	AP	01035822	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	LODGING		176.09
11-13	AP	01035822	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS		-12.05
11-16	AP	01039120	TOYOTA FINANCIAL SERVICES	11/01/18	11/30/18	AUTOMOBILE LEASE		649.65
11-27	AP	01042004	REIMERS, JERAD R.	11/11/18	11/13/18	LODGING		217.11
11-27	AP	01042004	REIMERS, JERAD R.	11/12/18	11/14/18	MEALS		84.32
11-27	AP	01042004	REIMERS, JERAD R.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		31.15
12-03	AP	01044385	SPENCER, JACY A.	11/13/18	11/13/18	MEALS		11.86
12-03	AP	01044385	SPENCER, JACY A.	11/13/18	11/13/18	CAR RENTAL		54.61
12-03	AP	01044385	SPENCER, JACY A.	11/15/18	11/16/18	CAR RENTAL		54.61
12-03	AP	01044385	SPENCER, JACY A.	11/13/18	11/16/18	GASOLINE		42.16
12-03	AP	01044385	SPENCER, JACY A.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		2.75
12-16	AP	01051565	TOYOTA FINANCIAL SERVICES	12/01/18	12/31/18	AUTOMOBILE LEASE		649.65
12-17	AP	01048536	CITIBANK GOV CARD SERVICE	10/03/18	10/04/18	LODGING		109.49
12-17	AP	01048536	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		359.52
12-17	AP	01048536	CITIBANK GOV CARD SERVICE	10/18/18	10/21/18	LODGING		387.58
12-17	AP	01048536	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	MEALS		6.00
12-17	AP	01049542	BOGNER, MICHAEL G.	12/01/18	12/02/18	LODGING		96.60
12-17	AP	01049542	BOGNER, MICHAEL G.	12/01/18	12/02/18	MEALS		34.68

12-18	AP	01049545	CITIBANK GOV CARD SERVICE	10/30/18	11/02/18	LODGING	719.82
12-18	AP	01049548	BROTZMAN, LENORA D.	12/02/18	12/04/18	MEALS	101.17
12-18	AP	01049548	BROTZMAN, LENORA D.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	206.48
12-18	AP	01049548	BROTZMAN, LENORA D.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	62.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/01/18	12/02/18	LODGING	96.60
12-18	AP	01049553	STRAATMAN,ALEXANDER	11/14/18	12/02/18	MEALS	43.88
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/01/18	12/01/18	TAXI/PARKING/TOLLS	15.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/02/18	12/04/18	TAXI/PARKING/TOLLS	48.00
12-18	AP	01049553	STRAATMAN,ALEXANDER	12/04/18	12/04/18	TAXI/PARKING/TOLLS	16.65
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	247.81
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	8.60
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	COMMERCIAL TRANSPORTATION	1,466.38
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	12/02/18	12/07/18	COMMERCIAL TRANSPORTATION	457.00
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	178.09
12-19	AP	01048540	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	107.39
12-19	AP	01049544	REIMERS, JERAD R.	11/19/18	12/04/18	MEALS	127.51
12-19	AP	01049544	REIMERS, JERAD R.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	136.37
12-19	AP	01049557	SPENCER, JACY A.	11/28/18	12/09/18	MEALS	139.31
12-19	AP	01049557	SPENCER, JACY A.	11/29/18	12/07/18	PRIVATE AUTO MILEAGE	124.16
12-19	AP	01049557	SPENCER, JACY A.	12/02/18	12/07/18	TAXI/PARKING/TOLLS	58.81
12-24	AP	01052176	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	25.00
12-24	AP	01052176	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	387.20
						TRAVEL TOTALS:	15,994.22
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658350	BLACK HILLS ENERGY	08/22/18	09/20/18	UTILITIES	35.39
10-02	AP	E0658351	NEBRASKA PUBLIC POWER DISTRICT	08/18/18	09/18/18	UTILITIES	183.75
10-09	AP	01020229	WINDSTREAM COMMUNICATIONS INC	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.27
10-16	AP	01022585	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	256.27
10-16	AP	01024772	FLAT MOUNTAIN HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	01025966	1811 GWC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
10-17	AP	01022578	ALLO COMMUNICATIONS LLC	09/24/18	10/23/18	UTILITIES	347.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	801.62
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.91
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	18.27
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	4.72
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	4.86
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	9.11
10-29	AP	01031093	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	68.02
10-29	AP	01031096	BLACK HILLS ENERGY	09/20/18	10/22/18	UTILITIES	52.05
10-31	AP	01032291	WINDSTREAM COMMUNICATIONS INC	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.79
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	15.94
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.42
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	4.18
11-05	AP	01032764	NEBRASKA PUBLIC POWER DISTRICT	09/19/18	10/17/18	UTILITIES	126.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
11-05	AP	01032765	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		257.03
11-05	AP	01032767	ALLO COMMUNICATIONS LLC	10/24/18	11/23/18	UTILITIES		347.89
11-07	AP	01034838	DISH NETWORK	10/17/18	11/16/18	UTILITIES		79.23
11-14	AP	01035754	DISH NETWORK	11/17/18	12/16/18	UTILITIES		90.03
11-16	AP	01037882	FLAT MOUNTAIN HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-16	AP	01039069	1811 GWC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		6.15
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		3.55
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		803.73
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.62
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		5.58
11-30	AP	01044383	CITIZEN DIALOG LLC	11/26/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
11-30	AP	01044384	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		68.02
11-30	AP	01044386	BLACK HILLS ENERGY	10/22/18	11/19/18	UTILITIES		75.23
12-06	AP	01046656	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		257.03
12-07	AP	01046655	NEBRASKA PUBLIC POWER DISTRICT	10/18/18	11/16/18	UTILITIES		114.16
12-07	AP	01046657	WINDSTREAM COMMUNICATIONS INC	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		266.79
12-16	AP	01050337	FLAT MOUNTAIN HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
12-16	AP	01051515	1811 GWC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
12-17	AP	01048534	ALLO COMMUNICATIONS LLC	11/24/18	12/23/18	UTILITIES		347.89
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		6.47
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.18
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		804.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		45.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.64
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		11.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		11.91
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		5.43
12-31	AP	01057028	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		68.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,949.85
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	09/13/18	09/13/18	PRINTING & REPRODUCTION		270.80
11-20	AP	01039364	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		2,801.00

12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	3,091.80
		OTHER SERVICES					
10-16	AP	01024935	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038043	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01039363	KATHLEEN J KLEIN	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01050498	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,880.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658502	CULLIGAN OF GRAND ISLAND	08/08/18	08/08/18	WATER	14.50
10-03	AP	E0658503	CULLIGAN OF GRAND ISLAND	08/22/18	08/22/18	WATER	14.50
10-03	AP	E0658504	CULLIGAN OF GRAND ISLAND	09/01/18	09/30/18	WATER	13.00
10-04	AP	E0658501	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,560.00
10-09	AP	01020232	UNIVERSAL INFORMATION SERVICES	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	115.80
10-09	AP	01020234	CORNHUSKER TOYOTA	09/27/18	09/27/18	AUTO EXPENSES	88.28
10-18	AP	01023557	INDOFF INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	34.00
10-18	AP	01028651	CITI PCARD-CLEANMACHINE CLEAN MAC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	26.50
10-18	AP	01028651	CITI PCARD-LEE NEWSPAPERS E PAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-MANAGER TOOLS, LLC	08/29/18	09/28/18	SOFTWARE LESS THAN $500	9.95
10-22	AP	01026198	COLUMBUS TELEGRAM	09/24/18	09/23/19	PUBLICATIONS/REFERENCE MAT'L	448.00
10-23	AP	01022582	THE GRAND ISLAND INDEPENDENT	10/04/18	10/03/19	PUBLICATIONS/REFERENCE MAT'L	257.38
10-25	AP	01030291	THE SIDNEY SUN-TELEGRAPH INC	09/20/18	09/19/19	PUBLICATIONS/REFERENCE MAT'L	91.00
10-25	AP	01030292	ALLIANCE TIMES HERALD	10/03/18	10/03/20	PUBLICATIONS/REFERENCE MAT'L	156.00
10-26	AP	01030298	BOGNER, MICHAEL G.	07/24/18	07/24/18	FOOD & BEVERAGE	5.00
10-26	AP	01030298	BOGNER, MICHAEL G.	08/28/18	08/28/18	FOOD & BEVERAGE	8.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	52.88
10-30	AP	01031089	DAKOTA COUNTY STAR	10/19/18	10/18/20	PUBLICATIONS/REFERENCE MAT'L	82.00
10-30	AP	01031352	STRAATMAN,ALEXANDER	10/23/18	10/25/18	FOOD & BEVERAGE	89.69
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,479.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	705.29
11-01	AP	01032318	STRAATMAN,ALEXANDER	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	14.11
11-02	AP	01033255	CULLIGAN OF GRAND ISLAND	09/19/18	09/19/18	WATER	8.50
11-02	AP	01033256	CULLIGAN OF GRAND ISLAND	10/01/18	10/31/18	WATER	13.00
11-05	AP	01033252	HOLDREGE DAILY CITIZEN INC	09/21/18	09/20/20	PUBLICATIONS/REFERENCE MAT'L	176.00
11-05	AP	01033254	CULLIGAN OF GRAND ISLAND	09/05/18	09/05/18	WATER	14.50
11-06	AP	01033257	UNIVERSAL INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	137.40
11-09	AP	01035363	SPENCER, JACY A.	10/30/18	10/30/18	AUTO EXPENSES	8.00
11-16	AP	01035830	CORNHUSKER TOYOTA	11/07/18	11/07/18	AUTO EXPENSES	88.79
11-20	AP	01039365	CULLIGAN OF GRAND ISLAND	11/01/18	11/30/18	WATER	13.00
11-20	AP	01039366	CULLIGAN OF GRAND ISLAND	10/03/18	10/03/18	WATER	8.50
11-21	AP	01039369	CULLIGAN OF GRAND ISLAND	10/17/18	10/17/18	WATER	8.50
11-21	AP	01039370	CULLIGAN OF GRAND ISLAND	10/31/18	10/31/18	WATER	8.50
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	36.91
11-29	AP	01044115	CITI PCARD-LEE NEWSPAPERS E PAY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	88.64
12-03	AP	01044391	WALL STREET JOURNAL	01/21/19	01/20/20	PUBLICATIONS/REFERENCE MAT'L	1,050.00
12-10	AP	01046658	UNIVERSAL INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	151.80
12-17	AP	01049542	BOGNER, MICHAEL G.	11/27/18	11/27/18	FOOD & BEVERAGE	8.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIAN SMITH—Con.								
12-17	AP	01049554	KEARNEY HUB	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L		364.00
12-19	AP	01049544	REIMERS, JERAD R.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		11.76
12-20	AP	01052191	CULLIGAN OF GRAND ISLAND	12/01/18	12/31/18	WATER		13.00
12-21	AP	01055489	CITI PCARD-LEE NEWSPAPERS E PAY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-24	AP	01052180	CAPITOL HOST	12/03/18	12/03/18	LEGISLATIVE PLNNG FOOD AND BEV		1,322.95
12-24	AP	01052184	EAKES OFFICE SOLUTIONS	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		97.62
12-24	AP	01052185	CULLIGAN OF GRAND ISLAND	11/14/18	11/14/18	WATER		8.50
12-24	AP	01052187	CULLIGAN OF GRAND ISLAND	11/28/18	11/28/18	WATER		8.50
12-26	AP	01052181	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		65.35
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		218.80
						SUPPLIES AND MATERIALS TOTALS:		18,184.63
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		245.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		245.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,650.29
						OFFICE TOTALS:		320,650.29
2018 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	115,699.19	55,687.68
						PERSONNEL COMPENSATION	950,158.92	251,060.67
						TRAVEL	19,118.72	3,868.45
						RENT, COMMUNICATION, UTILITIES	60,615.92	16,534.13
						PRINTING AND REPRODUCTION	37,406.83	15,842.68
						OTHER SERVICES	25,224.84	6,435.00
						SUPPLIES AND MATERIALS	38,893.49	6,469.12
						EQUIPMENT	3,984.94	918.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,102.85	356,816.48
						OFFICE TOTALS:	1,251,102.85	356,816.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-52.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		838.12
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,065.76
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		52,817.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-32.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,050.67
						FRANKED MAIL TOTALS:		55,687.68

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	10/01/18	12/31/18	STAFF ASSISTANT	13,500.01
DUBERSTEIN,REBECCA M	10/01/18	12/31/18	SHARED EMPLOYEE	1,200.00
GOMEZ,NANCY M	10/01/18	12/31/18	STAFF ASSISTANT	5,375.00
GREEN,ROBERT W	10/01/18	12/31/18	SHARED EMPLOYEE	300.00
GRIFFIN, KRISTIN E.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	7,500.01
GRISWOLD,KELSEY A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	19,250.00
HADRO,MATTHEW C	10/01/18	12/31/18	PRESS SECRETARY	16,000.00
HANSELL,CHRISTOPHER S	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,750.00
HENNIGER,CHRISTIAN E	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
HERMAN,MONICA T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	11,500.00
HOLLENDONNER, JEFFREY S.	10/01/18	12/31/18	DISTRICT DIRECTOR/PUBLIC POLIC	25,999.99
MCCRUM,MEGAN R	10/01/18	10/31/18	SHARED EMPLOYEE	100.00
MORALES,JILL E	10/01/18	12/31/18	STAFF ASSISTANT	13,500.01
NOONAN, MARY M.	10/01/18	12/31/18	CHIEF OF STAFF	35,085.62
ROHR,JESSICA A	10/01/18	12/31/18	STAFF ASSISTANT/CASEWORKER	10,500.01
RYAN,ANGELA F	10/01/18	12/31/18	OFFICE MANAGER	10,500.01
SCHAUFLER,LISA R	10/01/18	12/31/18	STAFF ASSISTANT	10,999.99
SCHLOEDER,JOAN S	10/01/18	12/31/18	DISTRICT DIRECTOR/CASEWORK MAN	26,749.99
TOZZI,PIERO A	10/01/18	12/31/18	COUNSEL	3,500.01
WEBB,COURTNEY R	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	13,500.01
WISNIEWSKI, KATHLEEN M.	10/01/18	12/31/18	STAFF ASSISTANT	6,750.01
			PERSONNEL COMPENSATION TOTALS:	251,060.67

TRAVEL

10-05	AP	E0658567	ROHR, JESSICA A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	32.10
10-05	AP	E0658567	ROHR, JESSICA A.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	9.38
10-05	AP	E0658567	ROHR, JESSICA A.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	40.32
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/17/18	MEALS	7.21
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/20/18	09/20/18	MEALS	6.73
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/24/18	09/24/18	MEALS	7.93
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/20/18	PRIVATE AUTO MILEAGE	215.82
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/21/18	09/25/18	PRIVATE AUTO MILEAGE	276.32
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/17/18	09/20/18	TAXI/PARKING/TOLLS	40.70
10-10	AP	E0658749	HON. CHRISTOPHER H. SMITH	09/21/18	09/25/18	TAXI/PARKING/TOLLS	43.95
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/09/18	09/09/18	MEALS	10.43
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/11/18	09/11/18	MEALS	10.37
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/15/18	MEALS	4.84
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/16/18	09/16/18	MEALS	8.58
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	258.33
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	295.39
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/15/18	PRIVATE AUTO MILEAGE	227.81
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/07/18	09/09/18	TAXI/PARKING/TOLLS	41.50
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/10/18	09/12/18	TAXI/PARKING/TOLLS	43.20
10-11	AP	E0658748	HON. CHRISTOPHER H. SMITH	09/15/18	09/16/18	TAXI/PARKING/TOLLS	44.20
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	LODGING	119.20
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	MEALS	48.46
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	PRIVATE AUTO MILEAGE	229.99
10-12	AP	01021091	TOZZI, PIERO A.	09/22/18	09/24/18	TAXI/PARKING/TOLLS	24.00
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/01/18	10/01/18	MEALS	6.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/02/18	MEALS		3.69
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/03/18	10/03/18	MEALS		7.11
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/06/18	10/06/18	MEALS		9.55
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/20/18	MEALS		5.70
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	09/30/18	09/30/18	PRIVATE AUTO MILEAGE		280.13
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		213.10
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		227.81
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		312.28
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	09/30/18	10/01/18	TAXI/PARKING/TOLLS		45.90
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/02/18	10/03/18	TAXI/PARKING/TOLLS		36.95
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/05/18	10/07/18	TAXI/PARKING/TOLLS		42.95
10-31	AP	01030005	HON. CHRISTOPHER H. SMITH	10/12/18	10/20/18	TAXI/PARKING/TOLLS		44.20
11-19	AP	01026321	ROHR, JESSICA A.	10/13/18	10/15/18	PRIVATE AUTO MILEAGE		54.39
11-19	AP	01033274	RYAN, ANGELA F.	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION		188.00
12-05	AP	01046129	WEBB, COURTNEY R.	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		188.00
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		35.43
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE		4.36
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE		32.70
12-24	AP	01054557	MORALES, JILL E.	12/15/18	12/15/18	MEALS		61.37
12-24	AP	01054557	MORALES, JILL E.	12/16/18	12/16/18	MEALS		17.12
12-28	AP	01056621	SCHLOEDER, JOAN S.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		4.91
							TRAVEL TOTALS:	3,868.45
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658253	FEDEX	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL		6.46
10-10	AP	01020051	JERSEY CENTRAL POWER & LIGHT	08/24/18	09/25/18	UTILITIES		279.29
10-10	AP	01020970	COMCAST	09/21/18	10/20/18	UTILITIES		365.94
10-16	AP	01025323	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
10-16	AP	01025976	YARDVILLE TOWNE SQUARE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01025979	YARDVILLE TOWNE SQUARE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-17	AP	01021923	NEW JERSEY NATURAL GAS COMPANY	08/27/18	09/25/18	UTILITIES		26.11
10-24	AP	01030007	FEDEX	09/28/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		42.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		192.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		768.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		43.03
10-29	AP	01031098	COMCAST	10/21/18	11/20/18	UTILITIES		369.32
10-30	AP	01026315	OPTIMUM	10/15/18	11/14/18	UTILITIES		136.18
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		31.00
11-06	AP	01033246	JERSEY CENTRAL POWER & LIGHT	09/26/18	10/24/18	UTILITIES		222.86
11-15	AP	01036379	OPTIMUM	11/08/18	12/07/18	UTILITIES		379.52
11-16	AP	01024121	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		294.12
11-16	AP	01038428	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
11-16	AP	01039079	YARDVILLE TOWNE SQUARE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00

11-16	AP	01039082	YARDVILLE TOWNE SQUARE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-19	AP	01036698	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	297.82
11-20	AP	01035120	NEW JERSEY NATURAL GAS COMPANY	09/25/18	10/25/18	UTILITIES	38.91
11-21	AP	01036370	FEDEX	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	19.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	192.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	748.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	57.44
11-28	AP	01042051	OPTIMUM	11/15/18	12/14/18	UTILITIES	115.77
11-28	AP	01043331	JERSEY CENTRAL POWER & LIGHT	10/25/18	11/21/18	UTILITIES	165.06
12-03	AP	01045257	COMCAST	11/21/18	12/20/18	UTILITIES	369.32
12-08	AP	01047226	OPTIMUM	10/08/18	11/07/18	UTILITIES	379.52
12-10	AP	01047146	FEDEX	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	11.80
12-12	AP	01049783	OPTIMUM	10/08/18	11/07/18	UTILITIES	379.52
12-14	AP	01047649	NEW JERSEY NATURAL GAS COMPANY	10/25/18	11/27/18	UTILITIES	87.07
12-14	AP	01048857	OPTIMUM	11/23/18	12/01/18	UTILITIES	405.39
12-16	AP	01050879	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
12-16	AP	01051525	YARDVILLE TOWNE SQUARE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01051528	YARDVILLE TOWNE SQUARE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	01051712	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	291.86
12-20	AP	01055391	OPTIMUM	12/15/18	01/14/19	UTILITIES	115.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	192.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	772.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.55
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)	105.00
12-24	AP	01054557	MORALES, JILL E.	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	11.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,534.13
		PRINTING AND REPRODUCTION					
10-02	AP	E0658566	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01021216	XEROX CORPORATION	07/23/18	08/21/18	PRINTING & REPRODUCTION	24.62
10-10	AP	E0658747	SILVER COMMUNICATIONS CORPORATION	08/06/18	08/06/18	PRINTING & REPRODUCTION	14,720.38
10-15	AP	01021691	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION	109.90
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
11-20	AP	01035118	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION	8.96
11-20	AP	01036366	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	888.87
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	15,842.68
		OTHER SERVICES					
10-05	AP	E0658561	PRATICO ASSOCIATES	09/10/18	09/24/18	JANITORIAL AND MAINT SERV	85.00
10-16	AP	01025270	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01021870	MAIDPRO	09/07/18	09/28/18	JANITORIAL AND MAINT SERV	300.00
10-24	AP	01030006	PRATICO ASSOCIATES	10/01/18	10/22/18	JANITORIAL AND MAINT SERV	85.00
11-16	AP	01038375	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01035114	MAIDPRO	10/05/18	10/26/18	JANITORIAL AND MAINT SERV	300.00
11-26	AP	01042047	PRATICO ASSOCIATES	11/05/18	11/19/18	JANITORIAL AND MAINT SERV	85.00
12-16	AP	01050827	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,435.00
		SUPPLIES AND MATERIALS					
10-10	AP	01020043	NEW JERSEY CLIPPING SERVICE	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	506.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRISTOPHER H. SMITH—Con.								
10-10	AP	01020055	WATCHUNG SPRING WATER	08/30/18	09/26/18	WATER		65.15
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-209.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,345.45
11-16	AP	01031086	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		141.97
11-16	AP	01031091	W B MASON COMPANY INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		8.19
11-16	AP	01031094	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		8.06
11-16	AP	01033230	BURRELLESLUCE INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		533.82
11-19	AP	01030213	HENNIGER, CHRISTIAN E.	10/11/18	10/16/18	FOOD & BEVERAGE		42.77
11-19	AP	01033251	WATCHUNG SPRING WATER	09/27/18	10/24/18	WATER		144.55
11-19	AP	01033274	RYAN, ANGELA F.	10/23/18	10/23/18	FOOD & BEVERAGE		8.48
11-20	AP	01036375	XEROX CORPORATION	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)		89.00
11-21	AP	01034715	HENNIGER, CHRISTIAN E.	09/13/18	09/13/18	FOOD & BEVERAGE		12.49
11-21	AP	01034715	HENNIGER, CHRISTIAN E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		13.55
11-26	AP	01042056	W B MASON COMPANY INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		228.67
11-28	AP	01031081	THE TRENTONIAN	11/11/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		238.00
11-28	AP	01043325	THE TIMES	11/13/18	05/29/19	PUBLICATIONS/REFERENCE MAT'L		201.00
11-28	AP	01043334	WATCHUNG SPRING WATER	10/25/18	11/21/18	WATER		69.15
11-29	AP	01042059	W B MASON COMPANY INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		95.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-184.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,038.91
12-05	AP	01045265	BURRELLESLUCE INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		700.66
12-05	AP	01046126	RYAN, ANGELA F.	11/15/18	11/15/18	FOOD & BEVERAGE		74.07
12-05	AP	01046126	RYAN, ANGELA F.	11/27/18	11/27/18	FOOD & BEVERAGE		6.03
12-05	AP	01046126	RYAN, ANGELA F.	12/03/18	12/03/18	FOOD & BEVERAGE		10.35
12-14	AP	01046171	XEROX CORPORATION	09/30/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		31.24
12-14	AP	01046175	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		29.99
12-14	AP	01047653	TRENTONIAN	11/10/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		238.00
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/02/18	08/02/18	FOOD & BEVERAGE		12.23
12-20	AP	01033280	SCHLOEDER, JOAN S.	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)		5.10
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/16/18	07/16/18	FOOD & BEVERAGE		30.00
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/20/18	07/20/18	FOOD & BEVERAGE		57.00
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)		37.27
12-21	AP	01033277	SCHLOEDER, JOAN S.	07/28/18	07/28/18	OFFICE SUPPLIES (OUTSIDE)		24.69
12-24	AP	01052271	GRIFFIN, KRISTIN	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		30.73
12-24	AP	01052271	GRIFFIN, KRISTIN	12/16/18	12/16/18	OFFICE SUPPLIES (OUTSIDE)		370.19
12-24	AP	01054557	MORALES, JILL E.	12/14/18	12/14/18	FOOD & BEVERAGE		35.37
12-24	AP	01054557	MORALES, JILL E.	12/15/18	12/15/18	FOOD & BEVERAGE		17.98
12-24	AP	01055547	RYAN, ANGELA F.	12/13/18	12/13/18	FOOD & BEVERAGE		71.39
12-24	AP	01055762	HENNIGER, CHRISTIAN E.	12/17/18	12/17/18	FOOD & BEVERAGE		22.36
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		266.32
							SUPPLIES AND MATERIALS TOTALS:	6,469.12
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		306.25

11-30	GL	MNT0083601			11/01/18	11/30/18	MAINTENANCE / REPAIRS		306.25
12-31	GL	MNT0084325			12/01/18	12/31/18	MAINTENANCE / REPAIRS		306.25
							EQUIPMENT TOTALS:		918.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,816.48
							OFFICE TOTALS:		356,816.48

2017 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-07	AP	01028353	CSAV SYSTEMS LLC		07/26/18	07/26/18	SECURITY SERVICE		1,245.00
							OTHER SERVICES TOTALS:		1,245.00

SUPPLIES AND MATERIALS

11-20	AP	01036371	XEROX CORPORATION		12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		89.00
12-21	AP	01051720	W B MASON COMPANY INC		04/06/17	04/06/18	OFFICE SUPPLIES (OUTSIDE)		124.93
							SUPPLIES AND MATERIALS TOTALS:		213.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,458.93
							OFFICE TOTALS:		1,458.93

2018 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	37,907.00	1,043.66
							PERSONNEL COMPENSATION	775,175.39	203,586.08
							TRAVEL	55,461.22	18,462.51
							RENT, COMMUNICATION, UTILITIES	102,863.92	24,163.77
							PRINTING AND REPRODUCTION	43,462.72	42,307.65
							OTHER SERVICES	27,774.15	7,479.00
							SUPPLIES AND MATERIALS	15,548.56	5,692.40
							EQUIPMENT	4,238.77	1,842.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,431.73	304,577.24
							OFFICE TOTALS:	1,062,431.73	304,577.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-24.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		195.17
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		212.93
11-27	AP	01039403	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		120.45
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-15.10
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		576.56
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-21.60
							FRANKED MAIL TOTALS:		1,043.66

PERSONNEL COMPENSATION

			BACA,CALEB		10/01/18	12/31/18	EXECUTIVE ASSISTANT		11,250.00
			BAILEY, JENNIFER N.		10/01/18	12/31/18	SHARED EMPLOYEE		4,749.99
			BROWN,JOSEPH K		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,000.01
			CHAKMAK,KATHRYN M		10/16/18	12/31/18	LEGISLATIVE ASSISTANT		10,375.00
			COOK,BENNIE L		10/01/18	12/31/18	FIELD REPRESENTATIVE		13,749.99
			GRADISON,ANDREW K		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
			GRIFFIN,DEBORAH P	10/01/18	12/31/18	FIELD REP/CONSTITUENT REP		14,499.99
			HERBST, LESLIE R.	10/01/18	12/31/18	OFFICE MANAGER		14,500.00
			HICKMAN,DONNA S	10/01/18	12/31/18	DISTRICT OFFICE DIRECTOR		15,000.00
			KAMPS PEUGH,HEATHER E	10/01/18	11/13/18	OFFICE MANAGER		5,733.33
			KAMPS PEUGH,HEATHER E	11/01/18	11/13/18	OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
			MIDDLETON,JOHN M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,124.99
			PINEGAR,HILARY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01
			RIEGEL,JENNI	10/01/18	12/31/18	DISTRICT CASEWORK MANAGER		14,000.01
			ROMAN, MARK J.	10/01/18	12/31/18	CHIEF OF STAFF		17,102.76
			SCHOELHAMER,KENNETH M	10/01/18	12/31/18	CONSTITUENT SERVICE SPECIALIST		8,249.99
			STALLINGS,ETHAN M	10/01/18	12/31/18	STAFF ASSISTANT		10,250.00
							PERSONNEL COMPENSATION TOTALS:	203,586.08
		TRAVEL						
10-04	AP	01020610	BACA, CALEB	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		363.98
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	07/28/18	07/31/18	CAR RENTAL		237.16
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	CAR RENTAL		89.40
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	GASOLINE		32.31
10-04	AP	01020617	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	GASOLINE		12.95
10-04	AP	01020624	CITIBANK GOV CARD SERVICE	03/22/18	03/24/18	CAR RENTAL		92.50
10-04	AP	01020629	HICKMAN, DONNA S.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE		187.20
10-04	AP	01020629	HICKMAN, DONNA S.	07/05/18	07/20/18	PRIVATE AUTO MILEAGE		305.45
10-04	AP	01020640	GRIFFIN, DEBORAH P.	08/01/18	08/31/18	GASOLINE		200.44
10-04	AP	01020640	GRIFFIN, DEBORAH P.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		173.25
10-04	AP	01020643	GRIFFIN, DEBORAH P.	07/03/18	07/31/18	GASOLINE		102.52
10-04	AP	01020643	GRIFFIN, DEBORAH P.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE		34.20
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	05/01/18	05/31/18	PRIVATE AUTO MILEAGE		177.93
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	06/05/18	06/29/18	PRIVATE AUTO MILEAGE		305.37
10-04	AP	01020651	KAMPS PEUGH,HEATHER E	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		217.26
10-04	AP	01020670	HICKMAN, DONNA S.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		97.20
10-04	AP	01020779	RIEGEL, JENNI	07/10/18	07/24/18	PRIVATE AUTO MILEAGE		8.46
10-04	AP	01020859	SCHOELHAMER, KENNETH M	07/11/18	07/26/18	PRIVATE AUTO MILEAGE		230.40
10-04	AP	01020877	HON JASON T SMITH	07/19/18	07/21/18	PRIVATE AUTO MILEAGE		280.35
10-04	AP	01020877	HON JASON T SMITH	07/23/18	07/28/18	PRIVATE AUTO MILEAGE		400.95
10-04	AP	01020877	HON JASON T SMITH	07/30/18	07/31/18	PRIVATE AUTO MILEAGE		260.10
10-04	AP	01020877	HON JASON T SMITH	08/01/18	08/09/18	PRIVATE AUTO MILEAGE		454.95
10-04	AP	01020877	HON JASON T SMITH	08/13/18	08/14/18	PRIVATE AUTO MILEAGE		287.10
10-04	AP	01020877	HON JASON T SMITH	08/28/18	08/31/18	PRIVATE AUTO MILEAGE		398.25
10-05	AP	01020846	MIDDLETON, JOHN M.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		87.30
10-18	AP	01019498	HON JASON T SMITH	06/29/18	07/04/18	PRIVATE AUTO MILEAGE		319.05
10-18	AP	01019498	HON JASON T SMITH	07/13/18	07/16/18	PRIVATE AUTO MILEAGE		221.40
10-18	AP	01020853	SOK,JUSTIN W	08/13/18	08/13/18	MEALS		8.17
10-18	AP	01020853	SOK,JUSTIN W	08/15/18	08/15/18	GASOLINE		87.44
10-29	AP	01028968	HON JASON T SMITH	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		221.40

10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	LODGING		947.10
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	MEALS		40.95
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/25/18	09/26/18	MEALS		44.53
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	GASOLINE		43.47
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/24/18	09/27/18	TAXI/PARKING/TOLLS		57.97
10-30	AP	01028871	KAMPS PEUGH,HEATHER E	09/27/18	09/27/18	TAXI/PARKING/TOLLS		4.85
10-30	AP	01028873	SCHOELHAMER, KENNETH M	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		256.50
10-30	AP	01028962	KAMPS PEUGH,HEATHER E	08/24/18	08/27/18	COMMERCIAL TRANSPORTATION		317.96
10-30	AP	01028962	KAMPS PEUGH,HEATHER E	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		89.69
10-30	AP	01028964	HICKMAN, DONNA S.	09/04/18	09/04/18	MEALS		26.67
10-30	AP	01028964	HICKMAN, DONNA S.	09/11/18	09/15/18	PRIVATE AUTO MILEAGE		146.25
10-30	AP	01028965	SCHOELHAMER, KENNETH M	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		288.00
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	LODGING		367.50
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	MEALS		92.14
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	08/30/18	09/18/18	CAR RENTAL		312.83
10-31	AP	01028872	CITIBANK GOV CARD SERVICE	08/31/18	09/18/18	GASOLINE		123.08
11-02	AP	01032831	GRIFFIN, DEBORAH P.	09/07/18	09/30/18	GASOLINE		71.60
11-02	AP	01032831	GRIFFIN, DEBORAH P.	10/03/18	10/23/18	GASOLINE		73.01
11-02	AP	01032831	GRIFFIN, DEBORAH P.	10/30/18	10/30/18	GASOLINE		15.00
11-02	AP	01032834	MIDDLETON, JOHN M.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE		37.80
11-08	AP	01028874	RIEGEL, JENNI	09/26/18	09/26/18	MEALS		9.76
11-08	AP	01028874	RIEGEL, JENNI	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		38.97
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/27/18	08/26/18	COMMERCIAL TRANSPORTATION		1,896.08
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/26/18	08/16/18	LODGING		4,051.50
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	07/16/18	08/30/18	CAR RENTAL		979.61
12-10	AP	01030863	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	GASOLINE		139.31
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	09/07/18	09/12/18	COMMERCIAL TRANSPORTATION		706.40
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	08/28/18	09/12/18	LODGING		961.48
12-11	AP	01030862	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	CAR RENTAL		352.40
12-24	AP	01054937	CITIBANK GOV CARD SERVICE	01/20/18	01/22/18	CAR RENTAL		75.66
							TRAVEL TOTALS:	18,462.51
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025579	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01025791	REGENTS PARC LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01025792	OZARK PHYSICAL MEDICINE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	01025793	HOWELL COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01025818	WOOLF HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
10-18	AP	01028651	CITI PCARD-POPLAR BLUFF UTILITIES	08/29/18	09/28/18	UTILITIES		263.86
10-18	AP	01028651	CITI PCARD-SPEEDPAY-AMERENUE	08/29/18	09/28/18	UTILITIES		584.77
10-24	AP	01030384	CENTURY LINK	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		224.00
10-24	AP	01030385	CENTURYLINK	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		385.25
10-24	AP	01030386	CHARTER COMMUNICATIONS	10/01/18	10/31/18	UTILITIES		297.87
10-24	AP	01030400	FIDELITY COMMUNICATIONS COMPANY	10/08/18	11/07/18	UTILITIES		96.73
10-24	AP	01030413	CHARTER COMMUNICATIONS	09/18/18	10/17/18	UTILITIES		298.98
10-25	AP	01030403	MUNICIPAL UTILITIES	07/17/18	08/21/18	UTILITIES		169.50
10-25	AP	01030404	MUNICIPAL UTILITIES	08/21/18	09/24/18	UTILITIES		51.17
10-25	AP	01030405	NEWWAVE COMMUNICATIONS	09/20/18	10/19/18	UTILITIES		115.81
10-25	AP	01030409	ROLLA MUNICIPAL UTILITIES	08/06/18	09/07/18	UTILITIES		148.47
10-25	AP	01030410	ROLLA MUNICIPAL UTILITIES	09/07/18	10/04/18	UTILITIES		123.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
10-25	AP	01030414	MISSOURI GAS ENERGY	09/05/18	10/01/18	UTILITIES		39.55
10-25	AP	01030415	MISSOURI GAS ENERGY	08/02/18	09/04/18	UTILITIES		39.55
10-25	AP	01030416	MISSOURI GAS ENERGY	08/06/18	09/06/18	UTILITIES		39.08
10-25	AP	01030417	MISSOURI GAS ENERGY	09/07/18	10/03/18	UTILITIES		39.67
10-26	AP	01030387	CITY LIGHT & WATER	08/31/18	10/01/18	UTILITIES		164.08
10-26	AP	01030408	REPUBLIC SERVICES #732	10/01/18	12/31/18	UTILITIES		84.02
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		108.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,491.79
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.35
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.71
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		4.89
11-02	AP	01032829	CENTURYLINK	10/01/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		402.19
11-02	AP	01032830	CHARTER COMMUNICATIONS	11/01/18	11/30/18	UTILITIES		297.87
11-16	AP	01038684	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01038895	REGENTS PARC LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01038896	OZARK PHYSICAL MEDICINE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	01038897	HOWELL COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01038922	WOOLF HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		8.94
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		4.89
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		4.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		108.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,582.95
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.05
11-29	AP	01044115	CITI PCARD-FIDELITY COMM WEB SERV	09/29/18	10/26/18	UTILITIES		87.23
12-16	AP	01051133	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01051344	REGENTS PARC LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01051345	OZARK PHYSICAL MEDICINE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP	01051346	HOWELL COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01051371	WOOLF HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		108.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,553.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.30
12-21	AP	01055489	CITI PCARD-SPEEDPAY-AMERENUE	10/27/18	11/28/18	UTILITIES		374.79
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		26.08
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		156.61
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		11.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,163.77

PRINTING AND REPRODUCTION

10-04	AP	01020613	CAPITOL FRANKING GROUP LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	41,942.03
10-18	AP	01028651	CITI PCARD-FACEBK M57R3HNHN	08/29/18	09/28/18	ADVERTISEMENTS	130.74
10-24	AP	01030383	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01030411	SCHEFFERS OFFICE FURNITURE	09/02/18	10/02/18	PRINTING & REPRODUCTION	45.20
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	PRINTING & REPRODUCTION	60.53
12-21	GL	LAW0084134		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	42,307.65

OTHER SERVICES

10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01026024	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01030398	DEBBIE WESTRICH	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	160.00
10-24	AP	01030399	DEBBIE WESTRICH	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	200.00
10-25	AP	01030388	CLEANWAY SERVICE LLC	08/01/18	08/30/18	JANITORIAL AND MAINT SERV	148.00
10-25	AP	01030401	CLEANWAY SERVICE LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	148.00
10-25	AP	01030402	FIT TO BE CLEAN	09/11/18	09/25/18	JANITORIAL AND MAINT SERV	120.00
10-26	AP	01020887	TRISTA NORRIS	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	50.00
10-26	AP	01020899	TRISTA NORRIS	08/01/18	08/30/18	JANITORIAL AND MAINT SERV	100.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-02	AP	01032832	CLEANWAY SERVICE LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	148.00
11-16	AP	01039125	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01051571	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	7,479.00

SUPPLIES AND MATERIALS

10-04	AP	01020629	HICKMAN, DONNA S.	06/05/18	06/21/18	FOOD & BEVERAGE	28.40
10-04	AP	01020629	HICKMAN, DONNA S.	07/19/18	07/23/18	FOOD & BEVERAGE	23.68
10-04	AP	01020670	HICKMAN, DONNA S.	08/07/18	08/07/18	FOOD & BEVERAGE	10.00
10-04	AP	01020779	RIEGEL, JENNI	07/18/18	07/18/18	FOOD & BEVERAGE	14.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6G80VB2 A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
10-18	AP	01028651	CITI PCARD-INT IN SALEM PUBLISHI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	38.00
10-18	AP	01028651	CITI PCARD-NEWSP PD-SJ 888-785-	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.97
10-18	AP	01028651	CITI PCARD-ROLLA DAILY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	223.00
10-19	AP	01029336	DAILY DUNKLIN DEMOCRAT	07/23/18	07/23/19	PUBLICATIONS/REFERENCE MAT'L	124.50
10-25	AP	01030390	CULLIGAN	06/01/18	06/30/18	WATER	9.17
10-25	AP	01030392	CULLIGAN	04/01/18	04/30/18	WATER	8.60
10-25	AP	01030393	CULLIGAN	04/18/18	05/31/18	WATER	32.45
10-25	AP	01030394	CULLIGAN	08/01/18	08/31/18	WATER	48.35
10-25	AP	01030395	CULLIGAN	09/01/18	09/30/18	WATER	9.97
10-25	AP	01030396	CULLIGAN	09/30/18	10/31/18	WATER	8.60
10-25	AP	01030397	CULLIGAN OF JEFFERSON CITY	08/31/18	08/31/18	WATER	8.42
10-26	AP	01030391	CULLIGAN	07/01/18	07/31/18	WATER	8.60
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	70.79
10-29	AP	01028961	THE GREATER WEST PLAINS AREA COC	09/06/18	09/06/18	FOOD & BEVERAGE	12.00
10-29	AP	01030389	CULLIGAN	02/07/18	02/28/18	WATER	48.35
10-30	AP	01028964	HICKMAN, DONNA S.	09/13/18	09/13/18	FOOD & BEVERAGE	5.40
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	326.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JASON SMITH—Con.								
11-02	AP	01032835	OZARK COUNTY TIMES	12/22/18	12/21/19	PUBLICATIONS/REFERENCE MAT'L		30.00
11-05	AP	01032836	WEST PLAINS ROTARY CLUB	07/03/18	09/25/18	FOOD & BEVERAGE		117.00
11-05	AP	01032837	SOUTH MISSOURIAN NEWS	10/02/18	10/01/19	PUBLICATIONS/REFERENCE MAT'L		41.13
11-08	AP	01028874	RIEGEL, JENNI	09/21/18	09/20/19	PUBLICATIONS/REFERENCE MAT'L		17.00
11-20	AP	01042152	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		489.00
11-20	AP	01042349	W B MASON COMPANY INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		470.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		58.82
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1Y83YX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.65
11-29	AP	01044115	CITI PCARD-MINERAL AREA OFFICE SU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		200.08
11-29	AP	01044115	CITI PCARD-NEWSP PD-SJ 888-785-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.97
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		-26.55
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		173.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-115.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		273.17
12-21	AP	01055489	CITI PCARD-DAILY JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		35.00
12-21	AP	01055489	CITI PCARD-NEWSP PD-SJ 888-785-	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.97
12-21	AP	01055489	CITI PCARD-NORMAN ORR OFFICE SUPP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		249.91
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,136.47
12-21	AP	01055489	CITI PCARD-THE INDEPENDENT JO	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.00
12-24	GL	FRM0084379		12/18/18	12/18/18	FRAMING (TRANSFER)		50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		90.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,366.49
							SUPPLIES AND MATERIALS TOTALS:	5,692.40
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		221.00
11-05	AP	01032731	CDW GOVERNMENT INC. C/O ISM IN	07/18/18	07/18/18	COMPUTER SOFTW PURCH LESS THAN $10,000		960.17
11-20	AP	01042349	W B MASON COMPANY INC	06/28/18	06/28/18	WARRANTIES		219.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		221.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		221.00
							EQUIPMENT TOTALS:	1,842.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,577.24
							OFFICE TOTALS:	304,577.24
2017 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-20	AP	01054927	CITIBANK GOV CARD SERVICE	10/14/17	11/28/17	COMMERCIAL TRANSPORTATION		720.18
12-20	AP	01054927	CITIBANK GOV CARD SERVICE	09/27/17	10/11/17	CAR RENTAL		227.25
							TRAVEL TOTALS:	947.43
		RENT, COMMUNICATION, UTILITIES						
11-02	AP	E0555279	MISSOURI GAS ENERGY	06/06/17	07/06/17	UTILITIES		-34.47
11-02	AP	E0555301	MISSOURI GAS ENERGY	07/07/17	08/03/17	UTILITIES		-33.84

11-02	AP	E0555663	MISSOURI GAS ENERGY	08/02/17	09/04/17	UTILITIES		-35.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		-103.46
		OTHER SERVICES						
11-02	AP	01030412	SOUTHEAST SIGNS & GRAPHICS	10/23/17	10/23/17	JANITORIAL AND MAINT SERV		211.59
						OTHER SERVICES TOTALS:		211.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,055.56
						OFFICE TOTALS:		1,055.56

2018 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,332.79	1,031.90
PERSONNEL COMPENSATION	977,747.34	272,577.57
TRAVEL	38,381.06	11,184.05
RENT, COMMUNICATION, UTILITIES	75,491.17	21,427.52
PRINTING AND REPRODUCTION	5,638.23	4,319.30
OTHER SERVICES	32,299.88	11,400.50
SUPPLIES AND MATERIALS	39,145.84	28,386.77
EQUIPMENT	3,131.28	782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,167.59	351,110.43
OFFICE TOTALS:	1,176,167.59	351,110.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-72.55
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		344.78
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		237.96
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-24.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		545.71
						FRANKED MAIL TOTALS:		1,031.90

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	26,450.01
ASMUS,MICHAEL D	10/01/18	12/31/18	DISTRICT DIRECTOR	29,499.99
CASANOVA, ANNA M.	10/01/18	12/31/18	CONSTITUENT SERVICE DIRECTOR	29,199.99
CRISCUOLO,ALICIA M	10/01/18	12/31/18	LEGISLATIVE & EXECUTIVE ASSIST	5,499.99
DUNN,BRIDGET M	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	2,499.99
GURLEY,EMILY H	10/01/18	12/16/18	SHARED EMPLOYEE	9,216.29
MCFALL,MORGAN L	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
MORRIS,CHRISTOPHER J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	34,500.00
OVERBY,ANNE	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	16,200.00
PHILP,CURTIS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	15,102.75
ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE	705.81
ROSS,ABIGAIL E	12/01/18	12/31/18	SHARED EMPLOYEE	5,000.00
SAYLE,ISABELA K	10/01/18	12/31/18	STAFF ASSISTANT	3,999.99
TIRELLA,MAXIE G	10/01/18	12/31/18	CONSTITUENT SERVICES LIAISON	19,550.01
VAUGHAN,HEATHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	2,499.99
VINYARD, ASHLEE R.	10/01/18	12/31/18	CHIEF OF STAFF	28,227.75
WANDEL,BRYAN P	10/01/18	10/31/18	SHARED EMPLOYEE	3,125.00
WEINER,JESSICA B	10/01/18	12/31/18	PRESS ASSISTANT	7,500.00
WINFREY,DAVID N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	20,300.01
			PERSONNEL COMPENSATION TOTALS:	272,577.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
		TRAVEL						
10-03	AP	E0658339	TIRELLA, MAXIE G.	08/13/18	08/13/18	MEALS		22.32
10-03	AP	E0658339	TIRELLA, MAXIE G.	08/13/18	08/31/18	PRIVATE AUTO MILEAGE		61.50
10-03	AP	E0658519	HON. LAMAR SMITH	09/07/18	09/07/18	MEALS		14.00
10-03	AP	E0658519	HON. LAMAR SMITH	09/14/18	09/18/18	MEALS		25.58
10-03	AP	E0658519	HON. LAMAR SMITH	09/05/18	09/14/18	TAXI/PARKING/TOLLS		45.23
10-03	AP	E0658519	HON. LAMAR SMITH	09/18/18	09/18/18	TAXI/PARKING/TOLLS		21.00
10-09	AP	E0658779	ASMUS, MICHAEL D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		234.26
10-19	AP	E0659063	HON. LAMAR SMITH	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.00
10-19	AP	E0659073	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		247.80
10-24	AP	E0659247	HON. LAMAR SMITH	10/14/18	10/14/18	MEALS		11.36
10-24	AP	E0659247	HON. LAMAR SMITH	10/15/18	10/15/18	TAXI/PARKING/TOLLS		100.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/21/18	LODGING		8.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/23/18	LODGING		213.64
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/23/18	10/24/18	LODGING		169.99
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/24/18	10/25/18	LODGING		97.37
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/25/18	10/28/18	LODGING		300.86
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/21/18	10/27/18	MEALS		64.81
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/28/18	10/28/18	GASOLINE		25.00
11-01	AP	E0659371	VINYARD, ASHLEE R.	10/24/18	10/25/18	TAXI/PARKING/TOLLS		18.85
11-01	AP	E0659372	VINYARD, ASHLEE R.	10/21/18	10/28/18	COMMERCIAL TRANSPORTATION		652.60
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/22/18	10/28/18	MEALS		91.26
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/21/18	10/28/18	CAR RENTAL		445.03
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/25/18	10/25/18	GASOLINE		25.00
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/21/18	10/28/18	TAXI/PARKING/TOLLS		108.54
11-05	AP	E0659393	HON. LAMAR SMITH	10/19/18	10/19/18	MEALS		24.03
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/26/18	10/26/18	MEALS		15.56
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/11/18	10/26/18	PRIVATE AUTO MILEAGE		340.96
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		15.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	10/30/18	LODGING		115.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/30/18	11/02/18	LODGING		325.95
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	11/02/18	11/03/18	LODGING		186.29
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/30/18	11/02/18	MEALS		128.41
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	11/03/18	CAR RENTAL		287.44
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	11/02/18	11/02/18	GASOLINE		40.00
11-08	AP	E0659438	MORRIS, CHRISTOPHER J.	10/29/18	11/03/18	TAXI/PARKING/TOLLS		151.00
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/24/18	10/24/18	MEALS		27.96
11-08	AP	E0659439	TIRELLA, MAXIE G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		3.30
11-08	AP	E0659439	TIRELLA, MAXIE G.	09/13/18	09/21/18	PRIVATE AUTO MILEAGE		34.58
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/10/18	10/24/18	PRIVATE AUTO MILEAGE		107.43
11-08	AP	E0659439	TIRELLA, MAXIE G.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		30.00
11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION		380.80
11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION		247.80

11-14	AP	01036816	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	247.80
11-14	AP	E0659489	OVERBY,ANNE	11/03/18	11/03/18	PRIVATE AUTO MILEAGE	64.99
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	250.80
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION	250.80
11-20	AP	E0659508	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	250.80
12-11	AP	E0659865	HON. LAMAR SMITH	11/18/18	11/18/18	MEALS	12.11
12-14	AP	E0659882	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	518.40
12-14	AP	E0659883	HON. LAMAR SMITH	11/30/18	11/30/18	MEALS	10.74
12-14	AP	E0659883	HON. LAMAR SMITH	11/30/18	11/30/18	TAXI/PARKING/TOLLS	30.00
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	182.80
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION	1,077.20
12-17	AP	E0659880	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	250.80
12-24	AP	E0660023	MCFALL,MORGAN L	12/04/18	12/05/18	MEALS	37.56
12-24	AP	E0660023	MCFALL,MORGAN L	12/04/18	12/07/18	TAXI/PARKING/TOLLS	79.20
12-26	AP	E0660021	OVERBY,ANNE	12/05/18	12/07/18	MEALS	22.25
12-26	AP	E0660021	OVERBY,ANNE	12/04/18	12/09/18	PRIVATE AUTO MILEAGE	61.11
12-26	AP	E0660021	OVERBY,ANNE	12/04/18	12/09/18	TAXI/PARKING/TOLLS	67.26
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	LODGING	185.15
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	MEALS	99.93
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/09/18	12/10/18	CAR RENTAL	108.65
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/10/18	12/10/18	GASOLINE	7.82
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/04/18	12/10/18	TAXI/PARKING/TOLLS	144.37
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	COMMERCIAL TRANSPORTATION	495.50
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	250.80
12-31	AP	E0660019	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	COMMERCIAL TRANSPORTATION	249.30
						TRAVEL TOTALS:	11,184.05
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0658340	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	342.18
10-01	AP	E0658375	AT&T	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	550.65
10-12	AP	E0658828	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	92.29
10-16	AP	01024773	TETCO CENTER LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
10-16	AP	01025813	WELLS FARGO CORPORATE PROPERTIES GROUP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-22	AP	E0659065	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.10
10-24	AP	E0659246	TIME WARNER CABLE	10/09/18	11/08/18	UTILITIES	99.95
10-25	AP	E0659299	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.73
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,185.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	37.39
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.51
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	49.64
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	25.01
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	71.27
10-29	AP	E0659327	AT&T	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE	551.04
10-29	AP	E0659328	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	349.50
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	179.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
11-05	AP	E0659394	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		92.29
11-08	AP	01039219	SABER AUSTIN OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
11-13	AP	E0659488	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/18	11/30/18	UTILITIES		156.10
11-16	AP	01037883	TETCO CENTER LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
11-16	AP	01038917	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		293.25
11-16	AP	01039220	SABER AUSTIN OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		790.50
11-20	AP	E0659588	TIME WARNER CABLE	11/09/18	12/08/18	UTILITIES		99.95
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		105.65
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		64.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,282.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.52
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		67.51
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		59.00
11-29	AP	E0659769	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		369.54
11-30	AP	E0659768	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		116.73
12-11	AP	E0659884	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		92.29
12-12	AP	E0659881	AT&T	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		551.49
12-16	AP	01050338	TETCO CENTER LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
12-16	AP	01051366	WELLS FARGO CORPORATE PROPERTIES GROUP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		293.25
12-16	AP	01051665	SABER AUSTIN OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,145.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		37.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.74
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		82.63
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		17.05
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		16.32
12-24	AP	E0660020	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.10
12-24	AP	E0660025	TIME WARNER CABLE	12/09/18	01/08/19	UTILITIES		99.95
12-26	AP	E0660021	OVERBY,ANNE	11/03/18	11/03/18	TEMPORARY SPACE RENTAL		250.00
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		83.32
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		53.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,427.52
		PRINTING AND REPRODUCTION						
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/28/18	10/28/18	PRINTING & REPRODUCTION		3,850.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		86.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		382.80
						PRINTING AND REPRODUCTION TOTALS:		4,319.30
		OTHER SERVICES						
10-16	AP	01025010	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

10-24	AP	E0659245	STEVEN E MAYFIELD	08/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR	475.00
11-16	AP	01038118	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-14	AP	E0659864	IMAGEX INC	10/18/18	10/18/18	TECHNOLOGY SERVICE CONTRACTS	5,345.50
12-16	AP	01050571	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,400.50
		SUPPLIES AND MATERIALS					
10-03	AP	E0658519	HON. LAMAR SMITH	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	21.00
10-03	AP	E0658519	HON. LAMAR SMITH	08/27/18	09/07/18	PUBLICATIONS/REFERENCE MAT'L	48.22
10-09	AP	E0658779	ASMUS, MICHAEL D.	09/17/18	09/18/18	PUBLICATIONS/REFERENCE MAT'L	14.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9P28P	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.69
10-18	AP	01028651	CITI PCARD-CS MONITOR DAILY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.00
10-19	AP	E0659063	HON. LAMAR SMITH	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	7.69
10-19	AP	E0659063	HON. LAMAR SMITH	09/19/18	09/29/18	PUBLICATIONS/REFERENCE MAT'L	41.65
10-22	AP	E0659064	HEARST NEWSPAPERS II LLC	09/08/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L	620.65
10-24	AP	E0659247	HON. LAMAR SMITH	09/01/18	09/01/18	PUBLICATIONS/REFERENCE MAT'L	3.00
10-24	AP	E0659247	HON. LAMAR SMITH	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	10.07
10-24	AP	E0659257	QUORUM REPORT	10/21/18	10/20/19	PUBLICATIONS/REFERENCE MAT'L	720.00
10-24	AP	E0659258	USA TODAY	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L	338.87
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	WATER	10.05
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	91.82
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	482.29
11-02	AP	E0659392	OVERBY,ANNE	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	30.30
11-02	AP	E0659392	OVERBY,ANNE	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	92.46
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/23/18	10/26/18	FOOD & BEVERAGE	492.92
11-05	AP	E0659373	VINYARD, ASHLEE R.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	127.17
11-05	AP	E0659393	HON. LAMAR SMITH	10/19/18	10/28/18	PUBLICATIONS/REFERENCE MAT'L	61.49
11-05	AP	E0659395	ASMUS, MICHAEL D.	10/11/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.00
11-14	AP	E0659489	OVERBY,ANNE	11/02/18	11/03/18	FOOD & BEVERAGE	181.78
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	WATER	10.05
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	44.21
11-21	AP	E0659634	HON. LAMAR SMITH	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	3.84
11-21	AP	E0659634	HON. LAMAR SMITH	10/29/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L	39.95
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	15.62
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	40.57
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	6.31
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)	37.98
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	23.93
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-29	AP	01044115	CITI PCARD-CS MONITOR DAILY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	617.31
12-11	AP	E0659865	HON. LAMAR SMITH	11/18/18	11/20/18	PUBLICATIONS/REFERENCE MAT'L	14.60
12-11	AP	E0659866	HON. LAMAR SMITH	11/27/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L	36.63
12-14	AP	E0659883	HON. LAMAR SMITH	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L	7.00
12-21	AP	01055489	CITI PCARD-CS MONITOR DAILY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	9.00
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	46.26
12-27	AP	E0660022	BGOV LLC	01/01/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	11,913.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LAMAR SMITH—Con.								
12-27	AP	E0660026	VINYARD, ASHLEE R.	12/04/18	12/05/18	FOOD & BEVERAGE		1,008.78
12-27	AP	E0660026	VINYARD, ASHLEE R.	11/19/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		588.11
12-28	AP	E0660024	LEIDOS DIGITAL SOLUTIONS INC	12/10/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		568.90
						SUPPLIES AND MATERIALS TOTALS:		28,386.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		260.94
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		260.94
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		260.94
						EQUIPMENT TOTALS:		782.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,110.43
						OFFICE TOTALS:		351,110.43
2018 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,928.20	2,800.26
						PERSONNEL COMPENSATION	854,494.71	254,350.56
						TRAVEL	14,127.62	7,153.61
						RENT, COMMUNICATION, UTILITIES	92,780.14	17,097.14
						PRINTING AND REPRODUCTION	13,078.05	574.25
						OTHER SERVICES	40,720.00	10,705.00
						SUPPLIES AND MATERIALS	6,652.01	2,416.49
						EQUIPMENT	4,101.31	845.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,882.04	295,942.61
						OFFICE TOTALS:	1,052,882.04	295,942.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-7.90
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,111.63
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		297.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		269.48
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,008.95
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-6.70
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		16.48
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		126.53
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-15.55
						FRANKED MAIL TOTALS:		2,800.26
PERSONNEL COMPENSATION								
			BUTLER,ELIZABETH A	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		18,333.33
			CAMMAUF,NICHOLAS J	10/01/18	12/31/18	CASEWORKER		21,000.00
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			EDDOWES,CHRISTOPHER W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.01

		FACCHIANO, GREGORY	06/01/18	12/31/18	CHIEF OF STAFF	49,000.00
		FITZPATRICK,MICHAEL A	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	8,799.99
		GEISELHART,MICHAEL M	10/01/18	12/16/18	STAFF ASSISTANT	7,950.00
		GEISELHART,MICHAEL M	12/17/18	12/31/18	LEGISLATIVE CORRESPONDENT	1,400.00
		HORN, JOANNE M.	10/01/18	12/31/18	DIRECTOR OF CASEWORK	29,666.67
		JAFFEE,WILLIAM G	10/01/18	11/20/18	COMMUNICATIONS DIRECTOR	12,222.22
		LLOYD,ELIZABETH S	12/17/18	12/31/18	STAFF ASSISTANT	1,127.78
		NIELSEN,ALLISON N	12/05/18	12/31/18	COMMUNICATIONS DIRECTOR	5,416.67
		O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR/ACADEMY LIA	5,600.00
		PEIRSON,ZACHARY M	10/01/18	12/31/18	DISTRICT DIRECTOR	29,319.99
		REATH,ERIC D	10/01/18	12/31/18	CASEWORKER	16,000.01
		ROBRENO,ANDREW E	11/01/18	12/31/18	LEGISLATIVE DIRECTOR	14,888.89
		VERHELST, NOELLE M.	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,125.00
					PERSONNEL COMPENSATION TOTALS:	254,350.56
		TRAVEL				
10-11	AP	01020199 REATH, ERIC D.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	150.50
10-11	AP	01020605 CAMMAUF,NICHOLAS J	10/01/18	10/02/18	PRIVATE AUTO MILEAGE	77.00
10-11	AP	01020605 CAMMAUF,NICHOLAS J	10/01/18	10/01/18	TAXI/PARKING/TOLLS	11.00
10-22	AP	01023164 O'CONNOR, MARY M.	10/10/18	10/10/18	MEALS	25.92
10-22	AP	01023164 O'CONNOR, MARY M.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE	93.00
10-22	AP	01023165 HON LLOYD K SMUCKER	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	121.00
10-22	AP	01023165 HON LLOYD K SMUCKER	01/06/18	01/29/18	PRIVATE AUTO MILEAGE	346.08
10-22	AP	01023165 HON LLOYD K SMUCKER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	334.09
10-22	AP	01023165 HON LLOYD K SMUCKER	03/05/18	03/29/18	PRIVATE AUTO MILEAGE	293.76
10-22	AP	01023165 HON LLOYD K SMUCKER	04/03/18	04/24/18	PRIVATE AUTO MILEAGE	280.68
10-22	AP	01023165 HON LLOYD K SMUCKER	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	218.00
10-22	AP	01023165 HON LLOYD K SMUCKER	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	337.36
10-22	AP	01023165 HON LLOYD K SMUCKER	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	321.55
10-22	AP	01023165 HON LLOYD K SMUCKER	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	173.86
10-22	AP	01023165 HON LLOYD K SMUCKER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	548.82
10-25	AP	01030468 O'CONNOR, MARY M.	10/15/18	10/19/18	LODGING	439.56
10-29	AP	01030477 BUTLER, ELIZABETH A.	10/15/18	10/18/18	MEALS	105.03
10-29	AP	01030477 BUTLER, ELIZABETH A.	10/15/18	10/19/18	PRIVATE AUTO MILEAGE	110.00
10-29	AP	01030477 BUTLER, ELIZABETH A.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	8.00
10-31	AP	01031937 BUTLER, ELIZABETH A.	10/22/18	10/25/18	MEALS	138.34
10-31	AP	01031937 BUTLER, ELIZABETH A.	10/22/18	10/25/18	PRIVATE AUTO MILEAGE	110.00
10-31	AP	01031937 BUTLER, ELIZABETH A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	4.00
11-06	AP	01031933 O'CONNOR, MARY M.	10/22/18	10/25/18	LODGING	659.34
11-06	AP	01031933 O'CONNOR, MARY M.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	99.00
11-06	AP	01031933 O'CONNOR, MARY M.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	3.00
11-15	AP	01035249 O'CONNOR, MARY M.	10/29/18	11/02/18	LODGING	439.56
11-15	AP	01035249 O'CONNOR, MARY M.	10/29/18	11/02/18	CAR RENTAL	297.30
11-15	AP	01035249 O'CONNOR, MARY M.	11/12/18	11/12/18	PRIVATE AUTO MILEAGE	93.00
11-16	AP	01036551 O'CONNOR, MARY M.	10/29/18	10/30/18	LODGING	109.89
11-16	AP	01036557 FACCHIANO, GREGORY	10/25/18	10/30/18	MEALS	37.33
11-16	AP	01036557 FACCHIANO, GREGORY	10/30/18	10/30/18	PRIVATE AUTO MILEAGE	65.50
11-16	AP	01037186 JAFFEE, WILLIAM G.	10/22/18	10/25/18	MEALS	64.27
11-16	AP	01037186 JAFFEE, WILLIAM G.	10/05/18	10/05/18	GASOLINE	19.28
11-28	AP	01039682 O'CONNOR, MARY M.	11/17/18	11/17/18	MEALS	11.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD SMUCKER—Con.								
11-28	AP	01039682	O'CONNOR, MARY M.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE		88.00
11-28	AP	01043398	O'CONNOR, MARY M.	11/24/18	11/24/18	MEALS		25.00
11-28	AP	01043398	O'CONNOR, MARY M.	11/24/18	11/26/18	PRIVATE AUTO MILEAGE		179.00
12-03	AP	01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	MEALS		6.63
12-03	AP	01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		91.00
12-10	AP	01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	MEALS		6.63
12-10	AP	01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		108.50
12-17	AP	01048515	O'CONNOR, MARY M.	12/06/18	12/06/18	MEALS		14.09
12-17	AP	01048515	O'CONNOR, MARY M.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		101.50
12-18	AP	01049800	FACCHIANO, GREGORY	12/10/18	12/10/18	MEALS		27.64
12-18	AP	01049800	FACCHIANO, GREGORY	12/10/18	12/10/18	PRIVATE AUTO MILEAGE		130.00
12-27	AP	01055209	REATH, ERIC D.	10/11/18	11/05/18	PRIVATE AUTO MILEAGE		41.00
12-27	AP	01055209	REATH, ERIC D.	11/11/18	12/10/18	PRIVATE AUTO MILEAGE		49.00
12-27	AP	01055209	REATH, ERIC D.	12/13/18	12/17/18	PRIVATE AUTO MILEAGE		32.00
12-28	AP	01055778	O'CONNOR, MARY M.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE		107.00
							TRAVEL TOTALS:	7,153.61
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01019258	O'CONNOR, MARY M.	10/01/18	10/31/18	DISTRICT OFFICE PARKING		280.00
10-11	AP	01021332	AT&T	08/23/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
10-16	AP	01025099	STEVENS & LEE REALTY COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		138.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		673.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		382.66
10-30	AP	01031934	AT&T	09/23/18	10/22/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
11-06	AP	01031933	O'CONNOR, MARY M.	11/01/18	11/30/18	DISTRICT OFFICE PARKING		280.00
11-06	AP	01031933	O'CONNOR, MARY M.	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		31.56
11-16	AP	01038204	STEVENS & LEE REALTY COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		631.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		381.27
12-04	AP	01043395	O'CONNOR, MARY M.	12/01/18	12/31/18	DISTRICT OFFICE PARKING		280.00
12-05	AP	01045706	AT&T	10/23/18	11/22/18	TELECOMSRV/EQ/TOLL CHARGE		11.16
12-16	AP	01050657	STEVENS & LEE REALTY COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		629.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		380.20
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		63.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.14
		PRINTING AND REPRODUCTION						
10-25	AP	01030596	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		29.95

12-21	AP	01055781	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	544.30
						PRINTING AND REPRODUCTION TOTALS:	574.25
		OTHER SERVICES					
10-16	AP	01021519	FINANCIAL DISCLOSURE SERVICES	05/14/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR	700.00
10-16	AP	01025287	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-16	AP	01038392	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-16	AP	01050844	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,705.00
		SUPPLIES AND MATERIALS					
10-16	AP	01021491	FACCHIANO, GREGORY	10/02/18	10/02/18	FOOD & BEVERAGE	281.60
10-22	AP	01024327	READYREFRESH BY NESTLE	09/21/18	10/10/18	WATER	16.86
10-25	AP	01030468	O'CONNOR, MARY M.	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	43.53
10-25	AP	01030470	CRYSTAL SPRINGS	10/02/18	10/02/18	WATER	20.42
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	333.18
11-15	AP	01035249	O'CONNOR, MARY M.	11/12/18	11/12/18	FOOD & BEVERAGE	136.45
11-15	AP	01036259	READYREFRESH BY NESTLE	10/11/18	11/10/18	WATER	36.45
11-28	AP	01039680	CRYSTAL SPRINGS	10/30/18	11/01/18	WATER	32.42
11-28	AP	01039682	O'CONNOR, MARY M.	11/17/18	11/17/18	FOOD & BEVERAGE	77.70
11-28	AP	01043398	O'CONNOR, MARY M.	11/24/18	11/26/18	FOOD & BEVERAGE	171.73
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	19.00
12-03	AP	01044300	O'CONNOR, MARY M.	11/28/18	11/28/18	FOOD & BEVERAGE	52.05
12-10	AP	01045704	O'CONNOR, MARY M.	11/29/18	11/29/18	FOOD & BEVERAGE	75.64
12-19	AP	01049797	READYREFRESH BY NESTLE	11/11/18	12/10/18	WATER	26.41
12-27	AP	01052076	CRYSTAL SPRINGS	11/27/18	12/06/18	WATER	26.49
12-27	AP	01052081	O'CONNOR, MARY M.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	454.69
12-27	AP	01055209	REATH, ERIC D.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	12.72
12-28	AP	01055778	O'CONNOR, MARY M.	12/19/18	12/19/18	FOOD & BEVERAGE	547.47
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	282.68
						SUPPLIES AND MATERIALS TOTALS:	2,416.49
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	110.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	171.89
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	110.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	171.89
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	110.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	171.52
						EQUIPMENT TOTALS:	845.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,942.61
						OFFICE TOTALS:	295,942.61

2018 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,018.57	364.78
PERSONNEL COMPENSATION	1,041,414.42	256,654.98
TRAVEL	41,319.53	8,879.89
RENT, COMMUNICATION, UTILITIES	106,866.20	25,591.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DARREN SOTO—Con.							
					PRINTING AND REPRODUCTION	45,622.32	1,568.83
					OTHER SERVICES	56,514.16	14,727.66
					SUPPLIES AND MATERIALS	18,513.33	2,457.65
					EQUIPMENT	8,997.32	2,368.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,265.85	312,613.52
					OFFICE TOTALS:	1,326,265.85	312,613.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		55.28
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		295.35
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-19.70
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		33.85
					FRANKED MAIL TOTALS:		364.78
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	10/01/18	10/31/18	SHARED EMPLOYEE		6,589.09
		ALVARADO JR,PABLO	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,979.99
		BARRIO,ALEXANDER J	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,843.75
		BIRON,CHRISTINE A	10/01/18	12/31/18	CHIEF OF STAFF		31,250.01
		BROOKS,TRACY S	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,455.00
		GUERRA,LIANA A	10/01/18	12/31/18	EXECUTIVE ASSISTANT		17,000.01
		KAPLAN FEINMANN, SARAH R.	11/01/18	11/30/18	SHARED EMPLOYEE		250.00
		MCLAREN,NICOLE V	10/01/18	12/31/18	LEGISLATIVE COUNSEL		18,750.00
		NICHOLA,MIKE	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
		ORAMA,VALERIE	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99
		ORTEGA,SOL A	10/01/18	12/31/18	LEGISLATIVE CORR/STAFF ASST.		13,455.00
		PINA,ORIANA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,250.00
		REYES,DILENNY S	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,290.00
		RIVERA,MARTIN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,099.99
		ROCKWOOD JR,WILLIAM F	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,723.75
		RODRIGUEZ,VIVIAN	10/01/18	12/31/18	OUTREACH DIRECTOR		11,625.00
		SALAZAR,MIGUEL R	11/01/18	11/30/18	SHARED EMPLOYEE		1,110.91
		SHAFFER,SHASTA G	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SVCS		11,750.01
		VIERDAY,DARREN	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,982.50
		WEST,LEATRICE J	10/01/18	12/31/18	FIELD REPRESENTATIVE		11,999.99
					PERSONNEL COMPENSATION TOTALS:		256,654.98
TRAVEL							
10-01 AP	E0658212	BIRON, CHRISTINE A.	09/04/18	09/07/18	LODGING		393.76
10-01 AP	E0658212	BIRON, CHRISTINE A.	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		101.37
10-01 AP	E0658212	BIRON, CHRISTINE A.	09/04/18	09/07/18	TAXI/PARKING/TOLLS		51.80
10-02 AP	E0658199	VIERDAY, DARREN	08/16/18	08/22/18	PRIVATE AUTO MILEAGE		94.00
10-02 AP	E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	LODGING		472.40
10-02 AP	E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	PRIVATE AUTO MILEAGE		47.96

10-02	AP	E0658730	BIRON, CHRISTINE A.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	59.78
10-04	AP	E0658414	HON DARREN SOTO	08/03/18	08/25/18	PRIVATE AUTO MILEAGE	73.40
10-04	AP	E0658414	HON DARREN SOTO	09/10/18	09/16/18	PRIVATE AUTO MILEAGE	38.89
10-04	AP	E0658414	HON DARREN SOTO	09/04/18	09/11/18	TAXI/PARKING/TOLLS	41.90
10-04	AP	E0658415	HON DARREN SOTO	09/16/18	09/21/18	PRIVATE AUTO MILEAGE	185.48
10-04	AP	E0658415	HON DARREN SOTO	09/19/18	09/20/18	TAXI/PARKING/TOLLS	8.59
10-04	AP	E0658794	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	526.82
10-10	AP	E0658829	CITIBANK GOV CARD SERVICE	07/31/18	09/30/18	COMMERCIAL TRANSPORTATION	1,306.09
10-10	AP	E0658829	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	LODGING	572.88
10-17	AP	01028547	SHAFFER, SHASTA G.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	153.15
10-17	AP	01028555	NICHOLA, MIKE	09/15/18	09/20/18	PRIVATE AUTO MILEAGE	129.44
10-17	AP	01028569	VIERDAY, DARREN	09/03/18	09/17/18	PRIVATE AUTO MILEAGE	12.84
10-17	AP	01028574	REYES, DILENNY S.	09/07/18	09/25/18	PRIVATE AUTO MILEAGE	47.62
10-17	AP	01028574	REYES, DILENNY S.	09/25/18	09/28/18	TAXI/PARKING/TOLLS	73.67
10-17	AP	01028582	BROOKS, TRACY S	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	174.95
10-17	AP	01028582	BROOKS, TRACY S	09/21/18	09/21/18	TAXI/PARKING/TOLLS	3.91
10-18	AP	01028533	ALVARADO JR, PABLO	09/05/18	09/21/18	PRIVATE AUTO MILEAGE	170.67
10-19	AP	01028746	RODRIGUEZ, VIVIAN	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	194.57
10-19	AP	01028746	RODRIGUEZ, VIVIAN	09/10/18	09/29/18	TAXI/PARKING/TOLLS	26.89
10-19	AP	01028764	PINA, ORIANA A.	09/06/18	09/12/18	TAXI/PARKING/TOLLS	21.36
10-23	AP	01029006	WEST, LEATRICE J.	09/12/18	09/27/18	PRIVATE AUTO MILEAGE	82.30
11-15	AP	01036675	CITIBANK GOV CARD SERVICE	09/27/18	11/08/18	COMMERCIAL TRANSPORTATION	781.80
11-27	AP	01043592	ALVARADO JR, PABLO	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	267.50
11-28	AP	01037418	VIERDAY, DARREN	10/02/18	10/31/18	PRIVATE AUTO MILEAGE	264.93
11-28	AP	01043569	BIRON, CHRISTINE A.	10/03/18	11/05/18	PRIVATE AUTO MILEAGE	63.22
11-28	AP	01043636	PINA, ORIANA A.	10/03/18	10/11/18	CAR RENTAL	264.43
11-28	AP	01043636	PINA, ORIANA A.	10/06/18	10/09/18	GASOLINE	49.39
12-04	AP	01044694	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	742.80
12-13	AP	01048837	SHAFFER, SHASTA G.	11/08/18	11/21/18	PRIVATE AUTO MILEAGE	76.85
12-13	AP	01048837	SHAFFER, SHASTA G.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	5.00
12-14	AP	01049268	HON DARREN SOTO	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	101.86
12-14	AP	01049268	HON DARREN SOTO	11/03/18	11/28/18	TAXI/PARKING/TOLLS	27.39
12-14	AP	01049292	HON DARREN SOTO	11/30/18	11/30/18	TAXI/PARKING/TOLLS	7.15
12-14	AP	01049549	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	558.79
12-17	AP	01049145	REYES, DILENNY S.	10/02/18	10/27/18	PRIVATE AUTO MILEAGE	158.36
12-17	AP	01049145	REYES, DILENNY S.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	12.00
12-17	AP	01049154	BROOKS, TRACY S	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	67.58
12-17	AP	01049154	BROOKS, TRACY S	11/30/18	11/30/18	TAXI/PARKING/TOLLS	6.33
12-17	AP	01049274	HON DARREN SOTO	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	74.32
12-17	AP	01049274	HON DARREN SOTO	11/02/18	11/02/18	PRIVATE AUTO MILEAGE	14.92
12-17	AP	01049274	HON DARREN SOTO	10/19/18	10/29/18	TAXI/PARKING/TOLLS	39.96
12-17	AP	01049284	HON DARREN SOTO	09/27/18	09/30/18	PRIVATE AUTO MILEAGE	48.02
12-17	AP	01049284	HON DARREN SOTO	10/06/18	10/16/18	PRIVATE AUTO MILEAGE	161.75
12-17	AP	01049284	HON DARREN SOTO	09/27/18	09/29/18	TAXI/PARKING/TOLLS	16.91
12-17	AP	01049284	HON DARREN SOTO	10/06/18	10/16/18	TAXI/PARKING/TOLLS	2.14
						TRAVEL TOTALS:	8,879.89
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025100	CITY OF KISSIMMEE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
10-16	AP	01025835	UNIVERSITY OF CENTRAL FLORIDA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
10-16	AP	01025967	THE CITY OF WINTER HAVEN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP	01025988	CITY OF LAKES WALES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
10-18	AP	01028651	CITI PCARD-B2P TOHO WATER AUTHORI	08/29/18	09/28/18	UTILITIES		56.37
10-18	AP	01028651	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/18	09/28/18	UTILITIES		309.92
10-18	AP	01028651	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	08/29/18	09/28/18	UTILITIES		600.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,046.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
11-16	AP	01038205	CITY OF KISSIMMEE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
11-16	AP	01038939	UNIVERSITY OF CENTRAL FLORIDA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01039070	THE CITY OF WINTER HAVEN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01039091	CITY OF LAKES WALES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,015.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
11-27	AP	01043483	KISSIMMEE UTILITY AUTHORITY	10/01/18	10/29/18	UTILITIES		463.81
11-27	AP	01043498	TOHO WATER AUTHORITY	09/25/18	10/25/18	UTILITIES		183.87
11-29	AP	01044115	CITI PCARD-BRIGHT HOUSE NETWORKS	09/29/18	10/26/18	UTILITIES		309.92
11-29	AP	01044115	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	09/29/18	10/26/18	UTILITIES		599.82
11-29	AP	01044115	CITI PCARD-PAYMENTUS-SERVICE-FEE	09/29/18	10/26/18	UTILITIES		4.95
12-14	AP	01049369	KISSIMMEE UTILITY AUTHORITY	10/29/18	11/29/18	UTILITIES		419.96
12-16	AP	01050658	CITY OF KISSIMMEE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,777.97
12-16	AP	01051516	THE CITY OF WINTER HAVEN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01051536	CITY OF LAKES WALES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		120.00
12-17	AP	01049347	BRIGHT HOUSE NETWORKS	10/25/18	11/24/18	UTILITIES		104.97
12-17	AP	01049347	BRIGHT HOUSE NETWORKS	11/25/18	12/24/18	UTILITIES		104.97
12-20	AP	01049360	BRIGHT HOUSE NETWORKS	12/01/18	12/31/18	UTILITIES		99.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		121.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,024.81
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		312.23
12-21	AP	01049331	BRIGHT HOUSE NETWORKS	11/01/18	11/30/18	UTILITIES		104.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,591.15
		PRINTING AND REPRODUCTION						
10-19	AP	01028905	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		255.38
10-28	AP	01024638	PUBLIC PRINTER	08/01/18	08/01/18	PRINTING & REPRODUCTION		377.92
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		9.90
11-28	AP	01043685	RICARDO CARDENOSA	09/15/18	09/29/18	PRINTING & REPRODUCTION		100.00
12-13	AP	01048802	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		766.33
12-14	AP	01049514	RICARDO CARDENOSA	10/15/18	10/15/18	PRINTING & REPRODUCTION		50.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		9.30
						PRINTING AND REPRODUCTION TOTALS:		1,568.83

OTHER SERVICES

10-02	AP	E0658200	GROSVENOR BUILDING SERVICES LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	297.00
10-16	AP	01025396	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-18	AP	01028631	INCTRL TECHNOLOGY SERVICES LLC	05/08/18	05/09/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028631	INCTRL TECHNOLOGY SERVICES LLC	06/01/18	06/01/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028651	CITI PCARD-MASSEY SERVICES	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	215.00
10-18	AP	01028660	INCTRL TECHNOLOGY SERVICES LLC	06/21/18	06/21/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028660	INCTRL TECHNOLOGY SERVICES LLC	07/06/18	07/06/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028665	INCTRL TECHNOLOGY SERVICES LLC	05/18/18	05/18/18	CONSULTANT CONTRACT SERVICE	200.00
10-18	AP	01028730	RYAN HERVEYS LAWN SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
10-18	AP	01028740	FRANKLIN COVEY CLIENT SALES INC	06/21/18	06/21/18	TRAINING	1,691.66
10-19	AP	01028602	GROSVENOR BUILDING SERVICES LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	297.00
11-16	AP	01038500	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-27	AP	01043502	MASSEY SERVICES INC	10/04/18	10/04/18	JANITORIAL AND MAINT SERV	60.00
11-28	AP	01043648	RYAN HERVEYS LAWN SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
11-28	AP	01043650	GROSVENOR BUILDING SERVICES LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	297.00
11-28	AP	01043658	INCTRL TECHNOLOGY SERVICES LLC	10/24/18	10/24/18	NON-TECHNOLOGY SERVICE CONTR	200.00
11-29	AP	01044115	CITI PCARD-MASSEY SERVICES	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	60.00
12-13	AP	01049125	RYAN HERVEYS LAWN SERVICE INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
12-14	AP	01049078	MASSEY SERVICES INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	95.00
12-14	AP	01049084	MASSEY SERVICES INC	12/03/18	12/03/18	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01050950	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	14,727.66

SUPPLIES AND MATERIALS

10-02	AP	E0658204	LEIDOS DIGITAL SOLUTIONS INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	146.18
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	39.66
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0GX13U	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	31.26
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT57O5ZR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT79O5ZL	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	11.48
10-18	AP	01028651	CITI PCARD-ORLANDO SENTINEL COMMU	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
10-19	AP	01028911	LEIDOS DIGITAL SOLUTIONS INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	202.00
10-23	AP	01029006	WEST, LEATRICE J.	09/27/18	09/27/18	FOOD & BEVERAGE	20.00
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	3.35
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	39.38
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	219.78
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	8.48
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	30.16
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	30.42
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	3.85
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	20.99
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	44.30
10-28	AP	01029368	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	67.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	374.89
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	WATER	6.70
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	3.31
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	WATER	3.35
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	200.52
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	66.93
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	165.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DARREN SOTO—Con.								
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		13.78
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		24.94
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	FOOD & BEVERAGE		3.85
11-28	AP	01043087	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		7.09
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		4.59
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		12.19
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		7.31
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		17.44
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		67.87
11-29	AP	01044115	CITI PCARD-B2P TOHO WATER AUTHORI	09/29/18	10/26/18	WATER		137.80
11-29	AP	01044115	CITI PCARD-ORLANDO SENTINEL COMMU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		7.96
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	WATER		5.97
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	FOOD & BEVERAGE		168.39
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		53.29
12-12	AP	01049068	W B MASON COMPANY INC	11/02/18	11/02/18	FOOD & BEVERAGE		41.47
12-13	AP	01048837	SHAFFER, SHASTA G.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		10.41
12-17	AP	01049145	REYES, DILENNY S.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		35.13
12-21	AP	01055489	CITI PCARD-ORLANDO SENTINEL COMMU	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		31.92
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		50.42
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		22.31
							SUPPLIES AND MATERIALS TOTALS:	2,457.65
		EQUIPMENT						
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-75.00
10-31	GL	MNT0082857		04/01/18	05/31/18	MAINTENANCE / REPAIRS		-33.87
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		411.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		414.90
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		411.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		414.90
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		411.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		414.65
							EQUIPMENT TOTALS:	2,368.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,613.52
							OFFICE TOTALS:	312,613.52
2017 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12-26	AR	AC-14536	SHARP ELECTRONICS CORP.	06/30/17	09/29/17	PRINTING & REPRODUCTION		-38.96
							PRINTING AND REPRODUCTION TOTALS:	-38.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.96
							OFFICE TOTALS:	-38.96

FRANKED MAIL	1,203.76	505.80
PERSONNEL COMPENSATION	971,701.14	233,583.34
TRAVEL	29,384.03	8,616.51
RENT, COMMUNICATION, UTILITIES	143,414.44	45,058.89
PRINTING AND REPRODUCTION	2,741.57	901.89
OTHER SERVICES	20,975.00	5,675.00
SUPPLIES AND MATERIALS	12,102.64	2,851.62
EQUIPMENT	6,812.00	2,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,334.58	299,946.05
OFFICE TOTALS:	1,188,334.58	299,946.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-129.10
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	95.34
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	382.22
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-51.05
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	131.97
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	89.32
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	505.80

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	10/01/18	12/31/18	SCHEDULER		12,999.99
ADAMS,THOMAS R	10/01/18	12/31/18	COUNSEL		9,000.00
ALPTEKIN,SERA A	10/01/18	12/31/18	CASEWORKER		11,500.01
BOISSEAU,ANN-MARIE T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,416.66
CONNOLLY, JOSH	10/01/18	12/31/18	CHIEF OF STAFF		37,500.00
ENDICOTT,ALEXANDER M	10/01/18	12/31/18	STAFF ASSISTANT		8,916.66
FISHMAN,CATHERINE M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		18,750.00
HOCHBERG,MITCHEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,000.01
KARAJAH,RAGHDA K	10/01/18	12/31/18	CASEWORKER/FIELD REP		10,500.00
MANZER,TRACY J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,250.00
MORALES-ZANOLETTI,ESTEFANI R	10/01/18	12/31/18	CASEWORKER/CONGRESSIONAL AIDE		12,000.00
MUSSER,ALEXANDRIA L	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,000.01
PERKINS,BRIAN	10/01/18	12/31/18	DISTRICT DIRECTOR		31,250.01
RILL,KATHARINA E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		22,500.00
WENTWORTH, KATHLEEN	10/01/18	12/31/18	CONSTITUENT SERVICES		3,999.99
				PERSONNEL COMPENSATION TOTALS:	233,583.34

TRAVEL

10-02	AP	01018878	HOCHBERG, MITCHEL A	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	30.00
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/24/18	COMMERCIAL TRANSPORTATION	594.40
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/21/18	LODGING	480.10
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/20/18	09/20/18	MEALS	30.56
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/21/18	09/21/18	MEALS	24.80
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/24/18	09/24/18	MEALS	22.18
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/19/18	09/19/18	TAXI/PARKING/TOLLS	55.14
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/21/18	09/21/18	TAXI/PARKING/TOLLS	96.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
10-02	AP	01018878	HOCHBERG, MITCHEL A	09/24/18	09/24/18	TAXI/PARKING/TOLLS		57.37
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		329.60
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/19/18	LODGING		249.02
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/17/18	09/17/18	MEALS		7.00
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/18/18	09/18/18	MEALS		36.00
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		30.50
10-03	AP	01018899	MORALES-ZANOLETTI, ESTEFANI R.	09/18/18	09/18/18	TAXI/PARKING/TOLLS		16.70
10-04	AP	01018869	CONNOLLY, JOSH	09/17/18	09/21/18	COMMERCIAL TRANSPORTATION		624.49
10-04	AP	01018869	CONNOLLY, JOSH	09/17/18	09/17/18	MEALS		19.61
10-04	AP	01018869	CONNOLLY, JOSH	09/18/18	09/18/18	MEALS		18.63
10-04	AP	01018869	CONNOLLY, JOSH	09/19/18	09/19/18	MEALS		42.36
10-04	AP	01018869	CONNOLLY, JOSH	09/20/18	09/20/18	MEALS		14.49
10-04	AP	01018869	CONNOLLY, JOSH	09/21/18	09/21/18	MEALS		11.81
10-04	AP	01018869	CONNOLLY, JOSH	09/17/18	09/17/18	TAXI/PARKING/TOLLS		18.47
10-04	AP	01018869	CONNOLLY, JOSH	09/20/18	09/20/18	TAXI/PARKING/TOLLS		7.20
10-04	AP	01018869	CONNOLLY, JOSH	09/21/18	09/21/18	TAXI/PARKING/TOLLS		18.08
10-15	AP	01022550	RILL,KATHARINA E	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		9.62
10-15	AP	01022550	RILL,KATHARINA E	06/11/18	06/11/18	PRIVATE AUTO MILEAGE		14.98
10-15	AP	01022550	RILL,KATHARINA E	06/12/18	06/12/18	PRIVATE AUTO MILEAGE		4.28
10-15	AP	01022550	RILL,KATHARINA E	06/15/18	06/15/18	PRIVATE AUTO MILEAGE		22.47
10-15	AP	01022550	RILL,KATHARINA E	06/17/18	06/17/18	PRIVATE AUTO MILEAGE		33.16
10-15	AP	01022550	RILL,KATHARINA E	06/18/18	06/18/18	PRIVATE AUTO MILEAGE		28.89
10-16	AP	01022558	HON JACKIE SPEIER	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		1,250.20
10-16	AP	01022558	HON JACKIE SPEIER	09/28/18	09/28/18	MEALS		4.59
10-18	AP	01022546	RILL,KATHARINA E	05/05/18	05/05/18	PRIVATE AUTO MILEAGE		21.40
10-18	AP	01022546	RILL,KATHARINA E	05/07/18	05/07/18	PRIVATE AUTO MILEAGE		5.34
10-18	AP	01022546	RILL,KATHARINA E	05/08/18	05/08/18	PRIVATE AUTO MILEAGE		5.35
10-18	AP	01022546	RILL,KATHARINA E	05/10/18	05/10/18	PRIVATE AUTO MILEAGE		8.55
10-18	AP	01022546	RILL,KATHARINA E	05/15/18	05/15/18	PRIVATE AUTO MILEAGE		17.12
10-18	AP	01022546	RILL,KATHARINA E	05/19/18	05/19/18	PRIVATE AUTO MILEAGE		4.28
10-18	AP	01022546	RILL,KATHARINA E	05/21/18	05/21/18	PRIVATE AUTO MILEAGE		8.56
10-19	AP	01022612	RILL,KATHARINA E	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION		200.00
10-19	AP	01022612	RILL,KATHARINA E	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION		518.40
10-19	AP	01029094	ADAMS, KATHERINE J.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE		32.70
10-23	AP	01028901	ALPTEKIN, SERA A.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		13.78
10-23	AP	01028901	ALPTEKIN, SERA A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		13.08
10-23	AP	01028901	ALPTEKIN, SERA A.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		32.97
10-23	AP	01028901	ALPTEKIN, SERA A.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		11.71
10-23	AP	01028901	ALPTEKIN, SERA A.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		21.24
10-23	AP	01028901	ALPTEKIN, SERA A.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		33.67
10-23	AP	01028901	ALPTEKIN, SERA A.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		9.32
10-23	AP	01028901	ALPTEKIN, SERA A.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE		12.37
10-23	AP	01028901	ALPTEKIN, SERA A.	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		14.82

10-23	AP	01028901	ALPTEKIN, SERA A.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE	12.48
10-23	AP	01028901	ALPTEKIN, SERA A.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE	8.28
11-06	AP	01032057	FISHMAN, CATHERINE M.	10/28/18	10/28/18	TAXI/PARKING/TOLLS	45.14
12-05	AP	01044205	KARAJAH, RAGHDA K.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	36.10
12-05	AP	01044205	KARAJAH, RAGHDA K.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	24.93
12-05	AP	01044205	KARAJAH, RAGHDA K.	09/08/18	09/20/18	PRIVATE AUTO MILEAGE	67.73
12-05	AP	01044205	KARAJAH, RAGHDA K.	10/03/18	10/29/18	PRIVATE AUTO MILEAGE	45.95
12-05	AP	01044205	KARAJAH, RAGHDA K.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE	49.86
12-05	AP	01044205	KARAJAH, RAGHDA K.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	6.00
12-05	AP	01045267	HON JACKIE SPEIER	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,540.80
12-07	AP	01045246	CONNOLLY, JOSH	08/21/18	08/24/18	PRIVATE AUTO MILEAGE	32.81
12-07	AP	01045246	CONNOLLY, JOSH	09/17/18	09/21/18	PRIVATE AUTO MILEAGE	32.81
12-07	AP	01045246	CONNOLLY, JOSH	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	65.62
12-10	AP	01047313	HOCHBERG, MITCHEL A	12/05/18	12/05/18	TAXI/PARKING/TOLLS	11.37
12-11	AP	01047316	MANZER, TRACY J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS	43.40
12-11	AP	01047325	HON JACKIE SPEIER	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	385.20
12-11	AP	01047325	HON JACKIE SPEIER	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	385.20
12-11	AP	01047418	RILL,KATHARINA E	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	309.00
12-31	AP	01047402	SINGH CAR SERVICES	11/13/18	11/13/18	TAXI/PARKING/TOLLS	94.00
12-31	AP	01056179	SINGH CAR SERVICES	11/27/18	11/27/18	TAXI/PARKING/TOLLS	96.00
12-31	AP	01056183	SINGH CAR SERVICES	12/04/18	12/04/18	TAXI/PARKING/TOLLS	96.00
12-31	AP	01056641	SINGH CAR SERVICES	12/19/18	12/19/18	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	8,616.51
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022558	HON JACKIE SPEIER	09/28/18	09/28/18	UTILITIES	28.99
10-16	AP	01025324	CASIOPEA BOVET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES	818.05
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	889.84
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	155.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.37
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	34.41
10-28	AP	01023467	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	11.70
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	7.85
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	7.51
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.40
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	34.76
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	6.63
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	10.99
11-16	AP	01038429	CASIOPEA BOVET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,049.84
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	6.02
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	70.62
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	1.87
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE SPEIER—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		155.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,128.95
11-28	AP	01042558	AUDIO VISUAL RESOURCES INC	11/02/18	11/02/18	RECORDING (OUTSIDE)		7,175.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		6.94
11-28	AP	01043951	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		15.30
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORN CS 1X	09/29/18	10/26/18	UTILITIES		385.45
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		347.71
12-04	AP	01030543	HON JACKIE SPEIER	10/17/18	10/17/18	UTILITIES		35.99
12-05	AP	01045267	HON JACKIE SPEIER	11/13/18	11/13/18	UTILITIES		24.99
12-11	AP	01047325	HON JACKIE SPEIER	11/30/18	11/30/18	UTILITIES		28.99
12-12	AP	01044121	ALPTEKIN, SERA A.	09/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		9.02
12-16	AP	01050880	CASIOPEA BOVET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,049.84
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		7.70
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		35.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		155.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,106.64
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18	11/28/18	UTILITIES		401.20
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		6.05
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		94.07
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		36.11
12-31	AP	01056719	SAN MATEO COUNTY EVENT CENTER	11/02/18	11/02/18	TEMPORARY SPACE RENTAL		3,281.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,058.89
		PRINTING AND REPRODUCTION						
10-24	AP	01024221	ALPHA PRESS INC	10/01/18	10/01/18	PRINTING & REPRODUCTION		611.80
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		58.00
12-10	AP	01047396	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION		47.29
12-11	AP	01047387	SHARP BUSINESS SYSTEMS	06/20/18	10/15/18	PRINTING & REPRODUCTION		5.10
12-26	AP	01047336	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		33.50
12-28	AP	01056724	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION		33.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		112.70
							PRINTING AND REPRODUCTION TOTALS:	901.89
		OTHER SERVICES						
10-16	AP	01025219	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038324	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-04	AP	01042548	LEIDOS DIGITAL SOLUTIONS INC	07/20/18	07/20/18	EQUIPMENT INSTALLATION		95.00
12-16	AP	01050777	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,675.00
		SUPPLIES AND MATERIALS						
10-16	AP	01019768	MORALES-ZANOLETTI, ESTEFANI R.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		22.11
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		120.53
10-18	AP	01028651	CITI PCARD-GAN USATODAYCIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83

10-18	AP	01028651	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		631.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		137.71
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-452.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		931.60
11-02	AP	01032593	SULLY FRAMING AND ART	10/24/18	10/24/18	HABITATION EXPENSE		99.50
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		95.13
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		77.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		137.71
11-29	AP	01044115	CITI PCARD-GAN USATODAYCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		53.67
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		89.04
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-155.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		230.38
12-12	AP	01044121	ALPTEKIN, SERA A.	07/20/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		63.23
12-12	AP	01044121	ALPTEKIN, SERA A.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)		19.61
12-21	AP	01055489	CITI PCARD-GAN USATODAYCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		61.35
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		89.04
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		66.32
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	FRM0084329		10/26/18	10/26/18	FRAMING (TRANSFER)		34.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		368.15
							SUPPLIES AND MATERIALS TOTALS:	2,851.62
		EQUIPMENT						
10-18	AP	01029105	LEIDOS DIGITAL SOLUTIONS INC	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,400.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		451.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		451.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		451.00
							EQUIPMENT TOTALS:	2,753.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,946.05
							OFFICE TOTALS:	299,946.05

2018 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,861.39	30,658.95
PERSONNEL COMPENSATION	928,379.10	279,209.73
TRAVEL	47,348.24	14,588.08
RENT, COMMUNICATION, UTILITIES	79,671.69	20,307.34
PRINTING AND REPRODUCTION	107,634.87	524.88
OTHER SERVICES	22,370.00	5,605.00
SUPPLIES AND MATERIALS	23,285.88	16,116.05
EQUIPMENT	3,545.51	1,402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,096.68	368,413.02
OFFICE TOTALS:	1,305,096.68	368,413.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-30.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		28,414.01
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		141.22
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		346.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		311.73
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		149.56
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-38.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,391.04
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-26.60
							FRANKED MAIL TOTALS:	30,658.95
		PERSONNEL COMPENSATION						
			BROWN,ZACKARIAH J	10/01/18	12/31/18	PRESS ASSISTANT		10,999.66
			CANFIELD,LAUREN M	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT		17,499.34
			CARMAN,JONATHAN D	10/01/18	12/31/18	CASEWORKER		11,375.00
			COSCI,EMILY E	10/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE		22,624.66
			DINA,STACIE J	10/01/18	12/31/18	REGIONAL DIRECTOR		15,000.00
			DONOVAN,MADELINE R	10/01/18	11/30/18	DISTRICT DIRECTOR		21,117.58
			FLANAGIN,THOMAS	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		30,750.67
			GELLER,PATRICIA J	10/01/18	12/31/18	STAFF ASSISTANT		9,750.34
			JULIA,ANGELOTTI	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,000.00
			NORTHROP,HALIE E	10/01/18	12/31/18	CASEWORKER		9,375.00
			RICHARDS,MARY JO	10/01/18	12/31/18	REGIONAL DIRECTOR		16,250.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SHAVER,JACOB W	10/01/18	12/31/18	STAFF ASSISTANT		8,749.66
			SHERER, LINDLEY K.	10/01/18	12/07/18	CHIEF OF STAFF		31,343.16
			SOUTHARD,TRISTAN R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,499.66
			STEWART-HESTER,PATRICK D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,125.00
			WOOD,JOEL G	10/01/18	12/31/18	REGIONAL DIRECTOR		16,250.00
							PERSONNEL COMPENSATION TOTALS:	279,209.73
		TRAVEL						
10-02	AP	01018705	WOOD, JOEL G.	05/19/18	05/30/18	PRIVATE AUTO MILEAGE		103.05
10-02	AP	01018705	WOOD, JOEL G.	06/03/18	06/29/18	PRIVATE AUTO MILEAGE		171.18
10-02	AP	01018705	WOOD, JOEL G.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE		338.94
10-02	AP	01018705	WOOD, JOEL G.	08/04/18	08/26/18	PRIVATE AUTO MILEAGE		288.23
10-02	AP	01018705	WOOD, JOEL G.	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		193.50
10-02	AP	01018705	WOOD, JOEL G.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		21.50
10-10	AP	01019735	DINA, STACIE J.	09/06/18	09/21/18	PRIVATE AUTO MILEAGE		179.10
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/09/18	MEALS		130.48
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/05/18	CAR RENTAL		82.91
10-15	AP	01023684	FLANAGIN, THOMAS	10/09/18	10/09/18	GASOLINE		14.34
10-15	AP	01023684	FLANAGIN, THOMAS	10/04/18	10/09/18	TAXI/PARKING/TOLLS		163.84
10-26	AP	01030938	RICHARDS, MARY JO	08/16/18	08/24/18	PRIVATE AUTO MILEAGE		43.65
10-26	AP	01030938	RICHARDS, MARY JO	09/14/18	09/25/18	PRIVATE AUTO MILEAGE		99.00
10-29	AP	01030942	FLANAGIN, THOMAS	10/14/18	10/24/18	MEALS		122.59
10-29	AP	01030942	FLANAGIN, THOMAS	10/15/18	10/24/18	GASOLINE		17.28
10-29	AP	01030942	FLANAGIN, THOMAS	10/14/18	10/24/18	TAXI/PARKING/TOLLS		112.09
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION		2,332.41

10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/19/18	09/21/18	LODGING	235.32
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/20/18	09/21/18	CAR RENTAL	61.00
10-30	AP	01029994	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	TAXI/PARKING/TOLLS	136.76
11-05	AP	01032417	RICHARDS, MARY JO	10/16/18	10/29/18	PRIVATE AUTO MILEAGE	76.50
11-15	AP	01035473	SHERER, LINDLEY K.	10/29/18	11/01/18	MEALS	29.71
11-15	AP	01035473	SHERER, LINDLEY K.	10/29/18	11/07/18	TAXI/PARKING/TOLLS	39.44
11-15	AP	01035480	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	444.40
11-15	AP	01035480	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	CAR RENTAL	639.61
11-16	AP	01037534	DINA, STACIE J.	10/10/18	10/27/18	PRIVATE AUTO MILEAGE	157.50
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION	3,549.39
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	LODGING	1,041.96
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	CAR RENTAL	582.34
12-04	AP	01042975	CITIBANK GOV CARD SERVICE	09/24/18	10/03/18	TAXI/PARKING/TOLLS	81.00
12-04	AP	01044663	DONOVAN, MADELINE R.	08/09/18	10/11/18	LODGING	765.69
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	08/11/18	MEALS	186.07
12-04	AP	01044663	DONOVAN, MADELINE R.	04/05/18	04/05/18	GASOLINE	40.09
12-04	AP	01044663	DONOVAN, MADELINE R.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	13.50
12-04	AP	01044663	DONOVAN, MADELINE R.	10/08/18	10/18/18	PRIVATE AUTO MILEAGE	345.60
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	03/13/18	TAXI/PARKING/TOLLS	50.36
12-04	AP	01044663	DONOVAN, MADELINE R.	03/12/18	06/24/18	TAXI/PARKING/TOLLS	85.24
12-11	AP	01045182	RICHARDS, MARY JO	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	224.55
12-12	AP	01045677	WOOD, JOEL G.	09/25/18	09/27/18	PRIVATE AUTO MILEAGE	81.81
12-12	AP	01045677	WOOD, JOEL G.	10/05/18	10/26/18	PRIVATE AUTO MILEAGE	223.29
12-12	AP	01045677	WOOD, JOEL G.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	215.37
12-12	AP	01045677	WOOD, JOEL G.	12/01/18	12/02/18	PRIVATE AUTO MILEAGE	195.93
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	LODGING	208.68
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/29/18	11/02/18	MEALS	84.38
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	GASOLINE	98.93
12-12	AP	01047185	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	TAXI/PARKING/TOLLS	31.20
12-14	AP	01045658	CARMAN, JONATHAN D.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	46.71
12-14	AP	01045658	CARMAN, JONATHAN D.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	60.75
12-17	AP	01049219	CANFIELD, LAUREN M.	08/12/18	08/13/18	LODGING	103.23
12-20	AP	01055182	FLANAGIN, THOMAS	12/11/18	12/15/18	TAXI/PARKING/TOLLS	37.68
						TRAVEL TOTALS:	14,588.08
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018556	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,095.41
10-02	AP	01018705	WOOD, JOEL G.	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-10	AP	01019735	DINA, STACIE J.	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	11.86
10-10	AP	01021679	GELLER, PATRICIA J.	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	12.72
10-11	AP	01019742	VERIZON	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	379.13
10-15	AP	01023302	TIME WARNER CABLE	10/15/18	11/14/18	UTILITIES	91.99
10-16	AP	01025755	136 GLEN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-16	AP	01025756	24 MARGARET STREET LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	915.00
10-16	AP	01025757	BUCK LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
10-23	AP	01028949	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.49
10-24	AP	01024311	WESTELCOM NETWORK INC	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	285.60
10-24	AP	01028937	WESTELCOM NETWORK INC	10/06/18	11/05/18	TELECOMSRV/EQ/TOLL CHARGE	288.58
10-26	AP	01030937	NORTHROP, HALIE E.	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELISE M. STEFANIK—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		174.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		30.18
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		5.07
11-05	AP	01031593	VERIZON	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.52
11-16	AP	01036892	WESTELCOM NETWORK INC	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		285.60
11-16	AP	01037000	TIME WARNER CABLE	11/15/18	12/14/18	UTILITIES		91.99
11-16	AP	01038859	136 GLEN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
11-16	AP	01038860	24 MARGARET STREET LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
11-16	AP	01038861	BUCK LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		4.07
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		17.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		40.17
11-28	AP	01041853	WESTELCOM NETWORK INC	11/06/18	12/05/18	TELECOMSRV/EQ/TOLL CHARGE		288.58
11-28	AP	01043017	VERIZON	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		379.23
12-04	AP	01044663	DONOVAN, MADELINE R.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL		50.00
12-04	AP	01044663	DONOVAN, MADELINE R.	04/26/18	05/18/18	POSTAGE / COURIER / BOX RENTAL		24.84
12-16	AP	01051308	136 GLEN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
12-16	AP	01051309	24 MARGARET STREET LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		915.00
12-16	AP	01051310	BUCK LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
12-17	AP	01049220	TIME WARNER CABLE	12/15/18	01/14/19	UTILITIES		91.99
12-17	AP	01049224	WESTELCOM NETWORK INC	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		285.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10.56
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		36.04
12-21	AP	01054787	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,102.37
12-21	AP	01054810	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,092.10
12-26	AP	01055183	WESTELCOM NETWORK INC	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE		288.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,307.34
		PRINTING AND REPRODUCTION						
10-02	AP	01018705	WOOD, JOEL G.	07/26/18	08/17/18	PRINTING & REPRODUCTION		254.30
10-23	AP	01024075	SHERER, LINDLEY K.	10/12/18	10/12/18	PRINTING & REPRODUCTION		82.67
11-14	AP	01035493	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION		59.95
11-16	AP	01037534	DINA, STACIE J.	10/25/18	10/25/18	PRINTING & REPRODUCTION		18.84
11-21	AP	01036786	PUBLIC PRINTER	09/26/18	09/26/18	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	524.88
		OTHER SERVICES						
10-15	AP	01023359	S T A T COMMUNCIATIONS INC	09/28/18	09/28/18	SECURITY SERVICE		25.00

10-16	AP	01025278	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038383	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050835	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,605.00
		SUPPLIES AND MATERIALS						
10-02	AP	01018705	WOOD, JOEL G.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)		43.19
10-02	AP	01018705	WOOD, JOEL G.	05/29/18	11/03/18	PUBLICATIONS/REFERENCE MAT'L		140.99
10-12	AP	01020288	W B MASON COMPANY INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		29.35
10-26	AP	01030938	RICHARDS, MARY JO	08/15/18	10/24/18	FOOD & BEVERAGE		171.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		126.00
11-16	AP	01037534	DINA, STACIE J.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		10.17
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-107.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		245.17
12-04	AP	01044653	FLANAGIN, THOMAS	11/30/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		52.00
12-04	AP	01044663	DONOVAN, MADELINE R.	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)		4.31
12-04	AP	01044663	DONOVAN, MADELINE R.	09/11/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		157.79
12-11	AP	01046652	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-13	AP	01048068	LEIDOS DIGITAL SOLUTIONS INC	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L		11,882.00
12-14	AP	01049706	W B MASON COMPANY INC	09/28/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		439.96
12-17	AP	01048142	BROWN, ZACKARIAH J.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		274.53
12-21	AP	01055188	STEWART-HESTER, PATRICK D.	12/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L		117.63
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		229.99
							SUPPLIES AND MATERIALS TOTALS:	16,116.05
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		238.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		238.00
12-13	AP	01046650	FLANAGIN, THOMAS	12/05/18	12/05/18	FURNITURE AND FIXTURE LESS THAN $25,000		688.99
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		238.00
							EQUIPMENT TOTALS:	1,402.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,413.02
							OFFICE TOTALS:	368,413.02

2017 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-30	AP	01031500	W B MASON COMPANY INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,061.00
							EQUIPMENT TOTALS:	1,061.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061.00
							OFFICE TOTALS:	1,061.00

2018 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,283.49	663.59
PERSONNEL COMPENSATION	983,411.26	300,317.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS STEWART—Con.							
					PERSONNEL BENEFITS	185.00	185.00
					TRAVEL	120,389.80	50,534.19
					RENT, COMMUNICATION, UTILITIES	76,626.47	19,405.94
					PRINTING AND REPRODUCTION	24,204.48	517.14
					OTHER SERVICES	20,815.98	5,632.75
					SUPPLIES AND MATERIALS	11,494.47	1,469.54
					EQUIPMENT	4,960.00	2,679.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,370.95	381,405.83
					OFFICE TOTALS:	1,256,370.95	381,405.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		376.11
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		222.69
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		151.97
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.35
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		8.62
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-57.15
					FRANKED MAIL TOTALS:		663.59
PERSONNEL COMPENSATION							
		ARVESETH,LUCINDA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.01
		ARVESETH,LUCINDA	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		CASTRO,ALEXANDRIA I	10/01/18	12/12/18	PAID INTERN		2,400.00
		COFFIELD,MARK B	10/01/18	12/31/18	EXECUTIVE ASSISTANT		14,499.99
		COFFIELD,MARK B	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		COX,CHASE H	10/01/18	12/14/18	PAID INTERN		1,233.33
		DURFEE, LALENIA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		10,500.00
		DURFEE, LALENIA A	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		FRISCHKNECHT,DARYN K	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,750.00
		FRISCHKNECHT,DARYN K	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		HARMER,CHRISTOPHER L	10/01/18	12/31/18	CHIEF OF STAFF		41,250.00
		HESS,BRADEN L	10/01/18	12/13/18	STAFF ASSISTANT		2,433.33
		HUNSAKER,ABIGAIL P	10/01/18	12/31/18	CONSTITUENT AFFAIRS REP		11,000.01
		HUNSAKER,ABIGAIL P	11/01/18	12/31/18	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		5,500.00
		KING,SOPHIA I	10/01/18	12/07/18	PAID INTERN		1,116.67
		MADSEN,CAMERON T	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,000.00
		MADSEN,CAMERON T	11/01/18	11/07/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,500.00
		PARKINSON,RACHEL R	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		11,000.01
		PARKINSON,RACHEL R	11/01/18	12/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		6,000.00
		PERKES,RHONDA M	10/01/18	12/31/18	FIELD REPRESENTATIVE		9,750.00
		PERKES,RHONDA M	11/01/18	12/31/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,500.00
		SMITH,CALEB R	10/01/18	12/14/18	PAID INTERN		2,466.67

			SMITH,GREGORY B	10/01/18	12/31/18	OFFICE ASSISTANT		300.00
			SNOW,KENNETH A	10/01/18	12/31/18	SOUTHERN UTAH DIRECTOR		20,000.01
			SNOW,KENNETH A	12/01/18	12/31/18	SOUTHERN UTAH DIRECTOR (OTHER COMPENSATION)		4,000.00
			STOOKEY,MEGAN M	10/01/18	12/31/18	STAFF ASSISTANT		4,500.00
			WEBB,TRAVIS J	10/01/18	12/31/18	CONSTITUENT AFFAIRS REP		10,500.00
			WEBB,TRAVIS J	12/01/18	12/31/18	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		1,500.00
			WEBSTER,GARY S	10/01/18	12/31/18	DISTRICT DIRECTOR		22,500.00
			WEBSTER,GARY S	12/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			WHITE,CLAY L	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		28,749.99
			WHITE,CLAY L	11/01/18	11/04/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)		3,617.92
							PERSONNEL COMPENSATION TOTALS:	300,317.94
		PERSONNEL BENEFITS						
	AP		CASTRO, ALEXANDRIA I.	10/01/18	10/31/18	TRANSIT BENEFITS		95.00
	AP		SMITH, CALEB R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
							PERSONNEL BENEFITS TOTALS:	185.00
		TRAVEL						
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	COMMERCIAL TRANSPORTATION		791.00
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	LODGING		398.54
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	MEALS		19.23
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/24/18	CAR RENTAL		161.58
10-01	AP	01018885	WHITE, CLAY L.	09/23/18	09/23/18	GASOLINE		37.43
10-09	AP	01020238	WEBB, TRAVIS J.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		179.31
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION		-683.40
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/17/18	10/01/18	COMMERCIAL TRANSPORTATION		1,748.00
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/23/18	09/24/18	LODGING		243.63
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/02/18	09/25/18	MEALS		189.54
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	GASOLINE		21.43
10-11	AP	01020900	CITIBANK GOV CARD SERVICE	09/05/18	09/26/18	TAXI/PARKING/TOLLS		55.53
10-11	AP	01020995	CITIBANK GOV CARD SERVICE	01/20/18	02/16/18	COMMERCIAL TRANSPORTATION		4,241.50
10-11	AP	01022862	CITIBANK GOV CARD SERVICE	04/13/18	06/29/18	COMMERCIAL TRANSPORTATION		1,889.40
10-12	AP	01022157	COFFIELD, MARK B.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE		40.88
10-12	AP	01022562	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION		470.30
10-12	AP	01022562	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	LODGING		20.98
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	COMMERCIAL TRANSPORTATION		839.00
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	LODGING		748.80
10-15	AP	01022034	HARMER, CHRISTOPHER L.	10/01/18	10/03/18	MEALS		90.50
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/04/18	CAR RENTAL		562.55
10-15	AP	01022034	HARMER, CHRISTOPHER L.	10/03/18	10/03/18	GASOLINE		21.02
10-15	AP	01022034	HARMER, CHRISTOPHER L.	09/30/18	10/02/18	TAXI/PARKING/TOLLS		20.25
10-15	AP	01022833	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		470.30
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/25/18	COMMERCIAL TRANSPORTATION		1,206.60
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/25/18	LODGING		2,118.06
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/17/18	09/25/18	MEALS		262.40
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/17/18	09/25/18	CAR RENTAL		1,363.73
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/18/18	09/20/18	GASOLINE		86.67
10-16	AP	01022023	HARMER, CHRISTOPHER L.	09/16/18	09/21/18	TAXI/PARKING/TOLLS		29.77
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	LODGING		-225.28
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/28/18	10/03/18	LODGING		861.14
10-23	AP	01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/27/18	MEALS		171.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS STEWART—Con.							
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	07/26/18	09/08/18	CAR RENTAL		852.45
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	CAR RENTAL		-292.89
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/27/18	GASOLINE		408.82
10-23	AP 01030074	CITIBANK GOV CARD SERVICE	08/28/18	09/07/18	TAXI/PARKING/TOLLS		70.00
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		885.00
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	LODGING		553.98
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	MEALS		115.90
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	CAR RENTAL		354.48
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/18/18	10/18/18	GASOLINE		24.37
10-24	AP 01029346	HARMER, CHRISTOPHER L.	10/15/18	10/18/18	TAXI/PARKING/TOLLS		31.26
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	09/21/18	09/22/18	LODGING		158.93
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	CAR RENTAL		534.39
10-24	AP 01030555	CITIBANK GOV CARD SERVICE	09/02/18	09/26/18	GASOLINE		225.16
10-31	AP 01029707	WHITE, CLAY L.	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION		904.00
10-31	AP 01029707	WHITE, CLAY L.	10/15/18	10/19/18	LODGING		520.22
10-31	AP 01029707	WHITE, CLAY L.	10/16/18	10/18/18	MEALS		28.71
10-31	AP 01029707	WHITE, CLAY L.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.25
11-06	AP 01033871	PARKINSON, RACHEL R.	10/18/18	10/20/18	COMMERCIAL TRANSPORTATION		775.60
11-07	AP 01034024	WEBB, TRAVIS J.	10/04/18	10/27/18	PRIVATE AUTO MILEAGE		137.34
11-09	AP 01035079	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		940.40
11-09	AP 01035079	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	TAXI/PARKING/TOLLS		12.63
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/12/18	11/05/18	COMMERCIAL TRANSPORTATION		2,350.20
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/05/18	10/23/18	LODGING		471.66
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/01/18	10/30/18	MEALS		289.60
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	10/06/18	10/06/18	GASOLINE		25.39
11-13	AP 01035140	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	TAXI/PARKING/TOLLS		107.07
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		876.40
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/05/18	LODGING		318.84
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	MEALS		50.00
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/07/18	CAR RENTAL		223.52
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/06/18	11/06/18	GASOLINE		13.24
11-13	AP 01035241	HARMER, CHRISTOPHER L.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		16.25
11-16	AP 01037680	ARVESETH, LUCINDA	11/15/18	11/15/18	TAXI/PARKING/TOLLS		15.14
11-20	AP 01039711	COFFIELD, MARK B.	11/15/18	11/16/18	TAXI/PARKING/TOLLS		36.25
11-20	AP 01041809	PERKES, RHONDA M.	11/13/18	11/13/18	MEALS		5.09
11-20	AP 01041809	PERKES, RHONDA M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		25.00
11-27	AP 01039244	PARKINSON, RACHEL R.	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		30.00
11-27	AP 01039244	PARKINSON, RACHEL R.	11/13/18	11/15/18	MEALS		48.42
11-27	AP 01039244	PARKINSON, RACHEL R.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		58.00
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/13/18	10/16/18	COMMERCIAL TRANSPORTATION		4,805.60
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	LODGING		320.90
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/02/18	10/25/18	CAR RENTAL		248.31
11-27	AP 01039725	CITIBANK GOV CARD SERVICE	10/03/18	10/24/18	GASOLINE		204.62

11-27	AP	01043268	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	1,044.80
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/03/18	10/23/18	LODGING	1,002.58
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	09/27/18	10/22/18	MEALS	237.02
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	CAR RENTAL	722.01
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	GASOLINE	337.29
11-27	AP	01043268	CITIBANK GOV CARD SERVICE	10/17/18	10/18/18	TAXI/PARKING/TOLLS	34.00
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING	3,120.90
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS	569.13
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	CAR RENTAL	43.15
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/02/18	11/09/18	GASOLINE	60.40
12-03	AP	01044759	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS	87.74
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION	621.40
12-13	AP	01048880	WHITE, CLAY L.	12/02/18	12/03/18	LODGING	159.09
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	CAR RENTAL	254.95
12-13	AP	01048880	WHITE, CLAY L.	12/03/18	12/03/18	GASOLINE	46.19
12-13	AP	01048880	WHITE, CLAY L.	12/03/18	12/03/18	TAXI/PARKING/TOLLS	40.12
12-13	AP	01049075	CITIBANK GOV CARD SERVICE	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION	1,032.40
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	10/29/18	12/13/18	COMMERCIAL TRANSPORTATION	2,269.00
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	11/12/18	11/18/18	MEALS	35.56
12-14	AP	01049352	CITIBANK GOV CARD SERVICE	10/29/18	11/17/18	TAXI/PARKING/TOLLS	93.26
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	87.00
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/06/18	11/16/18	LODGING	737.85
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/16/18	MEALS	116.76
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/08/18	CAR RENTAL	128.67
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	GASOLINE	159.44
12-18	AP	01052290	CITIBANK GOV CARD SERVICE	11/06/18	11/17/18	TAXI/PARKING/TOLLS	71.56
12-19	AP	01051737	DURFEE, LALENIA A	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION	747.00
12-24	AP	01052241	WEBB, TRAVIS J.	11/16/18	11/16/18	MEALS	5.16
12-24	AP	01052241	WEBB, TRAVIS J.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	198.93
12-24	AP	01052241	WEBB, TRAVIS J.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	10.00
12-24	AP	01055412	SNOW, KENNETH A.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	22.90
12-24	AP	01055413	SNOW, KENNETH A.	04/04/18	04/27/18	PRIVATE AUTO MILEAGE	40.13
12-24	AP	01055416	SNOW, KENNETH A.	09/17/18	09/24/18	PRIVATE AUTO MILEAGE	150.39
						TRAVEL TOTALS:	50,534.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025736	TUSCAN HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-16	AP	01025794	BAY PACIFIC EAST SO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMM	08/29/18	09/28/18	UTILITIES	68.80
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	75.43
10-18	AP	01028651	CITI PCARD-FIRST DIGITAL TELECOM	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	370.66
10-18	AP	01028651	CITI PCARD-VERACITY NETWORKS LLC	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	150.92
10-18	AP	01028651	CITI PCARD-VZWRLSS IVR VB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,191.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	123.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	651.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
10-31	AP	01029707	WHITE, CLAY L.	10/15/18	10/19/18	UTILITIES	40.00
11-16	AP	01038840	TUSCAN HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-16	AP	01038898	BAY PACIFIC EAST SO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHRIS STEWART—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		123.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		654.85
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMM	09/29/18	10/26/18	UTILITIES		68.80
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		75.43
11-29	AP	01044115	CITI PCARD-FIRST DIGITAL TELECOM	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		364.72
11-29	AP	01044115	CITI PCARD-PAYMENT - THANK YOU	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		-269.20
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		69.70
11-29	AP	01044115	CITI PCARD-VERACITY NETWORKS LLC	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		151.19
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		396.84
12-13	AP	01048880	WHITE, CLAY L.	11/30/18	12/03/18	UTILITIES		30.00
12-16	AP	01051289	TUSCAN HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
12-16	AP	01051347	BAY PACIFIC EAST SO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,089.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		123.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		649.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		122.79
12-21	AP	01055489	CITI PCARD-CAPITOL PRESERVATION B	10/27/18	11/28/18	TEMPORARY SPACE RENTAL		73.00
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMM	10/27/18	11/28/18	UTILITIES		68.78
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		75.43
12-21	AP	01055489	CITI PCARD-FIRST DIGITAL TELECOM	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		371.02
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		37.20
12-21	AP	01055489	CITI PCARD-VERACITY NETWORKS LLC	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		151.04
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		398.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,405.94
		PRINTING AND REPRODUCTION						
10-16	AP	01022626	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION		30.17
10-18	AP	01028651	CITI PCARD-UTAH CORRECTIONAL IND.	08/29/18	09/28/18	PRINTING & REPRODUCTION		39.38
11-13	AP	01035574	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION		17.44
12-03	AP	01044829	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		279.65
12-17	AP	01049753	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION		22.96
12-21	AP	01055489	CITI PCARD-LES OLSON COMPANY	10/27/18	11/28/18	PRINTING & REPRODUCTION		127.54
							PRINTING AND REPRODUCTION TOTALS:	517.14
		OTHER SERVICES						
10-16	AP	01026008	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-ADT SECURITY	08/29/18	09/28/18	SECURITY SERVICE		41.96
11-16	AP	01039110	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-ADT SECURITY	09/29/18	10/26/18	SECURITY SERVICE		42.11
12-16	AP	01051555	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-ADT SECURITY	10/27/18	11/28/18	SECURITY SERVICE		193.68
							OTHER SERVICES TOTALS:	5,632.75
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-ADOBE IL CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		21.14

10-18	AP	01028651	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/29/18	09/28/18	SOFTWARE LESS THAN $500		10.56
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		14.99
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-HARRISTEETER	08/29/18	09/28/18	WATER		13.06
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
10-18	AP	01028651	CITI PCARD-SP GUMBALL.COM	08/29/18	09/28/18	FOOD & BEVERAGE		97.26
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		5.18
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		518.00
11-07	AP	01034024	WEBB, TRAVIS J.	10/18/18	10/18/18	FOOD & BEVERAGE		12.24
11-07	AP	01034024	WEBB, TRAVIS J.	10/23/18	10/23/18	FOOD & BEVERAGE		12.73
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		35.61
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		54.10
11-27	AP	01039244	PARKINSON, RACHEL R.	11/10/18	11/10/18	FOOD & BEVERAGE		31.13
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	WATER		10.05
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		81.57
11-29	AP	01044115	CITI PCARD-ADOBE IL CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		21.19
11-29	AP	01044115	CITI PCARD-ADOBE PHOTOGPHY PLAN	09/29/18	10/26/18	SOFTWARE LESS THAN $500		10.59
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8VL87S	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		80.00
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		15.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-437.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		45.20
12-03	AP	01044662	COFFIELD, MARK B.	11/26/18	11/26/18	WATER		38.90
12-21	AP	01055489	CITI PCARD-ADOBE IL CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		21.19
12-21	AP	01055489	CITI PCARD-ADOBE PHOTOGPHY PLAN	10/27/18	11/28/18	SOFTWARE LESS THAN $500		10.59
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.90
12-21	AP	01055489	CITI PCARD-TORTILLA COAST FIRST S	10/27/18	11/28/18	LEGISLATIVE PLNNG FOOD AND BEV		458.40
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	WATER		13.40
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		38.88
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		34.45
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-110.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		194.78
							SUPPLIES AND MATERIALS TOTALS:	1,469.54
		EQUIPMENT						
10-05	AP	01020618	CDW GOVERNMENT INC. C/O ISM IN	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,463.74
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		72.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		72.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		72.00
							EQUIPMENT TOTALS:	2,679.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,405.83
							OFFICE TOTALS:	381,405.83

2018 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,512.80	2,603.12
PERSONNEL COMPENSATION	795,960.46	236,139.31
TRAVEL	47,068.02	9,543.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
						RENT, COMMUNICATION, UTILITIES	76,891.74	18,275.51
						PRINTING AND REPRODUCTION	59,628.67	4,243.99
						OTHER SERVICES	30,497.30	13,077.30
						SUPPLIES AND MATERIALS	40,077.97	28,029.54
						EQUIPMENT	9,614.84	501.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,251.80	312,414.45
						OFFICE TOTALS:	1,102,251.80	312,414.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		902.07
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		162.45
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		176.60
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,024.18
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-62.35
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		255.08
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		233.79
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-71.30
						FRANKED MAIL TOTALS:		2,603.12
	PERSONNEL COMPENSATION							
			ALFORD,TIMOTHY P	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,333.33
			BAIR,MELISSA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,666.67
			BENGOECHEA,JOSEPH R	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,333.33
			BUSH,NICHOLAS J	10/01/18	12/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR		666.67
			DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		6,666.67
			DONLON,SARA C	10/01/18	12/31/18	SCHEDULER		24,000.00
			ENOCHS,CHASE R	10/01/18	12/31/18	STAFF ASSISTANT		11,333.33
			GILBRIDE,MARK T	10/01/18	12/31/18	DEPUTY LD		19,333.33
			GRAHAM,ANN M	10/01/18	12/31/18	PRESS SECRETARY		15,000.00
			HATTER,DREW C	10/01/18	12/31/18	LEGIS CORRESPONDENT/JR LA		12,000.00
			LLOYD,WILLIAM I	10/01/18	12/31/18	FIELD REPRESENTATIVE		14,000.00
			MACMANN,JULIE L	10/01/18	12/31/18	STAFF ASSISTANT		11,333.33
			MEYER,BRANDEN C	10/01/18	12/31/18	MILITARY ACADEMY COORDINATOR		2,000.00
			RAPIEN,ADAM M	11/01/18	12/31/18	DISTRICT DIRECTOR		2,250.00
			SLANE,ADAM C	10/01/18	12/31/18	SENIOR CASEWORKER		12,666.67
			STUCKERT,SHARON L	10/01/18	12/31/18	CASEWORKER		15,222.67
			WHETSTONE,COURTNEY D	10/01/18	12/31/18	CHIEF OF STAFF		38,901.83
			WHETSTONE,COURTNEY D	09/01/18	09/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		4,431.48
						PERSONNEL COMPENSATION TOTALS:		236,139.31
	TRAVEL							
10-12	AP	01022820	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	COMMERCIAL TRANSPORTATION		1,959.36
10-12	AP	01022820	CITIBANK GOV CARD SERVICE	08/30/18	09/07/18	LODGING		458.01

10-12	AP	01022820	CITIBANK GOV CARD SERVICE	08/30/18	09/20/18	CAR RENTAL	164.32
10-16	AP	01022785	ENOCHS, CHASE R.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	795.80
10-17	AP	01022793	LLOYD, WILLIAM I.	09/13/18	09/13/18	MEALS	11.63
10-17	AP	01022793	LLOYD, WILLIAM I.	09/02/18	09/27/18	PRIVATE AUTO MILEAGE	476.10
11-05	AP	01033160	CITIBANK GOV CARD SERVICE	09/28/18	10/26/18	COMMERCIAL TRANSPORTATION	963.18
11-05	AP	01033160	CITIBANK GOV CARD SERVICE	10/17/18	10/20/18	CAR RENTAL	220.63
11-06	AP	01033456	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/01/18	11/30/18	TAXI/PARKING/TOLLS	83.34
11-06	AP	01033468	LLOYD, WILLIAM I.	10/02/18	10/30/18	MEALS	34.84
11-06	AP	01033468	LLOYD, WILLIAM I.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	573.62
11-14	AP	01036383	BENGOECHEA, JOSEPH R.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	181.79
11-14	AP	01036383	BENGOECHEA, JOSEPH R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	9.00
11-14	AP	01036384	BENGOECHEA, JOSEPH R.	10/01/18	10/27/18	PRIVATE AUTO MILEAGE	346.79
11-14	AP	01036384	BENGOECHEA, JOSEPH R.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01043534	ENOCHS, CHASE R.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	927.36
12-17	AP	01048087	CITIBANK GOV CARD SERVICE	11/08/18	11/30/18	COMMERCIAL TRANSPORTATION	1,039.21
12-17	AP	01048087	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	CAR RENTAL	107.83
12-19	AP	01049619	ENOCHS, CHASE R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	750.72
12-21	AP	01049614	LLOYD, WILLIAM I.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	428.26
						TRAVEL TOTALS:	9,543.79
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018877	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/01/18	10/31/18	DISTRICT OFFICE PARKING	83.34
10-16	AP	01022804	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	695.41
10-16	AP	01022808	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES	196.28
10-16	AP	01025325	CITY OF HILLIARD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01025326	THE CITY OF WILMINGTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01025585	CITY OF LANCASTER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-18	AP	01029217	FRONTIER COMMUNICATIONS	04/10/18	05/09/18	UTILITIES	117.93
10-23	AP	01028382	FRONTIER COMMUNICATIONS	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	294.73
10-23	AP	01028384	TIME WARNER CABLE	10/04/18	11/03/18	UTILITIES	179.35
10-25	AP	01030664	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES	84.08
10-25	AP	01030668	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	451.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	718.77
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	151.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	41.67
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	61.92
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	5.67
11-05	AP	01033508	STUCKERT, SHARON L.	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	24.70
11-14	AP	01036387	TIME WARNER CABLE	11/04/18	12/03/18	UTILITIES	179.35
11-14	AP	01036390	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	698.36
11-14	AP	01036394	TIME WARNER CABLE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	196.28
11-16	AP	01038430	CITY OF HILLIARD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01038431	THE CITY OF WILMINGTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01038690	CITY OF LANCASTER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	5.22
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	730.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE STIVERS—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.89
11-28	AP	01043539	TIME WARNER CABLE	11/13/18	12/12/18	UTILITIES		84.08
11-28	AP	01043577	FRONTIER COMMUNICATIONS	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE		284.73
11-28	AP	01043584	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		452.01
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.67
12-14	AP	01048094	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES		196.22
12-14	AP	01048229	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/18	12/31/18	DISTRICT OFFICE PARKING		83.34
12-16	AP	01050881	CITY OF HILLIARD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01050882	THE CITY OF WILMINGTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01051139	CITY OF LANCASTER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-17	AP	01049613	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		697.45
12-19	AP	01049612	TIME WARNER CABLE	12/04/18	01/03/19	UTILITIES		179.29
12-19	AP	01049616	FIRESIDE21	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE		3,813.05
12-19	AP	01049619	ENOCHS, CHASE R.	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		24.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		743.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		151.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.16
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		11.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,275.51
		PRINTING AND REPRODUCTION						
10-25	AP	01030660	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		39.95
11-28	AP	01043589	THE FRANKING GROUP	11/19/18	11/19/18	PRINTING & REPRODUCTION		3,652.00
12-11	AP	01048233	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION		334.55
12-17	AP	01049723	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION		149.95
12-19	AP	01049734	PUBLIC PRINTER	10/18/18	10/18/18	PRINTING & REPRODUCTION		12.98
12-19	AP	01049734	PUBLIC PRINTER	10/23/18	10/23/18	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		4,243.99
		OTHER SERVICES						
10-04	AP	01019336	LEON C MILLONZI	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		320.00
10-16	AP	01025283	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-25	AP	01030671	LEON C MILLONZI	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
11-16	AP	01038388	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043580	LEON C MILLONZI	12/07/18	12/21/18	JANITORIAL AND MAINT SERV		240.00
11-29	AP	01043570	FIRESIDE21	11/20/18	11/20/18	WEB DEV HST,EMAIL & RLTD SERV		6,762.30
12-16	AP	01050840	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		13,077.30
		SUPPLIES AND MATERIALS						
10-01	AP	01018895	MAGNETIC SPRINGS WATER COMPANY	09/01/18	09/30/18	WATER		38.04
10-16	AP	01022798	CULLIGAN OF ANNAPOLIS	11/01/18	11/30/18	WATER		47.00
10-22	GL	FRM0082647		09/26/18	09/26/18	FRAMING (TRANSFER)		30.00

10-23	AP	01028383	CULLIGAN BOTTLED WATER OF COLUMBUS	09/28/18	10/31/18	WATER	71.11
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	33.79
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	379.45
11-06	AP	01033446	CULLIGAN BOTTLED WATER OF COLUMBUS	11/01/18	11/30/18	WATER	47.42
11-06	AP	01033453	CULLIGAN OF ANNAPOLIS	12/01/18	12/31/18	WATER	47.00
11-06	AP	01033459	MAGNETIC SPRINGS WATER COMPANY	10/31/18	10/31/18	WATER	8.95
11-16	AP	01036531	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
11-28	AP	01043566	MAGNETIC SPRINGS WATER COMPANY	11/19/18	11/19/18	WATER	46.99
11-30	AP	01043561	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-281.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,267.35
12-12	AP	01048103	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
12-12	AP	01048110	ALFORD, TIMOTHY P.	01/02/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	308.97
12-14	AP	01048097	LAW360 LEGAL NEWS AND DATA	12/05/18	12/04/20	PUBLICATIONS/REFERENCE MAT'L	5,928.00
12-14	AP	01048132	CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	47.00
12-14	AP	01048224	CULLIGAN BOTTLED WATER OF COLUMBUS	11/27/18	12/31/18	WATER	47.42
12-19	AP	01049615	LLOYD, WILLIAM I.	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	35.20
12-19	AP	01049617	MAGNETIC SPRINGS WATER COMPANY	11/16/18	11/16/18	WATER	8.95
12-24	GL	FRM0084379		12/10/18	12/10/18	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-194.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	333.90
						SUPPLIES AND MATERIALS TOTALS:	28,029.54
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	151.22
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	151.22
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	151.22
12-31	GL	MNT0084325		12/19/18	12/31/18	MAINTENANCE / REPAIRS	48.23
						EQUIPMENT TOTALS:	501.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,414.45
						OFFICE TOTALS:	312,414.45

2016 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10-16	AP	01022316	W B MASON COMPANY INC	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	105.00
						SUPPLIES AND MATERIALS TOTALS:	105.00
		EQUIPMENT					
10-16	AP	01022316	W B MASON COMPANY INC	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN $25,000	789.00
						EQUIPMENT TOTALS:	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894.00
						OFFICE TOTALS:	894.00

2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,415.24	880.05
PERSONNEL COMPENSATION	924,252.76	260,331.40
TRAVEL	31,114.46	6,893.62
RENT, COMMUNICATION, UTILITIES	96,541.69	23,556.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
						PRINTING AND REPRODUCTION	18,065.42	1,223.70
						OTHER SERVICES	21,168.47	5,580.00
						SUPPLIES AND MATERIALS	25,222.05	7,370.39
						EQUIPMENT	4,066.00	784.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,846.09	306,620.18
						OFFICE TOTALS:	1,128,846.09	306,620.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-23.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		284.47
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		448.04
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		188.84
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-17.60
						FRANKED MAIL TOTALS:		880.05
	PERSONNEL COMPENSATION							
			ANDERSON,EMILY M	10/01/18	11/30/18	STAFF ASSISTANT		5,333.34
			ANDERSON,EMILY M	12/01/18	12/31/18	CASEWORKER		5,173.33
			AULMAN,EDWARD G	10/01/18	12/31/18	PART-TIME EMPLOYEE		7,499.99
			BHALLA,RATINA	11/08/18	12/31/18	PART-TIME EMPLOYEE		5,888.89
			CHRISTESEN,MICHAEL C	10/01/18	12/31/18	STAFF ASSISTANT		9,840.01
			CIAMPA,DEANE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		8,800.01
			CONNOR,JUSTIN J	10/01/18	11/30/18	FIELD REPRESENTATIVE		11,166.66
			CONNOR,JUSTIN J	12/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		9,141.67
			DAKHEEL,LINA	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		9,400.00
			DAKHEEL,LINA	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		8,554.00
			DAVIDSON,ELIZABETH K	10/01/18	12/31/18	PRESS ASSISTANT		11,906.67
			DIGNAN,MARIAH CAITLIN T	10/01/18	12/31/18	DISTRICT SCHEDULER		12,611.66
			FELT,NICHOLAS H	11/26/18	12/31/18	FIELD REPRESENTATIVE		2,916.67
			FLORIO,MICHAEL G	10/01/18	12/31/18	CHIEF OF STAFF		39,500.00
			GELLER,MATITYAHU B	10/01/18	12/31/18	CASEWORKER		11,100.00
			HUPPER,DANIELLE A	10/01/18	11/30/18	SCHEDULER		5,333.34
			HUPPER,DANIELLE A	12/01/18	12/31/18	SCHEDULER/LEGISLATIVE AIDE		5,173.33
			KAAI,KRYSTAL C	12/01/18	12/15/18	SHARED EMPLOYEE		1,000.00
			MOLESKY,DIANE L	12/17/18	12/31/18	TEMPORARY EMPLOYEE		2,722.22
			MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			ROGERS,CYNTHIA S	10/01/18	12/31/18	DISTRICT DIRECTOR		25,850.00
			SAJI,STANCY	10/01/18	10/26/18	SENIOR CASEWORKER		2,744.44
			SHUST,DIANE M	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LD		35,657.17
			WALSH,CONOR M	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR		9,400.00
			WALSH,CONOR M	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		9,118.00
						PERSONNEL COMPENSATION TOTALS:		260,331.40
	TRAVEL							
10-04	AP	01019655	FLORIO, MICHAEL G.	09/25/18	09/27/18	LODGING		522.31

10-04	AP	01019655	FLORIO, MICHAEL G.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	18.99
10-04	AP	01019655	FLORIO, MICHAEL G.	09/25/18	09/27/18	TAXI/PARKING/TOLLS	56.65
10-22	AP	01019695	GELLER, MATITYAHU B.	09/23/18	09/28/18	PRIVATE AUTO MILEAGE	81.86
10-22	AP	01021357	DIGNAN, MARIAH CAITLIN T.	09/14/18	09/29/18	PRIVATE AUTO MILEAGE	139.05
10-22	AP	01022029	SHUST,DIANE M	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	21.80
10-22	AP	01022031	CONNOR, JUSTIN J.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	66.45
10-22	AP	01022061	CONNOR, JUSTIN J.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	51.79
10-22	AP	01023151	CONNOR, JUSTIN J.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE	97.96
10-22	AP	01023151	CONNOR, JUSTIN J.	09/26/18	09/26/18	TAXI/PARKING/TOLLS	11.00
10-22	AP	01023152	ANDERSON, EMILY M.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	52.75
10-22	AP	01023339	CITIBANK GOV CARD SERVICE	09/07/18	10/12/18	COMMERCIAL TRANSPORTATION	854.80
10-22	AP	01023339	CITIBANK GOV CARD SERVICE	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION	431.00
11-20	AP	01033471	DIGNAN, MARIAH CAITLIN T.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	191.69
11-20	AP	01033471	DIGNAN, MARIAH CAITLIN T.	10/22/18	10/29/18	PRIVATE AUTO MILEAGE	163.98
11-20	AP	01033523	GELLER, MATITYAHU B.	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	54.06
11-20	AP	01033523	GELLER, MATITYAHU B.	10/12/18	10/12/18	TAXI/PARKING/TOLLS	37.50
11-20	AP	01035250	CITIBANK GOV CARD SERVICE	09/28/18	11/01/18	COMMERCIAL TRANSPORTATION	238.40
11-20	AP	01035250	CITIBANK GOV CARD SERVICE	10/17/18	11/01/18	COMMERCIAL TRANSPORTATION	420.00
12-03	AP	01044138	DIGNAN, MARIAH CAITLIN T.	11/02/18	11/21/18	PRIVATE AUTO MILEAGE	194.42
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	LODGING	272.53
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	MEALS	22.09
12-11	AP	01046920	FLORIO, MICHAEL G.	11/27/18	11/29/18	TAXI/PARKING/TOLLS	98.50
12-14	AP	01044977	GELLER, MATITYAHU B.	11/02/18	11/12/18	PRIVATE AUTO MILEAGE	111.83
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	11/01/18	11/16/18	COMMERCIAL TRANSPORTATION	736.00
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	11/27/18	12/09/18	COMMERCIAL TRANSPORTATION	492.00
12-14	AP	01046924	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	442.10
12-14	AP	01046949	CONNOR, JUSTIN J.	10/01/18	10/22/18	PRIVATE AUTO MILEAGE	93.41
12-14	AP	01046949	CONNOR, JUSTIN J.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	7.00
12-14	AP	01046956	ANDERSON, EMILY M.	11/11/18	11/27/18	PRIVATE AUTO MILEAGE	75.17
12-14	AP	01046956	ANDERSON, EMILY M.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01047028	DAKHEEL, LINA	11/01/18	11/02/18	TAXI/PARKING/TOLLS	37.12
12-21	AP	01054872	ANDERSON, EMILY M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	116.31
12-21	AP	01054872	ANDERSON, EMILY M.	10/31/18	10/31/18	TAXI/PARKING/TOLLS	45.76
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	LODGING	428.27
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	MEALS	116.27
12-27	AP	01056008	FLORIO, MICHAEL G.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	43.82
12-27	AP	01056008	FLORIO, MICHAEL G.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	36.98
						TRAVEL TOTALS:	6,893.62
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01019659	NATIONAL GRID	08/14/18	09/14/18	UTILITIES	44.47
10-04	AP	01019663	PSEGLI	08/24/18	09/21/18	UTILITIES	367.67
10-16	AP	01025104	SUNNY POND FARM LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
10-16	AP	01025828	S AND S BAYSIDE REALTY CORP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	01028651	CITI PCARD-OPTIMUM	08/29/18	09/28/18	UTILITIES	257.46
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	348.50
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	255.95
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	571.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		529.18
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		229.85
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		78.61
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		2.57
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		6.63
11-16	AP	01038209	SUNNY POND FARM LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
11-16	AP	01038932	S AND S BAYSIDE REALTY CORP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01029750	NATIONAL GRID	09/14/18	10/15/18	UTILITIES		51.33
11-19	AP	01033465	PSEGLI	09/21/18	10/25/18	UTILITIES		348.12
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		569.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		533.23
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		21.68
11-29	AP	01044115	CITI PCARD-DESIGN AUDIO VISUAL IN	09/29/18	10/26/18	EQUIP RENTAL (EFF 1/3/03)		1,795.00
11-29	AP	01044115	CITI PCARD-OPTIMUM	09/29/18	10/26/18	UTILITIES		257.53
11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		348.50
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		255.95
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		2.67
11-30	AP	01041898	NATIONAL GRID	10/15/18	11/14/18	UTILITIES		118.02
12-03	AP	01043816	PSEGLI	10/25/18	11/20/18	UTILITIES		266.78
12-16	AP	01050662	SUNNY POND FARM LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,600.00
12-16	AP	01051381	S AND S BAYSIDE REALTY CORP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		5.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		570.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		527.54
12-21	AP	01055489	CITI PCARD-OPTIMUM	10/27/18	11/28/18	UTILITIES		257.53
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		349.76
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		257.00
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		5.38
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		10.33
12-28	AP	01057665	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		5.64
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL		4.70
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		34.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,556.52
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-USGOVT PRINT OFC	08/29/18	09/28/18	PRINTING & REPRODUCTION		734.50
10-22	AP	01020097	CENTRAL BUSINESS SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		72.48
11-19	AP	01028920	CENTRAL BUSINESS SYSTEMS	08/01/18	08/31/18	PRINTING & REPRODUCTION		68.64
11-19	AP	01035096	CENTRAL BUSINESS SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION		237.84
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		8.00

11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	PRINTING & REPRODUCTION	7.20
12-14	AP	01048005	CENTRAL BUSINESS SYSTEMS	11/01/18	11/30/18	PRINTING & REPRODUCTION	79.04
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	1,223.70
		OTHER SERVICES					
10-16	AP	01025274	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038379	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050831	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CDW GOVT #PGK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	164.99
10-18	AP	01028651	CITI PCARD-CDW GOVT #PJG	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	164.99
10-18	AP	01028651	CITI PCARD-L I BUSINESS NEWS SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95
10-18	AP	01028651	CITI PCARD-MANHASSET DELI	08/29/18	09/28/18	FOOD & BEVERAGE	284.65
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	134.86
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
10-18	AP	01028651	CITI PCARD-NEWSDAY HOME DELIVERY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92
10-18	AP	01028651	CITI PCARD-NORTH SHORE FARMS	08/29/18	09/28/18	FOOD & BEVERAGE	9.10
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	8.46
10-18	AP	01028651	CITI PCARD-STAPLES DIRECT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	17.55
10-18	AP	01028651	CITI PCARD-THE SMITHTOWN NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	4.10
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	58.63
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	43.07
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	189.99
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	WATER	26.68
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	5.09
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	109.92
11-20	AP	01033567	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,853.10
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	205.91
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	WATER	33.30
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	39.93
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	48.38
11-28	AP	01043087	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	158.44
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	22.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM M80ZI8JU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	24.99
11-29	AP	01044115	CITI PCARD-BED BATH & BEYOND	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	156.39
11-29	AP	01044115	CITI PCARD-L I BUSINESS NEWS SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	9.95
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.00
11-29	AP	01044115	CITI PCARD-NORTHPORT DELICATESSEN	09/29/18	10/26/18	FOOD & BEVERAGE	109.80
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	8.48
11-29	AP	01044115	CITI PCARD-STOP & SHOP	09/29/18	10/26/18	FOOD & BEVERAGE	20.97
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	117.37
12-03	AP	01033637	SHUST,DIANE M	10/25/18	10/25/18	PUBLICATIONS/REFERENCE MAT'L	32.81
12-19	AP	01050005	CRITICAL MENTION	12/13/18	04/30/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M09379CH	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	29.98
12-21	AP	01055489	CITI PCARD-BLANK SLATE MEDIA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	210.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS R SUOZZI—Con.								
12-21	AP	01055489	CITI PCARD-CVS/PHARMACY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		7.59
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		120.81
12-21	AP	01055489	CITI PCARD-L I BUSINESS NEWS SUB	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		19.90
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
12-21	AP	01055489	CITI PCARD-NEWSDAY HOME DELIVERY	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		25.42
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		8.48
12-27	AP	01056008	FLORIO, MICHAEL G.	12/19/18	12/19/18	FOOD & BEVERAGE		14.28
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		403.17
						SUPPLIES AND MATERIALS TOTALS:		7,370.39
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		261.50
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		261.50
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		261.50
						EQUIPMENT TOTALS:		784.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,620.18
						OFFICE TOTALS:		306,620.18
2017 HON. THOMAS R SUOZZI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-13	AP	01036338	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.12
11-13	AP	01036338	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)		397.21
						SUPPLIES AND MATERIALS TOTALS:		477.33
		EQUIPMENT						
11-13	AP	01036339	LEIDOS DIGITAL SOLUTIONS INC	06/15/18	06/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,888.86
						EQUIPMENT TOTALS:		1,888.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,366.19
						OFFICE TOTALS:		2,366.19
2018 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,834.48	268.01
						PERSONNEL COMPENSATION	1,032,956.48	290,772.63
						TRAVEL	43,853.54	20,059.91
						RENT, COMMUNICATION, UTILITIES	78,911.72	21,225.38
						PRINTING AND REPRODUCTION	16,494.21	603.85
						OTHER SERVICES	37,316.08	9,948.32
						SUPPLIES AND MATERIALS	14,995.15	4,841.57
						EQUIPMENT	5,605.62	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,967.28	348,130.67
						OFFICE TOTALS:	1,258,967.28	348,130.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-76.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	158.44
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	117.01
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-86.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	217.96
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-62.35
						FRANKED MAIL TOTALS:	268.01

PERSONNEL COMPENSATION

			DELAURO,MALLORY E	10/01/18	12/31/18	DISTRICT DIRECTOR	23,225.00
			ELKINS,OLIVIA M	10/01/18	12/31/18	SCHEDULER	13,200.00
			EVANS,ALEXANDER P	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
			EVANS,ALEXANDER P	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,068.50
			FOX,ELISABETH R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,037.50
			GINSBURG, ANDREW	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,873.15
			KAPLAN FEINMANN, SARAH R.	10/01/18	12/31/18	SENIOR ADVISOR & FUT. FORUM DI	18,437.50
			KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18	FUTURE FORUM DIRECTOR	-166.67
			KAPLAN FEINMANN, SARAH R.	11/01/18	11/17/18	FUTURE FORUM DIRECTOR	166.67
			KEOSIAN,CHRISTOPHER M	10/01/18	12/31/18	ASSISTANT LEGISLATIVE CORRESPO	5,300.00
			MARTIN, AMANDA N.	10/01/18	12/31/18	CONSTITUENT SERVICES REP	14,162.50
			MCNAMEE,CAITLYN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
			MILLER,SCOTT W	10/01/18	12/31/18	STAFF ASSISTANT	14,000.00
			MOTTA,ARTURO L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.00
			OLIVAS,CELIA M	10/01/18	12/31/18	STAFF ASSISTANT	12,999.99
			RAMOS MORA,EDWARD R	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE	15,400.00
			RICHMAN,JOSHUA D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	23,450.00
			SEELEY III,ROBERT L	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,049.99
			STEVENS, KIMBERLY	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
			TRAGNI,ORSOLA LINA M	10/01/18	12/31/18	DISTRICT SCHEDULER/OFFICE MANA	12,200.00
			TUCKER,PHILIP M	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,300.00
						PERSONNEL COMPENSATION TOTALS:	290,772.63

TRAVEL

10-01	AP	E0658360	TRAGNI, ORSOLA LINA M	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	110.64
10-01	AP	E0658360	TRAGNI, ORSOLA LINA M	08/04/18	08/04/18	TAXI/PARKING/TOLLS	13.00
10-01	AP	E0658361	RAMOS MORA, EDWARD	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	123.61
10-01	AP	E0658367	CITIBANK GOV CARD SERVICE	09/11/18	09/30/18	COMMERCIAL TRANSPORTATION	1,751.00
10-01	AP	E0658380	RICHMAN, JOSHUA D.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	101.32
10-01	AP	E0658380	RICHMAN, JOSHUA D.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	6.00
10-01	AP	E0658381	SBRANTI, TIMOTHY A.	08/02/18	08/08/18	PRIVATE AUTO MILEAGE	49.00
10-01	AP	E0658382	TUCKER, PHILIP M.	07/30/18	08/21/18	PRIVATE AUTO MILEAGE	22.35
10-10	AP	01022254	RAMOS MORA, EDWARD	09/14/18	09/29/18	PRIVATE AUTO MILEAGE	37.82
10-10	AP	01022258	RICHMAN, JOSHUA D.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	55.86
10-10	AP	01022258	RICHMAN, JOSHUA D.	09/19/18	09/19/18	TAXI/PARKING/TOLLS	1.50
10-10	AP	01022261	TUCKER, PHILIP M.	08/28/18	09/20/18	PRIVATE AUTO MILEAGE	49.05
10-11	AP	01022256	DELAURO, MALLORY E.	09/11/18	09/30/18	PRIVATE AUTO MILEAGE	175.11
10-11	AP	01022256	DELAURO, MALLORY E.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	16.25
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/16/18	10/08/18	COMMERCIAL TRANSPORTATION	1,791.35
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS	221.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
10-29	AP	01022263	MILLER, SCOTT W.	09/25/18	09/29/18	PRIVATE AUTO MILEAGE		37.17
10-29	AP	01022263	MILLER, SCOTT W.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		10.00
10-29	AP	01031369	MARTIN, AMANDA N.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		41.09
11-06	AP	01033447	OLIVAS, CELIA M.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE		66.81
11-06	AP	01033447	OLIVAS, CELIA M.	08/13/18	08/31/18	PRIVATE AUTO MILEAGE		47.31
12-04	AP	01044708	CITIBANK GOV CARD SERVICE	10/12/18	11/30/18	COMMERCIAL TRANSPORTATION		2,995.60
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		100.00
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	11/09/18	LODGING		2,698.09
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	PRIVATE AUTO MILEAGE		21.75
12-10	AP	01047824	TRAGNI, ORSOLA LINA M	10/21/18	10/21/18	TAXI/PARKING/TOLLS		23.12
12-12	AP	01047817	DELAURO, MALLORY E.	10/08/18	10/27/18	PRIVATE AUTO MILEAGE		62.08
12-12	AP	01047817	DELAURO, MALLORY E.	10/02/18	10/07/18	TAXI/PARKING/TOLLS		33.90
12-12	AP	01047820	MILLER, SCOTT W.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		60.93
12-12	AP	01047823	TUCKER, PHILIP M.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		33.79
12-13	AP	01047822	RICHMAN, JOSHUA D.	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		40.00
12-18	AP	01048281	MILLER, SCOTT W.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		15.15
12-18	AP	01048284	RICHMAN, JOSHUA D.	11/07/18	11/16/18	PRIVATE AUTO MILEAGE		43.60
12-18	AP	01048284	RICHMAN, JOSHUA D.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		74.15
12-18	AP	01048341	TUCKER, PHILIP M.	11/08/18	11/15/18	PRIVATE AUTO MILEAGE		32.64
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		25.00
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/15/18	PRIVATE AUTO MILEAGE		44.85
12-18	AP	01048344	TRAGNI, ORSOLA LINA M	11/09/18	11/09/18	TAXI/PARKING/TOLLS		20.22
12-18	AP	01054429	CITIBANK GOV CARD SERVICE	10/17/18	11/09/18	COMMERCIAL TRANSPORTATION		3,022.60
12-18	AP	01054467	CITIBANK GOV CARD SERVICE	11/06/18	12/13/18	COMMERCIAL TRANSPORTATION		3,403.40
12-19	AP	01047827	HON ERIC SWALWELL	11/06/18	12/03/18	TAXI/PARKING/TOLLS		473.35
12-21	AP	01055565	CITIBANK GOV CARD SERVICE	10/27/18	11/17/18	COMMERCIAL TRANSPORTATION		2,053.20
12-31	AP	01056506	KEOSIAN, CHRISTOPHER M.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE		24.25
12-31	AP	01056506	KEOSIAN, CHRISTOPHER M.	11/28/18	12/04/18	TAXI/PARKING/TOLLS		30.50
							TRAVEL TOTALS:	20,059.91
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0658635	HON ERIC SWALWELL	09/16/18	09/20/18	UTILITIES		47.99
10-01	AP	E0658642	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-11	AP	01022250	HON ERIC SWALWELL	10/04/18	10/04/18	UTILITIES		20.00
10-11	AP	01022271	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		84.75
10-12	AP	01022248	CITIBANK GOV CARD SERVICE	09/14/18	09/15/18	UTILITIES		37.98
10-16	AP	01025429	HARMAN MANAGMENT CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		225.14
10-18	AP	01028651	CITI PCARD-ATT BUS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,265.49
10-18	AP	01028651	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	08/29/18	09/28/18	UTILITIES		200.21
10-18	AP	01028651	CITI PCARD-SJ MERCURY NEWS	08/29/18	09/28/18	UTILITIES		12.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		732.91

10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-06	AP	01033600	HON ERIC SWALWELL	10/07/18	10/08/18	UTILITIES	19.95
11-06	AP	01033600	HON ERIC SWALWELL	10/11/18	10/11/18	UTILITIES	10.00
11-06	AP	01033604	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.75
11-16	AP	01038536	HARMAN MANAGMENT CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	800.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	225.14
11-29	AP	01044115	CITI PCARD-CITY OF SAN RAMON PARK	09/29/18	10/26/18	UTILITIES	360.00
11-29	AP	01044115	CITI PCARD-PG&E/EZ-PAY	09/29/18	10/26/18	UTILITIES	490.55
12-16	AP	01050985	HARMAN MANAGMENT CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
12-18	AP	01048355	KYVON	10/28/18	12/31/18	UTILITIES	84.75
12-18	AP	01054429	CITIBANK GOV CARD SERVICE	09/30/18	10/18/18	UTILITIES	127.92
12-18	AP	01054467	CITIBANK GOV CARD SERVICE	10/28/18	11/16/18	UTILITIES	123.93
12-19	AP	01047827	HON ERIC SWALWELL	11/12/18	11/12/18	UTILITIES	10.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	786.39
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	225.14
12-21	AP	01055489	CITI PCARD-ATT BUS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	819.44
12-21	AP	01055489	CITI PCARD-PG&E/EZ-PAY	10/27/18	11/28/18	UTILITIES	319.72
12-31	AP	01056504	HON ERIC SWALWELL	12/14/18	12/14/18	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.38
		PRINTING AND REPRODUCTION					
10-02	AP	E0658634	EVANS, ALEXANDER P.	07/19/18	07/19/18	PRINTING & REPRODUCTION	603.85
						PRINTING AND REPRODUCTION TOTALS:	603.85
		OTHER SERVICES					
10-16	AP	01025220	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025221	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-16	AP	01038325	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038326	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
11-29	AP	01044115	CITI PCARD-WASTE MGMT WM EZPAY	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	42.08
12-16	AP	01050778	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050779	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
12-21	AP	01055489	CITI PCARD-WASTE MGMT WM EZPAY	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	126.24
						OTHER SERVICES TOTALS:	9,948.32
		SUPPLIES AND MATERIALS					
10-11	AP	01022256	DELAURO, MALLORY E.	09/25/18	09/29/18	FOOD & BEVERAGE	63.98
10-11	AP	01022256	DELAURO, MALLORY E.	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	15.99
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1J62C	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT6JB5P	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.88
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8ES1ZQ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	7.42
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	13.09
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0VK7O	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4TI4CR	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT50V9Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC SWALWELL—Con.								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT5ZB9ZK	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		20.08
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6934VS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		27.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT90F0CN	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		179.75
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9AK8OV	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		7.66
10-18	AP	01028651	CITI PCARD-COLUMBIA BOOKS INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		98.19
10-18	AP	01028651	CITI PCARD-CULLIGAN WATER CONDITI	08/29/18	09/28/18	FOOD & BEVERAGE		37.55
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		26.77
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		20.61
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		90.94
10-18	AP	01028651	CITI PCARD-PG&E/EZ-PAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		564.79
10-18	AP	01028651	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		149.00
10-18	AP	01028651	CITI PCARD-SJ MERCURY NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.90
10-18	AP	01028651	CITI PCARD-WASTE MGMT WM EZPAY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		42.08
10-29	AP	01022263	MILLER, SCOTT W.	09/28/18	09/28/18	FOOD & BEVERAGE		55.00
10-29	AP	01031369	MARTIN, AMANDA N.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		43.70
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-186.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		79.50
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6DF7IJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		55.92
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9MT9IH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		35.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2EQ68L	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP	01044115	CITI PCARD-CULLIGAN WATER CONDITI	09/29/18	10/26/18	WATER		225.21
11-29	AP	01044115	CITI PCARD-CVS/PHARMACY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		20.67
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		20.27
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		45.58
11-29	AP	01044115	CITI PCARD-SJ MERCURY NEWS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.90
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-139.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		344.75
12-04	AP	01046017	CAPITOL MARKING PRODUCTS INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		7.75
12-12	AP	01047808	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-18	AP	01048281	MILLER, SCOTT W.	11/14/18	11/14/18	FOOD & BEVERAGE		20.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87KO9E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		27.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81MH0I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		78.20
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M875U70V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.98
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		20.31
12-21	AP	01055489	CITI PCARD-JOHNNYS DONUTS	10/27/18	11/28/18	FOOD & BEVERAGE		25.35
12-21	AP	01055489	CITI PCARD-LUCCAS ITALIAN DELICAT	10/27/18	11/28/18	FOOD & BEVERAGE		105.90
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		45.58
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		65.98
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		170.53
							SUPPLIES AND MATERIALS TOTALS:	4,841.57
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		137.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		137.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,130.67
						OFFICE TOTALS:		348,130.67

2018 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,701.20	159.05
PERSONNEL COMPENSATION	1,024,027.73	317,097.83
TRAVEL	61,806.52	16,835.90
RENT, COMMUNICATION, UTILITIES	78,185.29	20,629.18
PRINTING AND REPRODUCTION	2,858.19	263.02
OTHER SERVICES	25,361.71	5,580.00
SUPPLIES AND MATERIALS	30,307.16	11,299.68
EQUIPMENT	4,179.62	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,427.42	372,902.66
OFFICE TOTALS:	1,228,427.42	372,902.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-15.45
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		57.98
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		30.16
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-56.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		143.01
						FRANKED MAIL TOTALS:		159.05

PERSONNEL COMPENSATION

ABBASI,LANA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,000.00
ALVAREZ,TIFFANY	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,000.00
BECKELMAN,YURI R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	37,000.00
CEJA,MATTHEW A	10/01/18	12/31/18	STAFF ASSISTANT	12,750.01
COURCHENE,BRIEN W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	15,000.01
ELIZALDE,RAFAEL	10/01/18	12/31/18	SR. ADVISOR & DIST. DIRECTOR	28,634.86
FRANKLIN PIERCE,MONIQUE M	10/01/18	12/31/18	OFFICE MANAGER	15,250.00
GONZALEZ,IGNACIO R	10/01/18	12/31/18	CASEWORKER	16,000.00
HALBERT,CHAY C	10/01/18	12/14/18	LEGISLATIVE AIDE	15,894.45
HALBERT,CHAY C	12/01/18	12/14/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,416.67
LING,MELANIE S	10/01/18	12/31/18	CONSTITUENT SERVICES	16,499.99
MATURO,JUSTIN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	27,249.99
MCPIKE,RICHARD K	10/01/18	12/31/18	CHIEF OF STAFF	39,401.83
MOORE, SHANE	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
RAMIREZ,DAYANARA A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,000.00
VIALL, CLAIRE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	19,750.01
WROTEN,DESIREE N	10/01/18	12/31/18	SCHEDULER AND EXECUTIVE ASSIST	16,750.01
			PERSONNEL COMPENSATION TOTALS:	317,097.83

TRAVEL

10-01	AP	01018592	CITIBANK GOV CARD SERVICE	07/27/18	09/18/18	COMMERCIAL TRANSPORTATION		4,604.79
10-19	AP	01019698	AL-ABBASI, LANA M.	09/11/18	09/11/18	MEALS		14.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK TAKANO—Con.							
10-19 AP	01019698	AL-ABBASI, LANA M.	09/06/18	09/19/18	PRIVATE AUTO MILEAGE		166.55
10-19 AP	01019698	AL-ABBASI, LANA M.	09/19/18	09/24/18	PRIVATE AUTO MILEAGE		92.00
10-19 AP	01019921	MATURO,JUSTIN A	09/17/18	09/21/18	MEALS		148.16
10-19 AP	01019921	MATURO,JUSTIN A	09/17/18	09/21/18	CAR RENTAL		185.85
10-19 AP	01019921	MATURO,JUSTIN A	09/21/18	09/21/18	GASOLINE		40.00
10-19 AP	01020933	GONZALEZ, IGNACIO R.	09/20/18	09/23/18	PRIVATE AUTO MILEAGE		45.78
10-19 AP	01023166	LING, MELANIE S.	09/13/18	09/18/18	MEALS		182.37
10-19 AP	01023166	LING, MELANIE S.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE		181.10
10-19 AP	01023166	LING, MELANIE S.	09/13/18	09/16/18	TAXI/PARKING/TOLLS		48.00
10-19 AP	01023323	LING, MELANIE S.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE		201.65
10-19 AP	01023323	LING, MELANIE S.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		15.00
10-19 AP	01023655	HON MARK A TAKANO	09/03/18	09/16/18	TAXI/PARKING/TOLLS		209.04
10-19 AP	01023656	MCPIKE, RICHARD K.	08/27/18	08/30/18	MEALS		190.46
10-19 AP	01023656	MCPIKE, RICHARD K.	08/27/18	08/30/18	CAR RENTAL		249.46
10-19 AP	01023656	MCPIKE, RICHARD K.	08/27/18	08/31/18	TAXI/PARKING/TOLLS		108.00
10-22 AP	01020726	FRANKLIN PIERCE, MONIQUE M.	09/12/18	09/14/18	MEALS		43.31
10-22 AP	01020726	FRANKLIN PIERCE, MONIQUE M.	09/12/18	09/16/18	TAXI/PARKING/TOLLS		111.41
10-22 AP	01023438	CITIBANK GOV CARD SERVICE	08/30/18	09/24/18	COMMERCIAL TRANSPORTATION		3,034.49
10-22 AP	01023438	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING		3,334.47
10-22 AP	01023438	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	MEALS		5.98
10-23 AP	01022511	BECKELMAN,YURI R	08/29/18	08/29/18	COMMERCIAL TRANSPORTATION		88.61
10-23 AP	01022511	BECKELMAN,YURI R	08/24/18	08/30/18	MEALS		145.01
10-23 AP	01022511	BECKELMAN,YURI R	08/27/18	08/30/18	CAR RENTAL		229.90
10-23 AP	01022511	BECKELMAN,YURI R	08/30/18	08/30/18	GASOLINE		42.31
10-23 AP	01022511	BECKELMAN,YURI R	08/28/18	08/29/18	TAXI/PARKING/TOLLS		48.16
10-24 AP	01029060	ALVAREZ, TIFFANY	09/05/18	09/20/18	PRIVATE AUTO MILEAGE		219.14
10-24 AP	01029060	ALVAREZ, TIFFANY	09/21/18	09/25/18	PRIVATE AUTO MILEAGE		96.19
10-24 AP	01029324	ALVAREZ, TIFFANY	08/06/18	08/27/18	PRIVATE AUTO MILEAGE		193.30
10-24 AP	01029324	ALVAREZ, TIFFANY	08/27/18	08/29/18	PRIVATE AUTO MILEAGE		75.60
10-30 AP	01023779	RAMIREZ, DAYANARA A.	08/27/18	08/30/18	MEALS		90.68
10-30 AP	01023779	RAMIREZ, DAYANARA A.	08/27/18	08/31/18	TAXI/PARKING/TOLLS		65.00
10-30 AP	01031532	LING, MELANIE S.	08/15/18	08/24/18	PRIVATE AUTO MILEAGE		71.18
10-30 AP	01031532	LING, MELANIE S.	08/24/18	08/24/18	TAXI/PARKING/TOLLS		17.00
11-20 AP	01036273	AL-ABBASI, LANA M.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		112.43
11-20 AP	01036734	ELIZALDE, RAFAEL	07/02/18	07/27/18	PRIVATE AUTO MILEAGE		247.05
11-20 AP	01037112	ELIZALDE, RAFAEL	08/02/18	08/24/18	PRIVATE AUTO MILEAGE		284.33
11-20 AP	01037143	ELIZALDE, RAFAEL	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		258.60
11-26 AP	01033850	COURCHENE, BRIEN W.	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION		75.00
11-26 AP	01033850	COURCHENE, BRIEN W.	08/06/18	08/10/18	MEALS		61.57
11-26 AP	01033850	COURCHENE, BRIEN W.	08/07/18	08/10/18	TAXI/PARKING/TOLLS		200.86
12-13 AP	01043448	HON MARK A TAKANO	10/03/18	10/03/18	TAXI/PARKING/TOLLS		23.98
12-14 AP	01044955	AL-ABBASI, LANA M.	11/08/18	11/27/18	PRIVATE AUTO MILEAGE		80.71
12-14 AP	01045121	GONZALEZ, IGNACIO R.	11/02/18	11/17/18	PRIVATE AUTO MILEAGE		235.06

12-14	AP	01045121	GONZALEZ, IGNACIO R.	11/26/18	11/27/18	PRIVATE AUTO MILEAGE	25.78
12-14	AP	01045122	GONZALEZ, IGNACIO R.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE	129.71
12-14	AP	01047953	LING, MELANIE S.	10/05/18	10/11/18	PRIVATE AUTO MILEAGE	48.89
12-14	AP	01047953	LING, MELANIE S.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	15.00
12-14	AP	01047958	LING, MELANIE S.	11/09/18	11/26/18	PRIVATE AUTO MILEAGE	132.60
12-28	AP	01049380	HON MARK A TAKANO	11/13/18	11/30/18	TAXI/PARKING/TOLLS	277.51
12-28	AP	01056055	AL-ABBASI, LANA M.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	32.86
						TRAVEL TOTALS:	16,835.90
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01020687	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	380.86
10-16	AP	01025666	COUNTY OF RIVERSIDE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
10-18	AP	01028651	CITI PCARD-CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	199.46
10-19	AP	01023655	HON MARK A TAKANO	09/03/18	09/11/18	UTILITIES	66.94
10-23	AP	01022511	BECKELMAN,YURI R	08/30/18	08/30/18	UTILITIES	16.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,245.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.15
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	17.74
10-30	AP	01031540	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.36
10-31	AP	01031537	CAPITOL HOST	10/10/18	10/10/18	EQUIP RENTAL (EFF 1/3/03)	45.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	10.97
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	13.97
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	150.00
11-16	AP	01038771	COUNTY OF RIVERSIDE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	121.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,175.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.37
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	6.58
11-29	AP	01044115	CITI PCARD-CHARTER COMMUNICATIONS	09/29/18	10/26/18	UTILITIES	199.46
12-10	AP	01041907	AT&T	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	339.25
12-10	AP	01044107	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	382.36
12-16	AP	01051220	COUNTY OF RIVERSIDE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,545.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	18.83
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
12-21	AP	01055489	CITI PCARD-A&H PARTY RENTALS	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	344.00
12-21	AP	01055489	CITI PCARD-CHARTER COMMUNICATIONS	10/27/18	11/28/18	UTILITIES	199.46
12-28	AP	01049380	HON MARK A TAKANO	11/16/18	11/26/18	UTILITIES	39.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.18
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-FACEBK XDU2GHJBQ	08/29/18	09/28/18	ADVERTISEMENTS	30.86
10-18	AP	01028651	CITI PCARD-GOOGLE ADS	08/29/18	09/28/18	ADVERTISEMENTS	232.16
						PRINTING AND REPRODUCTION TOTALS:	263.02
		OTHER SERVICES					
10-16	AP	01025229	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK TAKANO—Con.								
11-16	AP	01038334	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050787	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		714.70
10-18	AP	01028651	CITI PCARD-CIT OF PERRIS (BUS LIC	08/29/18	09/28/18	FOOD & BEVERAGE		50.00
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		120.73
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		26.65
10-18	AP	01028651	CITI PCARD-SMARTNFINAL	08/29/18	09/28/18	FOOD & BEVERAGE		27.47
10-19	AP	01023323	LING, MELANIE S.	09/26/18	09/28/18	FOOD & BEVERAGE		58.18
10-24	AP	01029324	ALVAREZ, TIFFANY	08/29/18	08/29/18	FOOD & BEVERAGE		31.04
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		62.87
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	WATER		13.40
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	WATER		23.45
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		35.26
10-28	AP	01029368	OFFICE DEPOT INC	09/23/18	09/23/18	OFFICE SUPPLIES (OUTSIDE)		51.49
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		5.61
10-31	AP	01031537	CAPITOL HOST	10/10/18	10/10/18	FOOD & BEVERAGE		103.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		326.95
11-20	AP	01036273	AL-ABBASI, LANA M.	10/19/18	10/19/18	FOOD & BEVERAGE		11.35
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER		26.48
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		48.18
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		41.23
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		28.00
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		27.36
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		49.64
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		77.76
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		39.90
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86L55LZ	09/29/18	10/26/18	FOOD & BEVERAGE		40.86
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT10W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		8.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9563YK	09/29/18	10/26/18	FOOD & BEVERAGE		22.22
11-29	AP	01044115	CITI PCARD-D J WALL ST JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.23
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		53.75
11-29	AP	01044115	CITI PCARD-GREATER RIVERSIDE COC	09/29/18	10/26/18	FOOD & BEVERAGE		150.00
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		26.71
11-29	AP	01044115	CITI PCARD-PAYPAL NAACPRIVERS	09/29/18	10/26/18	FOOD & BEVERAGE		130.00
11-29	AP	01044115	CITI PCARD-RCCDFOUNDATION	09/29/18	10/26/18	FOOD & BEVERAGE		150.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		564.24
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81GC40W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		72.01
12-21	AP	01055489	CITI PCARD-BEST BUY MHT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		99.99

12-21	AP	01055489	CITI PCARD-CARDENAS MARKET	10/27/18	11/28/18	FOOD & BEVERAGE		15.58
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		79.44
12-21	AP	01055489	CITI PCARD-EDUCATION WEEK	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		79.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		26.71
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		44.83
12-21	AP	01055489	CITI PCARD-PICMONKEY LLC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		47.88
12-21	AP	01055489	CITI PCARD-PICMONKEY LLC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		-39.89
12-21	AP	01055489	CITI PCARD-SMART AND FINAL	10/27/18	11/28/18	FOOD & BEVERAGE		11.50
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		116.55
12-28	AP	01055995	SLACK TECHNOLOGIES INC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		1,340.33
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		65.86
12-31	AP	01055023	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		205.27
							SUPPLIES AND MATERIALS TOTALS:	11,299.68
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		346.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		346.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	1,038.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,902.66
							OFFICE TOTALS:	372,902.66

2017 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		283.05
10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		528.54
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		-58.05
							SUPPLIES AND MATERIALS TOTALS:	753.54
		EQUIPMENT						
10-09	AP	01022329	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		22,454.28
11-13	AP	01036341	LEIDOS DIGITAL SOLUTIONS INC	09/13/18	09/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,845.00
							EQUIPMENT TOTALS:	33,299.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,052.82
							OFFICE TOTALS:	34,052.82

2018 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,885.28	281.58
PERSONNEL COMPENSATION	1,067,088.93	349,658.39
TRAVEL	31,873.50	10,827.11
RENT, COMMUNICATION, UTILITIES	85,299.54	22,780.57
PRINTING AND REPRODUCTION	32,435.24	15,484.42
OTHER SERVICES	22,550.00	5,705.00
SUPPLIES AND MATERIALS	8,974.60	2,189.91
EQUIPMENT	4,836.39	1,052.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,943.48	407,979.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT TAYLOR—Con.								
						OFFICE TOTALS:	1,274,943.48	407,979.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.95
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		137.90
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-7.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		96.23
						FRANKED MAIL TOTALS:		281.58
		PERSONNEL COMPENSATION						
			CHRISTIE,DEBORAH M	10/01/18	12/31/18	CASEWORKER		11,250.00
			CHRISTIE,DEBORAH M	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
			DARBY,REGINALD B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		21,249.99
			DARBY,REGINALD B	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
			FOSTER,TIMOTHY S	10/01/18	12/31/18	PRESS SECRETARY		11,124.99
			FOSTER,TIMOTHY S	10/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
			FROM,HANNAH S	10/01/18	12/31/18	STAFF ASSISTANT		8,124.99
			FROM,HANNAH S	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			HOPKINS,JAMIE F	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,500.01
			HOPKINS,JAMIE F	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,000.00
			KACZMAREK,ELIZABETH A	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		19,250.01
			KACZMAREK,ELIZABETH A	11/01/18	12/31/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		6,000.00
			LYON,LAURA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,125.01
			LYON,LAURA M	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			MURRAY,JAQUELYN	10/01/18	12/31/18	DISTRICT CASEWORKER		13,125.00
			MURRAY,JAQUELYN	11/01/18	12/31/18	DISTRICT CASEWORKER (OTHER COMPENSATION)		6,000.00
			NICOSIA, MICHAEL A.	10/01/18	12/31/18	DEPUTY DISTR DIR & MIL LIASON		21,875.01
			NICOSIA, MICHAEL A.	11/01/18	11/30/18	DEPUTY DISTR DIR & MIL LIASON (OTHER COMPENSATION)		6,000.00
			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			RAGAR,JASON D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,374.99
			RAGAR,JASON D	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
			ROBERTS,BRENDA J	10/01/18	12/31/18	DISTRICT DIRECTOR		27,206.09
			SCHULTZ,SAMANTHA T	10/01/18	12/31/18	CASEWORKER		11,250.00
			SCHULTZ,SAMANTHA T	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
			SMITH,JULIA M	10/01/18	12/31/18	CASEWORKER		11,250.00
			SMITH,JULIA M	11/01/18	12/31/18	CASEWORKER (OTHER COMPENSATION)		6,000.00
			THOMAS,JOHN M	10/01/18	12/31/18	CHIEF OF STAFF		40,568.50
			THOMAS,JOHN M	09/01/18	09/20/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,068.50
			TRENT,JULIA J	10/01/18	12/16/18	STAFF ASSISTANT		12,803.65
			TRENT,JULIA J	11/01/18	12/16/18	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			WELDON,JAMES S	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR		25,261.65
						PERSONNEL COMPENSATION TOTALS:		349,658.39
		TRAVEL						
10-01	AP	01019211	FOSTER, TIMOTHY S.	09/26/18	09/26/18	TAXI/PARKING/TOLLS		20.79

10-02	AP	01018449	ROBERTS, BRENDA J.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE		511.76
10-11	AP	E0658798	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION		1,277.00
10-12	AP	01023070	CITIBANK GOV CARD SERVICE	08/03/18	09/04/18	COMMERCIAL TRANSPORTATION		481.40
10-16	AP	01021100	CITIBANK GOV CARD SERVICE	09/07/18	10/04/18	COMMERCIAL TRANSPORTATION		1,277.00
10-16	AP	01021103	LYON, LAURA M.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.75
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/05/18	LODGING		459.44
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/09/18	MEALS		56.43
10-16	AP	01023074	THOMAS, JOHN	10/01/18	10/09/18	PRIVATE AUTO MILEAGE		216.37
10-22	AP	01023433	RAGAR, JASON D.	10/05/18	10/08/18	MEALS		23.18
10-22	AP	01023433	RAGAR, JASON D.	10/04/18	10/08/18	PRIVATE AUTO MILEAGE		216.91
10-22	AP	01024571	NICOSIA, MICHAEL A.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		97.16
10-23	AP	01028882	THOMAS, JOHN	10/08/18	10/12/18	LODGING		459.44
10-23	AP	01028882	THOMAS, JOHN	10/11/18	10/16/18	MEALS		39.28
10-23	AP	01028882	THOMAS, JOHN	10/12/18	10/17/18	PRIVATE AUTO MILEAGE		191.30
10-23	AP	01028882	THOMAS, JOHN	10/17/18	10/17/18	TAXI/PARKING/TOLLS		8.00
10-30	AP	01031255	THOMAS, JOHN	10/15/18	10/25/18	LODGING		740.58
10-30	AP	01031255	THOMAS, JOHN	10/17/18	10/24/18	MEALS		102.13
10-30	AP	01031255	THOMAS, JOHN	10/19/18	10/22/18	PRIVATE AUTO MILEAGE		172.27
10-30	AP	01031255	THOMAS, JOHN	10/12/18	10/12/18	TAXI/PARKING/TOLLS		8.00
10-31	AP	01031447	MURRAY, JAQUELYN	06/20/18	06/29/18	PRIVATE AUTO MILEAGE		45.51
10-31	AP	01031448	MURRAY, JAQUELYN	07/27/18	07/27/18	PRIVATE AUTO MILEAGE		21.26
11-01	AP	01031449	MURRAY, JAQUELYN	08/15/18	08/24/18	PRIVATE AUTO MILEAGE		47.14
11-01	AP	01031450	MURRAY, JAQUELYN	09/10/18	09/29/18	PRIVATE AUTO MILEAGE		98.26
11-06	AP	01033638	THOMAS, JOHN	10/29/18	11/02/18	LODGING		459.44
11-06	AP	01033638	THOMAS, JOHN	10/25/18	11/02/18	MEALS		76.31
11-06	AP	01033638	THOMAS, JOHN	10/26/18	11/02/18	PRIVATE AUTO MILEAGE		270.32
11-08	AP	01033105	FOSTER, TIMOTHY S.	10/24/18	11/25/18	PRIVATE AUTO MILEAGE		227.81
11-08	AP	01033140	DARBY, REGINALD B.	10/24/18	10/24/18	MEALS		44.20
11-08	AP	01034690	SMITH, JULIA M.	10/08/18	11/01/18	PRIVATE AUTO MILEAGE		49.54
11-08	AP	01034693	SMITH, JULIA M.	09/21/18	10/02/18	PRIVATE AUTO MILEAGE		31.83
11-14	AP	01037177	LYON, LAURA M.	10/12/18	10/15/18	PRIVATE AUTO MILEAGE		219.09
12-04	AP	01041938	FROM, HANNAH S.	09/27/18	09/27/18	MEALS		4.18
12-04	AP	01041938	FROM, HANNAH S.	09/27/18	09/27/18	PRIVATE AUTO MILEAGE		218.55
12-04	AP	01041943	FROM, HANNAH S.	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		46.87
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	MEALS		14.06
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		117.18
12-04	AP	01041947	FROM, HANNAH S.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		18.00
12-04	AP	01041949	SCHULTZ, SAMANTHA T.	11/16/18	11/17/18	PRIVATE AUTO MILEAGE		112.27
12-04	AP	01041949	SCHULTZ, SAMANTHA T.	11/16/18	11/17/18	TAXI/PARKING/TOLLS		26.00
12-05	AP	01043179	RAGAR, JASON D.	10/24/18	11/07/18	PRIVATE AUTO MILEAGE		434.91
12-05	AP	01044594	HON SCOTT TAYLOR	11/13/18	11/30/18	PRIVATE AUTO MILEAGE		428.00
12-13	AP	01048590	CHRISTIE, DEBORAH M.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE		309.56
12-13	AP	01048591	CHRISTIE, DEBORAH M.	09/03/18	09/26/18	PRIVATE AUTO MILEAGE		253.97
12-13	AP	01048602	CHRISTIE, DEBORAH M.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		355.34
12-13	AP	01048606	CHRISTIE, DEBORAH M.	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		135.16
12-18	AP	01048605	CHRISTIE, DEBORAH M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		274.14
12-24	AP	01055326	CHRISTIE, DEBORAH M.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		85.02
12-24	AP	01055326	CHRISTIE, DEBORAH M.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		26.00
							TRAVEL TOTALS:	10,827.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT TAYLOR—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025624	COLUMBUS TOWER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
10-16	AP	01025804	ONLEY TOWN CENTER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01026011	MID ATLANTIC COMMERCIAL REAL ESTATE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-22	AP	01023069	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		85.34
10-23	AP	01029112	COX COMMUNICATIONS INC	10/12/18	11/11/18	UTILITIES		111.58
10-24	AP	01029667	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		362.16
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		851.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		37.85
11-09	AP	01035284	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		85.38
11-16	AP	01038729	COLUMBUS TOWER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
11-16	AP	01038908	ONLEY TOWN CENTER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01039113	MID ATLANTIC COMMERCIAL REAL ESTATE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		842.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
12-03	AP	01041958	COX COMMUNICATIONS INC	11/12/18	12/11/18	UTILITIES		111.58
12-03	AP	01042322	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		357.71
12-12	AP	01048833	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		37.35
12-16	AP	01051178	COLUMBUS TOWER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
12-16	AP	01051357	ONLEY TOWN CENTER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01051558	MID ATLANTIC COMMERCIAL REAL ESTATE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		846.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		459.23
12-21	AP	01056041	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		357.71
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		144.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,780.57
			PRINTING AND REPRODUCTION					
10-09	AP	01020400	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		4,854.00
10-09	AP	01020402	CREATIVE DIRECT LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION		4,977.00
10-09	AP	01020404	CREATIVE DIRECT LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION		4,775.00
10-15	AP	01020883	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION		29.95
10-18	AP	01028651	CITI PCARD-FACEBK 8G63FGSM	08/29/18	09/28/18	ADVERTISEMENTS		665.45
10-19	AP	01023071	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		43.90
11-09	AP	01035287	WORLD RECYCLING OFFICE SYSTEMS INC	09/16/18	10/16/18	PRINTING & REPRODUCTION		139.12
							PRINTING AND REPRODUCTION TOTALS:	15,484.42
			OTHER SERVICES					
10-16	AP	01025300	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

11-08	AP	01033632	COLUMBUS TOWER LLC	10/02/18	10/02/18	JANITORIAL AND MAINT SERV	75.00
11-16	AP	01038405	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-05	AP	01042315	CITY OF VIRGINIA BEACH	10/25/18	10/25/18	SECURITY SERVICE	50.00
12-16	AP	01050857	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,705.00
		SUPPLIES AND MATERIALS					
10-01	AP	01019042	GUERNSEY OFFICE PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	32.64
10-01	AP	01019043	GUERNSEY OFFICE PRODUCTS INC	09/26/18	09/26/18	FOOD & BEVERAGE	37.60
10-02	AP	01019044	KACZMAREK, ELIZABETH A	09/25/18	09/25/18	FOOD & BEVERAGE	2.86
10-09	AP	01019981	GUERNSEY OFFICE PRODUCTS INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	55.86
10-15	AP	01021852	NORFOLK SISTER CITY ASSN	10/07/18	10/07/18	FOOD & BEVERAGE	45.00
10-16	AP	01021855	GUERNSEY OFFICE PRODUCTS INC	10/04/18	10/04/18	WATER	28.50
10-18	AP	01021857	GUERNSEY OFFICE PRODUCTS INC	10/04/18	10/04/18	FOOD & BEVERAGE	56.40
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT60Q7OF	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	113.95
10-18	AP	01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	12.69
10-18	AP	01028651	CITI PCARD-VAPNCHAMBER	08/29/18	09/28/18	FOOD & BEVERAGE	90.00
10-19	AP	01023068	ABSOLUTE BOTTLED WATER COMPANY	10/09/18	10/09/18	WATER	4.00
10-22	AP	01023067	HAMPTON ROADS CHAMBER OF COMMERCE	10/09/18	10/09/18	FOOD & BEVERAGE	40.00
10-22	AP	01023200	GUERNSEY OFFICE PRODUCTS INC	10/11/18	10/11/18	FOOD & BEVERAGE	93.14
10-22	GL	GFT0082574		10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	204.00
10-22	GL	GFT0082575		10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	33.25
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	129.99
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	WATER	6.68
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	FOOD & BEVERAGE	58.12
11-01	AP	01032403	GUERNSEY OFFICE PRODUCTS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	26.98
11-08	AP	01033633	GUERNSEY OFFICE PRODUCTS INC	07/31/18	07/31/18	FOOD & BEVERAGE	92.09
11-08	AP	01033814	GUERNSEY OFFICE PRODUCTS INC	11/05/18	11/05/18	FOOD & BEVERAGE	61.58
11-08	AP	01034690	SMITH, JULIA M.	10/11/18	10/18/18	FOOD & BEVERAGE	40.00
11-30	AP	01044484	THOMAS, JOHN	11/27/18	11/27/18	LEGISLATIVE PLNNG FOOD AND BEV	293.20
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	366.41
12-04	AP	01041943	FROM, HANNAH S.	10/15/18	10/15/18	FOOD & BEVERAGE	79.71
12-10	AP	01047500	ROBERTS, BRENDA J.	12/03/18	12/03/18	LEGISLATIVE PLNNG FOOD AND BEV	237.26
						SUPPLIES AND MATERIALS TOTALS:	2,189.91
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	310.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	40.83
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	310.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	40.83
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	310.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	40.90
						EQUIPMENT TOTALS:	1,052.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,979.54
						OFFICE TOTALS:	407,979.54

FRANKED MAIL	149,961.84	4,990.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CLAUDIA TENNEY—Con.							
					PERSONNEL COMPENSATION	722,850.02	261,250.01
					TRAVEL	42,351.15	9,302.00
					RENT, COMMUNICATION, UTILITIES	92,137.49	21,238.77
					PRINTING AND REPRODUCTION	98,258.02	308.03
					OTHER SERVICES	46,850.00	11,925.00
					SUPPLIES AND MATERIALS	13,843.28	3,862.72
					EQUIPMENT	7,506.43	1,875.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,758.23	314,753.28
					OFFICE TOTALS:	1,173,758.23	314,753.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-92.85
11-01	AP 01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,349.25
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		210.89
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		636.37
11-27	AP 01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,734.46
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.60
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		178.47
					FRANKED MAIL TOTALS:		4,990.99
	PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	10/01/18	12/31/18	CHIEF OF STAFF		35,566.66
		CADE,ALEXANDRA C	10/01/18	12/31/18	CONSTITUENT SERVICES REP		19,750.01
		EGAN,KYLE P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,833.34
		GIURASTANTE,MARIA E	10/01/18	11/30/18	TEMPORARY EMPLOYEE		5,000.00
		GIURASTANTE,MARIA E	12/01/18	12/31/18	PART-TIME EMPLOYEE		5,000.00
		IVERSON,GEORGE D	10/01/18	12/31/18	SCHEDULE COORDINATOR		15,500.00
		KELLY,KATHARINE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,166.67
		LUMSDEN,REBECCA L	10/01/18	12/31/18	CASEWORKER/FIELD REP		20,999.99
		O'BRIEN,PATRICK M	10/01/18	12/31/18	STAFF ASST/DRIVER		15,416.67
		O'CONNOR,MARY M	10/01/18	12/31/18	FINANCIAL DIRECTOR		3,433.34
		PHELPS, DAVID J.	10/01/18	12/31/18	CONSTITUENT SERVICES REP		30,833.33
		SIMPSON,ROBERT P	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,416.67
		STADELMAIER,MICHAEL B	10/01/18	12/31/18	CONSTITUENT SERVICES REP		15,500.00
		VENCES,KATHY	10/01/18	12/31/18	PART-TIME EMPLOYEE		14,833.33
					PERSONNEL COMPENSATION TOTALS:		261,250.01
	TRAVEL						
10-02	AP 01018499	KELLY, KATHARINE M.	09/17/18	09/19/18	MEALS		62.68
10-03	AP 01019243	PHELPS, DAVID J.	09/17/18	09/25/18	PRIVATE AUTO MILEAGE		121.26
10-03	AP 01019243	PHELPS, DAVID J.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		3.20
10-05	AP 01019389	CADE, ALEXANDRA C	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		33.19
10-18	AP 01022307	CITIBANK GOV CARD SERVICE	08/27/18	09/24/18	COMMERCIAL TRANSPORTATION		2,723.80
10-18	AP 01022307	CITIBANK GOV CARD SERVICE	08/22/18	09/19/18	LODGING		1,133.00

10-18	AP	01022307	CITIBANK GOV CARD SERVICE	08/23/18	09/03/18	TAXI/PARKING/TOLLS		26.33
10-18	AP	01023355	LUMSDEN, REBECCA L.	08/27/18	08/27/18	PRIVATE AUTO MILEAGE		84.04
10-18	AP	01023355	LUMSDEN, REBECCA L.	10/03/18	10/05/18	PRIVATE AUTO MILEAGE		103.93
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/13/18	MEALS		54.69
10-22	AP	01024335	ANDREWS, HANNAH E.	08/22/18	08/24/18	MEALS		28.80
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/16/18	CAR RENTAL		559.18
10-22	AP	01024335	ANDREWS, HANNAH E.	08/16/18	08/16/18	GASOLINE		37.64
10-22	AP	01024335	ANDREWS, HANNAH E.	08/22/18	08/22/18	GASOLINE		67.97
10-22	AP	01024335	ANDREWS, HANNAH E.	08/09/18	08/13/18	TAXI/PARKING/TOLLS		31.69
10-22	AP	01024589	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	LODGING		206.00
10-22	AP	01024589	CITIBANK GOV CARD SERVICE	08/22/18	08/23/18	TAXI/PARKING/TOLLS		15.22
10-24	AP	01026168	SIMPSON, ROBERT P.	09/17/18	09/18/18	MEALS		25.00
10-24	AP	01026168	SIMPSON, ROBERT P.	09/17/18	09/19/18	CAR RENTAL		125.74
10-31	AP	01031991	CITIBANK GOV CARD SERVICE	09/28/18	10/18/18	COMMERCIAL TRANSPORTATION		326.40
10-31	AP	01031991	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	LODGING		1,558.98
11-01	AP	01032876	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING		96.00
11-02	AP	01031986	STADELMAIER, MICHAEL B.	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		138.43
11-19	AP	01037200	HON CLAUDIA TENNEY	08/01/18	08/21/18	PRIVATE AUTO MILEAGE		402.26
11-19	AP	01037200	HON CLAUDIA TENNEY	08/23/18	08/28/18	PRIVATE AUTO MILEAGE		169.00
11-19	AP	01037200	HON CLAUDIA TENNEY	09/03/18	09/28/18	PRIVATE AUTO MILEAGE		330.27
11-19	AP	01037200	HON CLAUDIA TENNEY	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		341.44
11-19	AP	01037200	HON CLAUDIA TENNEY	10/29/18	10/30/18	PRIVATE AUTO MILEAGE		45.02
12-05	AP	01044304	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		202.20
12-07	AP	01045712	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		202.20
12-07	AP	01045721	STADELMAIER, MICHAEL B.	10/30/18	11/02/18	PRIVATE AUTO MILEAGE		27.80
12-07	AP	01045722	PHELPS, DAVID J.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		18.64
							TRAVEL TOTALS:	9,302.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018739	VERIZON	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.37
10-01	AP	01018863	VERIZON	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		344.68
10-01	AP	01019267	TIME WARNER CABLE	10/02/18	11/01/18	UTILITIES		144.97
10-16	AP	01025726	OLIMARANG REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
10-16	AP	01025878	MARCHUSKA PRODUCTIONS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
10-23	AP	01026303	VERIZON WIRELESS	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,105.36
10-25	AP	01030489	VERIZON	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		66.60
10-26	AP	01031020	VERIZON	09/07/18	10/06/18	UTILITIES		347.94
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		97.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		476.37
10-31	AP	01032145	TIME WARNER CABLE	11/02/18	12/01/18	UTILITIES		144.97
11-16	AP	01038830	OLIMARANG REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
11-16	AP	01038981	MARCHUSKA PRODUCTIONS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		11.04
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		100.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		481.10
11-27	AP	01043393	VERIZON	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		65.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CLAUDIA TENNEY—Con.								
11-28	AP	01042084	VERIZON WIRELESS	10/07/18	11/06/18	UTILITIES		1,026.92
11-28	AP	01043394	TIME WARNER CABLE	12/02/18	01/01/19	UTILITIES		144.97
12-16	AP	01051279	OLIMARANG REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
12-16	AP	01051429	MARCHUSKA PRODUCTIONS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		96.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		471.95
12-31	AP	01052066	VERIZON WIRELESS	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,126.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,238.77
		PRINTING AND REPRODUCTION						
10-22	AP	01026169	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION		238.08
10-23	AP	01028681	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	308.03
		OTHER SERVICES						
10-09	AP	01019391	NATCOR CLEANING AND MAINTENANCE	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		150.00
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025279	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-16	AP	01025397	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-01	AP	01032880	NATCOR CLEANING AND MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01038384	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038501	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-07	AP	01044302	NATCOR CLEANING AND MAINTENANCE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01050836	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050951	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS						
10-02	AP	01019257	O'CONNOR, MARY M.	09/26/18	09/26/18	FOOD & BEVERAGE		49.32
10-05	AP	01020221	CULLIGAN OF ENDICOTT	10/01/18	10/31/18	WATER		8.59
10-17	AP	01023156	CULLIGAN OF ENDICOTT	10/05/18	10/05/18	WATER		3.39
10-17	AP	01023353	HUMMELS OFFICE PLUS	10/10/18	10/10/18	FOOD & BEVERAGE		6.79
10-17	AP	01023353	HUMMELS OFFICE PLUS	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		18.44
10-22	AP	01024335	ANDREWS, HANNAH E.	08/13/18	08/13/18	FOOD & BEVERAGE		248.98
10-22	AP	01024335	ANDREWS, HANNAH E.	08/23/18	08/23/18	FOOD & BEVERAGE		66.81
10-23	AP	01024582	WALL STREET JOURNAL	11/03/18	07/28/19	PUBLICATIONS/REFERENCE MAT'L		319.37
10-23	AP	01028717	HUMMELS OFFICE PLUS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		54.39
10-23	AP	01028719	HUMMELS OFFICE PLUS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		65.14
10-25	AP	01028715	CATSKILL SPRING WATER INC	10/09/18	11/13/18	WATER		15.40
10-31	AP	01031987	HUMMELS OFFICE PLUS	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		122.16
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-543.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,185.59

11-02	AP	01031986	STADELMAIER, MICHAEL B.	10/15/18	10/15/18	FOOD & BEVERAGE	25.00
11-02	AP	01032877	HUMMELS OFFICE PLUS	10/30/18	10/30/18	PUBLICATIONS/REFERENCE MAT'L	38.43
11-02	AP	01032878	CULLIGAN OF ENDICOTT	10/24/18	10/24/18	WATER	16.62
11-02	AP	01032879	CULLIGAN OF ENDICOTT	11/01/18	11/30/18	WATER	8.59
11-16	AP	01036558	CATSKILL SPRING WATER INC	11/13/18	12/12/18	WATER	15.40
11-27	AP	01035242	TRINITY VALLEY LLC	11/02/18	11/02/18	FOOD & BEVERAGE	350.00
11-27	AP	01043007	HUMMELS OFFICE PLUS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	27.56
11-27	AP	01043008	HUMMELS OFFICE PLUS	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	49.55
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	696.88
12-07	AP	01045714	HUMMELS OFFICE PLUS	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	131.94
12-07	AP	01045717	HUMMELS OFFICE PLUS	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	109.95
12-07	AP	01045718	CULLIGAN OF ENDICOTT	12/01/18	12/31/18	WATER	8.59
12-07	AP	01045722	PHELPS, DAVID J.	11/10/18	12/01/18	FOOD & BEVERAGE	92.13
12-07	AP	01045722	PHELPS, DAVID J.	10/03/18	11/09/18	HABITATION EXPENSE	17.60
12-14	AP	01048581	STADELMAIER, MICHAEL B.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	4.85
12-15	AP	01048561	HUMMELS OFFICE PLUS	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	82.55
12-19	AP	01049815	SULLY FRAMING AND ART	10/10/18	10/10/18	HABITATION EXPENSE	143.40
12-19	AP	01049818	SULLY FRAMING AND ART	10/11/18	10/11/18	HABITATION EXPENSE	123.94
12-19	AP	01049822	SULLY FRAMING AND ART	10/12/18	10/12/18	HABITATION EXPENSE	251.01
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	200.36
						SUPPLIES AND MATERIALS TOTALS:	3,862.72
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	141.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES	484.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	141.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES	484.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	141.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES	483.50
						EQUIPMENT TOTALS:	1,875.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,753.28
						OFFICE TOTALS:	314,753.28

2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,265.67	2,530.77
PERSONNEL COMPENSATION	850,696.49	254,694.01
TRAVEL	67,442.05	24,257.31
RENT, COMMUNICATION, UTILITIES	133,957.16	35,191.79
PRINTING AND REPRODUCTION	7,270.71	3,580.98
OTHER SERVICES	27,374.17	7,369.68
SUPPLIES AND MATERIALS	27,072.72	5,994.07
EQUIPMENT	16,456.62	2,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,535.59	335,980.61
OFFICE TOTALS:	1,139,535.59	335,980.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	26.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,283.92
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		227.49
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.45
						FRANKED MAIL TOTALS:		2,530.77
		PERSONNEL COMPENSATION						
			BEALE,ASHLEY R	10/01/18	12/31/18	FIELD REP & CASEWORKER		10,548.00
			BOOKER, STEPHANIE L.	10/01/18	12/31/18	PART-TIME EMPLOYEE		17,868.50
			COWAN, TONIA	10/01/18	12/31/18	EXECUTIVE ASSISTANT		25,556.99
			DANIEL SR,GEORGE W	09/01/18	09/10/18	LAW ENFORCEMENT COORDINATOR		744.56
			DANIEL SR,GEORGE W	09/01/18	09/10/18	LAW ENFORCEMENT COORDINATOR (OTHER COMPENSATION)		160.00
			FUNCHES, BRENDA R.	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,991.75
			GAVIN, STEPHEN M.	10/01/18	12/31/18	FLD REPRESENTATIVE/CASEWKR		24,512.24
			HENDERSON,CLAYTRICE M	10/01/18	12/31/18	SHARED EMPLOYEE		1,250.01
			JAMISON,SANDRA S	10/01/18	12/31/18	FIELD REP/CASEWORKER		10,311.24
			JAMISON,SANDRA S	12/01/18	12/31/18	FIELD REP/CASEWORKER (OTHER COMPENSATION)		3,000.00
			KEY, W J.	10/01/18	12/31/18	RECEPTIONIST/STAFF ASST		10,925.25
			KEY, W J.	12/01/18	12/31/18	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)		3,000.00
			KING,GUY-LEE R	10/01/18	12/31/18	LEGIS ASST/COMMUNICATIONS DIR		13,749.99
			KING,GUY-LEE R	12/01/18	12/31/18	LEGIS ASST/COMMUNICATIONS DIR (OTHER COMPENSATION)		4,000.00
			LEE,ANDREA S	10/01/18	12/31/18	CHIEF OF STAFF		1,250.01
			MOORE,REGINALD L	10/01/18	12/31/18	FIELD REP/CASEWORKER		11,750.01
			OWEN,NEKIA A	10/01/18	12/31/18	FINANCIAL ADMIN/CASEWORKER		11,035.50
			OWEN,NEKIA A	12/01/18	12/31/18	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)		3,000.00
			SHOULDERS,MECO R	10/01/18	12/31/18	STAFF ASSISTANT		10,749.99
			SHOULDERS,MECO R	12/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WARE, FANNIE L.	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		26,158.74
			WARE, FANNIE L.	12/01/18	12/31/18	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		5,197.00
			WASHINGTON, TIMLA	10/01/18	12/31/18	COMMUNITY DEVELOPMENT COORD		23,434.25
			WATKINS,CEDRIC J	10/01/18	12/31/18	FIELD REP/CASE WORKER		11,499.99
			WILLIAMS,ALEXIS M	10/01/18	12/31/18	SCHEDULER		9,999.99
						PERSONNEL COMPENSATION TOTALS:		254,694.01
		TRAVEL						
10-03	AP	E0658496	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		639.60
10-10	AP	01020033	CITIBANK GOV CARD SERVICE	07/03/18	07/23/18	CAR RENTAL		172.69
10-10	AP	01020033	CITIBANK GOV CARD SERVICE	07/23/18	07/24/18	GASOLINE		12.70
10-16	AP	01020024	GAVIN, STEPHEN M.	08/22/18	08/30/18	PRIVATE AUTO MILEAGE		156.41
10-16	AP	01020024	GAVIN, STEPHEN M.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		286.13
10-16	AP	01022456	HENDERSON, CLAYTRICE M.	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION		25.00
10-16	AP	01022456	HENDERSON, CLAYTRICE M.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		12.20
10-17	AP	01022451	WASHINGTON, TIMLA	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION		50.00
10-17	AP	01022451	WASHINGTON, TIMLA	09/13/18	09/16/18	MEALS		79.18
10-17	AP	01022451	WASHINGTON, TIMLA	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		28.89
10-17	AP	01022451	WASHINGTON, TIMLA	09/06/18	09/25/18	PRIVATE AUTO MILEAGE		264.34

10-17	AP	01022451	WASHINGTON, TIMLA	09/12/18	09/16/18	TAXI/PARKING/TOLLS		204.89
10-18	AP	01022429	MOORE, REGINALD L.	09/11/18	09/20/18	PRIVATE AUTO MILEAGE		240.89
10-23	AP	01030170	KING, GUY-LEE R.	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION		50.00
10-23	AP	01030170	KING, GUY-LEE R.	08/08/18	08/12/18	TAXI/PARKING/TOLLS		33.51
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/28/18	COMMERCIAL TRANSPORTATION		2,284.70
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/12/18	09/16/18	LODGING		2,200.49
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/16/18	CAR RENTAL		813.06
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	GASOLINE		388.14
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/06/18	09/18/18	TAXI/PARKING/TOLLS		64.39
11-01	AP	01032262	GAVIN, STEPHEN M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		232.72
11-01	AP	01032272	BOOKER, STEPHANIE L.	10/03/18	10/26/18	PRIVATE AUTO MILEAGE		61.91
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/18/18	09/16/18	COMMERCIAL TRANSPORTATION		1,754.80
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/12/18	LODGING		3,923.35
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/12/18	MEALS		1,211.24
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/13/18	08/27/18	CAR RENTAL		759.12
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/07/18	08/23/18	GASOLINE		390.25
11-14	AP	01034523	BEALE,ASHLEY R	10/03/18	10/05/18	PRIVATE AUTO MILEAGE		81.70
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	LODGING		1,209.00
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/03/18	10/05/18	CAR RENTAL		775.00
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/05/18	10/05/18	GASOLINE		15.10
11-26	AP	01042487	BEALE,ASHLEY R	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		77.99
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	COMMERCIAL TRANSPORTATION		1,523.20
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/01/18	10/23/18	GASOLINE		449.90
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	TAXI/PARKING/TOLLS		46.00
11-27	AP	01042323	WASHINGTON, TIMLA	10/09/18	10/30/18	PRIVATE AUTO MILEAGE		168.40
11-27	AP	01042323	WASHINGTON, TIMLA	11/03/18	11/13/18	PRIVATE AUTO MILEAGE		217.46
11-27	AP	01042330	GAVIN, STEPHEN M.	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		14.17
11-27	AP	01042330	GAVIN, STEPHEN M.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		117.18
11-27	AP	01042491	JAMISON, SANDRA S.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		202.74
11-27	AP	01042494	JAMISON, SANDRA S.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		357.52
11-27	AP	01042500	WATKINS, CEDRIC J	09/15/18	09/15/18	MEALS		15.70
11-27	AP	01042500	WATKINS, CEDRIC J	09/12/18	09/16/18	TAXI/PARKING/TOLLS		201.18
11-27	AP	01042504	WATKINS, CEDRIC J	09/12/18	09/16/18	COMMERCIAL TRANSPORTATION		270.00
11-27	AP	01042504	WATKINS, CEDRIC J	09/15/18	09/15/18	MEALS		32.00
11-27	AP	01042504	WATKINS, CEDRIC J	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		380.41
11-27	AP	01042504	WATKINS, CEDRIC J	10/12/18	10/31/18	PRIVATE AUTO MILEAGE		168.41
11-27	AP	01042504	WATKINS, CEDRIC J	09/12/18	09/16/18	TAXI/PARKING/TOLLS		74.00
12-10	AP	01043261	MOORE, REGINALD L.	10/04/18	10/04/18	MEALS		28.08
12-10	AP	01043261	MOORE, REGINALD L.	10/03/18	10/06/18	PRIVATE AUTO MILEAGE		155.87
12-10	AP	01044997	BOOKER, STEPHANIE L.	11/08/18	11/28/18	PRIVATE AUTO MILEAGE		82.68
12-12	AP	01045929	CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	CAR RENTAL		387.30
12-12	AP	01045929	CITIBANK GOV CARD SERVICE	11/02/18	11/04/18	GASOLINE		39.93
12-24	AP	01054674	WATKINS, CEDRIC J	12/06/18	12/07/18	MEALS		27.80
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	PRIVATE AUTO MILEAGE		128.62
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	TAXI/PARKING/TOLLS		45.00
12-24	AP	01054674	WATKINS, CEDRIC J	12/05/18	12/07/18	MISCELLANEOUS TRAVEL		140.00
12-24	AP	01054689	WATKINS, CEDRIC J	12/06/18	12/06/18	MEALS		20.20
12-24	AP	01054689	WATKINS, CEDRIC J	11/06/18	11/26/18	PRIVATE AUTO MILEAGE		301.33
12-24	AP	01054689	WATKINS, CEDRIC J	12/05/18	12/07/18	TAXI/PARKING/TOLLS		162.84
							TRAVEL TOTALS:	24,257.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01020024	GAVIN, STEPHEN M.	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL		5.00
10-16	AP	01020027	ENTERGY	08/20/18	09/19/18	UTILITIES		187.92
10-16	AP	01020028	AT&T	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		320.38
10-16	AP	01020751	CITY OF JACKSON MISSISSIPPI	08/21/18	09/24/18	UTILITIES		13.75
10-16	AP	01020809	MOUND BAYOU TELEPHONE COMPANY	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		156.56
10-16	AP	01025634	THE TOWN OF BOLTON DEVELOPMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
10-16	AP	01025635	JOHN W BROWN SR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-16	AP	01025669	ROBERT MOORE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01025746	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-16	AP	01025747	CITY OF MOUND BAYOU	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-17	AP	01023694	CABLE ONE INC	09/16/18	10/15/18	UTILITIES		130.07
10-17	AP	01023772	CABLE ONE INC	10/01/18	10/31/18	UTILITIES		109.57
10-18	AP	01023699	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		364.09
10-18	AP	01023711	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL		49.35
10-18	AP	01023717	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		407.18
10-18	AP	01023744	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,643.24
10-18	AP	01023760	SUDDENLINK	10/11/18	11/10/18	UTILITIES		81.94
10-18	AP	01023787	COMCAST	10/01/18	10/31/18	UTILITIES		224.54
10-18	AP	01023791	COMCAST	10/01/18	10/31/18	UTILITIES		98.51
10-19	AP	01023751	SUDDENLINK	10/11/18	11/10/18	UTILITIES		81.94
10-23	AP	01026178	ENTERGY	08/31/18	10/02/18	UTILITIES		319.63
10-23	AP	01026282	TOWN OF BOLTON	08/30/18	09/30/18	UTILITIES		45.44
10-23	AP	01029029	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		365.07
10-26	AP	01029814	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		469.28
10-26	AP	01029829	CABLE ONE INC	10/16/18	11/15/18	UTILITIES		139.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		154.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		135.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		412.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		113.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		83.72
10-29	AP	01030999	MOUND BAYOU TELEPHONE COMPANY	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		156.56
11-02	AP	01032056	CITY OF JACKSON MISSISSIPPI	09/24/18	10/18/18	UTILITIES		13.86
11-05	AP	01032053	ENTERGY	09/19/18	10/22/18	UTILITIES		181.38
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	UTILITIES		7.99
11-06	AP	01032220	ATMOS ENERGY CORPORATION	06/26/18	07/25/18	UTILITIES		0.86
11-06	AP	01032220	ATMOS ENERGY CORPORATION	07/26/18	08/23/18	UTILITIES		0.76
11-06	AP	01032220	ATMOS ENERGY CORPORATION	08/24/18	09/24/18	UTILITIES		0.72
11-06	AP	01032220	ATMOS ENERGY CORPORATION	09/25/18	10/22/18	UTILITIES		54.63
11-13	AP	01032242	AT&T	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		167.16
11-13	AP	01034484	COMCAST	11/01/18	11/30/18	UTILITIES		98.51
11-13	AP	01034491	COMCAST	11/01/18	11/30/18	UTILITIES		225.05
11-16	AP	01037351	CABLE ONE INC	11/01/18	11/30/18	UTILITIES		109.57

11-16	AP	01037388	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,679.84
11-16	AP	01037511	SUDDENLINK	11/11/18	12/10/18	UTILITIES	81.94
11-16	AP	01037517	SUDDENLINK	11/11/18	12/10/18	UTILITIES	81.94
11-16	AP	01038739	THE TOWN OF BOLTON DEVELOPMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
11-16	AP	01038740	JOHN W BROWN SR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
11-16	AP	01038774	ROBERT MOORE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01038850	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
11-16	AP	01038851	CITY OF MOUND BAYOU	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-19	AP	01037522	ENTERGY	10/02/18	10/31/18	UTILITIES	270.57
11-26	AP	01042317	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	437.13
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	135.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	481.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	82.68
11-27	AP	01042346	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,252.77
11-27	AP	01042367	TOWN OF BOLTON	09/30/18	10/30/18	UTILITIES	41.97
11-30	AP	01043701	ENTERGY	10/22/18	11/19/18	UTILITIES	264.36
11-30	AP	01044481	CABLE ONE INC	11/16/18	12/15/18	UTILITIES	130.07
12-03	AP	01043705	MOUND BAYOU TELEPHONE COMPANY	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	152.06
12-10	AP	01045935	ATMOS ENERGY CORPORATION	10/23/18	11/23/18	UTILITIES	85.55
12-10	AP	01045944	AT&T	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	229.68
12-10	AP	01045948	COMCAST	12/01/18	12/31/18	UTILITIES	98.51
12-10	AP	01045954	COMCAST	12/01/18	12/31/18	UTILITIES	225.05
12-16	AP	01051188	THE TOWN OF BOLTON DEVELOPMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
12-16	AP	01051189	JOHN W BROWN SR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
12-16	AP	01051299	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
12-16	AP	01051300	CITY OF MOUND BAYOU	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-17	AP	01048817	SUDDENLINK	12/11/18	01/10/19	UTILITIES	81.94
12-17	AP	01048823	SUDDENLINK	12/11/18	01/10/19	UTILITIES	81.94
12-17	AP	01048855	CABLE ONE INC	12/01/18	12/31/18	UTILITIES	109.57
12-17	AP	01048864	ENTERGY	10/31/18	11/29/18	UTILITIES	215.75
12-17	AP	01048870	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,681.04
12-17	AP	01049836	UNITED PARCEL SERVICE	12/04/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	29.12
12-17	AP	01049842	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	15.58
12-17	AP	01049847	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	10.22
12-17	AP	01049850	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	21.40
12-17	AP	01049854	UNITED PARCEL SERVICE	10/11/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	21.18
12-17	AP	01049859	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	0.93
12-17	AP	01049870	UNITED PARCEL SERVICE	09/17/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	21.89
12-17	AP	01049878	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	7.67
12-17	AP	01049922	TOWN OF BOLTON	10/30/18	11/30/18	UTILITIES	41.97
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	135.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	449.79
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	74.58
12-26	AP	01056312	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	365.07
12-28	AP	01056361	CABLE ONE INC	12/16/18	01/15/19	UTILITIES	130.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,191.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BENNIE G. THOMPSON—Con.								
		PRINTING AND REPRODUCTION						
10-24	AP	01029045	CLASSIC PRINTING	08/28/18	08/28/18	PRINTING & REPRODUCTION		1,748.48
12-26	AP	01056339	DAVID L ANDRUKITIS INC	12/10/18	12/10/18	PRINTING & REPRODUCTION		1,357.50
12-28	AP	01056347	CLASSIC PRINTING	06/13/18	06/13/18	PRINTING & REPRODUCTION		475.00
							PRINTING AND REPRODUCTION TOTALS:	3,580.98
		OTHER SERVICES						
10-16	AP	01025769	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01020802	JAMES THRASHER	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		200.00
10-18	AP	01023798	WALKER ENVIRONMENTAL SERVICES	10/09/18	10/09/18	JANITORIAL AND MAINT SERV		262.50
10-24	AP	01029380	INDEPENDENT SECURITY COMPANY	05/01/18	09/30/18	SECURITY SERVICE		85.00
10-24	AP	01029389	INDEPENDENT SECURITY COMPANY	10/01/18	10/31/18	SECURITY SERVICE		17.00
11-01	AP	01032272	BOOKER, STEPHANIE L.	10/03/18	10/03/18	LAUNDRY SERVICES		10.43
11-15	AP	01034530	ELDEVON E STRAUGHTER	11/03/18	11/03/18	JANITORIAL AND MAINT SERV		324.00
11-15	AP	01034965	JOHN NELSON MARTIN	11/02/18	11/02/18	JANITORIAL AND MAINT SERV		180.00
11-16	AP	01038873	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01037508	BRYANT PEST CONTROL	11/13/18	11/13/18	JANITORIAL AND MAINT SERV		70.00
11-27	AP	01042354	WALKER ENVIRONMENTAL SERVICES	11/19/18	11/19/18	JANITORIAL AND MAINT SERV		240.75
11-30	AP	01044466	JAMES THRASHER	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		200.00
12-11	AP	01045934	JAMES THRASHER	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		200.00
12-16	AP	01051322	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	7,369.68
		SUPPLIES AND MATERIALS						
10-16	AP	01020694	EXELL COMPANIES	10/01/18	10/31/18	WATER		59.99
10-17	AP	01020005	COMMUNITY COFFEE COMPANY LLC	09/27/18	09/27/18	FOOD & BEVERAGE		54.57
10-18	AP	01022401	GROWN WOMAN CATERING	10/05/18	10/05/18	FOOD & BEVERAGE		1,850.00
10-18	AP	01023702	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		119.99
10-18	AP	01023765	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		98.97
10-18	AP	01023778	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		84.42
10-23	AP	01029042	YAZOO HERALD	11/02/18	05/02/19	PUBLICATIONS/REFERENCE MAT'L		58.00
10-24	AP	01023808	CLARION-LEDGER #1098	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-24	AP	01023828	CLARION-LEDGER #1098	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		16.00
10-24	AP	01029035	ADOBE SYSTEMS INC	09/05/18	10/05/18	SOFTWARE LESS THAN $500		436.15
10-24	AP	01029622	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	FOOD & BEVERAGE		40.68
10-26	AP	01029848	WALMART COMMUNITY SYNCS	10/04/18	10/04/18	FOOD & BEVERAGE		264.89
10-26	AP	01030356	JACKSON BUSINESS SYSTEMS INC	10/23/18	10/23/18	FOOD & BEVERAGE		59.50
10-26	AP	01030356	JACKSON BUSINESS SYSTEMS INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		319.96
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		20.00
11-06	AP	01029921	CITIBANK GOV CARD SERVICE	08/08/18	08/13/18	FOOD & BEVERAGE		59.11
11-13	AP	01034501	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		17.51
11-13	AP	01034519	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.83
11-16	AP	01037368	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		79.78
11-19	AP	01037234	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	FOOD & BEVERAGE		376.79
11-19	AP	01037403	CLARION-LEDGER #1098	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		21.00

11-19	AP	01037411	CLARION-LEDGER #1098	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	21.00
11-27	AP	01042297	CITIBANK GOV CARD SERVICE	09/28/18	10/19/18	FOOD & BEVERAGE	71.91
11-30	AP	01043690	COMMUNITY COFFEE COMPANY LLC	11/21/18	11/21/18	FOOD & BEVERAGE	98.44
11-30	AP	01044485	THE ENTERPRISE-TOCSIN INC	11/28/18	11/27/19	PUBLICATIONS/REFERENCE MAT'L	40.00
12-04	AP	01044505	THE METEOR INC	12/02/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	32.00
12-10	AP	01043261	MOORE, REGINALD L.	10/05/18	10/05/18	FOOD & BEVERAGE	29.92
12-10	AP	01045932	THE TUNICA TIMES-DEMOCRAT	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	01045940	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	246.99
12-10	AP	01045971	EXELL COMPANIES	12/01/18	12/31/18	WATER	59.99
12-17	AP	01048888	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	77.13
12-18	AP	01049560	CLARION-LEDGER #1098	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
12-28	AP	01056367	ADVANTAGE REFESHMENTS LLC	12/21/18	12/21/18	WATER	26.35
12-28	AP	01056408	JACKSON BUSINESS SYSTEMS INC	12/21/18	12/21/18	HABITATION EXPENSE	525.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	642.20
						SUPPLIES AND MATERIALS TOTALS:	5,994.07
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	368.00
11-30	AP	01043727	JACKSON BUSINESS SYSTEMS INC	11/20/18	11/20/18	MAINTENANCE / REPAIRS	1,258.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	368.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	368.00
						EQUIPMENT TOTALS:	2,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,980.61
						OFFICE TOTALS:	335,980.61

2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-12	AP	01020036	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	6.00
10-16	AP	01020035	CITIBANK GOV CARD SERVICE	07/27/17	07/27/17	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	10.00
		SUPPLIES AND MATERIALS					
10-12	AP	01020036	CITIBANK GOV CARD SERVICE	12/16/17	12/16/17	FOOD & BEVERAGE	26.00
10-16	AP	01020035	CITIBANK GOV CARD SERVICE	08/22/17	08/22/17	FOOD & BEVERAGE	29.00
10-26	AP	01030973	US CAPITOL HISTORICAL SOCIETY	12/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L	5,375.00
						SUPPLIES AND MATERIALS TOTALS:	5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,440.00
						OFFICE TOTALS:	5,440.00

2018 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,644.94	728.20
PERSONNEL COMPENSATION	1,103,987.39	294,329.45
TRAVEL	42,670.75	14,336.19
RENT, COMMUNICATION, UTILITIES	45,329.36	11,481.75
PRINTING AND REPRODUCTION	2,091.33	1,069.34
OTHER SERVICES	22,476.90	5,736.90
SUPPLIES AND MATERIALS	10,009.42	5,853.84
EQUIPMENT	3,206.00	663.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,416.09	334,198.67
						OFFICE TOTALS:	1,232,416.09	334,198.67
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-115.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		212.25
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		481.34
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-29.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		187.71
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-7.70
						FRANKED MAIL TOTALS:		728.20
	PERSONNEL COMPENSATION							
			ALBERTH, PATRICIA C.	10/01/18	12/28/18	OFFICE MANAGER/CASEWORKER		13,444.44
			ALBERTH, PATRICIA C.	11/01/18	11/30/18	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		1,100.00
			BICKEL,HEATHER	10/01/18	12/31/18	CASEWORKER		9,249.99
			BICKEL,HEATHER	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		740.00
			BRENNAN, MATTHEW	10/01/18	12/31/18	CHIEF OF STAFF		38,107.50
			BRENNAN, MATTHEW	11/01/18	11/30/18	CHIEF OF STAFF (OTHER COMPENSATION)		3,048.60
			BUSOVSKY,JOHN S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		20,000.01
			BUSOVSKY,JOHN S	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,600.00
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			DUBBS, ANDREA E.	10/01/18	12/31/18	CASEWORKER		12,999.99
			DUBBS, ANDREA E.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		1,040.00
			GAMELA,RENEE M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		22,250.01
			GAMELA,RENEE M	11/01/18	11/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,780.00
			GLAZER, MICHAEL	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,715.00
			GLAZER, MICHAEL	11/01/18	11/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,177.20
			IVES, BARBARA S.	10/01/18	12/31/18	CASEWORKER		11,357.49
			IVES, BARBARA S.	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)		908.60
			KUNES,CYNTHIA A	12/18/18	12/31/18	PART-TIME EMPLOYEE		1,986.11
			LANGWORTHY,GAIL W	10/01/18	12/31/18	STAFF AIDE		6,750.00
			LANGWORTHY,GAIL W	11/01/18	11/30/18	STAFF AIDE (OTHER COMPENSATION)		540.00
			MOORE,BRADLEY R	10/01/18	12/31/18	NORTHWESTERN REGIONAL DIR.		27,249.99
			MOORE,BRADLEY R	11/01/18	11/30/18	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)		2,180.00
			MULCAHEY,CHRISTOPHER B	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
			MULCAHEY,CHRISTOPHER B	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		600.00
			NULTY JR,SCOTT K	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,500.00
			NULTY JR,SCOTT K	11/01/18	11/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			PONTZER, DEBORAH D.	10/01/18	12/31/18	STAFF SPECIALIST		11,750.01
			PONTZER, DEBORAH D.	11/01/18	11/30/18	STAFF SPECIALIST (OTHER COMPENSATION)		940.00
			REUSSER,LINDSAY N	10/01/18	12/31/18	SCHEDULER		13,250.01
			REUSSER,LINDSAY N	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		1,060.00

			ROCKWELL,NICHOLAS G	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
			ROCKWELL,NICHOLAS G	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			SHAW,JACQUI S	10/01/18	12/31/18	STAFF ASSISTANT		7,749.99
			SHAW,JACQUI S	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		620.00
			WINKLER, PETER M.	10/01/18	12/31/18	DISTRICT DIRECTOR		28,087.50
			WINKLER, PETER M.	11/01/18	11/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,247.00
							PERSONNEL COMPENSATION TOTALS:	294,329.45
		TRAVEL						
10-11	AP	E0658950	CITIBANK GOV CARD SERVICE	01/06/18	01/23/18	MEALS		79.65
10-12	AP	01022389	WINKLER, PETER M.	09/17/18	09/17/18	MEALS		11.53
10-12	AP	01022389	WINKLER, PETER M.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		628.09
10-12	AP	01022394	MOORE, BRADLEY	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		500.21
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/08/18	LODGING		351.53
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		549.36
10-16	AP	01022381	GLAZER, MICHAEL	09/06/18	09/07/18	TAXI/PARKING/TOLLS		60.07
10-22	AP	01026295	CITIBANK GOV CARD SERVICE	08/26/18	09/21/18	LODGING		337.53
10-22	AP	01026295	CITIBANK GOV CARD SERVICE	08/31/18	09/22/18	MEALS		49.64
11-01	AP	01032583	BUSOVSKY, JOHN S.	10/25/18	10/26/18	LODGING		76.42
11-01	AP	01032583	BUSOVSKY, JOHN S.	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		327.96
11-01	AP	01032587	WINKLER, PETER M.	10/16/18	10/17/18	LODGING		103.23
11-01	AP	01032587	WINKLER, PETER M.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		388.41
11-05	AP	01033209	MOORE, BRADLEY	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		836.21
11-05	AP	01033263	BRENNAN, MATTHEW	10/17/18	10/19/18	PRIVATE AUTO MILEAGE		316.72
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		439.20
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING		188.13
11-13	AP	01035092	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		65.94
11-13	AP	01035485	IVES, BARBARA S.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		70.62
11-13	AP	01035485	IVES, BARBARA S.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		117.70
11-13	AP	01035494	BICKEL, HEATHER	11/01/18	11/01/18	MEALS		145.46
11-13	AP	01035498	GLAZER, MICHAEL	10/09/18	10/22/18	PRIVATE AUTO MILEAGE		440.91
11-13	AP	01035498	GLAZER, MICHAEL	10/09/18	10/09/18	TAXI/PARKING/TOLLS		3.00
12-06	AP	01046430	GLAZER, MICHAEL	11/02/18	11/29/18	PRIVATE AUTO MILEAGE		254.52
12-06	AP	01046440	WINKLER, PETER M.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE		296.93
12-07	AP	01046919	MOORE, BRADLEY	11/08/18	11/27/18	PRIVATE AUTO MILEAGE		116.63
12-14	AP	01048825	BRENNAN, MATTHEW	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		259.48
12-14	AP	01048825	BRENNAN, MATTHEW	12/03/18	12/04/18	TAXI/PARKING/TOLLS		2.38
12-14	AP	01049950	HON. GLENN THOMPSON	08/04/18	08/16/18	PRIVATE AUTO MILEAGE		608.30
12-14	AP	01049962	HON. GLENN THOMPSON	08/17/18	08/31/18	PRIVATE AUTO MILEAGE		648.42
12-14	AP	01049967	HON. GLENN THOMPSON	09/04/18	09/22/18	PRIVATE AUTO MILEAGE		883.29
12-14	AP	01049972	HON. GLENN THOMPSON	09/23/18	09/25/18	PRIVATE AUTO MILEAGE		148.20
12-14	AP	01049984	HON. GLENN THOMPSON	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		700.85
12-17	AP	01049945	HON. GLENN THOMPSON	07/01/18	07/31/18	PRIVATE AUTO MILEAGE		981.73
12-17	AP	01051831	CITIBANK GOV CARD SERVICE	10/25/18	11/02/18	LODGING		473.89
12-18	AP	01049975	HON. GLENN THOMPSON	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		798.22
12-18	AP	01049978	HON. GLENN THOMPSON	10/25/18	10/31/18	PRIVATE AUTO MILEAGE		529.12
12-18	AP	01049992	MOORE, BRADLEY	12/03/18	12/11/18	PRIVATE AUTO MILEAGE		305.49
12-28	AP	01056304	MOORE, BRADLEY	12/13/18	12/14/18	PRIVATE AUTO MILEAGE		69.02
12-28	AP	01056560	PONTZER, DEBORAH D.	11/02/18	11/14/18	PRIVATE AUTO MILEAGE		85.60
12-31	AP	01056302	WINKLER, PETER M.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE		406.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GLENN THOMPSON—Con.								
12-31	AP	01056303	WINKLER, PETER M.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		55.64
12-31	AP	01056510	GLAZER, MICHAEL	12/08/18	12/08/18	LODGING		75.54
12-31	AP	01056510	GLAZER, MICHAEL	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		266.51
12-31	AP	01056585	KUNES, CYNTHIA A.	12/20/18	12/21/18	LODGING		133.58
12-31	AP	01056585	KUNES, CYNTHIA A.	12/20/18	12/21/18	PRIVATE AUTO MILEAGE		148.73
							TRAVEL TOTALS:	14,336.19
		RENT, COMMUNICATION, UTILITIES						
10-12	AP	01022395	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		165.34
10-15	AP	01022368	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		263.94
10-16	AP	01025601	CENTRE COUNTY MUTUAL FIRE CO	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
10-16	AP	01025602	THE FARMERS NATIONAL BANK OF EMLENTON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
10-18	AP	01023942	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		2.42
10-18	AP	01023948	COMCAST	10/07/18	11/06/18	UTILITIES		349.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		647.48
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.23
10-31	AP	01031941	FEDEX	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		5.33
11-05	AP	01033213	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		165.94
11-13	AP	01035489	VERIZON	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		265.61
11-16	AP	01037527	COMCAST	11/07/18	12/06/18	UTILITIES		349.37
11-16	AP	01038706	CENTRE COUNTY MUTUAL FIRE CO	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
11-16	AP	01038707	THE FARMERS NATIONAL BANK OF EMLENTON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		100.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		598.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.70
12-05	AP	01046438	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		167.33
12-10	AP	01047455	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		278.52
12-16	AP	01051155	CENTRE COUNTY MUTUAL FIRE CO	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
12-16	AP	01051156	THE FARMERS NATIONAL BANK OF EMLENTON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
12-17	AP	01049942	COMCAST	12/07/18	01/06/19	UTILITIES		349.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		100.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		444.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		54.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.25
12-24	AP	01055743	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		6.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,481.75
		PRINTING AND REPRODUCTION						
10-05	AP	E0658042	CLARION NEWS	08/01/18	08/31/18	ADVERTISEMENTS		552.83

10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	21.00
10-28	AP	01024638	PUBLIC PRINTER	09/04/18	09/04/18	PRINTING & REPRODUCTION	54.56
10-31	AP	01032585	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	74.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00
12-14	AP	01049996	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	1,069.34
		OTHER SERVICES					
10-12	AP	01022394	MOORE, BRADLEY	09/13/18	09/13/18	TRAINING	30.00
10-16	AP	01025285	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038390	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-10	AP	01047451	KNISELY MOBILE SHREDDING	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	52.50
12-16	AP	01050842	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-28	AP	01056587	OUT OF SIGHT SHREDDING	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	74.40
						OTHER SERVICES TOTALS:	5,736.90
		SUPPLIES AND MATERIALS					
10-15	AP	01022386	DUBBS, ANDREA E.	09/11/18	09/11/18	FOOD & BEVERAGE	8.74
10-18	AP	01022375	BALD EAGLE DISTRIBUTORSINC	09/01/18	09/25/18	WATER	14.75
10-31	AP	01031945	CENTRE DAILY TIMES	11/14/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	167.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-1,524.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,843.39
11-01	AP	01031942	TITUSVILLE COPY PRODUCTS	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	205.00
11-13	AP	01035496	BALD EAGLE DISTRIBUTORSINC	10/01/18	10/23/18	WATER	20.50
11-13	AP	01035499	NITTANY OFFICE EQUIPMENT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	337.00
11-27	AP	01042179	REUSSER, LINDSAY N.	07/02/18	07/02/18	FOOD & BEVERAGE	11.92
11-27	AP	01042179	REUSSER, LINDSAY N.	09/17/18	09/17/18	FOOD & BEVERAGE	11.92
11-27	AP	01042179	REUSSER, LINDSAY N.	11/19/18	11/19/18	FOOD & BEVERAGE	11.92
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	789.91
12-06	AP	01046436	BALD EAGLE DISTRIBUTORSINC	11/01/18	11/19/18	WATER	14.75
12-13	AP	01048791	REUSSER, LINDSAY N.	12/07/18	12/07/18	FOOD & BEVERAGE	12.08
12-13	AP	01048791	REUSSER, LINDSAY N.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	152.58
12-14	AP	01048782	CRITICAL MENTION	12/03/18	12/02/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-14	AP	01048786	LOCK HAVEN EXPRESS	12/10/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	154.45
12-26	AP	01055361	VENANGO NEWSPAPERS	01/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	155.36
12-31	AP	01056303	WINKLER, PETER M.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	490.62
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	815.51
						SUPPLIES AND MATERIALS TOTALS:	5,853.84
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-24	AP	01055352	TITUSVILLE COPY PRODUCTS	12/12/18	12/12/18	MAINTENANCE / REPAIRS	75.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,198.67
						OFFICE TOTALS:	334,198.67

2017 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-16	AP	E0658956	CITIBANK GOV CARD SERVICE	12/23/17	12/24/17	LODGING	100.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN THOMPSON—Con.								
10-16	AP	E0658956	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS		64.71
10-17	AP	E0659021	CITIBANK GOV CARD SERVICE	10/02/17	10/24/17	COMMERCIAL TRANSPORTATION		705.80
10-17	AP	E0659021	CITIBANK GOV CARD SERVICE	10/06/17	10/19/17	LODGING		505.58
10-17	AP	E0659021	CITIBANK GOV CARD SERVICE	10/19/17	10/28/17	MEALS		183.27
10-17	AP	E0659021	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	TAXI/PARKING/TOLLS		18.88
10-17	AP	E0659021	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MISCELLANEOUS TRAVEL		-1,120.29
10-18	AP	E0658951	CITIBANK GOV CARD SERVICE	02/17/17	02/26/17	MEALS		33.08
11-02	AP	01031962	CITIBANK GOV CARD SERVICE	08/25/17	08/25/17	MISCELLANEOUS TRAVEL		27.00
						TRAVEL TOTALS:		518.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		518.72
						OFFICE TOTALS:		518.72
2018 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,807.63	630.01
						PERSONNEL COMPENSATION	1,146,209.83	327,466.02
						TRAVEL	53,294.68	15,322.65
						TRANSPORTATION OF THINGS	6.50	0.00
						RENT, COMMUNICATION, UTILITIES	75,070.85	21,793.57
						PRINTING AND REPRODUCTION	6,170.74	1,296.50
						OTHER SERVICES	41,965.51	10,467.75
						SUPPLIES AND MATERIALS	19,664.82	9,801.96
						EQUIPMENT	2,591.45	659.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,782.01	387,437.97
						OFFICE TOTALS:	1,347,782.01	387,437.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-34.25
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		177.64
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		413.11
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		119.36
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-45.85
						FRANKED MAIL TOTALS:		630.01
PERSONNEL COMPENSATION								
			AYALA,MAIRA I	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		21,250.01
			BADMINGTON,CATHERINE G	07/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		24,224.99
			BENTHAM,NATHAN	11/05/18	12/31/18	LEGISLATIVE ASSISTANT		7,128.33
			CHANG,SHAO-JIA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		10,349.99
			CONNOR,ROBERT C	07/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,811.86
			GALE,STEPHEN A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		24,025.00
			GOEDKE,JENNIFER A	10/01/18	12/31/18	DEPUTY CHEIF OF STAFF		31,778.75
			GOLDING,ISHAAN	10/01/18	12/31/18	SCHEDULER		11,590.83

			HERMOSILLO,REBECCA	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE	16,275.01
			MACFARLANE,ALEXANDRA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	17,093.76
			ONORATO, PAUL B.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	27,425.00
			ORNSTEIN,NICK C	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	10,218.74
			ORPILLA,MELVIN A	10/01/18	12/31/18	SENIOR DISTRICT REPRESENTATIVE	19,496.25
			RADOSEVICH,MARTIN	10/01/18	10/31/18	SHARED EMPLOYEE	2,850.00
			RHINEHART, MELANIE	10/01/18	12/31/18	CHIEF OF STAFF	32,453.76
			ROBERTS,REBECCA S	10/01/18	12/31/18	CONSTITUENT SERVICES REP	10,349.99
			RODRIGUEZ,ANDREA M	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,275.01
			TATARIAN,ALISA S	10/01/18	12/31/18	SHARED EMPLOYEE	4,850.00
			WYSOCKY,JESSICA R	10/01/18	12/31/18	STAFF ASSISTANT	9,706.25
			YOUNG,CORA L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	15,312.49
						PERSONNEL COMPENSATION TOTALS:	327,466.02
		TRAVEL					
10-01	AP	01018722	CHANG, SHAO-JIA	08/04/18	08/23/18	TAXI/PARKING/TOLLS	51.82
10-10	AP	01018724	GOEDKE, JENNIFER A.	09/16/18	09/23/18	TAXI/PARKING/TOLLS	116.04
10-12	AP	01021199	YOUNG, CORA L.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	431.64
10-12	AP	01021199	YOUNG, CORA L.	09/07/18	09/29/18	TAXI/PARKING/TOLLS	85.00
10-15	AP	01021827	HERMOSILLO, REBECCA	09/05/18	09/29/18	PRIVATE AUTO MILEAGE	73.58
10-16	AP	01021826	AYALA, MAIRA I.	09/04/18	09/15/18	PRIVATE AUTO MILEAGE	186.72
10-16	AP	01023132	CHANG, SHAO-JIA	09/12/18	09/12/18	TAXI/PARKING/TOLLS	12.37
10-18	AP	01023134	HON MIKE THOMPSON	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	555.35
10-31	AP	01023135	ONORATO, PAUL B.	09/03/18	09/28/18	PRIVATE AUTO MILEAGE	1,652.99
10-31	AP	01030848	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	TAXI/PARKING/TOLLS	324.80
11-05	AP	01030849	HON MIKE THOMPSON	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	1,050.60
11-05	AP	01030850	HON MIKE THOMPSON	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	566.39
11-05	AP	01030851	HON MIKE THOMPSON	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	2,101.20
11-06	AP	01031883	HON MIKE THOMPSON	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	408.20
11-14	AP	01035022	RHINEHART, MELANIE	09/25/18	09/28/18	PRIVATE AUTO MILEAGE	65.40
11-14	AP	01035022	RHINEHART, MELANIE	09/24/18	09/24/18	TAXI/PARKING/TOLLS	17.00
11-15	AP	01036234	ROBERTS, REBECCA S.	10/17/18	10/18/18	PRIVATE AUTO MILEAGE	59.30
11-15	AP	01036234	ROBERTS, REBECCA S.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	33.00
11-15	AP	01036236	ROBERTS, REBECCA S.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	26.70
11-15	AP	01036236	ROBERTS, REBECCA S.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	5.00
11-15	AP	01036238	AYALA, MAIRA I.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	234.35
11-16	AP	01036240	ONORATO, PAUL B.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE	1,150.50
11-16	AP	01036242	HON MIKE THOMPSON	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	777.17
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	541.80
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/18/18	10/19/18	LODGING	106.34
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS	18.55
11-20	AP	01036244	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS	6.69
12-03	AP	01044164	ORPILLA, MELVIN A.	08/11/18	08/22/18	PRIVATE AUTO MILEAGE	41.42
12-03	AP	01044164	ORPILLA, MELVIN A.	09/26/18	09/26/18	PRIVATE AUTO MILEAGE	27.25
12-03	AP	01044164	ORPILLA, MELVIN A.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	81.75
12-03	AP	01044166	CHANG, SHAO-JIA	10/23/18	10/31/18	PRIVATE AUTO MILEAGE	178.05
12-03	AP	01044169	HERMOSILLO, REBECCA	10/04/18	10/30/18	PRIVATE AUTO MILEAGE	207.10
12-03	AP	01044169	HERMOSILLO, REBECCA	11/10/18	11/10/18	TAXI/PARKING/TOLLS	10.00
12-03	AP	01044171	RODRIGUEZ, ANDREA M.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	79.46
12-03	AP	01044171	RODRIGUEZ, ANDREA M.	11/06/18	11/16/18	PRIVATE AUTO MILEAGE	42.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
12-03	AP	01044171	RODRIGUEZ, ANDREA M.	11/07/18	11/14/18	TAXI/PARKING/TOLLS		7.50
12-10	AP	01044174	MACFARLANE, ALEXANDRA	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01044174	MACFARLANE, ALEXANDRA	10/29/18	11/02/18	MEALS		61.36
12-10	AP	01044174	MACFARLANE, ALEXANDRA	10/31/18	10/31/18	MEALS		7.50
12-10	AP	01044174	MACFARLANE, ALEXANDRA	11/02/18	11/02/18	GASOLINE		45.40
12-10	AP	01044174	MACFARLANE, ALEXANDRA	10/29/18	10/29/18	TAXI/PARKING/TOLLS		19.61
12-18	AP	01049747	HERMOSILLO, REBECCA	11/04/18	11/30/18	PRIVATE AUTO MILEAGE		61.04
12-18	AP	01049748	YOUNG, CORA L.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		107.37
12-18	AP	01049748	YOUNG, CORA L.	11/01/18	11/30/18	TAXI/PARKING/TOLLS		30.00
12-18	AP	01049749	ONORATO, PAUL B.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		1,055.67
12-19	AP	01049733	CHANG, SHAO-JIA	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		427.06
12-19	AP	01049735	ROBERTS, REBECCA S.	11/11/18	11/25/18	PRIVATE AUTO MILEAGE		109.11
12-19	AP	01049735	ROBERTS, REBECCA S.	11/11/18	11/25/18	TAXI/PARKING/TOLLS		42.00
12-19	AP	01049741	YOUNG, CORA L.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE		186.94
12-19	AP	01049741	YOUNG, CORA L.	10/04/18	10/24/18	TAXI/PARKING/TOLLS		45.00
12-19	AP	01049743	AYALA, MAIRA I.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		202.63
12-19	AP	01049745	GALE, STEPHEN A.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE		80.66
12-19	AP	01049745	GALE, STEPHEN A.	08/09/18	08/21/18	PRIVATE AUTO MILEAGE		120.99
12-19	AP	01049745	GALE, STEPHEN A.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		97.01
12-19	AP	01049745	GALE, STEPHEN A.	11/01/18	11/09/18	PRIVATE AUTO MILEAGE		43.60
12-19	AP	01049745	GALE, STEPHEN A.	06/19/18	06/19/18	TAXI/PARKING/TOLLS		25.00
12-19	AP	01049751	HON MIKE THOMPSON	11/01/18	11/18/18	PRIVATE AUTO MILEAGE		246.34
12-28	AP	01045605	HON MIKE THOMPSON	10/24/18	11/16/18	COMMERCIAL TRANSPORTATION		933.60
12-28	AP	01045605	HON MIKE THOMPSON	10/24/18	10/25/18	MEALS		11.11
							TRAVEL TOTALS:	15,322.65
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018725	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,261.94
10-16	AP	01024774	COUNTY OF SONOMA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		927.00
10-16	AP	01025854	COUNTY OF NAPA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		650.00
10-16	AP	01026076	EVERGREEN CEMETARY ASSN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-18	AP	01028651	CITI PCARD-ATT BILL PAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		224.53
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORNIA	08/29/18	09/28/18	UTILITIES		111.10
10-18	AP	01028651	CITI PCARD-UBERCONFERENCE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		16.57
10-26	AP	01030847	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,318.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		146.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		884.70
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		48.05
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		177.26
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		155.62
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		69.34
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		140.00
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		74.23

11-08	AP	01035023	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	434.41
11-08	AP	01035024	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	431.05
11-08	AP	01035025	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	427.57
11-08	AP	01035026	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	428.60
11-08	AP	01035027	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	430.26
11-16	AP	01037884	COUNTY OF SONOMA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-16	AP	01038958	COUNTY OF NAPA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01039178	EVERGREEN CEMETARY ASSN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	87.85
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	7.17
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	146.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	947.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	55.85
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	95.83
11-27	AP	01043356	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,354.35
11-27	AP	01043358	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	424.09
11-29	AP	01044115	CITI PCARD-ATT BILL PAYMENT	09/29/18	10/26/18	UTILITIES	226.83
11-29	AP	01044115	CITI PCARD-COMCAST CALIFORNIA	09/29/18	10/26/18	UTILITIES	111.10
11-29	AP	01044115	CITI PCARD-UBERCONFERENCE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.70
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	37.63
12-16	AP	01050339	COUNTY OF SONOMA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-16	AP	01051406	COUNTY OF NAPA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01051623	EVERGREEN CEMETARY ASSN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	866.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.17
12-21	AP	01055489	CITI PCARD-ATT BILL PAYMENT	10/27/18	11/28/18	UTILITIES	388.16
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORNIA	10/27/18	11/28/18	UTILITIES	113.27
12-21	AP	01055489	CITI PCARD-UBERCONFERENCE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.71
12-21	AP	01055704	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,384.92
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	42.65
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	11.23
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,793.57
		PRINTING AND REPRODUCTION					
10-02	AP	01018723	KBA DOCUSYS INC	08/20/18	09/19/18	PRINTING & REPRODUCTION	284.94
10-25	AP	01024406	ACCURATE WORD LLC	10/09/18	10/09/18	PRINTING & REPRODUCTION	79.90
10-25	AP	01030844	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	64.50
10-26	AP	01030845	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	123.38
10-26	AP	01030846	KBA DOCUSYS INC	09/20/18	10/19/18	PRINTING & REPRODUCTION	392.59
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
12-04	AP	01043360	KBA DOCUSYS INC	10/20/18	11/19/18	PRINTING & REPRODUCTION	335.19
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,296.50
		OTHER SERVICES					
10-09	AP	01019960	FRANKS JANITORIAL SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	198.00
10-16	AP	01025218	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE THOMPSON—Con.								
10-16	AP	01025770	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-09	AP	01035021	FRANKS JANITORIAL SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		291.75
11-16	AP	01038323	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
11-16	AP	01038874	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-05	AP	01045584	FRANKS JANITORIAL SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		198.00
12-16	AP	01050776	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,475.00
12-16	AP	01051323	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,467.75
		SUPPLIES AND MATERIALS						
10-15	AP	01021827	HERMOSILLO, REBECCA	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		12.48
10-18	AP	01028651	CITI PCARD-ADOBE PR CREATIVE CLD	08/29/18	09/28/18	SOFTWARE LESS THAN $500		33.30
10-18	AP	01028651	CITI PCARD-DS SERVICES STANDARD C	08/29/18	09/28/18	WATER		41.02
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		2.95
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		110.95
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		11.57
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		30.42
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		20.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-58.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		278.87
11-15	AP	01036236	ROBERTS, REBECCA S.	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		64.09
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		67.41
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		-67.41
11-21	AP	01037742	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		67.41
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		61.32
11-28	AP	01043087	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		80.82
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		68.85
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVE CLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		33.38
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9SP2UT	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		16.17
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83NW	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		238.37
11-29	AP	01044115	CITI PCARD-DS SERVICES STANDARD C	09/29/18	10/26/18	WATER		30.53
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		336.13
12-03	AP	01044166	CHANG, SHAO-JIA	10/31/18	10/31/18	FOOD & BEVERAGE		41.69
12-03	AP	01044169	HERMOSILLO, REBECCA	10/04/18	10/04/18	WATER		10.68
12-03	AP	01044169	HERMOSILLO, REBECCA	11/13/18	11/18/18	FOOD & BEVERAGE		71.89
12-03	AP	01044169	HERMOSILLO, REBECCA	10/13/18	11/11/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-19	AP	01049741	YOUNG, CORA L.	10/16/18	10/17/18	FOOD & BEVERAGE		156.66
12-19	AP	01049741	YOUNG, CORA L.	10/17/18	10/17/18	FOOD & BEVERAGE		36.27
12-19	AP	01049745	GALE, STEPHEN A.	11/08/18	11/08/18	HABITATION EXPENSE		123.83
12-19	AP	01049745	GALE, STEPHEN A.	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)		4.49
12-19	AP	01049755	WINE SPECTATOR	12/01/18	12/01/20	PUBLICATIONS/REFERENCE MAT'L		99.95
12-19	AP	01050013	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		6,474.95
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		33.38

12-21	AP	01055489	CITI PCARD-DS SERVICES STANDARD C	10/27/18	11/28/18	WATER		82.17
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-24	GL	FRM0084379		11/20/18	11/20/18	FRAMING (TRANSFER)		62.00
12-27	AP	01049754	WINE ENTHUSIAST MAGAZINE	12/12/18	12/11/20	PUBLICATIONS/REFERENCE MAT'L		49.95
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		111.29
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,027.24
						SUPPLIES AND MATERIALS TOTALS:		9,801.96
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		214.66
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86622Z	09/29/18	10/26/18	WARRANTIES		15.53
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		214.66
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		214.66
						EQUIPMENT TOTALS:		659.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,437.97
						OFFICE TOTALS:		387,437.97

2018 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,499.49	667.07
PERSONNEL COMPENSATION	1,000,568.68	279,627.70
TRAVEL	73,116.55	22,723.91
RENT, COMMUNICATION, UTILITIES	75,631.36	19,047.06
PRINTING AND REPRODUCTION	2,466.18	214.62
OTHER SERVICES	20,478.53	5,594.15
SUPPLIES AND MATERIALS	34,889.34	25,039.16
EQUIPMENT	12,746.31	1,713.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,396.44	354,627.34
OFFICE TOTALS:	1,223,396.44	354,627.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-41.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		322.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		229.07
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-49.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		220.05
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-13.35
						FRANKED MAIL TOTALS:		667.07

PERSONNEL COMPENSATION

BARBER, DANELLE S.	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,749.99
BARBER, DANELLE S.	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
DEEN,CONNER W	10/02/18	12/31/18	PAID INTERN	4,153.33
HAND,RYAN J	09/28/18	12/28/18	PAID INTERN	4,246.67
HUNTER,JORDAN C	10/01/18	12/31/18	PRESS SECRETARY	13,749.99
HUNTER,JORDAN C	11/01/18	11/01/18	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
KALKA,MELISSA J	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	13,500.00
KALKA,MELISSA J	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
LACKEY,JAYLA R	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
			LACKEY,JAYLA R	11/01/18	11/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,500.00
			LYTLE,MICHAEL	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,000.01
			LYTLE,MICHAEL	11/01/18	11/01/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
			MARTIN, JOSH A.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			PATEL,KAMAL S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,874.99
			PATEL,KAMAL S	09/01/18	11/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			POOL,BOBBY C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		13,500.00
			POOL,BOBBY C	11/01/18	11/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			ROSS,SANDRA	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		24,249.99
			ROSS,SANDRA	11/01/18	11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			SEEDS, MICHAEL W.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		30,000.00
			SEEDS, MICHAEL W.	11/01/18	11/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			SIMPSON, PAUL W.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,499.99
			SIMPSON, PAUL W.	11/01/18	11/01/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			STAGNO,LAURA E	10/01/18	12/31/18	STAFF ASSISTANT		9,375.00
			STAGNO,LAURA E	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			SUNDAY,JESSICA M	10/01/18	12/31/18	DIRECTOR OF SCHEDULING & OPERA		23,124.99
			SUNDAY,JESSICA M	11/01/18	11/01/18	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	279,627.70
		TRAVEL						
10-01	AP	E0657941	LACKEY, JAYLA R.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		150.24
10-01	AP	E0657943	LACKEY, JAYLA R.	09/05/18	09/07/18	PRIVATE AUTO MILEAGE		138.62
10-12	AP	E0658897	LACKEY, JAYLA R.	10/03/18	10/03/18	PRIVATE AUTO MILEAGE		136.32
10-15	AP	E0658899	CITIBANK GOV CARD SERVICE	09/24/18	09/26/18	LODGING		216.96
10-15	AP	E0658899	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	MEALS		68.81
10-23	AP	01028457	HON. MAC THORNBERRY	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		175.20
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/22/18	COMMERCIAL TRANSPORTATION		1,035.00
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	LODGING		794.64
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/19/18	09/20/18	MEALS		30.86
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	CAR RENTAL		330.26
10-23	AP	01028828	CITIBANK GOV CARD SERVICE	09/17/18	09/22/18	TAXI/PARKING/TOLLS		189.62
10-23	AP	01028835	LYTLE, MICHAEL	10/09/18	10/10/18	LODGING		188.60
10-23	AP	01028835	LYTLE, MICHAEL	10/09/18	10/10/18	PRIVATE AUTO MILEAGE		154.56
10-24	AP	01029442	HON. MAC THORNBERRY	10/15/18	10/18/18	COMMERCIAL TRANSPORTATION		731.73
10-24	AP	01029442	HON. MAC THORNBERRY	10/15/18	10/17/18	LODGING		504.41
10-24	AP	01029442	HON. MAC THORNBERRY	10/17/18	10/17/18	MEALS		20.56
10-24	AP	01029442	HON. MAC THORNBERRY	10/18/18	10/18/18	TAXI/PARKING/TOLLS		61.89
10-25	AP	01029468	MARTIN, JOSH A.	10/15/18	10/17/18	MEALS		81.94
11-08	AP	01031777	BARBER, DANELLE S.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE		16.27
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	COMMERCIAL TRANSPORTATION		2,121.05
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING		305.65
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	MEALS		280.12
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	CAR RENTAL		551.24

11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE		33.08
11-08	AP	01032185	CITIBANK GOV CARD SERVICE	10/22/18	10/25/18	TAXI/PARKING/TOLLS		44.92
11-09	AP	01031748	STAGNO, LAURA E.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		27.81
11-13	AP	01031738	SUNDAY, JESSICA M.	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		321.20
11-13	AP	01035624	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	LODGING		739.85
11-13	AP	01035624	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	MEALS		147.76
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	11/07/18	COMMERCIAL TRANSPORTATION		1,875.93
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING		504.41
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/05/18	10/18/18	TAXI/PARKING/TOLLS		124.11
11-15	AP	01035366	SUNDAY, JESSICA M.	11/05/18	11/07/18	TAXI/PARKING/TOLLS		30.25
11-15	AP	01035689	PATEL, KAMAL S.	11/01/18	11/01/18	MEALS		20.00
11-15	AP	01035689	PATEL, KAMAL S.	11/02/18	11/02/18	GASOLINE		56.50
11-15	AP	01035689	PATEL, KAMAL S.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		15.94
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/26/18	COMMERCIAL TRANSPORTATION		747.40
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/27/18	LODGING		549.23
11-15	AP	01036918	HON. MAC THORNBERRY	10/23/18	10/26/18	CAR RENTAL		1,298.69
11-15	AP	01036918	HON. MAC THORNBERRY	10/25/18	10/25/18	GASOLINE		30.44
11-15	AP	01037043	STAGNO, LAURA E.	11/07/18	11/07/18	MEALS		7.71
11-15	AP	01037043	STAGNO, LAURA E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		27.24
11-16	AP	01037049	LACKEY, JAYLA R.	10/30/18	11/02/18	PRIVATE AUTO MILEAGE		220.75
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	COMMERCIAL TRANSPORTATION		690.41
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	LODGING		120.91
11-20	AP	01039654	HON. MAC THORNBERRY	11/17/18	11/18/18	CAR RENTAL		139.02
12-05	AP	01043657	LACKEY, JAYLA R.	11/13/18	11/16/18	PRIVATE AUTO MILEAGE		262.08
12-05	AP	01044536	SIMPSON, PAUL W.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE		23.52
12-10	AP	01045453	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	LODGING		120.91
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	COMMERCIAL TRANSPORTATION		1,720.60
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING		633.54
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	MEALS		310.39
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	CAR RENTAL		2,253.83
12-10	AP	01047176	CITIBANK GOV CARD SERVICE	10/25/18	11/22/18	TAXI/PARKING/TOLLS		79.74
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	11/11/18	11/13/18	LODGING		610.40
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	MEALS		37.39
12-10	AP	01047617	CITIBANK GOV CARD SERVICE	01/11/18	11/12/18	TAXI/PARKING/TOLLS		40.00
12-24	AP	01055923	SIMPSON, PAUL W.	12/09/18	12/11/18	MEALS		43.44
12-24	AP	01055923	SIMPSON, PAUL W.	12/09/18	12/12/18	TAXI/PARKING/TOLLS		39.43
12-24	AP	01055933	LACKEY, JAYLA R.	12/09/18	12/11/18	MEALS		26.88
12-24	AP	01055933	LACKEY, JAYLA R.	12/09/18	12/11/18	TAXI/PARKING/TOLLS		17.81
12-24	AP	01055937	BARBER, DANELLE S.	12/09/18	12/11/18	MEALS		41.00
12-24	AP	01055937	BARBER, DANELLE S.	12/09/18	12/11/18	TAXI/PARKING/TOLLS		12.33
12-24	AP	01055951	KALKA, MELISSA J.	12/09/18	12/11/18	MEALS		39.96
12-24	AP	01055951	KALKA, MELISSA J.	12/10/18	12/10/18	TAXI/PARKING/TOLLS		12.00
12-24	AP	01055959	ROSS,SANDRA	12/09/18	12/11/18	MEALS		41.39
12-24	AP	01055959	ROSS,SANDRA	12/10/18	12/10/18	TAXI/PARKING/TOLLS		14.78
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	MEALS		17.20
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	PRIVATE AUTO MILEAGE		161.28
12-24	AP	01055993	LYTLE, MICHAEL	12/09/18	12/11/18	TAXI/PARKING/TOLLS		90.54
12-27	AP	01055902	BARBER, DANELLE S.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE		15.36
							TRAVEL TOTALS:	22,723.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01025337	AMARILLO NATIONAL BANK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
10-16	AP	01025441	FBB BUILDING LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-18	AP	01028651	CITI PCARD-AT&T PREMIER EBIL	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		46.35
10-18	AP	01028651	CITI PCARD-NTS COMMUNICATIONS INC	08/29/18	09/28/18	UTILITIES		505.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		518.07
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		4.84
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		21.19
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.87
11-15	AP	01032307	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	UTILITIES		16.00
11-16	AP	01038442	AMARILLO NATIONAL BANK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
11-16	AP	01038548	FBB BUILDING LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		8.48
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		416.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
11-29	AP	01044115	CITI PCARD-AMA TECHTEL	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		261.91
11-29	AP	01044115	CITI PCARD-AT&T PREMIER EBIL	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		92.86
11-29	AP	01044115	CITI PCARD-NTS COMMUNICATIONS INC	09/29/18	10/26/18	UTILITIES		505.19
11-29	AP	01044115	CITI PCARD-SUDDENLINK - NATL SITE	09/29/18	10/26/18	UTILITIES		366.76
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		7.97
12-16	AP	01050893	AMARILLO NATIONAL BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
12-16	AP	01050997	FBB BUILDING LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		415.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		29.89
12-21	AP	01055489	CITI PCARD-AMA TECHTEL	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		258.46
12-21	AP	01055489	CITI PCARD-AT&T PREMIER EBIL	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		46.51
12-21	AP	01055489	CITI PCARD-NTS COMMUNICATIONS INC	10/27/18	11/28/18	UTILITIES		506.97
12-21	AP	01055489	CITI PCARD-SUDDENLINK - NATL SITE	10/27/18	11/28/18	UTILITIES		356.06
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		61.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,047.06
			PRINTING AND REPRODUCTION					
10-22	AP	01029508	DYNA SYSTEMS	08/01/18	08/31/18	PRINTING & REPRODUCTION		6.13
10-24	AP	01029205	DYNA SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		2.15
10-26	AP	01030910	DYNA SYSTEMS	07/01/18	07/31/18	PRINTING & REPRODUCTION		6.70
11-08	AP	01028839	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION		29.95
11-08	AP	01032776	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		74.85

11-13	AP	01035846	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	39.95
12-06	AP	01044042	DYNA SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION	3.09
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	51.80
						PRINTING AND REPRODUCTION TOTALS:	214.62
		OTHER SERVICES					
10-16	AP	01025296	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038401	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044115	CITI PCARD-4TE ALARM FUNDING ASSO	09/29/18	10/26/18	SECURITY SERVICE	116.92
11-29	AP	01044115	CITI PCARD-COMMERCIAL & INDUSTRIA	09/29/18	10/26/18	SECURITY SERVICE	93.00
12-16	AP	01050853	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-4TE ALARM FUNDING ASSO	10/27/18	11/28/18	SECURITY SERVICE	29.23
						OTHER SERVICES TOTALS:	5,594.15
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE	10.38
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	123.16
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	22.89
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT3A75V	08/29/18	09/28/18	FOOD & BEVERAGE	49.98
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	407.14
10-18	AP	01028651	CITI PCARD-NEWSPAPER SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	378.20
10-18	AP	01028651	CITI PCARD-PAMPA NEWS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.50
10-18	AP	01028651	CITI PCARD-RICOH USA, INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	288.16
10-22	GL	FRM0082647		10/03/18	10/03/18	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	177.68
11-08	AP	01031777	BARBER, DANELLE S.	10/11/18	10/11/19	PUBLICATIONS/REFERENCE MAT'L	40.00
11-26	AP	01039299	BGOV LLC	11/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-26	AP	01039661	POLITICO LLC	11/18/18	11/17/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82HL94I	09/29/18	10/26/18	FOOD & BEVERAGE	58.90
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8MW3M	09/29/18	10/26/18	FOOD & BEVERAGE	16.92
11-29	AP	01044115	CITI PCARD-THE HOME DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	46.09
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-193.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	547.27
12-13	AP	01049112	IMPACTOFFICE	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	1,194.75
12-21	AP	01055446	CAPITOL MARKING PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	41.50
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80NM9WP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	5.68
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82M768A	10/27/18	11/28/18	FOOD & BEVERAGE	14.72
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M83H86RD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84JD3RM	10/27/18	11/28/18	FOOD & BEVERAGE	262.62
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84JD3RM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.58
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M852Q5HI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	139.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PI8PY	10/27/18	11/28/18	FOOD & BEVERAGE	68.38
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86PI8PY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	13.20
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88TX5DG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	278.74
12-21	AP	01055489	CITI PCARD-BORGER NEWS HERALD	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
12-21	AP	01055489	CITI PCARD-D J WALL ST JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	798.98
12-21	AP	01055489	CITI PCARD-PRZCHARGE.PREZI.COM	10/27/18	11/28/18	SOFTWARE LESS THAN $500	20.00
12-21	AP	01055489	CITI PCARD-WASH POST SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	304.10
12-21	AP	01056059	ACCURATE WORD LLC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	244.00
12-24	AP	01056003	SUNDAY, JESSICA M.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	11.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAC THORNBERRY—Con.								
12-27	AP	01055902	BARBER, DANELLE S.	10/23/18	10/23/18	WATER		7.94
12-27	AP	01055902	BARBER, DANELLE S.	10/23/18	10/23/18	FOOD & BEVERAGE		21.34
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-147.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		235.97
						SUPPLIES AND MATERIALS TOTALS:		25,039.16
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		249.00
11-29	AP	01044115	CITI PCARD-APL APPLE ONLINE STORE	09/29/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		966.67
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		249.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		249.00
						EQUIPMENT TOTALS:		1,713.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,627.34
						OFFICE TOTALS:		354,627.34
2018 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	387.08	0.00
						PERSONNEL COMPENSATION	473,480.07	0.00
						TRAVEL	669.03	0.00
						RENT, COMMUNICATION, UTILITIES	54,163.90	531.87
						PRINTING AND REPRODUCTION	531.10	0.00
						OTHER SERVICES	23,364.61	6,080.98
						SUPPLIES AND MATERIALS	6,435.96	3,285.71
						EQUIPMENT	12,122.50	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,154.25	9,898.56
						OFFICE TOTALS:	571,154.25	9,898.56
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-03	AP	E0658609	TIME WARNER CABLE	04/16/18	05/15/18	UTILITIES		238.26
10-18	AP	01024248	LEVEL 3 COMMUNICATIONS LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		293.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		531.87
		OTHER SERVICES						
10-05	AP	E0658608	LEIDOS DIGITAL SOLUTIONS INC	09/17/18	09/17/18	NON-TECHNOLOGY SERVICE CONTR		5,380.98
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,080.98
		SUPPLIES AND MATERIALS						
10-05	AP	E0658608	LEIDOS DIGITAL SOLUTIONS INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		3,285.71
						SUPPLIES AND MATERIALS TOTALS:		3,285.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,898.56
						OFFICE TOTALS:		9,898.56

FRANKED MAIL	60,608.86	4,407.21
PERSONNEL COMPENSATION	904,953.61	255,078.26
TRAVEL	100,089.54	31,675.37
RENT, COMMUNICATION, UTILITIES	84,379.21	19,097.57
PRINTING AND REPRODUCTION	43,857.31	4,524.50
OTHER SERVICES	40,186.90	10,171.90
SUPPLIES AND MATERIALS	23,592.57	17,028.95
EQUIPMENT	17,304.92	11,068.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,972.92	353,051.90
OFFICE TOTALS:	1,274,972.92	353,051.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-71.30
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	3,046.62
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	176.19
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	122.27
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,036.44
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-54.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	163.24
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	4,407.21

PERSONNEL COMPENSATION

BABINE,OLIVIA L	10/01/18	12/31/18	LEGIS CORRESP/LEGIS AIDE	12,859.01
BAINER,BRANDON L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	10,061.60
FELMLEE,BRENDA R	10/01/18	12/31/18	FIELD REPRESENTATIVE	13,811.60
FITZGERALD,DOUGLAS M	10/01/18	12/31/18	CONSTITUENT SVC REPRESENTATIVE	13,811.60
GRECO,ASHLEY M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CASEWORKE	12,561.59
GREEN,JOSHUA A	10/01/18	12/31/18	CHIEF OF STAFF	40,061.60
MCCAIN,BRIAN D	10/01/18	12/31/18	DISTRICT DIRECTOR	23,061.59
MEINHART,BRIAN J	10/01/18	12/31/18	REGIONAL DIR/POLICY ADVISOR	14,530.81
MIX,KELSEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,902.27
PARDAL, AGUSTINA	10/01/18	12/31/18	EXEC ASSISTANT/FINANCIAL ADMIN	21,219.00
PAYNE, ELIZABETH M.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	23,833.99
RIGGS,EZRA W	10/01/18	12/31/18	STAFF ASSISTANT	11,334.01
ROSSMAN,GEORGEAN B	10/01/18	12/31/18	CONST SVC/FIELD REP	12,811.61
SMITH,JACKSON C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,608.99
WILLIAMS,EVAN S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,608.99
			PERSONNEL COMPENSATION TOTALS:	255,078.26

TRAVEL

10-01	AP	E0656913	FITZGERALD, DOUGLAS M.	09/10/18	09/14/18	MEALS	-51.77
10-01	AP	E0656913	FITZGERALD, DOUGLAS M.	09/14/18	09/14/18	GASOLINE	-69.00
10-01	AP	E0658211	HON. SCOTT TIPTON	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	64.00
10-01	AP	E0658211	HON. SCOTT TIPTON	09/22/18	09/25/18	TAXI/PARKING/TOLLS	135.53
10-03	AP	E0658202	FITZGERALD, DOUGLAS M.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	50.76
10-12	AP	01023671	FITZGERALD, DOUGLAS M.	09/10/18	09/14/18	MEALS	51.77
10-12	AP	01023671	FITZGERALD, DOUGLAS M.	09/14/18	09/14/18	GASOLINE	69.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
10-16	AP	01023404	MEINHART, BRIAN J.	09/26/18	09/26/18	GASOLINE		12.16
10-16	AP	01023430	RIGGS, EZRA W.	09/06/18	09/28/18	PRIVATE AUTO MILEAGE		66.00
10-17	AP	01023423	ROSSMAN, GEORGEAN B.	09/21/18	09/22/18	PRIVATE AUTO MILEAGE		120.00
10-18	AP	01023247	EAN SERVICES LLC	08/22/18	09/26/18	CAR RENTAL		2,829.75
10-18	AP	01023392	MCCAIN, BRIAN D.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		277.00
10-22	AP	01028480	MEINHART, BRIAN J.	08/22/18	08/23/18	LODGING		246.42
10-22	AP	01028480	MEINHART, BRIAN J.	08/03/18	08/08/18	MEALS		40.91
10-22	AP	01028480	MEINHART, BRIAN J.	08/03/18	08/09/18	GASOLINE		156.67
10-22	AP	01028480	MEINHART, BRIAN J.	08/08/18	08/08/18	TAXI/PARKING/TOLLS		4.00
10-22	AP	01028577	CITIBANK GOV CARD SERVICE	09/10/18	09/14/18	LODGING		703.36
10-22	AP	01028577	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	MEALS		138.93
10-22	AP	01028577	CITIBANK GOV CARD SERVICE	08/29/18	09/24/18	GASOLINE		143.17
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	08/27/18	09/09/18	COMMERCIAL TRANSPORTATION		75.00
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	LODGING		839.32
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	08/27/18	09/09/18	MEALS		121.09
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	09/06/18	09/09/18	CAR RENTAL		249.31
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	09/08/18	09/08/18	GASOLINE		14.64
10-22	AP	01028613	CITIBANK GOV CARD SERVICE	09/07/18	09/09/18	TAXI/PARKING/TOLLS		28.00
10-26	AP	01030092	GREEN, JOSHUA A.	10/06/18	10/06/18	GASOLINE		26.84
10-29	AP	01030323	CITIBANK GOV CARD SERVICE	09/02/18	09/28/18	COMMERCIAL TRANSPORTATION		5,602.21
10-29	AP	01030323	CITIBANK GOV CARD SERVICE	08/24/18	09/21/18	LODGING		3,514.32
10-29	AP	01030323	CITIBANK GOV CARD SERVICE	08/27/18	09/19/18	MEALS		169.82
10-29	AP	01030323	CITIBANK GOV CARD SERVICE	08/31/18	09/25/18	GASOLINE		223.77
10-29	AP	01030323	CITIBANK GOV CARD SERVICE	08/22/18	09/18/18	TAXI/PARKING/TOLLS		95.00
11-14	AP	01036294	EAN SERVICES LLC	10/05/18	11/01/18	CAR RENTAL		1,665.01
11-14	AP	01036322	MCCAIN, BRIAN D.	10/16/18	10/20/18	PRIVATE AUTO MILEAGE		122.00
11-14	AP	01036327	FELMLEE, BRENDA R.	10/16/18	10/17/18	PRIVATE AUTO MILEAGE		110.00
11-14	AP	01036332	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		186.00
11-14	AP	01036332	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	MEALS		21.34
11-14	AP	01036332	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	GASOLINE		35.79
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		299.20
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	10/14/18	10/24/18	LODGING		994.28
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	10/17/18	10/25/18	MEALS		78.22
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	09/29/18	10/01/18	CAR RENTAL		216.19
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	09/29/18	10/23/18	GASOLINE		79.87
11-16	AP	01036573	CITIBANK GOV CARD SERVICE	10/23/18	10/24/18	TAXI/PARKING/TOLLS		10.00
11-16	AP	01037538	HON. SCOTT TIPTON	11/12/18	11/12/18	PRIVATE AUTO MILEAGE		31.00
11-16	AP	01037538	HON. SCOTT TIPTON	11/12/18	11/14/18	TAXI/PARKING/TOLLS		32.22
11-19	AP	01037545	GRECO, ASHLEY M.	09/26/18	09/27/18	MEALS		38.00
11-19	AP	01037545	GRECO, ASHLEY M.	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		343.00
11-27	AP	01037580	CITIBANK GOV CARD SERVICE	10/03/18	10/07/18	COMMERCIAL TRANSPORTATION		1,242.60
11-27	AP	01037580	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	MEALS		35.93
12-03	AP	01037559	GRECO, ASHLEY M.	10/16/18	10/16/18	MEALS		8.01

12-03	AP	01037559	GRECO, ASHLEY M.	10/14/18	10/16/18	PRIVATE AUTO MILEAGE	60.00
12-03	AP	01044339	ROSSMAN, GEORGEAN B.	11/16/18	11/16/18	MEALS	10.80
12-03	AP	01044339	ROSSMAN, GEORGEAN B.	11/09/18	11/16/18	PRIVATE AUTO MILEAGE	236.00
12-03	AP	01044349	HON. SCOTT TIPTON	11/16/18	11/27/18	PRIVATE AUTO MILEAGE	62.00
12-03	AP	01044349	HON. SCOTT TIPTON	11/27/18	11/27/18	TAXI/PARKING/TOLLS	84.32
12-14	AP	01048632	FELMLEE, BRENDA R.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-14	AP	01048632	FELMLEE, BRENDA R.	12/01/18	12/02/18	MEALS	19.84
12-14	AP	01048632	FELMLEE, BRENDA R.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	60.00
12-14	AP	01048632	FELMLEE, BRENDA R.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	17.85
12-14	AP	01048638	MEINHART, BRIAN J.	10/06/18	10/06/18	MEALS	8.42
12-14	AP	01048638	MEINHART, BRIAN J.	10/06/18	10/06/18	GASOLINE	27.45
12-14	AP	01048664	HON. SCOTT TIPTON	12/03/18	12/10/18	PRIVATE AUTO MILEAGE	93.00
12-14	AP	01048664	HON. SCOTT TIPTON	12/04/18	12/10/18	TAXI/PARKING/TOLLS	148.56
12-17	AP	01048518	EAN SERVICES LLC	10/23/18	11/21/18	CAR RENTAL	1,315.71
12-17	AP	01048589	PARDAL, AGUSTINA	12/03/18	12/04/18	MEALS	37.73
12-17	AP	01048610	RIGGS, EZRA W.	11/16/18	11/30/18	PRIVATE AUTO MILEAGE	11.00
12-17	AP	01048616	GRECO, ASHLEY M.	11/01/18	11/07/18	PRIVATE AUTO MILEAGE	129.00
12-19	AP	01050230	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	506.60
12-19	AP	01050230	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	MEALS	68.60
12-19	AP	01051671	BAINER, BRANDON L.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-19	AP	01051671	BAINER, BRANDON L.	12/02/18	12/04/18	MEALS	55.70
12-19	AP	01051680	FITZGERALD, DOUGLAS M.	11/30/18	11/30/18	MEALS	10.74
12-19	AP	01051680	FITZGERALD, DOUGLAS M.	11/30/18	11/30/18	GASOLINE	20.19
12-21	AP	01049055	CITIBANK GOV CARD SERVICE	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	2,891.32
12-21	AP	01049055	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	GASOLINE	18.01
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	11/07/18	11/30/18	COMMERCIAL TRANSPORTATION	2,329.20
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/24/18	11/01/18	LODGING	518.85
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/30/18	11/28/18	MEALS	56.11
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	10/27/18	10/31/18	GASOLINE	65.19
12-21	AP	01050217	CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	TAXI/PARKING/TOLLS	35.00
12-21	AP	01051681	FITZGERALD, DOUGLAS M.	12/01/18	12/01/18	MEALS	1.89
12-21	AP	01051681	FITZGERALD, DOUGLAS M.	12/01/18	12/02/18	GASOLINE	82.00
12-24	AP	01054986	MEINHART, BRIAN J.	12/02/18	12/02/18	MEALS	11.91
12-24	AP	01054986	MEINHART, BRIAN J.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	23.14
12-24	AP	01054996	MEINHART, BRIAN J.	10/18/18	10/26/18	MEALS	26.89
12-24	AP	01054996	MEINHART, BRIAN J.	10/19/18	10/26/18	GASOLINE	110.74
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/02/18	MEALS	26.45
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	61.00
12-26	AP	01051689	ROSSMAN, GEORGEAN B.	12/02/18	12/05/18	TAXI/PARKING/TOLLS	49.83
12-26	AP	01054992	MEINHART, BRIAN J.	11/19/18	11/19/18	MEALS	9.33
12-26	AP	01054992	MEINHART, BRIAN J.	11/19/18	11/21/18	GASOLINE	51.77
12-27	AP	01055491	CITIBANK GOV CARD SERVICE	08/31/18	09/01/18	LODGING	217.93
12-27	AP	01055491	CITIBANK GOV CARD SERVICE	08/22/18	09/02/18	TAXI/PARKING/TOLLS	84.00
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	COMMERCIAL TRANSPORTATION	60.00
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	MEALS	143.75
12-31	AP	01056086	GRECO, ASHLEY M.	12/02/18	12/05/18	TAXI/PARKING/TOLLS	140.91
						TRAVEL TOTALS:	31,675.37
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0658203	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	323.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
10-02	AP	E0658213	CENTURYLINK	08/13/18	09/12/18	UTILITIES		320.68
10-16	AP	01025442	LDC PROPERTIES - T BUILDING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
10-16	AP	01025649	THE WEST BUILDING	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
10-16	AP	01025831	BRAY & COMPANY PROPERTY MGMT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01025947	BRAY & COMPANY PROPERTY MGMT	10/03/18	11/02/18	DISTRICT OFFICE PARKING		240.00
10-16	AP	01026082	ECLIPSE INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
10-18	AP	01023459	CENTURYLINK	08/25/18	09/24/18	UTILITIES		408.27
10-22	AP	01028465	MCI RESIDENTIAL SERVICE	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		182.09
10-22	AP	01028596	SECOM	10/01/18	10/31/18	UTILITIES		295.78
10-25	AP	01030055	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.92
10-25	AP	01030059	CENTURYLINK	09/13/18	10/12/18	UTILITIES		309.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		611.18
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.22
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		6.92
11-14	AP	01036289	SECOM	11/01/18	11/30/18	UTILITIES		299.12
11-14	AP	01036318	CENTURYLINK	09/25/18	10/24/18	UTILITIES		409.41
11-14	AP	01036321	MCI RESIDENTIAL SERVICE	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		104.62
11-16	AP	01038549	LDC PROPERTIES - T BUILDING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
11-16	AP	01038754	THE WEST BUILDING	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
11-16	AP	01038935	BRAY & COMPANY PROPERTY MGMT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01039050	BRAY & COMPANY PROPERTY MGMT	11/03/18	12/02/18	DISTRICT OFFICE PARKING		240.00
11-16	AP	01039184	ECLIPSE INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
11-19	AP	01037587	VERIZON WIRELESS	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		610.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.86
11-30	AP	01044342	CENTURYLINK	10/13/18	11/12/18	UTILITIES		309.02
12-03	AP	01044344	VERIZON WIRELESS	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE		324.92
12-16	AP	01050998	LDC PROPERTIES - T BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
12-16	AP	01051203	THE WEST BUILDING	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		587.10
12-16	AP	01051384	BRAY & COMPANY PROPERTY MGMT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01051496	BRAY & COMPANY PROPERTY MGMT	12/03/18	01/02/19	DISTRICT OFFICE PARKING		240.00
12-16	AP	01051629	ECLIPSE INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
12-17	AP	01048539	CENTURYLINK	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		409.29
12-17	AP	01048613	SECOM	12/01/18	12/31/18	UTILITIES		290.58
12-19	AP	01050234	MCI RESIDENTIAL SERVICE	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		45.95
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		612.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		56.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.78
12-24	AP	01051778	CENTURYLINK	03/13/18	04/12/18	UTILITIES		316.94
12-28	AP	01056077	VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE		324.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,097.57
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	09/11/18	09/11/18	PRINTING & REPRODUCTION		1,054.73
11-14	AP	01036562	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION		2,970.32
11-16	AP	01037599	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION		139.90
11-16	AP	01037600	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		39.95
11-16	AP	01037606	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		79.90
11-16	AP	01037608	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION		39.95
11-16	AP	01037610	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		199.75
							PRINTING AND REPRODUCTION TOTALS:	4,524.50
		OTHER SERVICES						
10-16	AP	01024849	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	MISCELLANEOUS OTHER SERVICES		126.90
11-16	AP	01037957	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-19	AP	01037545	GRECO, ASHLEY M.	09/18/18	09/18/18	TRAINING		40.00
12-16	AP	01050414	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,171.90
		SUPPLIES AND MATERIALS						
10-01	AP	E0658206	MONTROSE WATER FACTORY LLC	09/17/18	09/17/18	WATER		6.60
10-17	AP	01023225	MONTROSE WATER FACTORY LLC	10/01/18	10/01/18	WATER		6.60
10-18	AP	01023236	MONTROSE WATER FACTORY LLC	10/01/18	10/31/18	WATER		4.23
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE		28.79
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1JT41F	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		16.92
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		159.94
10-18	AP	01028651	CITI PCARD-MONTROSE DAILY PRESS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
10-19	AP	01023208	CRYSTAL SPRINGS	08/31/18	09/07/18	WATER		87.07
10-19	AP	01023208	CRYSTAL SPRINGS	09/07/18	09/07/18	FOOD & BEVERAGE		205.70
10-25	AP	01030063	MONTROSE WATER FACTORY LLC	10/15/18	10/15/18	WATER		6.60
10-25	AP	01030100	TOTAL OFFICE SOLUTIONS	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)		35.56
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-164.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		350.41
11-14	AP	01036280	CRYSTAL SPRINGS	10/01/18	10/01/18	WATER		42.14
11-14	AP	01036303	MONTROSE WATER FACTORY LLC	10/29/18	10/29/18	WATER		6.60
11-14	AP	01036316	MONTROSE WATER FACTORY LLC	11/01/18	11/30/18	WATER		4.23
11-19	AP	01037545	GRECO, ASHLEY M.	09/24/18	09/24/18	WATER		2.82
11-20	AP	01037574	DEEP ROCK WATER	06/25/18	06/25/18	WATER		10.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT81C39D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		123.99
11-29	AP	01044115	CITI PCARD-MONTROSE DAILY PRESS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.49
11-29	AP	01044115	CITI PCARD-PUEBLO CHIEFTAIN CIRCU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		204.88
11-30	AP	01044311	MONTROSE WATER FACTORY LLC	12/01/18	12/31/18	WATER		4.23
11-30	AP	01044312	MONTROSE WATER FACTORY LLC	11/13/18	11/13/18	WATER		6.60
11-30	AP	01044314	MONTROSE WATER FACTORY LLC	11/26/18	11/26/18	WATER		6.60
11-30	AP	01044317	DEEP ROCK WATER	11/07/18	11/07/18	WATER		81.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT R. TIPTON—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-109.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		169.55
12-03	AP	01037559	GRECO, ASHLEY M.	10/25/18	10/25/18	WATER		2.63
12-03	AP	01037559	GRECO, ASHLEY M.	10/15/18	10/15/18	FOOD & BEVERAGE		20.00
12-03	AP	01037559	GRECO, ASHLEY M.	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		21.03
12-03	AP	01044339	ROSSMAN, GEORGEAN B.	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		8.64
12-03	AP	01044354	SOURCEMEDIA LLC	12/01/18	11/30/20	PUBLICATIONS/REFERENCE MAT'L		3,180.00
12-03	AP	01044365	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-17	AP	01048558	WATER STRATEGIES LLC	12/03/18	12/03/18	WATER		100.00
12-17	AP	01048616	GRECO, ASHLEY M.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		9.68
12-19	AP	01051673	FITZGERALD, DOUGLAS M.	12/08/18	12/08/18	FOOD & BEVERAGE		7.90
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80AO66I	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		115.54
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88BF4DY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		131.23
12-21	AP	01055489	CITI PCARD-AMAZON.COM M88FG3DA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		64.89
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80D	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87KE06H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		60.35
12-21	AP	01055489	CITI PCARD-MONTROSE DAILY PRESS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
12-24	AP	01051685	ROSSMAN, GEORGEAN B.	11/30/18	11/30/18	FOOD & BEVERAGE		11.17
12-27	AP	01056103	MONTROSE WATER FACTORY LLC	12/10/18	12/10/18	WATER		6.60
12-28	AP	01051783	LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L		5,771.00
12-31	AP	01056086	GRECO, ASHLEY M.	12/03/18	12/03/18	WATER		6.89
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	FRM0084329		10/11/18	10/11/18	FRAMING (TRANSFER)		50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		172.60
							SUPPLIES AND MATERIALS TOTALS:	17,028.95
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		173.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		215.88
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		173.50
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		215.88
12-19	AP	01054521	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,600.00
12-19	AP	01055377	LEIDOS DIGITAL SOLUTIONS INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,300.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		173.50
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		215.88
							EQUIPMENT TOTALS:	11,068.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,051.90
							OFFICE TOTALS:	353,051.90
2017 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-29	AP	01044115	CITI PCARD-AMAZON.COM AMZN.COM/BI	10/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		-14.95
							SUPPLIES AND MATERIALS TOTALS:	-14.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.95
OFFICE TOTALS:		-14.95

2018 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,108.66	677.54
PERSONNEL COMPENSATION	890,008.04	252,250.05
TRAVEL	75,409.31	30,870.48
RENT, COMMUNICATION, UTILITIES	73,657.21	21,554.34
PRINTING AND REPRODUCTION	7,334.49	0.00
OTHER SERVICES	24,144.70	6,548.76
SUPPLIES AND MATERIALS	44,525.12	34,375.60
EQUIPMENT	2,090.66	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,278.19	346,864.77
OFFICE TOTALS:	1,120,278.19	346,864.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	142.89
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	466.67
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-6.70
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	74.68
						FRANKED MAIL TOTALS:	677.54

PERSONNEL COMPENSATION

BOVAIR,CAROLINE L	10/01/18	12/31/18	EXECUTIVE ASSISTANT	14,499.99
CAIN,HUNTER A	10/01/18	12/31/18	CASEWORKER	15,500.01
CARE,TERRY J	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,249.99
CHROBAK,CATHERINE E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,500.01
COOPER,JOHN R	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,500.00
FARRAY,SUSY	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
GERTSEMA,JAY	10/01/18	12/31/18	CHIEF OF STAFF	40,750.01
GODINEZ,CHRISTINE V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
HEARIN,COLLEEN E	10/01/18	12/31/18	STAFF ASSISTANT	9,000.00
MUNOZ,CASSANDRA	10/01/18	12/31/18	JUNIOR CASEWORKER	10,250.01
NAFT,MICHAEL N	10/01/18	12/31/18	DISTRICT DIRECTOR	30,999.99
NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE	5,000.01
PETERSEN,SUSAN	10/01/18	12/31/18	DIRECTOR OF CASEWORK	9,000.01
QUINTANILLA,ANA S	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	15,500.01
RIORDAN,ERICA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.01
ROSENBAUM,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,500.00
VALDEZ,CRAIG A	10/01/18	12/31/18	STAFF ASSISTANT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	252,250.05

TRAVEL

10-01	AP	E0658045	HON DINA TITUS	08/20/18	09/14/18	COMMERCIAL TRANSPORTATION	2,722.02
10-01	AP	E0658045	HON DINA TITUS	09/01/18	09/04/18	PRIVATE AUTO MILEAGE	43.38
10-01	AP	E0658045	HON DINA TITUS	08/21/18	09/04/18	TAXI/PARKING/TOLLS	218.00
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	531.96
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	MEALS	13.90
10-02	AP	E0658083	NAFT, MICHAEL N.	09/13/18	09/13/18	TAXI/PARKING/TOLLS	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DINA TITUS—Con.							
10-04 AP	E0658653	GERTSEMA,JAY	09/15/18	09/22/18	COMMERCIAL TRANSPORTATION		525.00
10-04 AP	E0658653	GERTSEMA,JAY	09/15/18	09/22/18	MEALS		82.27
10-04 AP	E0658653	GERTSEMA,JAY	09/15/18	09/22/18	CAR RENTAL		318.32
10-04 AP	E0658653	GERTSEMA,JAY	09/21/18	09/22/18	GASOLINE		40.38
10-04 AP	E0658653	GERTSEMA,JAY	07/17/18	07/17/18	TAXI/PARKING/TOLLS		9.00
10-04 AP	E0658653	GERTSEMA,JAY	08/26/18	09/22/18	TAXI/PARKING/TOLLS		158.39
10-17 AP	01022524	VALDEZ, CRAIG A.	09/05/18	09/21/18	PRIVATE AUTO MILEAGE		83.28
10-17 AP	01022524	VALDEZ, CRAIG A.	09/22/18	09/28/18	PRIVATE AUTO MILEAGE		44.47
10-18 AP	01022535	HON DINA TITUS	09/22/18	09/25/18	COMMERCIAL TRANSPORTATION		1,201.66
10-18 AP	01022535	HON DINA TITUS	09/24/18	09/25/18	LODGING		111.02
10-18 AP	01022535	HON DINA TITUS	09/22/18	09/25/18	CAR RENTAL		51.42
10-18 AP	01022535	HON DINA TITUS	09/25/18	09/25/18	GASOLINE		29.00
10-22 AP	01022533	FARRAY, SUSY	09/14/18	09/24/18	PRIVATE AUTO MILEAGE		14.22
10-22 AP	01022533	FARRAY, SUSY	09/05/18	09/10/18	TAXI/PARKING/TOLLS		16.50
10-23 AP	01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION		334.96
10-23 AP	01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	LODGING		345.66
10-23 AP	01026122	QUINTANILLA, ANA S.	09/04/18	09/07/18	MEALS		82.58
10-23 AP	01026122	QUINTANILLA, ANA S.	09/14/18	09/21/18	PRIVATE AUTO MILEAGE		20.71
10-23 AP	01026122	QUINTANILLA, ANA S.	09/07/18	09/07/18	TAXI/PARKING/TOLLS		23.39
10-23 AP	01026144	HON DINA TITUS	09/28/18	10/04/18	COMMERCIAL TRANSPORTATION		2,045.94
10-23 AP	01026144	HON DINA TITUS	09/28/18	10/04/18	TAXI/PARKING/TOLLS		315.00
10-23 AP	01026192	NAFT, MICHAEL N.	10/03/18	10/04/18	COMMERCIAL TRANSPORTATION		1,363.96
10-23 AP	01026192	NAFT, MICHAEL N.	10/03/18	10/04/18	LODGING		456.47
10-24 AP	01023205	MUNOZ, CASSANDRA	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		36.90
10-24 AP	01023205	MUNOZ, CASSANDRA	08/23/18	08/31/18	PRIVATE AUTO MILEAGE		17.00
10-24 AP	01023205	MUNOZ, CASSANDRA	09/02/18	09/26/18	PRIVATE AUTO MILEAGE		60.82
10-25 AP	01029749	MUNOZ, CASSANDRA	09/26/18	09/28/18	PRIVATE AUTO MILEAGE		8.77
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	COMMERCIAL TRANSPORTATION		599.60
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	LODGING		841.85
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	MEALS		96.34
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	CAR RENTAL		316.69
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/19/18	10/19/18	GASOLINE		14.84
10-30 AP	01030559	ROSENBAUM, BENJAMIN J.	10/14/18	10/20/18	TAXI/PARKING/TOLLS		77.18
11-06 AP	01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	LODGING		39.55
11-06 AP	01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	MEALS		112.05
11-06 AP	01032435	HEARIN, COLLEEN E.	10/15/18	10/19/18	TAXI/PARKING/TOLLS		38.47
11-06 AP	01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION		60.00
11-06 AP	01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	LODGING		314.14
11-06 AP	01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	MEALS		220.84
11-06 AP	01032473	BOVAIR, CAROLINE L.	10/26/18	10/26/18	GASOLINE		11.40
11-06 AP	01032473	BOVAIR, CAROLINE L.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		80.29
11-08 AP	01034240	VALDEZ, CRAIG A.	10/03/18	10/19/18	PRIVATE AUTO MILEAGE		84.15
11-08 AP	01034240	VALDEZ, CRAIG A.	10/19/18	10/24/18	PRIVATE AUTO MILEAGE		33.79

11-09	AP	01034226	CHROBAK, CATHERINE E.	10/22/18	10/24/18	MEALS	64.54
11-09	AP	01034226	CHROBAK, CATHERINE E.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	20.70
11-15	AP	01035476	FARRAY, SUSY	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	56.57
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	489.60
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	LODGING	1,095.45
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	MEALS	167.72
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/07/18	CAR RENTAL	718.70
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/07/18	11/07/18	GASOLINE	26.93
11-16	AP	01036335	ROSENBAUM, BENJAMIN J.	11/01/18	11/08/18	TAXI/PARKING/TOLLS	104.20
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION	593.40
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	LODGING	829.42
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	MEALS	156.61
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	11/02/18	CAR RENTAL	123.13
11-19	AP	01036869	RIORDAN, ERICA R.	10/29/18	10/30/18	TAXI/PARKING/TOLLS	38.20
11-19	AP	01037017	GERTSEMA,JAY	10/15/18	10/19/18	COMMERCIAL TRANSPORTATION	531.40
11-19	AP	01037017	GERTSEMA,JAY	10/08/18	10/19/18	CAR RENTAL	622.33
11-19	AP	01037017	GERTSEMA,JAY	10/22/18	11/09/18	CAR RENTAL	927.21
11-19	AP	01037017	GERTSEMA,JAY	10/19/18	11/09/18	GASOLINE	96.93
11-19	AP	01037017	GERTSEMA,JAY	10/22/18	11/06/18	TAXI/PARKING/TOLLS	31.00
11-28	AP	01036838	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	COMMERCIAL TRANSPORTATION	1,080.00
11-28	AP	01039695	MUNOZ, CASSANDRA	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	82.30
11-28	AP	01039695	MUNOZ, CASSANDRA	10/24/18	10/25/18	PRIVATE AUTO MILEAGE	6.05
11-28	AP	01039695	MUNOZ, CASSANDRA	10/23/18	10/24/18	TAXI/PARKING/TOLLS	14.00
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	LODGING	167.24
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	MEALS	262.84
11-28	AP	01039716	GODINEZ, CHRISTINE V.	10/29/18	10/31/18	TAXI/PARKING/TOLLS	108.94
11-28	AP	01039723	GERTSEMA,JAY	10/09/18	10/09/18	MEALS	5.74
11-28	AP	01039723	GERTSEMA,JAY	10/12/18	11/09/18	MEALS	101.68
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/09/18	COMMERCIAL TRANSPORTATION	531.40
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/08/18	MEALS	77.28
12-05	AP	01043404	GODINEZ, CHRISTINE V.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	30.00
12-05	AP	01043404	GODINEZ, CHRISTINE V.	10/29/18	11/07/18	LODGING	512.02
12-05	AP	01043404	GODINEZ, CHRISTINE V.	11/02/18	11/07/18	TAXI/PARKING/TOLLS	83.24
12-10	AP	01043654	GERTSEMA,JAY	09/07/18	09/07/18	TAXI/PARKING/TOLLS	46.52
12-10	AP	01043654	GERTSEMA,JAY	10/08/18	11/05/18	TAXI/PARKING/TOLLS	46.60
12-11	AP	01046233	MUNOZ, CASSANDRA	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	24.20
12-11	AP	01046640	QUINTANILLA, ANA S.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE	23.00
12-11	AP	01046640	QUINTANILLA, ANA S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	41.97
12-18	AP	01046636	HON DINA TITUS	11/12/18	11/30/18	COMMERCIAL TRANSPORTATION	2,727.92
12-18	AP	01046636	HON DINA TITUS	11/12/18	11/30/18	TAXI/PARKING/TOLLS	450.90
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION	804.80
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	MEALS	41.61
12-27	AP	01049546	CITIBANK GOV CARD SERVICE	10/22/18	10/26/18	CAR RENTAL	190.07
12-27	AP	01055399	CAIN, HUNTER A.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE	69.05
12-27	AP	01055399	CAIN, HUNTER A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	89.60
12-28	AP	01055745	HON DINA TITUS	12/10/18	12/19/18	COMMERCIAL TRANSPORTATION	2,060.94
12-28	AP	01055745	HON DINA TITUS	12/10/18	12/13/18	TAXI/PARKING/TOLLS	210.00
						TRAVEL TOTALS:	30,870.48
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01018840	NICKSON, MICHAEL	08/01/18	09/30/18	DISTRICT OFFICE PARKING	247.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DINA TITUS—Con.								
10-01	AP	01018840	NICKSON, MICHAEL	09/09/18	10/08/18	UTILITIES		726.13
10-12	AP	01018798	BRUSHFIRE LLC	08/03/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE		717.83
10-16	AP	01025965	CITY OF LAS VEGAS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		518.20
10-29	AP	01029731	NICKSON, MICHAEL	10/01/18	10/31/18	DISTRICT OFFICE PARKING		262.50
10-29	AP	01029731	NICKSON, MICHAEL	10/09/18	11/08/18	UTILITIES		728.57
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		350.00
11-02	AP	01032968	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		231.25
11-06	AP	01031997	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		280.00
11-15	AP	01022229	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		247.88
11-16	AP	01039068	CITY OF LAS VEGAS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		523.29
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		2.14
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		11.48
12-10	AP	01045359	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		190.71
12-13	AP	01045172	NICKSON, MICHAEL	11/09/18	12/08/18	UTILITIES		726.85
12-16	AP	01051514	CITY OF LAS VEGAS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.50
12-18	AP	01047967	NICKSON, MICHAEL	09/01/18	09/30/18	DISTRICT OFFICE PARKING		30.00
12-18	AP	01047967	NICKSON, MICHAEL	10/18/18	10/18/18	DISTRICT OFFICE PARKING		6.00
12-18	AP	01047967	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		52.50
12-18	AP	01047967	NICKSON, MICHAEL	12/01/18	12/31/18	DISTRICT OFFICE PARKING		315.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		11.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		520.90
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		18.79
12-28	AP	01055363	NICKSON, MICHAEL	11/01/18	11/30/18	DISTRICT OFFICE PARKING		42.00
12-28	AP	01055363	NICKSON, MICHAEL	11/21/18	11/21/18	RECORDING (OUTSIDE)		225.00
12-28	AP	01055363	NICKSON, MICHAEL	12/09/18	01/08/19	UTILITIES		726.85
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		10.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,554.34
		OTHER SERVICES						
10-12	AP	01021902	PROOF INTERACTIVE INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
10-16	AP	01025273	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01026192	NAFT, MICHAEL N.	10/12/18	10/12/18	TRAINING		218.76
11-09	AP	01034231	PROOF INTERACTIVE INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		250.00
11-16	AP	01038378	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-13	AP	01046224	PROOF INTERACTIVE INC	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		250.00
12-16	AP	01050830	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,548.76

SUPPLIES AND MATERIALS

10-01	AP	E0658045	HON DINA TITUS	08/04/18	08/06/18	FOOD & BEVERAGE	138.69
10-02	AP	E0658083	NAFT, MICHAEL N.	08/22/18	08/31/18	FOOD & BEVERAGE	430.32
10-04	AP	E0658653	GERTSEMA,JAY	09/17/18	09/17/18	FOOD & BEVERAGE	42.18
10-12	AP	01019086	PDQ PRINTING INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	1,677.26
10-18	AP	01022535	HON DINA TITUS	09/18/18	09/20/18	FOOD & BEVERAGE	158.35
10-24	AP	01023205	MUNOZ, CASSANDRA	08/08/18	08/08/18	WATER	6.00
10-24	AP	01023205	MUNOZ, CASSANDRA	08/02/18	08/02/18	FOOD & BEVERAGE	11.58
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	WATER	19.98
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE	11.59
10-28	AP	01023227	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	37.86
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	56.62
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	49.17
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	25.29
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	10.69
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	117.20
11-16	AP	01036847	BOVAIR, CAROLINE L.	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-20	AP	01036351	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	WATER	13.32
11-21	AP	01037742	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE	24.69
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	63.62
11-28	AP	01039723	GERTSEMA,JAY	10/10/18	11/04/18	FOOD & BEVERAGE	309.43
11-28	AP	01042856	GERTSEMA,JAY	10/08/18	11/07/18	FOOD & BEVERAGE	114.21
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	WATER	13.32
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE	23.18
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	9.74
11-28	AP	01043087	OFFICE DEPOT INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	42.88
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)	27.94
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	16.83
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	44.21
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	41.29
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	100.53
12-03	AP	01043921	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-10	AP	01043654	GERTSEMA,JAY	10/19/18	10/19/18	FOOD & BEVERAGE	61.00
12-10	AP	01043996	POLITICO LLC	12/23/18	12/22/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-14	AP	01046935	GERTSEMA,JAY	11/27/18	11/27/18	FOOD & BEVERAGE	72.00
12-14	AP	01046935	GERTSEMA,JAY	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	9.53
12-17	AP	01049027	ROSENBAUM, BENJAMIN J.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	296.79
12-18	AP	01046636	HON DINA TITUS	10/05/18	10/29/18	FOOD & BEVERAGE	404.64
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	38.88
12-28	AP	01055889	THE NEW YORK TIMES	12/13/18	12/11/19	PUBLICATIONS/REFERENCE MAT'L	1,053.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	56.38
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	984.42
						SUPPLIES AND MATERIALS TOTALS:	34,375.60

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DINA TITUS—Con.							
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,864.77
					OFFICE TOTALS:		346,864.77
2018 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,710.07	4,793.93
					PERSONNEL COMPENSATION	1,059,115.12	334,277.75
					TRAVEL	20,911.72	5,530.47
					RENT, COMMUNICATION, UTILITIES	74,575.50	21,292.31
					PRINTING AND REPRODUCTION	1,246.82	99.45
					OTHER SERVICES	23,944.37	6,577.36
					SUPPLIES AND MATERIALS	7,142.61	5,391.96
					EQUIPMENT	3,823.65	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,469.86	378,863.23
					OFFICE TOTALS:	1,212,469.86	378,863.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-40.60
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,327.47
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,081.33
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-33.95
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,468.43
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:		4,793.93
PERSONNEL COMPENSATION							
		BENNETT, DIANA	10/01/18	12/31/18	DISTRICT COORDINATOR		19,064.50
		BRITT,CLINTON B	10/01/18	12/31/18	CHIEF OF STAFF		39,314.50
		DUHOVNY, EMILY S.	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		21,875.01
		DUNN,KATHRYN M	10/09/18	12/31/18	FIELD REPRESENTATIVE		8,605.34
		GREENBERG,KATIE C	10/01/18	12/31/18	LEGIS CORRESPONDENT/STAFF ASST		15,774.16
		LARKIN,BRENDAN	10/01/18	12/31/18	SENIOR POLICY ADVISOR		31,583.33
		LAVERDIERE,MARIA L	10/01/18	12/31/18	SHARED EMPLOYEE		450.00
		MASTRANGELO,DAVID W	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		23,750.01
		MORGAN,JEFFREY K	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		31,500.00
		PRIME,MAXWELL M	10/01/18	12/31/18	CONGRESSIONAL AIDE		14,838.66
		QUIST-DEMARS,KELLY E	10/01/18	12/31/18	CONSTITUENT REPRESENTATIVE		22,532.16
		SCHROETER,CORA M	10/01/18	12/31/18	SR CON REP/SCHENECTADY OFF MGR		20,862.83
		SMITH, MARILYN	10/01/18	12/31/18	ECONOMIC DEVELOPMENT LIAISON		20,196.01
		SONNEBORN,MATTHEW B	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR		12,431.25
		TEEBI,NOOR	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,749.99
		WHITTAKER,LARRY W	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00

			WILLIAMS,COLLEEN E	10/01/18	12/31/18	DISTRICT DIRECTOR		32,000.00
						PERSONNEL COMPENSATION TOTALS:		334,277.75
		TRAVEL						
10-03	AP	01019567	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION		165.60
10-03	AP	01019567	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		209.00
10-11	AP	01021774	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION		101.00
10-11	AP	01021774	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	TAXI/PARKING/TOLLS		104.50
10-12	AP	01021775	SMITH, MARILYN	08/08/18	08/28/18	PRIVATE AUTO MILEAGE		75.60
10-15	AP	01021777	SMITH, MARILYN	09/01/18	09/17/18	PRIVATE AUTO MILEAGE		84.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	09/30/18	09/30/18	COMMERCIAL TRANSPORTATION		165.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	COMMERCIAL TRANSPORTATION		165.60
10-18	AP	01023725	CITIBANK GOV CARD SERVICE	10/09/18	10/09/18	COMMERCIAL TRANSPORTATION		252.00
11-05	AP	01033463	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		47.00
11-20	AP	01037032	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		-22.00
11-20	AP	01039326	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		136.60
11-20	AP	01039326	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		237.60
11-26	AP	01042320	GREENBERG, KATIE C	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		170.10
11-26	AP	01042320	GREENBERG, KATIE C	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		170.10
12-05	AP	01044703	SMITH, MARILYN	02/02/18	02/23/18	PRIVATE AUTO MILEAGE		84.15
12-05	AP	01044706	SMITH, MARILYN	10/03/18	10/30/18	PRIVATE AUTO MILEAGE		108.45
12-05	AP	01044713	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION		154.60
12-05	AP	01044713	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION		4.00
12-10	AP	01047646	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	TAXI/PARKING/TOLLS		57.73
12-21	AP	01051852	GREENBERG, KATIE C	12/12/18	12/12/18	TAXI/PARKING/TOLLS		20.47
12-24	AP	01047615	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION		39.60
12-24	AP	01047615	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		213.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION		161.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION		259.96
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		130.00
12-24	AP	01051839	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION		39.60
12-24	AP	01051844	CITIBANK GOV CARD SERVICE	12/11/18	12/13/18	COMMERCIAL TRANSPORTATION		1,559.76
12-24	AP	01051849	BENNETT, DIANA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		27.45
12-24	AP	01051849	BENNETT, DIANA	03/08/18	03/20/18	PRIVATE AUTO MILEAGE		40.95
12-24	AP	01051849	BENNETT, DIANA	04/26/18	04/28/18	PRIVATE AUTO MILEAGE		18.00
12-24	AP	01051849	BENNETT, DIANA	07/07/18	07/07/18	PRIVATE AUTO MILEAGE		20.25
12-24	AP	01051849	BENNETT, DIANA	08/05/18	08/24/18	PRIVATE AUTO MILEAGE		134.10
12-24	AP	01051849	BENNETT, DIANA	09/08/18	09/22/18	PRIVATE AUTO MILEAGE		79.20
12-24	AP	01051849	BENNETT, DIANA	10/10/18	10/22/18	PRIVATE AUTO MILEAGE		18.45
12-24	AP	01051849	BENNETT, DIANA	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		13.95
12-24	AP	01051856	SMITH, MARILYN	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		77.85
12-31	AP	01056499	SMITH, MARILYN	12/01/18	12/01/18	PRIVATE AUTO MILEAGE		16.20
12-31	AP	01056499	SMITH, MARILYN	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		81.00
12-31	AP	01056499	SMITH, MARILYN	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		27.00
12-31	AP	01056499	SMITH, MARILYN	12/17/18	12/17/18	PRIVATE AUTO MILEAGE		2.25
12-31	AP	01056499	SMITH, MARILYN	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		39.60
12-31	AP	01056499	SMITH, MARILYN	12/11/18	12/13/18	TAXI/PARKING/TOLLS		39.00
							TRAVEL TOTALS:	5,530.47
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01018410	NATIONAL GRID	08/13/18	09/12/18	UTILITIES		470.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL D. TONKO—Con.								
10-16	AP	01024775	1713 1ST AVENUE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
10-16	AP	01025618	CITY OF SCHENECTADY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
10-16	AP	01025655	CITY OF AMSTERDAM	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
10-18	AP	01028651	CITI PCARD-TWC TIME WARNER CABLE	08/29/18	09/28/18	UTILITIES		33.35
10-18	AP	01028651	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		630.24
10-24	AP	01029345	NATIONAL GRID	09/12/18	10/12/18	UTILITIES		297.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		732.63
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.03
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		4.15
11-16	AP	01037885	1713 1ST AVENUE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
11-16	AP	01038723	CITY OF SCHENECTADY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		660.00
11-16	AP	01038760	CITY OF AMSTERDAM	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		625.00
11-20	AP	01039317	NATIONAL GRID	10/12/18	11/09/18	UTILITIES		184.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		682.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		834.72
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.02
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES		33.35
11-29	AP	01044115	CITI PCARD-VERIZON ONETIMEPAYMENT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		629.06
12-16	AP	01050340	1713 1ST AVENUE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
12-16	AP	01051172	CITY OF SCHENECTADY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
12-16	AP	01051209	CITY OF AMSTERDAM	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		4.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		833.43
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.60
12-21	AP	01055489	CITI PCARD-TWC TIME WARNER CABLE	10/27/18	11/28/18	UTILITIES		118.34
12-21	AP	01055489	CITI PCARD-VERIZON ONETIMEPAYMENT	10/27/18	11/28/18	UTILITIES		629.50
12-24	AP	01054994	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		94.45
12-26	AP	01054871	MASTRANGELO, DAVID W.	11/20/18	11/20/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-26	AP	01054871	MASTRANGELO, DAVID W.	12/17/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		274.28
12-26	AP	01054874	NATIONAL GRID	11/09/18	12/12/18	UTILITIES		192.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.31
		PRINTING AND REPRODUCTION						
10-15	AP	01023727	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION		49.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		29.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	99.45
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00

10-15	AP	01021777	SMITH, MARILYN	09/20/18	09/20/18	TRAINING	12.61
10-15	AP	01021777	SMITH, MARILYN	09/25/18	09/25/18	TRAINING	12.00
10-16	AP	01025277	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-BRINKS HOME SECURITY	08/29/18	09/28/18	SECURITY SERVICE	79.90
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01038382	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	01042316	3-N DOCUMENT DESTRUCTION INC	10/03/18	10/03/18	JANITORIAL AND MAINT SERV	43.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-05	AP	01044703	SMITH, MARILYN	02/15/18	02/15/18	TRAINING	12.61
12-16	AP	01050834	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-24	AP	01051856	SMITH, MARILYN	10/18/18	10/18/18	TRAINING	12.24
						OTHER SERVICES TOTALS:	6,577.36
		SUPPLIES AND MATERIALS					
10-18	AP	01021772	THE EXPRESS NEWSPAPER LLC	10/18/18	10/17/19	PUBLICATIONS/REFERENCE MAT'L	39.00
10-18	AP	01028651	CITI PCARD-ALTAMONT ENTERPRISE	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
10-18	AP	01028651	CITI PCARD-PRET A MANGER CORPORAT	08/29/18	09/28/18	FOOD & BEVERAGE	385.00
10-26	AP	01029351	CULLIGAN TROY	10/18/18	10/18/18	WATER	19.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-128.00
11-06	AP	01033462	GAZETTE NEWSPAPERS	11/08/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	148.20
11-20	AP	01039312	CULLIGAN OF THE MOHAWK VALLEY	10/17/18	10/17/18	WATER	4.22
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	32.69
11-29	AP	01044115	CITI PCARD-ALTAMONT ENTERPRISE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	3.25
11-29	AP	01044115	CITI PCARD-AMAZON.COM M85R954V	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	35.98
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-109.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	174.29
12-21	AP	01055489	CITI PCARD-ALTAMONT ENTERPRISE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	3.25
12-21	AP	01055489	CITI PCARD-AMAZON.COM M808Z3YR	10/27/18	11/28/18	HABITATION EXPENSE	86.68
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81YS7U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	587.75
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01JA9FN	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M01JA9FN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	152.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02DR4CX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	204.40
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M03AV1CQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	50.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04U88CD	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.62
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M08YH0OH	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	499.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81OU5Y	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	63.54
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86V60YI	10/27/18	11/28/18	HABITATION EXPENSE	184.99
12-21	AP	01055489	CITI PCARD-PRET A MANGER CORPORAT	10/27/18	11/28/18	FOOD & BEVERAGE	148.50
12-24	AP	01051857	GAZETTE NEWSPAPERS	12/10/18	12/09/19	PUBLICATIONS/REFERENCE MAT'L	163.80
12-28	AP	01056503	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	149.06
12-28	AP	01056505	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	82.27
12-28	AP	01056512	WORKPLACE CENTRAL	12/06/18	12/06/18	FOOD & BEVERAGE	23.96
12-28	AP	01056512	WORKPLACE CENTRAL	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	568.22
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,594.60
						SUPPLIES AND MATERIALS TOTALS:	5,391.96
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. PAUL D. TONKO—Con.							
12-31	GL MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:		900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,863.23
					OFFICE TOTALS:		378,863.23
2017 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		-83.00
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	05/10/17	05/26/17	COMMERCIAL TRANSPORTATION		-66.50
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	07/12/17	07/12/17	COMMERCIAL TRANSPORTATION		-82.80
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION		-200.96
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		37.40
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	12/26/17	12/26/17	COMMERCIAL TRANSPORTATION		-37.40
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	08/11/17	08/11/17	CAR RENTAL		-200.29
					TRAVEL TOTALS:		-633.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-633.55
					OFFICE TOTALS:		-633.55
2016 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	04/26/16	05/26/16	COMMERCIAL TRANSPORTATION		1,389.90
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION		844.46
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	10/12/16	10/12/16	COMMERCIAL TRANSPORTATION		-131.10
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	LODGING		576.78
11-20	AP 01037032	CITIBANK GOV CARD SERVICE	03/29/16	04/14/16	LODGING		-1,255.38
					TRAVEL TOTALS:		1,424.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,424.66
					OFFICE TOTALS:		1,424.66
2018 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,153.26	9.06
					PERSONNEL COMPENSATION	891,054.44	274,249.96
					TRAVEL	46,649.61	15,711.63
					RENT, COMMUNICATION, UTILITIES	98,292.06	26,176.07
					PRINTING AND REPRODUCTION	69,433.47	12,720.18
					OTHER SERVICES	19,683.71	5,380.00
					SUPPLIES AND MATERIALS	17,558.94	9,407.26
					EQUIPMENT	12,468.72	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,294.21	344,704.16

							OFFICE TOTALS:	1,185,294.21	344,704.16
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-25.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		32.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		30.19
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-17.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		1.84
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-12.90
								FRANKED MAIL TOTALS:	9.06
		PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N		11/01/18	11/30/18	SHARED EMPLOYEE		3,739.03
			BOGGS,CLAY J		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		19,233.34
			BONILLA,VERONICA S		10/01/18	12/31/18	PRESS SECRETARY		21,500.01
			BRAMBILA,JULIAN L		10/01/18	10/26/18	PAID INTERN		1,529.41
			CHO,JAMES		10/01/18	12/31/18	CHIEF OF STAFF		38,000.01
			ENZ,DANIEL A		10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		22,939.00
			GUERRA,MARISOL R		10/01/18	12/31/18	DISTRICT REPRESENTATIVE		22,939.00
			LEYBA,JULIE A		10/01/18	10/26/18	PAID INTERN		1,529.41
			MARQUEZ,DENISE		10/01/18	12/31/18	OFFICE MANAGER		16,999.99
			MURPHY,KELLY A		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR (SHARE		5,000.01
			MYERS,LEWIS H		10/01/18	11/09/18	SCHEDULER		5,958.33
			MYERS,LEWIS H		11/01/18	11/09/18	SCHEDULER (OTHER COMPENSATION)		1,069.44
			PINCKNEY,JANNA L		10/01/18	10/31/18	IT ADMINISTRATOR		1,500.00
			PINCKNEY,JANNA L		11/01/18	12/31/18	SHARED EMPLOYEE		3,000.00
			RAMOS,MARIO M		10/01/18	12/31/18	FIELD REPRESENTATIVE		19,500.01
			RODRIGUEZ,EDGAR D		10/01/18	12/31/18	PRESS ASSISTANT/LEGIS AIDE		15,999.99
			SALAZAR,MIGUEL R		11/01/18	12/31/18	SHARED EMPLOYEE		3,960.97
			STAYTON,AMANDA L		10/01/18	10/31/18	LEGISLATIVE AIDE		1,000.00
			STAYTON,AMANDA L		11/01/18	12/31/18	PART-TIME EMPLOYEE		2,250.00
			TRUJILLO,RAFAEL H		10/01/18	12/31/18	CASEWORKER		22,180.00
			VAZQUEZ,MARU		12/12/18	12/31/18	LEGISLATIVE CORRESPONDENT		4,366.67
			VOGT,JUSTIN		01/03/18	01/30/18	LEGISLATIVE DIRECTOR		-1,194.67
			VOGT,JUSTIN		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,250.00
			WELLEN,SOPHIE L		10/01/18	12/31/18	STAFF ASSISTANT		15,000.01
								PERSONNEL COMPENSATION TOTALS:	274,249.96
		TRAVEL							
10-05	AP	01019596	CHO, JIM J		09/16/18	09/19/18	COMMERCIAL TRANSPORTATION		946.60
10-05	AP	01019596	CHO, JIM J		09/16/18	09/19/18	LODGING		319.77
10-05	AP	01019596	CHO, JIM J		09/17/18	09/19/18	MEALS		90.82
10-05	AP	01019596	CHO, JIM J		09/21/18	09/21/18	MEALS		81.37
10-05	AP	01019596	CHO, JIM J		09/16/18	09/19/18	CAR RENTAL		315.39
10-05	AP	01019596	CHO, JIM J		09/16/18	09/19/18	TAXI/PARKING/TOLLS		93.00
10-24	AP	01028859	CITIBANK GOV CARD SERVICE		09/07/18	11/09/18	COMMERCIAL TRANSPORTATION		1,072.40
10-24	AP	01028859	CITIBANK GOV CARD SERVICE		09/04/18	09/27/18	TAXI/PARKING/TOLLS		130.59
10-25	AP	01030353	RAMOS, MARIO M		08/03/18	08/22/18	PRIVATE AUTO MILEAGE		77.76
10-30	AP	01030734	TRUJILLO, RAFAEL H.		08/05/18	08/20/18	PRIVATE AUTO MILEAGE		78.48
10-30	AP	01030734	TRUJILLO, RAFAEL H.		09/15/18	09/15/18	PRIVATE AUTO MILEAGE		15.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NORMA J. TORRES—Con.							
11-01 AP	01030841	GUERRA, MARISOL R.	08/21/18	08/21/18	MEALS		13.47
11-01 AP	01030841	GUERRA, MARISOL R.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE		246.34
11-01 AP	01030841	GUERRA, MARISOL R.	09/11/18	09/22/18	PRIVATE AUTO MILEAGE		94.83
11-13 AP	01032809	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		-360.20
11-13 AP	01032809	CITIBANK GOV CARD SERVICE	10/22/18	11/08/18	COMMERCIAL TRANSPORTATION		1,431.21
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION		269.00
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	03/22/18	03/26/18	COMMERCIAL TRANSPORTATION		233.30
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	03/22/18	06/26/18	COMMERCIAL TRANSPORTATION		17.99
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	03/23/18	03/26/18	COMMERCIAL TRANSPORTATION		912.00
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	COMMERCIAL TRANSPORTATION		570.40
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	05/15/18	05/17/18	COMMERCIAL TRANSPORTATION		487.20
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION		268.80
11-20 AP	01042026	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		547.40
11-27 AP	01041964	CHO, JIM J	10/27/18	11/07/18	COMMERCIAL TRANSPORTATION		774.40
11-27 AP	01041964	CHO, JIM J	10/27/18	11/07/18	CAR RENTAL		370.03
11-27 AP	01041964	CHO, JIM J	10/27/18	11/07/18	TAXI/PARKING/TOLLS		35.11
11-30 AP	01044567	ENZ, DANIEL A.	10/05/18	10/31/18	PRIVATE AUTO MILEAGE		187.53
11-30 AP	01044568	RAMOS, MARIO M	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		86.94
11-30 AP	01044570	TRUJILLO, RAFAEL H.	10/18/18	10/30/18	PRIVATE AUTO MILEAGE		25.29
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	05/25/18	05/25/18	COMMERCIAL TRANSPORTATION		25.00
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION		25.00
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	08/11/18	08/24/18	COMMERCIAL TRANSPORTATION		50.00
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	10/22/18	11/10/18	COMMERCIAL TRANSPORTATION		60.00
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	10/22/18	11/10/18	MEALS		112.82
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	05/29/18	05/31/18	PRIVATE AUTO MILEAGE		87.96
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	08/15/18	08/24/18	PRIVATE AUTO MILEAGE		74.94
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		11.12
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	05/25/18	05/25/18	TAXI/PARKING/TOLLS		12.24
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	08/11/18	08/11/18	TAXI/PARKING/TOLLS		18.90
12-05 AP	01044551	RODRIGUEZ, EDGAR D.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		26.44
12-06 AP	01030363	ENZ, DANIEL A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		229.99
12-06 AP	01030363	ENZ, DANIEL A.	09/15/18	09/15/18	TAXI/PARKING/TOLLS		10.00
12-10 AP	01046814	CHO, JIM J	10/29/18	11/07/18	LODGING		633.90
12-10 AP	01046814	CHO, JIM J	10/18/18	11/06/18	MEALS		335.51
12-10 AP	01047700	GUERRA, MARISOL R.	10/05/18	10/30/18	PRIVATE AUTO MILEAGE		257.95
12-13 AP	01047709	CITIBANK GOV CARD SERVICE	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		-650.01
12-13 AP	01047709	CITIBANK GOV CARD SERVICE	11/10/18	11/26/18	COMMERCIAL TRANSPORTATION		1,869.00
12-13 AP	01047709	CITIBANK GOV CARD SERVICE	10/31/18	11/07/18	LODGING		801.07
12-13 AP	01047709	CITIBANK GOV CARD SERVICE	11/12/18	11/27/18	TAXI/PARKING/TOLLS		29.56
12-17 AP	01048411	BONILLA, VERONICA S.	10/31/18	11/07/18	MEALS		131.78
12-17 AP	01048411	BONILLA, VERONICA S.	10/31/18	11/07/18	TAXI/PARKING/TOLLS		30.56
12-17 AP	01049203	HON NORMA TORRES	12/05/18	12/09/18	COMMERCIAL TRANSPORTATION		1,283.00
12-27 AP	01054446	HON NORMA TORRES	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION		394.98

12-28	AP	01056610	HON NORMA TORRES	12/17/18	12/18/18	LODGING	112.80
12-28	AP	01056610	HON NORMA TORRES	02/04/18	02/15/18	PRIVATE AUTO MILEAGE	62.78
12-28	AP	01056610	HON NORMA TORRES	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	6.54
12-28	AP	01056610	HON NORMA TORRES	10/02/18	10/22/18	PRIVATE AUTO MILEAGE	61.04
12-28	AP	01056610	HON NORMA TORRES	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	155.87
12-28	AP	01056610	HON NORMA TORRES	12/19/18	12/19/18	TAXI/PARKING/TOLLS	18.41
						TRAVEL TOTALS:	15,711.63
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01019596	CHO, JIM J	09/16/18	09/19/18	UTILITIES	33.00
10-16	AP	01025483	JAFAM CORPORATION	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
10-23	AP	01023563	FRONTIER COMMUNICATIONS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	537.84
10-23	AP	01029223	VERIZON WIRELESS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	943.96
10-24	AP	01028859	CITIBANK GOV CARD SERVICE	09/16/18	10/15/18	UTILITIES	49.95
10-25	AP	01030834	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	130.22
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	262.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.66
10-28	AP	01023431	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	2.05
10-28	AP	01023467	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	15.05
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	1.00
10-31	AP	01032602	VERIZON WIRELESS	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	816.43
10-31	AP	01032662	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	35.85
10-31	AP	01032662	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	AP	01032679	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL	17.86
10-31	AP	01032679	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	2.14
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	70.00
11-13	AP	01032809	CITIBANK GOV CARD SERVICE	10/16/18	11/15/18	UTILITIES	49.95
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	08/16/18	09/15/18	UTILITIES	49.95
11-15	AP	01037299	FRONTIER COMMUNICATIONS	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	545.17
11-16	AP	01038590	JAFAM CORPORATION	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,436.65
11-21	AP	01035251	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-21	AP	01035251	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	168.55
11-21	AP	01037060	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	9.63
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	-125.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	259.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.97
11-27	AP	01041964	CHO, JIM J	11/07/18	11/07/18	UTILITIES	16.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	7.97
11-28	AP	01043951	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL	6.27
12-04	AP	01045346	VERIZON WIRELESS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	809.23
12-04	AP	01045537	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES	130.22
12-13	AP	01047709	CITIBANK GOV CARD SERVICE	11/16/18	12/15/18	UTILITIES	49.95
12-14	AP	01049349	FRONTIER COMMUNICATIONS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NORMA J. TORRES—Con.								
12-16	AP	01051039	JAFAM CORPORATION	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		154.84
12-19	AP	01049708	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		67.40
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		23.49
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		7.97
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		257.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		66.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		10.80
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		31.12
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		14.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		152.70
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		15.43
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-1.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,176.07
		PRINTING AND REPRODUCTION						
10-24	AP	01029597	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		39.95
10-25	AP	01030843	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION		129.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
12-24	AP	01054656	CONSTITUENT COMMUNICATION	12/14/18	12/14/18	PRINTING & REPRODUCTION		12,530.28
						PRINTING AND REPRODUCTION TOTALS:		12,720.18
		OTHER SERVICES						
10-05	AP	01020039	FIRE POINT FIRE EXTINGUISHER CO INC	10/01/18	10/01/18	JANITORIAL AND MAINT SERV		25.00
10-16	AP	01025225	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038330	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050783	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,380.00
		SUPPLIES AND MATERIALS						
10-12	AP	01022015	SPARKLETTS	10/01/18	10/31/18	WATER		43.64
10-12	AP	01022423	W B MASON COMPANY INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)		102.50
10-12	AP	01023350	W B MASON COMPANY INC	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)		95.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6724GG	08/29/18	09/28/18	FOOD & BEVERAGE		37.95
10-24	AP	01030345	MARQUEZ, DENISE	09/25/18	09/25/18	FOOD & BEVERAGE		9.99
10-24	AP	01030345	MARQUEZ, DENISE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)		13.45
10-30	AP	01030734	TRUJILLO, RAFAEL H.	08/14/18	08/16/18	FOOD & BEVERAGE		57.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		385.35
11-01	AP	01030841	GUERRA, MARISOL R.	09/07/18	09/15/18	FOOD & BEVERAGE		50.21
11-01	AP	01030841	GUERRA, MARISOL R.	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		20.73

11-13	AP	01035434	SPARKLETTS	10/29/18	10/29/18	WATER	54.13
11-15	AP	01036598	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M89HX7ZT	09/29/18	10/26/18	FOOD & BEVERAGE	37.95
11-29	AP	01044115	CITI PCARD-CVC CAFE	09/29/18	10/26/18	FOOD & BEVERAGE	371.50
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	55.47
11-30	AP	01044569	MARQUEZ, DENISE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	40.93
11-30	AP	01044570	TRUJILLO, RAFAEL H.	10/18/18	10/18/18	FOOD & BEVERAGE	48.87
11-30	AP	01044570	TRUJILLO, RAFAEL H.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	31.73
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,044.99
12-03	AP	01044710	SPARKLETTS	11/26/18	11/26/18	WATER	33.22
12-06	AP	01030363	ENZ, DANIEL A.	09/15/18	09/15/18	FOOD & BEVERAGE	16.95
12-10	AP	01047700	GUERRA, MARISOL R.	10/04/18	10/08/18	FOOD & BEVERAGE	171.99
12-11	AP	01047221	INLAND VALLEY DAILY BULLETIN	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	454.77
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	381.17
						SUPPLIES AND MATERIALS TOTALS:	9,407.26
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	350.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	350.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,704.16
						OFFICE TOTALS:	344,704.16

2017 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			VOGT,JUSTIN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	-85.33
			VOGT,JUSTIN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,280.00
						PERSONNEL COMPENSATION TOTALS:	1,194.67
		TRAVEL					
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION	-101.00
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/04/17	09/04/17	COMMERCIAL TRANSPORTATION	-195.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/05/17	09/27/17	COMMERCIAL TRANSPORTATION	263.80
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/12/17	09/14/17	COMMERCIAL TRANSPORTATION	-195.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION	-376.20
11-15	AP	01021396	CITIBANK GOV CARD SERVICE	09/28/17	10/02/17	COMMERCIAL TRANSPORTATION	-447.80
						TRAVEL TOTALS:	-1,051.60
		SUPPLIES AND MATERIALS					
10-12	AP	01022311	W B MASON COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	70.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	359.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	458.00
10-30	AP	01031498	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	781.00
						SUPPLIES AND MATERIALS TOTALS:	1,728.00
		EQUIPMENT					
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,862.00
10-12	AP	01023284	W B MASON COMPANY INC	04/05/18	04/05/18	WARRANTIES QTY - 4	396.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NORMA J. TORRES—Con.							
10-30 AP	01031498	W B MASON COMPANY INC	04/05/18	04/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		599.00
10-30 AP	01031498	W B MASON COMPANY INC	04/05/18	04/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		12,730.00
					EQUIPMENT TOTALS:		19,587.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,458.07
					OFFICE TOTALS:		21,458.07
2016 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	01/04/16	01/08/16	COMMERCIAL TRANSPORTATION		-640.20
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION		171.10
					TRAVEL TOTALS:		-469.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-469.10
					OFFICE TOTALS:		-469.10
2015 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	02/28/15	03/02/15	COMMERCIAL TRANSPORTATION		-194.10
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	07/27/15	07/29/15	COMMERCIAL TRANSPORTATION		-0.01
11-15 AP	01021396	CITIBANK GOV CARD SERVICE	04/23/15	04/24/15	TAXI/PARKING/TOLLS		-3.07
					TRAVEL TOTALS:		-197.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-197.18
					OFFICE TOTALS:		-197.18
2018 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,081.45	145.05
					PERSONNEL COMPENSATION	1,063,411.68	346,079.96
					TRAVEL	49,004.09	13,877.79
					TRANSPORTATION OF THINGS	80.50	16.10
					RENT, COMMUNICATION, UTILITIES	41,166.44	10,215.99
					PRINTING AND REPRODUCTION	1,065.14	288.10
					OTHER SERVICES	24,575.00	5,990.00
					SUPPLIES AND MATERIALS	9,025.13	1,476.55
					EQUIPMENT	3,113.69	655.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,523.12	378,744.92
					OFFICE TOTALS:	1,192,523.12	378,744.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-53.75

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		99.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		47.13
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		52.07
							FRANKED MAIL TOTALS:	145.05
		PERSONNEL COMPENSATION						
			ANDREE,KRISTEN A	10/01/18	12/31/18	STAFF ASSISTANT		11,000.01
			ANDREE,KRISTEN A	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		7,000.00
			BONINI,KYLE S	10/01/18	11/04/18	CHIEF OF STAFF		15,904.44
			BONINI,KYLE S	11/01/18	11/04/18	CHIEF OF STAFF (OTHER COMPENSATION)		12,100.00
			DAVIS, MELANIE F.	02/01/18	02/28/18	SHARED EMPLOYEE		-1,066.00
			DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			DAVIS, MELANIE F.	02/01/18	02/28/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,066.00
			HANNA,MENA S	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT		6,583.33
			HANNA,MENA S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,666.67
			HANNA,MENA S	12/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,750.00
			HANNA,MENA S	09/01/18	09/01/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			HANNA,MENA S	11/01/18	11/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			KENNEDY,NICHOLAS J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,249.99
			KENNEDY,NICHOLAS J	09/01/18	09/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		15,000.00
			KOJAIAN,CLAIRE A	10/01/18	12/31/18	LEGISLATIVE AND ADMIN COOR.		11,750.01
			KOJAIAN,CLAIRE A	12/01/18	12/31/18	LEGISLATIVE AND ADMIN COOR. (OTHER COMPENSATION)		1,697.22
			KOJAIAN,CLAIRE A	09/01/18	09/01/18	LEGISLATIVE AND ADMIN COOR. (OTHER COMPENSATION)		10,000.00
			LEWIS,ANTHONY	10/01/18	11/02/18	FIELD REPRESENTATIVE		5,777.78
			LEWIS,ANTHONY	11/01/18	11/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,805.56
			LEWIS,ANTHONY	11/01/18	11/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			MCCARTHY,KATHLEEN W	10/01/18	12/31/18	PRESS SECRETARY		12,750.00
			MCCARTHY,KATHLEEN W	12/01/18	12/31/18	PRESS SECRETARY (OTHER COMPENSATION)		708.33
			MCCARTHY,KATHLEEN W	09/01/18	09/01/18	PRESS SECRETARY (OTHER COMPENSATION)		10,000.00
			MILLARD,NATHANIEL T	10/04/18	12/31/18	PAID INTERN		5,220.00
			MILLARD,NATHANIEL T	11/01/18	12/31/18	PAID INTERN (OTHER COMPENSATION)		2,000.00
			RONDO,MARLA M	07/01/18	10/31/18	DIRECTOR OF OPERATIONS		30,762.01
			RONDO,MARLA M	11/01/18	12/31/18	CHIEF OF STAFF		28,066.66
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR		8,666.67
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,022.22
			SOBEK,BRIDGET C	10/01/18	10/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			TIETZ,DOUGLAS D	11/12/18	12/31/18	SENIOR ADVISOR		15,652.77
			TIETZ,DOUGLAS D	11/12/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)		12,415.72
			WALTERS,JOSEPH P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.01
			WALTERS,JOSEPH P	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,030.56
			WALTERS,JOSEPH P	09/01/18	09/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
			ZRINYI,KRISTINE A	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		15,249.99
			ZRINYI,KRISTINE A	09/01/18	09/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		15,000.00
							PERSONNEL COMPENSATION TOTALS:	346,079.96
		TRAVEL						
10-02	AP	E0658038	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		132.00
10-11	AP	E0658834	HON DAVID A TROTT	09/12/18	09/13/18	TAXI/PARKING/TOLLS		86.00
10-12	AP	E0658833	CITIBANK GOV CARD SERVICE	08/29/18	09/28/18	COMMERCIAL TRANSPORTATION		2,816.80
10-12	AP	E0658835	RONDO, MARLA M.	09/19/18	09/21/18	LODGING		371.22
10-12	AP	E0658835	RONDO, MARLA M.	09/24/18	09/24/18	MEALS		8.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
10-12	AP	E0658835	RONDO, MARLA M.	09/18/18	09/24/18	CAR RENTAL		331.52
10-12	AP	E0658835	RONDO, MARLA M.	09/24/18	09/24/18	GASOLINE		56.60
10-12	AP	E0658835	RONDO, MARLA M.	09/18/18	09/24/18	TAXI/PARKING/TOLLS		175.00
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/28/18	LODGING		1,586.53
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/30/18	MEALS		87.63
10-16	AP	E0658924	ANDREE, KRISTEN A	10/06/18	10/06/18	PRIVATE AUTO MILEAGE		22.15
10-16	AP	E0658924	ANDREE, KRISTEN A	09/25/18	09/30/18	TAXI/PARKING/TOLLS		39.82
10-25	AP	E0659269	LEWIS,ANTHONY	09/14/18	10/05/18	PRIVATE AUTO MILEAGE		69.55
10-30	AP	E0659304	RONDO, MARLA M.	10/13/18	10/20/18	LODGING		1,087.37
10-30	AP	E0659304	RONDO, MARLA M.	10/11/18	10/20/18	PRIVATE AUTO MILEAGE		583.15
10-30	AP	E0659304	RONDO, MARLA M.	10/11/18	10/20/18	TAXI/PARKING/TOLLS		72.65
11-06	AP	E0659391	ZRINYI, KRISTINE A.	09/25/18	10/18/18	PRIVATE AUTO MILEAGE		64.74
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/03/18	LODGING		768.72
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/12/18	PRIVATE AUTO MILEAGE		583.15
11-20	AP	E0659609	RONDO, MARLA M.	10/25/18	11/12/18	TAXI/PARKING/TOLLS		72.65
11-28	AP	E0659730	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		626.20
11-28	AP	E0659732	ZRINYI, KRISTINE A.	11/07/18	11/26/18	PRIVATE AUTO MILEAGE		98.98
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/18/18	LODGING		128.12
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/20/18	PRIVATE AUTO MILEAGE		874.73
11-28	AP	E0659733	RONDO, MARLA M.	11/17/18	11/25/18	TAXI/PARKING/TOLLS		88.50
11-28	AP	E0659734	TIETZ, DOUGLAS D.	05/23/18	05/24/18	LODGING		260.19
11-28	AP	E0659734	TIETZ, DOUGLAS D.	05/23/18	05/23/18	MEALS		3.00
12-21	AP	E0660063	RONDO, MARLA M.	12/12/18	12/16/18	PRIVATE AUTO MILEAGE		583.15
12-21	AP	E0660063	RONDO, MARLA M.	12/12/18	12/16/18	TAXI/PARKING/TOLLS		72.65
12-24	AP	E0660062	RONDO, MARLA M.	11/30/18	12/09/18	CAR RENTAL		396.56
12-24	AP	E0660062	RONDO, MARLA M.	12/05/18	12/09/18	GASOLINE		65.57
12-24	AP	E0660062	RONDO, MARLA M.	11/30/18	12/11/18	TAXI/PARKING/TOLLS		277.00
12-27	AP	E0660013	CITIBANK GOV CARD SERVICE	11/30/18	12/10/18	COMMERCIAL TRANSPORTATION		874.60
12-27	AP	E0660013	CITIBANK GOV CARD SERVICE	10/25/18	10/29/18	LODGING		512.48
							TRAVEL TOTALS:	13,877.79
		TRANSPORTATION OF THINGS						
10-16	AP	E0658955	MICHIGAN OFFICE SOLUTIONS	10/09/18	11/08/18	FREIGHT CHARGES		8.05
11-13	AP	E0659472	MICHIGAN OFFICE SOLUTIONS	11/09/18	12/08/18	FREIGHT CHARGES		8.05
							TRANSPORTATION OF THINGS TOTALS:	16.10
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658518	MS PLAZA LLC	08/04/18	09/13/18	UTILITIES		180.45
10-04	AP	E0658517	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		203.93
10-15	AP	E0658925	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		204.47
10-16	AP	01025758	MS PLAZA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,971.00
10-19	AP	E0659062	COMCAST	10/14/18	11/13/18	UTILITIES		318.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		575.40

10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	5.37
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	16.19
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	13.53
10-31	AP	01032679	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL	40.89
11-15	AP	E0659509	COMCAST	11/14/18	12/13/18	UTILITIES	318.76
11-15	AP	E0659511	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	201.72
11-16	AP	01038862	MS PLAZA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
11-20	AP	E0659608	MS PLAZA LLC	05/17/18	07/05/18	UTILITIES	282.46
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	12.83
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	69.30
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	7.70
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	17.98
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	15.26
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	574.02
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-28	AP	E0659731	MS PLAZA LLC	10/04/18	11/13/18	UTILITIES	143.96
12-16	AP	01051311	MS PLAZA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,971.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	57.59
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	53.34
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	521.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.99
		PRINTING AND REPRODUCTION					
10-01	AP	E0658040	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	67.00
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	78.00
11-15	AP	E0659510	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	67.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	21.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	54.20
						PRINTING AND REPRODUCTION TOTALS:	288.10
		OTHER SERVICES					
10-11	AP	E0658837	MARK WILSDON	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	205.00
10-16	AP	01025263	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-07	AP	E0659424	MARK WILSDON	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	205.00
11-16	AP	01038368	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050820	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,990.00
		SUPPLIES AND MATERIALS					
10-11	AP	E0658836	CULLIGAN OF ANN ARBOR/DETROIT	10/01/18	10/31/18	WATER	32.00
10-25	AP	E0659268	KENNEDY, NICHOLAS J.	10/06/18	10/06/18	FOOD & BEVERAGE	329.29
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	81.89
10-30	AP	E0659304	RONDO, MARLA M.	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	18.54
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-418.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	903.98
11-02	AP	E0659390	KENNEDY, NICHOLAS J.	10/28/18	10/28/18	FOOD & BEVERAGE	10.98
11-06	AP	E0659391	ZRINYI, KRISTINE A.	09/06/18	09/06/18	FOOD & BEVERAGE	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID A. TROTT—Con.								
11-06	AP	E0659423	CULLIGAN OF ANN ARBOR/DETROIT	11/01/18	11/30/18	WATER		32.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		72.41
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		302.04
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		78.90
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		27.52
						SUPPLIES AND MATERIALS TOTALS:		1,476.55
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		218.46
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		218.46
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		218.46
						EQUIPMENT TOTALS:		655.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,744.92
						OFFICE TOTALS:		378,744.92
2018 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,065.68	230.65
						PERSONNEL COMPENSATION	1,044,581.35	268,604.51
						TRAVEL	15,745.67	3,450.74
						RENT, COMMUNICATION, UTILITIES	84,514.05	22,068.09
						PRINTING AND REPRODUCTION	753.49	154.15
						OTHER SERVICES	44,938.92	14,364.65
						SUPPLIES AND MATERIALS	4,903.94	440.72
						EQUIPMENT	4,824.00	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,327.10	310,519.51
						OFFICE TOTALS:	1,201,327.10	310,519.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-105.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		177.60
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		90.85
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		67.85
						FRANKED MAIL TOTALS:		230.65
PERSONNEL COMPENSATION								
			ADAMS,JANE C	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,833.33
			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE		300.00
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE		1,300.84
			BLACK, JUNE M.	10/01/18	12/31/18	DISTRICT DIRECTOR		24,999.99
			BLACK, JUNE M.	11/01/18	12/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		11,401.84
			CAIRNS,REBECCA I	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		26,666.67
			CHRISTOPHER,KENNETH A	10/01/18	12/31/18	MILITARY AND VETERANS LIAISON		14,000.00
			COLUCCI,RACHEL A	10/01/18	12/31/18	STAFF ASST/LEGISLATIVE CORR		11,666.67

			COOK,ANDREW P			10/01/18	12/31/18	CONGRESSIONAL AIDE	10,666.67
			DEMAKOS,MICHAEL F			10/01/18	12/31/18	LEGISLATIVE ASST/DIR.OF OPERAT	14,000.00
			ENOS, KATHERINE			10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
			FRATTER,BONNIE B			10/16/18	12/20/18	SHARED EMPLOYEE	3,950.00
			HOWARD, VANNA			10/01/18	12/31/18	SR. CONSTITUENT SERVICES REP.	19,333.33
			MARCHESSAULT,DONNA C			10/01/18	12/31/18	CONGRESSIONAL ARCHIVIST	15,000.00
			MARTIN,PATRICK T			10/01/18	12/31/18	STAFF ASSISTANT	11,333.33
			ORTIZ,WANDA P			10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT	9,000.00
			RICKER,DYLAN J			10/01/18	12/31/18	STAFF ASSISTANT	12,666.67
			SIDDIQUI,FAISAL			10/01/18	12/31/18	SHARED EMPLOYEE	2,250.00
			TUTINO,JOSEPH A			10/01/18	12/31/18	PRESS SECRETARY	21,666.67
								PERSONNEL COMPENSATION TOTALS:	268,604.51
		TRAVEL							
10-16	AP	E0658942	CHRISTOPHER, KENNETH A.			09/12/18	09/20/18	PRIVATE AUTO MILEAGE	67.47
10-16	AP	E0658943	ADAMS,JANE C			09/05/18	09/28/18	PRIVATE AUTO MILEAGE	263.16
10-17	AP	E0658944	RICKER, DYLAN J.			09/04/18	09/28/18	PRIVATE AUTO MILEAGE	146.88
10-17	AP	E0658945	COOK, ANDREW P.			09/05/18	09/29/18	PRIVATE AUTO MILEAGE	108.12
10-17	AP	E0658947	BLACK, JUNE M.			09/10/18	09/29/18	PRIVATE AUTO MILEAGE	105.01
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/05/18	09/05/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/05/18	09/06/18	COMMERCIAL TRANSPORTATION	148.39
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	74.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	102.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	102.20
10-29	AP	E0659305	CITIBANK GOV CARD SERVICE			09/05/18	09/06/18	LODGING	325.01
11-14	AP	E0659502	COOK, ANDREW P.			10/14/18	10/14/18	PRIVATE AUTO MILEAGE	16.32
11-14	AP	E0659503	BLACK, JUNE M.			10/18/18	10/22/18	PRIVATE AUTO MILEAGE	38.56
11-14	AP	E0659504	RICKER, DYLAN J.			10/04/18	10/25/18	PRIVATE AUTO MILEAGE	73.95
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE			09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	123.21
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE			10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	77.20
11-14	AP	E0659506	CITIBANK GOV CARD SERVICE			10/04/18	10/04/18	COMMERCIAL TRANSPORTATION	99.20
11-15	AP	E0659505	ADAMS,JANE C			10/04/18	10/31/18	PRIVATE AUTO MILEAGE	293.76
11-21	AP	E0659622	CITIBANK GOV CARD SERVICE			10/11/18	10/23/18	TAXI/PARKING/TOLLS	119.00
12-05	AP	E0659826	TUTINO, JOSEPH A.			11/02/18	11/03/18	CAR RENTAL	60.66
12-05	AP	E0659826	TUTINO, JOSEPH A.			11/03/18	11/03/18	GASOLINE	56.35
12-05	AP	E0659826	TUTINO, JOSEPH A.			11/03/18	11/03/18	TAXI/PARKING/TOLLS	17.15
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE			11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	77.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE			11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	99.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE			11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	77.20
12-14	AP	E0659907	CITIBANK GOV CARD SERVICE			11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	99.20
12-14	AP	E0659908	COOK, ANDREW P.			11/30/18	11/30/18	PRIVATE AUTO MILEAGE	32.64
12-17	AP	E0659910	ADAMS,JANE C			11/01/18	11/29/18	PRIVATE AUTO MILEAGE	175.95
12-17	AP	E0659911	RICKER, DYLAN J.			11/11/18	11/27/18	PRIVATE AUTO MILEAGE	95.37
12-17	AP	E0659912	BLACK, JUNE M.			11/14/18	11/29/18	PRIVATE AUTO MILEAGE	42.84
12-19	AP	E0659909	CHRISTOPHER, KENNETH A.			11/11/18	11/26/18	PRIVATE AUTO MILEAGE	44.27
12-27	AP	E0660102	ENOS, KATHERINE			12/11/18	12/12/18	TAXI/PARKING/TOLLS	140.47
								TRAVEL TOTALS:	3,450.74
		RENT, COMMUNICATION, UTILITIES							
10-03	AP	E0658571	CITY OF LOWELL PARKING DEPT			10/01/18	10/31/18	DISTRICT OFFICE PARKING	696.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NIKI TSONGAS—Con.								
10-03	AP	E0658803	CITY OF LOWELL PARKING DEPT	06/01/18	06/30/18	DISTRICT OFFICE PARKING		572.00
10-15	AP	E0658946	COMCAST	10/08/18	11/07/18	UTILITIES		713.56
10-16	AP	01025335	BOOTT II COMMERCIAL TENANT LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
10-16	AP	01025336	EVERETT MILLS REAL ESTATE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	01025946	CITY OF MARLBOROUGH MA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
10-26	AP	E0659306	VERIZON WIRELESS	10/14/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,172.37
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		424.80
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL		30.69
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		6.17
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		4.89
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		3.81
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		315.00
11-08	AP	E0659453	CITY OF LOWELL PARKING DEPT	11/01/18	11/30/18	DISTRICT OFFICE PARKING		435.00
11-15	AP	E0659507	COMCAST	11/08/18	12/07/18	UTILITIES		716.45
11-16	AP	01038440	BOOTT II COMMERCIAL TENANT LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
11-16	AP	01038441	EVERETT MILLS REAL ESTATE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	01039049	CITY OF MARLBOROUGH MA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		5.64
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		426.56
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		12.69
11-29	AP	01044115	CITI PCARD-VBS VONAGE BUSINESS	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
12-04	AP	E0659825	VERIZON WIRELESS	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,172.37
12-07	AP	E0659839	CITY OF LOWELL PARKING DEPT	12/01/18	12/31/18	DISTRICT OFFICE PARKING		696.00
12-08	AP	E0659855	VONAGE BUSINESS	11/30/18	12/29/18	TELECOMSRV/EQ/TOLL CHARGE		653.14
12-11	AP	01048153	COMCAST	08/08/18	09/07/18	UTILITIES		366.62
12-12	AP	E0647817	COMCAST	08/08/18	09/07/18	UTILITIES		-366.62
12-16	AP	01050891	BOOTT II COMMERCIAL TENANT LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
12-16	AP	01050892	EVERETT MILLS REAL ESTATE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01051495	CITY OF MARLBOROUGH MA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		115.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		7.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		339.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
12-21	AP	01055489	CITI PCARD-VBS VONAGE BUSINESS	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		648.53
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		14.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		13.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,068.09

PRINTING AND REPRODUCTION

10-15	AP	E0658941	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	39.95
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	52.40
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	61.80
						PRINTING AND REPRODUCTION TOTALS:	154.15

OTHER SERVICES

10-16	AP	01025259	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-17	AP	E0658939	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
10-18	AP	01028651	CITI PCARD-ADOBE ACROPRO SUBS	08/29/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	53.10
11-08	AP	E0659454	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
11-16	AP	01038364	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-29	AP	01044115	CITI PCARD-ADOBE ACROPRO SUBS	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	26.55
12-07	AP	E0659854	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
12-16	AP	01050816	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-27	AP	E0660015	INTERNET ARCHIVE	12/07/18	12/07/18	TECHNOLOGY SERVICE CONTRACTS	6,000.00
12-27	AP	E0660101	A1 DATASHRED LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	155.00
						OTHER SERVICES TOTALS:	14,364.65

SUPPLIES AND MATERIALS

10-04	AP	E0658804	QUENCH USA LLC	10/01/18	10/31/18	WATER	49.97
10-16	AP	E0658940	W B MASON COMPANY INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	66.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-420.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	338.71
11-08	AP	E0659452	QUENCH USA LLC	11/01/18	11/30/18	WATER	49.97
11-13	AP	E0659470	W B MASON COMPANY INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	61.13
11-19	AP	E0659473	W B MASON COMPANY INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	32.46
11-29	AP	01044115	CITI PCARD-BREWD AWAKENING COFFEE	09/29/18	10/26/18	FOOD & BEVERAGE	62.60
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	136.93
12-04	AR	FIN-01607-BD	MEDIANEWS GROUP	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L	-35.00
12-06	AP	E0659840	QUENCH USA LLC	12/01/18	12/31/18	WATER	49.97
12-21	AP	01055489	CITI PCARD-1260 NORTH OF BOSTON M	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	20.99
12-21	AP	01055489	CITI PCARD-ADOBE ACROPRO SUBS	10/27/18	11/28/18	SOFTWARE LESS THAN $500	26.55
						SUPPLIES AND MATERIALS TOTALS:	440.72

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	402.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	402.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	402.00
						EQUIPMENT TOTALS:	1,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,519.51
						OFFICE TOTALS:	310,519.51

2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-04	AP	E0559186	COUNCIL OF FOREIGN RELATIONS INC	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L	-20.00
						SUPPLIES AND MATERIALS TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00

2018 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,115.87		1,368.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL R. TURNER—Con.							
					PERSONNEL COMPENSATION	1,070,726.50	299,302.75
					TRAVEL	65,295.05	24,014.99
					RENT, COMMUNICATION, UTILITIES	77,206.07	20,936.86
					PRINTING AND REPRODUCTION	25,357.72	152.46
					OTHER SERVICES	21,764.07	6,020.00
					SUPPLIES AND MATERIALS	20,780.14	15,640.02
					EQUIPMENT	7,178.80	1,948.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,424.22	369,384.67
					OFFICE TOTALS:	1,324,424.22	369,384.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-139.45
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		382.61
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,165.21
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-153.90
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		240.94
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-126.65
					FRANKED MAIL TOTALS:		1,368.76
PERSONNEL COMPENSATION							
		DEBROSSE, FRANK	10/01/18	12/31/18	DISTRICT DIRECTOR		27,249.99
		DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
		DOUGLAS,DANIEL M	10/01/18	12/31/18	STAFF ASSISTANT		7,749.99
		HARE,DANIEL G	10/01/18	12/31/18	SR LA AND COUNSEL		16,999.99
		HARRAH, ANGELA D.	10/01/18	12/31/18	CASEWORKER		16,250.00
		HAWES,TAMARA L	10/01/18	12/31/18	DIRECTOR OF COMMUNITY RELATION		13,750.00
		HEIDA, MARTHA	10/01/18	12/31/18	CASEWORKER MANAGER		21,499.99
		HOLMAN,REGINA M	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		7,500.00
		HOWARD, ADAM	10/01/18	12/31/18	CHIEF OF STAFF		41,802.75
		KUM,COURTNEY Y	10/01/18	12/31/18	JUNIOR MILITARY LEGISLATIVE AS		14,500.00
		MARVEL,TOBIA A	10/01/18	12/31/18	STAFF ASSISTANT		9,500.01
		MOLINA, JAMES G.	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,000.00
		PIETKIEWICZ,KATE E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		21,250.01
		RAKO,MORGAN P	10/01/18	12/31/18	STAFF/PRESS ASSISTANT		17,500.01
		SAUNDERS,EUGENE L	10/01/18	12/31/18	CASEWORKER		13,749.99
		TILLEY JR,RICHARD D	10/01/18	12/31/18	MILITARY LEGISLATIVE ASST		23,750.00
		VAUGHN,WILLIAM	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		3,000.00
		WILSON,JEFFREY C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,000.01
					PERSONNEL COMPENSATION TOTALS:		299,302.75
TRAVEL							
10-10	AP 01019938	CITIBANK GOV CARD SERVICE	08/28/18	09/24/18	COMMERCIAL TRANSPORTATION		1,663.83
10-15	AP 01022583	CITIBANK GOV CARD SERVICE	09/12/18	09/21/18	GASOLINE		53.69
10-15	AP 01022583	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	TAXI/PARKING/TOLLS		3.00

10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	COMMERCIAL TRANSPORTATION		1,084.01
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/28/18	09/25/18	LODGING		343.14
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	MEALS		20.09
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/29/18	09/26/18	CAR RENTAL		188.51
10-16	AP	01020892	CITIBANK GOV CARD SERVICE	08/29/18	09/25/18	TAXI/PARKING/TOLLS		70.48
10-16	AP	01025827	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		367.74
10-18	AP	01022592	DOUGLAS, DANIEL M.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE		67.91
10-23	AP	01026323	CITIBANK GOV CARD SERVICE	10/08/18	10/18/18	COMMERCIAL TRANSPORTATION		815.80
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/11/18	09/25/18	LODGING		1,018.00
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	MEALS		67.64
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/14/18	09/25/18	CAR RENTAL		201.42
10-24	AP	01029326	CITIBANK GOV CARD SERVICE	09/16/18	09/25/18	TAXI/PARKING/TOLLS		74.03
11-06	AP	01031197	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING		269.08
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/25/18	MEALS		44.37
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/25/18	CAR RENTAL		137.92
11-06	AP	01031325	HARE, DANIEL G.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		3.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/16/18	10/16/18	MEALS		31.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/15/18	10/17/18	PRIVATE AUTO MILEAGE		95.92
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/16/18	10/17/18	MEALS		79.52
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		88.73
11-07	AP	01031968	DOUGLAS, DANIEL M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS		6.00
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	COMMERCIAL TRANSPORTATION		944.80
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	LODGING		1,210.68
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	MEALS		120.69
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/23/18	CAR RENTAL		579.40
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/04/18	10/24/18	GASOLINE		44.49
11-07	AP	01031990	CITIBANK GOV CARD SERVICE	10/02/18	10/24/18	TAXI/PARKING/TOLLS		232.13
11-07	AP	01032021	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	COMMERCIAL TRANSPORTATION		1,152.80
11-13	AP	01033979	HEIDE, MARTHA	09/10/18	09/24/18	PRIVATE AUTO MILEAGE		216.37
11-13	AP	01033979	HEIDE, MARTHA	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		348.63
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	LODGING		1,037.52
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	MEALS		143.99
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	CAR RENTAL		404.07
11-16	AP	01032012	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	TAXI/PARKING/TOLLS		172.80
11-16	AP	01038931	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		367.74
11-21	AP	01036037	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION		914.80
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	LODGING		1,092.78
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS		53.54
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	GASOLINE		23.73
11-27	AP	01035962	CITIBANK GOV CARD SERVICE	10/15/18	10/17/18	TAXI/PARKING/TOLLS		120.00
11-27	AP	01041897	HEIDE, MARTHA	11/07/18	11/11/18	PRIVATE AUTO MILEAGE		151.51
12-05	AP	01042933	HARE, DANIEL G.	11/15/18	11/16/18	LODGING		116.91
12-05	AP	01042933	HARE, DANIEL G.	11/16/18	11/16/18	MEALS		4.19
12-05	AP	01042933	HARE, DANIEL G.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		24.19
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/25/18	COMMERCIAL TRANSPORTATION		1,028.80
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING		701.46
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/05/18	MEALS		42.78
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/01/18	11/20/18	CAR RENTAL		358.20
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE		20.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL R. TURNER—Con.								
12-11	AP	01045292	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	TAXI/PARKING/TOLLS		24.79
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	LODGING		961.38
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	MEALS		141.57
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	CAR RENTAL		476.42
12-13	AP	01046522	CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	TAXI/PARKING/TOLLS		78.53
12-16	AP	01051380	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		367.74
12-17	AP	01047943	CITIBANK GOV CARD SERVICE	10/26/18	11/19/18	GASOLINE		104.49
12-27	AP	01051687	CITIBANK GOV CARD SERVICE	10/28/18	12/10/18	COMMERCIAL TRANSPORTATION		3,153.40
12-27	AP	01051687	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		282.62
							TRAVEL TOTALS:	24,014.99
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025614	LWMV LIMITED PARTNERSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
10-16	AP	01025795	ABM PARKING SERVICES	10/03/18	11/02/18	DISTRICT OFFICE PARKING		300.00
10-17	AP	01022588	DIRECTV	10/04/18	11/03/18	UTILITIES		124.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		141.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,590.69
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.95
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		12.43
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		352.12
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		330.00
11-16	AP	01036845	DIRECTV	11/04/18	12/03/18	UTILITIES		119.89
11-16	AP	01038719	LWMV LIMITED PARTNERSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
11-16	AP	01038899	ABM PARKING SERVICES	11/03/18	12/02/18	DISTRICT OFFICE PARKING		300.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		359.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		141.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,219.81
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.62
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		21.00
12-16	AP	01051168	LWMV LIMITED PARTNERSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
12-16	AP	01051348	ABM PARKING SERVICES	12/03/18	01/02/19	DISTRICT OFFICE PARKING		300.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		141.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,236.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.20
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		10.59
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		9.37
12-26	AP	01055262	DIRECTV	12/04/18	01/03/19	UTILITIES		119.89
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		353.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,936.86

PRINTING AND REPRODUCTION

10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	8.00
11-13	AP	01033982	ACCURATE WORD LLC	10/30/18	10/30/18	PRINTING & REPRODUCTION	29.95
12-04	AP	01043060	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	59.95
12-19	AP	01049734	PUBLIC PRINTER	10/15/18	10/15/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	152.46

OTHER SERVICES

10-05	AP	01018390	ICONSTITUENT LLC	08/29/18	08/29/18	EQUIPMENT INSTALLATION	320.00
10-16	AP	01025039	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01022592	DOUGLAS, DANIEL M.	10/16/18	10/17/18	TRAINING	60.00
11-07	AP	01031194	HOLMAN, REGINA M.	10/16/18	10/17/18	TRAINING	60.00
11-16	AP	01038147	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050599	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,020.00

SUPPLIES AND MATERIALS

10-16	AP	01020912	CULLIGAN LIMA	10/01/18	10/31/18	WATER	30.32
10-17	AP	01021780	US GOVERNMENT PRINTING OFFICE	09/12/18	09/12/18	PUBLICATIONS/REFERENCE MAT'L	112.50
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	50.29
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	283.19
11-13	AP	01033985	MIAMISBURG WEST CARROLLTON NEWS	11/22/18	11/21/19	PUBLICATIONS/REFERENCE MAT'L	39.00
11-13	AP	01033987	CULLIGAN LIMA	11/01/18	11/30/18	WATER	25.37
11-13	AP	01033989	QUENCH USA LLC	11/01/18	12/31/18	WATER	82.00
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	WATER	13.40
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE	31.32
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	42.87
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	95.10
11-27	AP	01036044	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-27	AP	01041897	HEIDE, MARTHA	11/09/18	11/10/18	FOOD & BEVERAGE	236.00
11-30	AP	01036846	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-445.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	3,406.18
12-11	AP	01046873	CULLIGAN LIMA	12/01/18	12/31/18	WATER	25.37
12-27	AP	01051691	HAWES, TAMARA L.	12/10/18	12/11/18	AUTO EXPENSES	1,278.18
12-27	AP	01051691	HAWES, TAMARA L.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	255.38
12-28	AP	01055482	RENTACRATE LLC	11/19/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	597.50
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-363.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,882.05
						SUPPLIES AND MATERIALS TOTALS:	15,640.02

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	403.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	403.33
12-20	AP	01055406	CDW GOVERNMENT INC. C/O ISM IN	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	738.84
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	1,948.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,384.67
						OFFICE TOTALS:	369,384.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,634.63	4,150.09
					PERSONNEL COMPENSATION	1,036,593.75	308,848.24
					TRAVEL	39,869.85	6,226.50
					RENT, COMMUNICATION, UTILITIES	75,443.33	18,978.02
					PRINTING AND REPRODUCTION	2,506.98	491.55
					OTHER SERVICES	32,025.96	8,533.32
					SUPPLIES AND MATERIALS	39,051.72	32,398.96
					EQUIPMENT	3,117.66	532.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,243.88	380,159.57
					OFFICE TOTALS:	1,234,243.88	380,159.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-34.95
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		57.30
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		380.01
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.30
12-26	AP 01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		3,595.93
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		203.95
12-31	GL FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:		4,150.09
PERSONNEL COMPENSATION							
		BAILEY,DONALD E	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		7,500.00
		DEMARCO,STEPHANIE A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,000.01
		DILLON,CHADWICK L	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		9,999.99
		DILLON,CHADWICK L	11/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		FITZPATRICK, MARILYN R.	10/01/18	12/31/18	CONSTITUENT SVC & OUTREACH REP		14,000.01
		FITZPATRICK, MARILYN R.	11/01/18	12/31/18	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)		5,000.00
		GIANNETTI,ANTHONY V	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		10,875.00
		GIANNETTI,ANTHONY V	11/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		HANSEN,COREY M	10/01/18	12/31/18	CONSTITUENT SERVICES REP		9,500.01
		HANSEN,COREY M	11/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		4,000.00
		HENSCHEL,NATHAN R	11/19/18	12/31/18	DISTRICT REP AND COMMUNITY LIA		8,166.66
		HICKS, NIVIA D.	10/01/18	12/31/18	CONSTIT SVC REPRESENTATIVE		13,500.00
		HICKS, NIVIA D.	11/01/18	12/31/18	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		HILLEBRANDS, JOAN	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		HURLEY,JULIA M	10/01/18	11/15/18	PAID INTERN		750.00
		JOHNSON,INGRID	10/01/18	12/31/18	DEPUTY SCHEDULER/STAFF ASSISTA		13,249.99
		JOHNSON,INGRID	12/01/18	12/31/18	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)		3,000.00
		MCCARTHY,MADELINE R	10/15/18	12/12/18	PAID INTERN		1,095.56
		MOFFITT,KATHERINE V	10/01/18	12/31/18	STAFF ASSISTANT		15,499.99
		MOFFITT,KATHERINE V	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00

			NIXON,KEITH R	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			NIXON,KEITH R	11/01/18	12/31/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			RATNER, MARK D.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		27,500.01
			RATNER, MARK D.	11/01/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
			RYAN,MICHAEL C	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		20,000.01
			RYAN,MICHAEL C	11/01/18	12/31/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,000.00
			SCRUGGS,SUZANNE A	10/01/18	12/31/18	SCHEDULER		9,999.99
			SCRUGGS,SUZANNE A	11/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		2,000.00
			THIEDE,JUSTIN P	10/01/18	12/31/18	PAID INTERN		900.00
			WILBUR,THOMAS S.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,000.01
			WILBUR,THOMAS S.	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			ZIELKE, JANET L.	10/01/18	12/31/18	DISTRICT STAFF ASSISTANT		10,958.25
			ZIELKE, JANET L.	11/01/18	12/31/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	308,848.24
		TRAVEL						
10-15	AP	01022489	HON. FRED UPTON	09/28/18	09/30/18	PRIVATE AUTO MILEAGE		91.56
10-16	AP	01022496	HON. FRED UPTON	10/01/18	10/09/18	PRIVATE AUTO MILEAGE		232.72
10-17	AP	01024535	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		1,619.40
10-18	AP	01024125	RYAN, MICHAEL C.	09/01/18	09/27/18	PRIVATE AUTO MILEAGE		497.59
10-18	AP	01024130	HON. FRED UPTON	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		68.13
10-18	AP	01024530	HANSEN, COREY M.	10/05/18	10/12/18	PRIVATE AUTO MILEAGE		102.02
10-18	AP	01028386	CITIBANK GOV CARD SERVICE	09/16/18	09/18/18	LODGING		230.30
10-24	AP	01029688	HON. FRED UPTON	10/17/18	10/20/18	PRIVATE AUTO MILEAGE		168.95
11-07	AP	01034153	RYAN, MICHAEL C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE		679.07
11-07	AP	01034157	HON. FRED UPTON	10/30/18	10/30/18	PRIVATE AUTO MILEAGE		57.23
11-07	AP	01034158	HON. FRED UPTON	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		59.95
11-08	AP	01034154	HON. FRED UPTON	10/22/18	10/27/18	PRIVATE AUTO MILEAGE		232.72
11-14	AP	01036254	HON. FRED UPTON	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		46.87
11-19	AP	01037730	HON. FRED UPTON	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		46.33
11-20	AP	01039583	HON. FRED UPTON	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		359.70
11-20	AP	01039583	HON. FRED UPTON	11/16/18	11/16/18	TAXI/PARKING/TOLLS		45.00
11-27	AP	01037731	RATNER, MARK D.	10/14/18	11/08/18	PRIVATE AUTO MILEAGE		676.89
11-27	AP	01037731	RATNER, MARK D.	10/14/18	11/07/18	TAXI/PARKING/TOLLS		55.49
12-06	AP	01045519	RYAN, MICHAEL C.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		285.58
12-06	AP	01046785	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		522.80
12-14	AP	01049539	CITIBANK GOV CARD SERVICE	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION		148.20
							TRAVEL TOTALS:	6,226.50
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01024129	COMCAST	10/06/18	11/05/18	UTILITIES		311.27
10-16	AP	01024127	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.81
10-16	AP	01025334	JUSTIN R MACK	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01025428	COLUMBIA 12 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
10-18	AP	01024123	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/18	11/30/18	UTILITIES		75.00
10-18	AP	01024528	MICHIGAN GAS UTILITIES CORPORATION	09/13/18	10/11/18	UTILITIES		36.35
10-24	AP	01028538	INDIANA MICHIGAN POWER COMPANY	09/11/18	10/09/18	UTILITIES		185.17
10-24	AP	01029683	COLUMBIA 12 LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		180.00
10-24	AP	01029684	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		468.24
10-24	AP	01029686	TELNET WORLDWIDE INC	10/15/18	11/14/18	TELECOMSRV/EQ/TOLL CHARGE		591.09
10-24	AP	01029687	CHARTER COMMUNICATIONS	10/17/18	11/16/18	UTILITIES		210.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		141.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,147.93
11-06	AP	01034150	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.98
11-08	AP	01034149	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/18	12/31/18	UTILITIES		75.00
11-14	AP	01036255	COMCAST	11/06/18	12/05/18	UTILITIES		311.27
11-16	AP	01038439	JUSTIN R MACK	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01038535	COLUMBIA 12 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
11-19	AP	01037741	CHARTER COMMUNICATIONS	11/17/18	12/16/18	UTILITIES		211.21
11-21	AP	01039582	COLUMBIA 12 LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		180.00
11-21	AP	01039586	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		366.43
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		141.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,186.12
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		50.05
11-27	AP	01043315	TELNET WORLDWIDE INC	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE		601.08
12-06	AP	01045507	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		87.98
12-06	AP	01046801	COLUMBIA 12 LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		180.00
12-14	AP	01047871	COMCAST	12/06/18	01/02/19	UTILITIES		311.27
12-16	AP	01050890	JUSTIN R MACK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01050984	COLUMBIA 12 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		141.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,155.39
12-21	AP	01054722	INDIANA MICHIGAN POWER COMPANY	11/07/18	12/10/18	UTILITIES		140.31
12-21	AP	01054725	CHARTER COMMUNICATIONS	12/17/18	01/02/19	UTILITIES		111.37
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		6.15
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		11.15
12-24	AP	01054717	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		364.31
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		7.51
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		18.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,978.02
		PRINTING AND REPRODUCTION						
10-24	AP	01029685	PARRETT BUSINESS MACHINES	09/15/18	10/14/18	PRINTING & REPRODUCTION		103.09
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		21.90
11-28	AP	01043314	PARRETT BUSINESS MACHINES	10/15/18	11/14/18	PRINTING & REPRODUCTION		127.96
12-06	AP	01046788	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		54.90
12-06	AP	01046791	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		69.95
12-18	AP	01054726	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION		69.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		43.80
						PRINTING AND REPRODUCTION TOTALS:		491.55
		OTHER SERVICES						
10-01	AP	E0656552	ENGINEERED PROTECTION SYSTEMS INC	10/01/18	12/31/18	SECURITY SERVICE		148.32

10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025262	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	01038367	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01050819	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,533.32
		SUPPLIES AND MATERIALS					
10-16	AP	01022498	JOHNSON, INGRID	08/24/18	08/24/18	FOOD & BEVERAGE	78.98
10-18	AP	01022547	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,400.00
10-18	AP	01024122	GORDON WATER SYSTEMS INC	09/27/18	09/27/18	WATER	5.95
10-18	AP	01024124	DOUBLEDAY OFFICE PRODUCTS INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	14.75
10-18	AP	01024126	GORDON WATER SYSTEMS INC	09/25/18	10/24/18	WATER	8.00
10-18	AP	01024533	HANSON BEVERAGE SERVICE	09/20/18	09/20/18	WATER	59.90
10-19	AP	01024128	COURIER TIMES - SUBSCRIBER RENEWALS	10/24/18	10/23/19	PUBLICATIONS/REFERENCE MAT'L	342.10
10-24	AP	01028388	E&E PUBLISHING LLC	12/24/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	11,655.00
10-24	AP	01028562	MIBIZ	06/21/18	10/15/19	PUBLICATIONS/REFERENCE MAT'L	59.00
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	175.65
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	212.81
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-476.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	2,375.44
11-06	AP	01034151	GORDON WATER SYSTEMS INC	10/25/18	10/25/18	WATER	8.00
11-07	AP	01034155	WALL STREET JOURNAL	11/30/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	494.78
11-08	AP	01034152	GORDON WATER SYSTEMS INC	10/25/18	10/25/18	WATER	11.90
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE	26.91
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	4.02
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	19.74
11-26	AP	01037737	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
11-26	AP	01039581	BAILEY, DONALD E.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	55.23
11-26	AP	01039584	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
11-28	AP	01043312	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	206.32
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	14.56
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	956.60
12-06	AP	01046793	GORDON WATER SYSTEMS INC	11/21/18	11/21/18	WATER	11.90
12-06	AP	01046796	GORDON WATER SYSTEMS INC	11/25/18	11/25/18	WATER	8.00
12-14	AP	01047873	DOUBLEDAY OFFICE PRODUCTS INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	573.11
12-17	AP	01049550	DOUBLEDAY OFFICE PRODUCTS INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	771.51
12-18	AP	01049520	HANSON BEVERAGE SERVICE	12/12/18	12/12/18	FOOD & BEVERAGE	229.55
12-18	AP	01049524	ZIELKE, JANET	11/20/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	45.04
12-18	AP	01049526	HANSEN, COREY M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	500.45
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE	4.68
12-19	AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	21.84
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	35.71
12-26	AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	FOOD & BEVERAGE	19.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FRED UPTON—Con.								
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE		9.36
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		10.25
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		10.59
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		88.87
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-447.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,010.79
						SUPPLIES AND MATERIALS TOTALS:		32,398.96
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		177.63
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		177.63
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		177.63
						EQUIPMENT TOTALS:		532.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,159.57
						OFFICE TOTALS:		380,159.57
2017 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-26	AP	01030853	FIRESIDE21	11/28/17	11/28/17	WEB DEV HST,EMAIL & RLTD SERV		5,625.00
						OTHER SERVICES TOTALS:		5,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,625.00
						OFFICE TOTALS:		5,625.00
2018 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87,383.03	4,376.92
						PERSONNEL COMPENSATION	892,994.03	300,343.46
						TRAVEL	123,462.87	28,846.50
						TRANSPORTATION OF THINGS	185.17	146.19
						RENT, COMMUNICATION, UTILITIES	66,505.66	17,309.30
						PRINTING AND REPRODUCTION	91,517.69	3,771.80
						OTHER SERVICES	23,495.62	6,605.00
						SUPPLIES AND MATERIALS	17,639.88	5,214.20
						EQUIPMENT	2,686.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,869.95	367,201.37
						OFFICE TOTALS:	1,305,869.95	367,201.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,350.88
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		287.09
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		215.11

11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,487.35
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-68.35
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	104.84
						FRANKED MAIL TOTALS:	4,376.92
		PERSONNEL COMPENSATION					
			BENITEZ,MARIA L	10/01/18	12/31/18	STAFF ASSISTANT	20,333.34
			CHANDLER,DYLAN C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,500.00
			DE RAADT,EILEEN	10/01/18	12/31/18	FIELD REPRESENTATIVE	21,333.34
			KELLY, CAROLINE M.	10/01/18	12/27/18	PAID INTERN	1,466.67
			KELLY, CAROLINE M.	12/28/18	12/31/18	TEMPORARY EMPLOYEE	33.33
			LOBMEYER,DIXIE V	12/04/18	12/31/18	STAFF ASSISTANT	3,375.00
			MACBAIN,TAYLOR	11/17/18	12/31/18	PAID INTERN	733.33
			MENDES,JUSTIN G	11/12/18	12/31/18	DISTRICT DIRECTOR	10,208.33
			MIZNER,JACOB B	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	19,999.99
			NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	3,750.00
			PASTRE,JOHN W	09/01/18	10/12/18	STAFF ASSISTANT	1,333.33
			PASTRE,JOHN W	10/01/18	10/12/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,333.33
			RAFFERTY,CAITRIONA E	10/01/18	11/30/18	LEGISLATIVE CORRESPONDENT	10,333.34
			RAFFERTY,CAITRIONA E	12/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,000.00
			RENTERIA,ANDREW G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	27,500.00
			RENTERIA,ANDREW G	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			RILLO,KAYLA A	10/01/18	11/30/18	LEGISLATIVE ASSISTANT	14,666.66
			RILLO,KAYLA A	12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	10,000.00
			ROJEWSKI,COLE J	10/01/18	12/31/18	CHIEF OF STAFF	40,568.50
			TAVLIAN,ALEXANDER E	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	14,999.99
			VETTER,ANNA R	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	31,249.99
			VETTER,ANNA R	12/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	3,458.33
			VIVEROS,GABRIEL C	10/01/18	11/30/18	SCHEDULER	14,166.66
			VIVEROS,GABRIEL C	12/01/18	12/31/18	PRESS ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	300,343.46
		TRAVEL					
10-01	AP	E0658207	ROJEWSKI, COLE J.	09/07/18	09/13/18	COMMERCIAL TRANSPORTATION	1,255.20
10-01	AP	E0658207	ROJEWSKI, COLE J.	09/10/18	09/21/18	LODGING	1,517.84
10-09	AP	01019774	CITIBANK GOV CARD SERVICE	09/17/18	09/29/18	COMMERCIAL TRANSPORTATION	851.60
10-09	AP	01019805	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	425.80
10-15	AP	01021735	RENTERIA, ANDREW G.	09/17/18	09/21/18	MEALS	142.42
10-15	AP	01021735	RENTERIA, ANDREW G.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	53.63
10-15	AP	01021735	RENTERIA, ANDREW G.	09/17/18	09/25/18	TAXI/PARKING/TOLLS	27.07
10-15	AP	01021803	MIZNER, JACOB B.	09/09/18	09/18/18	PRIVATE AUTO MILEAGE	163.06
10-15	AP	01021808	DE RAADT, EILEEN	09/05/18	09/14/18	PRIVATE AUTO MILEAGE	315.72
10-15	AP	01021813	DE RAADT, EILEEN	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	290.27
10-15	AP	01021813	DE RAADT, EILEEN	09/06/18	09/19/18	TAXI/PARKING/TOLLS	13.00
10-22	AP	01024320	ROJEWSKI, COLE J.	09/29/18	10/04/18	LODGING	742.45
10-23	AP	01029257	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	425.80
10-23	AP	01029257	CITIBANK GOV CARD SERVICE	09/07/18	09/13/18	TAXI/PARKING/TOLLS	49.11
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	09/17/18	10/15/18	COMMERCIAL TRANSPORTATION	1,249.40
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	08/29/18	09/22/18	TAXI/PARKING/TOLLS	273.07
10-23	AP	01029267	CITIBANK GOV CARD SERVICE	09/17/18	10/10/18	COMMERCIAL TRANSPORTATION	1,227.00
10-23	AP	01029267	CITIBANK GOV CARD SERVICE	09/06/18	09/27/18	TAXI/PARKING/TOLLS	65.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
10-24	AP	01029261	ROJEWSKI, COLE J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		867.80
10-24	AP	01029261	ROJEWSKI, COLE J.	10/08/18	10/11/18	LODGING		701.52
11-05	AP	01033038	ROJEWSKI, COLE J.	10/10/18	10/20/18	LODGING		3,028.21
11-05	AP	01033501	VETTER, ANNA R	10/10/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
11-05	AP	01033501	VETTER, ANNA R	10/10/18	10/20/18	MEALS		316.88
11-05	AP	01033501	VETTER, ANNA R	10/17/18	10/17/18	GASOLINE		59.87
11-06	AP	01033497	VETTER, ANNA R	10/20/18	10/20/18	TAXI/PARKING/TOLLS		38.94
11-06	AP	01033509	VETTER, ANNA R	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		28.34
11-14	AP	01035173	MIZNER, JACOB B.	10/13/18	10/24/18	PRIVATE AUTO MILEAGE		129.17
11-14	AP	01035184	DE RAADT, EILEEN	10/02/18	10/18/18	PRIVATE AUTO MILEAGE		298.17
11-14	AP	01036314	DE RAADT, EILEEN	10/19/18	10/31/18	PRIVATE AUTO MILEAGE		308.68
11-14	AP	01036314	DE RAADT, EILEEN	10/11/18	10/11/18	TAXI/PARKING/TOLLS		7.00
11-19	AP	01036490	CHANDLER, DYLAN C.	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-19	AP	01036490	CHANDLER, DYLAN C.	10/24/18	11/07/18	MEALS		118.16
11-19	AP	01039676	CITIBANK GOV CARD SERVICE	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		651.60
11-19	AP	01039703	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		213.80
11-20	AP	01037315	VIVEROS, GABRIEL C	11/01/18	11/09/18	MEALS		135.91
11-20	AP	01037315	VIVEROS, GABRIEL C	11/01/18	11/06/18	PRIVATE AUTO MILEAGE		224.80
11-20	AP	01039681	CITIBANK GOV CARD SERVICE	10/20/18	11/07/18	COMMERCIAL TRANSPORTATION		1,268.98
11-27	AP	01036492	CHANDLER, DYLAN C.	10/26/18	11/08/18	MEALS		258.36
11-27	AP	01036492	CHANDLER, DYLAN C.	10/31/18	11/06/18	GASOLINE		65.47
11-27	AP	01042969	VIVEROS, GABRIEL C	10/10/18	10/31/18	MEALS		55.94
11-27	AP	01042969	VIVEROS, GABRIEL C	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		60.82
11-28	AP	01042973	RAFFERTY, CAITRIONA E.	10/29/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-28	AP	01042973	RAFFERTY, CAITRIONA E.	10/29/18	11/07/18	MEALS		167.01
12-04	AP	01045433	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION		1,268.20
12-04	AP	01045433	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	TAXI/PARKING/TOLLS		32.74
12-04	AP	01045435	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	COMMERCIAL TRANSPORTATION		740.60
12-17	AP	01047103	ROJEWSKI, COLE J.	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION		867.80
12-17	AP	01049490	RILLO, KAYLA A.	10/24/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
12-17	AP	01049490	RILLO, KAYLA A.	10/24/18	11/07/18	MEALS		208.36
12-17	AP	01049490	RILLO, KAYLA A.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE		4.36
12-17	AP	01049585	RENTERIA, ANDREW G.	11/24/18	11/26/18	MEALS		38.86
12-17	AP	01049585	RENTERIA, ANDREW G.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		38.60
12-18	AP	01052216	CITIBANK GOV CARD SERVICE	11/16/18	12/16/18	COMMERCIAL TRANSPORTATION		1,897.00
12-18	AP	01052256	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION		84.85
12-18	AP	01054652	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION		651.60
12-18	AP	01054652	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	TAXI/PARKING/TOLLS		46.29
12-24	AP	01047131	ROJEWSKI, COLE J.	11/08/18	11/25/18	COMMERCIAL TRANSPORTATION		2,786.85
12-24	AP	01047131	ROJEWSKI, COLE J.	11/07/18	11/15/18	LODGING		1,128.64
12-24	AP	01052010	MIZNER, JACOB B.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		87.31
12-26	AP	01055280	RENTERIA, ANDREW G.	10/30/18	11/04/18	MEALS		205.84
12-26	AP	01055280	RENTERIA, ANDREW G.	11/03/18	11/04/18	PRIVATE AUTO MILEAGE		61.69

12-26	AP	01055280	RENTERIA, ANDREW G.	10/28/18	11/04/18	TAXI/PARKING/TOLLS	42.28
12-27	AP	01055322	RENTERIA, ANDREW G.	11/04/18	11/05/18	LODGING	144.73
12-27	AP	01055322	RENTERIA, ANDREW G.	11/05/18	11/08/18	MEALS	145.46
12-27	AP	01055322	RENTERIA, ANDREW G.	11/06/18	11/06/18	PRIVATE AUTO MILEAGE	30.85
						TRAVEL TOTALS:	28,846.50
		TRANSPORTATION OF THINGS					
10-22	AP	01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	FREIGHT CHARGES	17.19
12-17	AP	01052008	FEDEX FREIGHT INC	09/06/18	09/06/18	FREIGHT CHARGES	129.00
						TRANSPORTATION OF THINGS TOTALS:	146.19
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01020764	COMCAST	09/19/18	10/18/18	UTILITIES	392.69
10-15	AP	01021734	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69
10-16	AP	01025327	COUNTY OF KERN GENERAL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01025978	ARTESIA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-18	AP	01028651	CITI PCARD-COMCAST CALIFORN CS 1X	08/29/18	09/28/18	UTILITIES	351.79
10-22	AP	01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03)	334.00
10-23	AP	01029266	CITIBANK GOV CARD SERVICE	09/13/18	09/21/18	UTILITIES	43.99
10-26	AP	01030884	COMCAST	10/19/18	11/18/18	UTILITIES	405.75
10-26	AP	01030886	BRIGHT HOUSE NETWORKS	10/13/18	11/12/18	UTILITIES	228.10
10-26	AP	01031013	VERIZON WIRELESS	10/11/18	11/10/18	UTILITIES	326.97
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	111.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	639.92
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	26.13
10-28	AP	01023431	UNITED PARCEL SERVICE	09/26/18	09/26/18	POSTAGE / COURIER / BOX RENTAL	46.23
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL	7.10
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	9.03
10-31	AP	01032662	UNITED PARCEL SERVICE	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL	5.83
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL	5.07
11-16	AP	01038432	COUNTY OF KERN GENERAL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01039081	ARTESIA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-19	AP	01035191	ARTESIA LLC	09/26/18	10/25/18	UTILITIES	107.00
11-19	AP	01035195	ARTESIA LLC	08/27/18	09/26/18	UTILITIES	152.00
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	5.64
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	0.12
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	54.93
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	39.44
11-21	AP	01039743	BRIGHT HOUSE NETWORKS	11/13/18	12/12/18	UTILITIES	228.55
11-26	AP	01042990	COMCAST	11/19/18	12/18/18	UTILITIES	395.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	111.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	652.74
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
11-28	AP	01043943	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL	51.70
12-05	AP	01045681	VERIZON WIRELESS	11/11/18	12/10/18	UTILITIES	326.97
12-14	AP	01047803	ARTESIA LLC	12/01/18	12/31/18	UTILITIES	127.00
12-16	AP	01050883	COUNTY OF KERN GENERAL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
12-16	AP	01051527	ARTESIA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
12-17	AP	01052007	COMCAST	12/07/18	01/06/19	UTILITIES		301.97
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049704	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		101.08
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		107.62
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		137.98
12-19	AP	01049708	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		59.66
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		36.10
12-19	AP	01049708	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		96.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		651.80
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		96.01
12-21	AP	01055489	CITI PCARD-COMCAST CALIFORN CS 1X	10/27/18	11/28/18	UTILITIES		706.86
12-24	AP	01054994	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		-20.50
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL		-0.89
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		8.29
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		16.98
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL		32.98
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		44.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL		153.93
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		52.73
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		2.14
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		92.39
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		50.12
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		30.08
12-31	AP	01056857	BRIGHT HOUSE NETWORKS	12/13/18	01/12/19	UTILITIES		228.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,309.30
		PRINTING AND REPRODUCTION						
10-11	AP	01021593	ACCURATE WORD LLC	09/06/18	09/06/18	PRINTING & REPRODUCTION		59.00
10-22	AP	01024284	CALTRONICS BUSINESS SYSTEMS	09/01/18	09/30/18	PRINTING & REPRODUCTION		112.61
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		27.60
11-06	AP	01033496	THE FRANKING GROUP	10/19/18	10/19/18	PRINTING & REPRODUCTION		2,286.00
11-14	AP	01035186	CALTRONICS BUSINESS SYSTEMS	10/01/18	10/31/18	PRINTING & REPRODUCTION		723.33
11-29	AP	01044115	CITI PCARD-FACEBK W32RWHWVK	09/29/18	10/26/18	ADVERTISEMENTS		7.19
11-29	AP	01044115	CITI PCARD-FACEBK X32RWHWVK	09/29/18	10/26/18	ADVERTISEMENTS		1.36
12-14	AP	01047781	CALTRONICS BUSINESS SYSTEMS	11/01/18	11/30/18	PRINTING & REPRODUCTION		376.31
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		178.40
							PRINTING AND REPRODUCTION TOTALS:	3,771.80
		OTHER SERVICES						
10-02	AP	E0657989	KINGS REHABILITATION CENTER INC	08/01/18	08/30/18	JANITORIAL AND MAINT SERV		250.00
10-16	AP	01025222	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-19	AP	01024286	KINGS REHABILITATION CENTER INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		250.00

11-16	AP	01038327	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-27	AP	01042029	KINGS REHABILITATION CENTER INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	250.00
11-29	AP	01043876	FIRESIDE21	11/27/18	11/27/18	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01050780	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,605.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658008	VETTER, ANNA R	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE)	53.36
10-04	AP	E0658214	PASTRE, JOHN W.	09/19/18	09/19/18	FOOD & BEVERAGE	19.99
10-12	AP	01020741	SPARKLETTS	09/05/18	09/19/18	WATER	36.10
10-15	AP	01021799	BENITEZ, MARIA L.	09/19/18	09/19/18	FOOD & BEVERAGE	51.05
10-15	AP	01021799	BENITEZ, MARIA L.	09/24/18	09/24/18	PUBLICATIONS/REFERENCE MAT'L	1.50
10-15	AP	01021803	MIZNER, JACOB B.	09/19/18	09/19/18	FOOD & BEVERAGE	16.95
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	31.71
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
10-18	AP	01028651	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	21.68
10-18	AP	01028651	CITI PCARD-SP BLACKRIFLECOFFEE	08/29/18	09/28/18	FOOD & BEVERAGE	233.93
10-18	AP	01028651	CITI PCARD-WHITEPAGES PREMIUM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	FOOD & BEVERAGE	19.26
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	90.96
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	101.10
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	48.38
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	86.43
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	88.54
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	209.19
11-02	AP	01033042	SPARKLETTS	10/17/18	10/17/18	WATER	36.13
11-14	AP	01036314	DE RAADT, EILEEN	10/10/18	10/10/18	FOOD & BEVERAGE	15.00
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE	16.49
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE	156.20
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	29.53
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	39.40
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE	161.36
11-27	AP	01042993	SPARKLETTS	11/14/18	11/14/18	WATER	36.20
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	FOOD & BEVERAGE	24.07
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE	41.97
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	27.87
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	31.79
11-29	AP	01044115	CITI PCARD-LA TIMES SUBSCRIPTION	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	13.25
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	173.76
11-29	AP	01044115	CITI PCARD-WHITEPAGES PREMIUM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	4.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-196.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	956.95
12-06	AP	01045683	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	79.06
12-14	AP	01047828	SPARKLETTS	11/07/18	11/14/18	WATER	36.20
12-17	AP	01047793	RAFFERTY, CAITRIONA E.	11/30/18	11/30/18	FOOD & BEVERAGE	12.99
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500	31.79
12-21	AP	01055489	CITI PCARD-LA TIMES SUBSCRIPTION	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	13.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID G. VALADAO—Con.								
12-21	AP	01055489	CITI PCARD-SP BLACKRIFLECOFFEE	10/27/18	11/28/18	FOOD & BEVERAGE		209.92
12-21	AP	01055489	CITI PCARD-WHITEPAGES PREMIUM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
12-24	AP	01052009	BENITEZ, MARIA L.	12/05/18	12/05/18	FOOD & BEVERAGE		124.27
12-24	AP	01055317	VETTER, ANNA R	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		394.28
12-26	AP	01050200	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		26.82
12-26	AP	01050200	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		36.16
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,373.05
						SUPPLIES AND MATERIALS TOTALS:		5,214.20
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,201.37
						OFFICE TOTALS:		367,201.37
2018 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,257.91	12.97
						PERSONNEL COMPENSATION	909,789.04	265,799.99
						TRAVEL	64,887.50	20,735.18
						RENT, COMMUNICATION, UTILITIES	93,918.10	25,269.99
						PRINTING AND REPRODUCTION	62,205.41	0.00
						OTHER SERVICES	24,735.03	5,769.25
						SUPPLIES AND MATERIALS	11,662.69	7,082.43
						EQUIPMENT	3,984.00	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,439.68	325,665.81
						OFFICE TOTALS:	1,205,439.68	325,665.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		19.81
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		12.13
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.45
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		19.68
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:		12.97
PERSONNEL COMPENSATION								
			ALLEN,AARON M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,563.41
			ALLEN,STEPHANIE R	10/01/18	12/31/18	DISTRICT REPRESENTATIVE		14,970.17
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCE ADMINISTRATOR		3,950.01
			BRYANT,JANINE P.	10/01/18	12/31/18	DISTRICT DIRECTOR		31,900.01

CARRAY,MARIAH W	10/01/18	12/31/18	LEG CORRESPONDENT/POLICY ADVIS			13,037.00
FARVOUR,BETH A	10/01/18	12/31/18	SCHEDULE COORDINATOR			14,500.01
FLYNN,ANTHONY G	10/01/18	10/31/18	SHARED EMPLOYEE			400.00
GOYZUETA,ANNMARIE	10/01/18	12/31/18	PRESS AIDE			13,050.00
GUZMAN BARRON,PAOLA A	10/01/18	12/31/18	DISTRICT STAFF ASSIST			14,573.66
HINKLE,SCOTT A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR			31,529.83
MALDONADO,JENNIFER	10/01/18	12/31/18	FIELD REPRESENTATIVE CASEWORKE			14,770.00
MARQUEZ,ANGEL	10/01/18	12/31/18	FIELD REPRESENTATIVE			11,599.99
MEYER,EDWARD V	10/01/18	12/31/18	LEGISLATIVE AIDE			18,198.99
OLIVA,TOMAS	10/01/18	12/31/18	SENIOR FIELD REPRESENTATIVE			16,404.16
PEREZ,STEPHANIE	10/01/18	12/31/18	PAID INTERN			5,400.00
RADOSEVICH,MARTIN	12/01/18	12/31/18	SHARED EMPLOYEE			2,850.00
WALSH,TIMOTHY	10/01/18	12/31/18	CHIEF OF STAFF			42,102.75
				PERSONNEL COMPENSATION TOTALS:		265,799.99

TRAVEL

10-11	AP	01021261	MALDONADO, JENNIFER	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	185.59
10-12	AP	01021262	MARQUEZ, ANGEL	09/08/18	09/19/18	PRIVATE AUTO MILEAGE	54.70
10-12	AP	01021262	MARQUEZ, ANGEL	09/12/18	09/12/18	TAXI/PARKING/TOLLS	27.00
10-12	AP	01021705	PEREZ, STEPHANIE	09/19/18	09/25/18	PRIVATE AUTO MILEAGE	31.20
10-12	AP	01021706	MALDONADO, JENNIFER	09/06/18	09/29/18	PRIVATE AUTO MILEAGE	235.77
10-15	AP	01022056	FARVOUR, BETH A.	08/26/18	08/31/18	MEALS	92.89
10-15	AP	01022056	FARVOUR, BETH A.	08/26/18	09/01/18	TAXI/PARKING/TOLLS	58.23
10-15	AP	01022206	CARRAY, MARIAH W.	08/26/18	08/30/18	MEALS	48.27
10-15	AP	01022206	CARRAY, MARIAH W.	08/26/18	09/04/18	TAXI/PARKING/TOLLS	80.26
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/26/18	09/27/18	LODGING	31.96
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/21/18	09/27/18	MEALS	22.58
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/03/18	09/27/18	PRIVATE AUTO MILEAGE	133.38
10-15	AP	01022491	GUZMAN BARRON, PAOLA A.	09/05/18	09/27/18	TAXI/PARKING/TOLLS	67.07
10-15	AP	01022495	ALLEN, STEPHANIE R.	09/01/18	09/19/18	PRIVATE AUTO MILEAGE	90.48
10-15	AP	01022495	ALLEN, STEPHANIE R.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	20.00
10-16	AP	01025639	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE	509.77
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	09/12/18	10/07/18	COMMERCIAL TRANSPORTATION	1,484.00
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	08/26/18	09/05/18	LODGING	4,380.62
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	CAR RENTAL	417.85
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS	380.00
10-19	AP	01024045	CITIBANK GOV CARD SERVICE	10/07/18	10/15/18	COMMERCIAL TRANSPORTATION	1,051.60
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	09/04/18	COMMERCIAL TRANSPORTATION	50.00
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	08/26/18	MEALS	39.37
10-22	AP	01021707	MEYER, EDWARD V.	08/14/18	09/04/18	TAXI/PARKING/TOLLS	70.01
10-24	AP	01029677	GOYZUETA, ANNMARIE	08/26/18	08/29/18	MEALS	48.67
10-24	AP	01029677	GOYZUETA, ANNMARIE	08/26/18	08/31/18	TAXI/PARKING/TOLLS	119.87
10-29	AP	01024259	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	COMMERCIAL TRANSPORTATION	763.60
11-06	AP	01033731	PEREZ, STEPHANIE	10/03/18	10/17/18	PRIVATE AUTO MILEAGE	28.44
11-07	AP	01034162	WALSH, TIMOTHY	10/09/18	10/25/18	MEALS	102.86
11-07	AP	01034162	WALSH, TIMOTHY	10/07/18	10/25/18	TAXI/PARKING/TOLLS	345.33
11-07	AP	01034396	MARQUEZ, ANGEL	10/01/18	10/23/18	PRIVATE AUTO MILEAGE	22.36
11-07	AP	01034396	MARQUEZ, ANGEL	10/01/18	10/01/18	TAXI/PARKING/TOLLS	18.00
11-14	AP	01035969	GUZMAN BARRON, PAOLA A.	10/08/18	10/15/18	MEALS	90.84
11-14	AP	01035969	GUZMAN BARRON, PAOLA A.	10/16/18	10/31/18	PRIVATE AUTO MILEAGE	26.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUAN VARGAS—Con.								
11-14	AP	01035969	GUZMAN BARRON, PAOLA A.	10/07/18	10/15/18	TAXI/PARKING/TOLLS		191.45
11-16	AP	01038744	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		509.77
11-26	AP	01039666	FARVOUR, BETH A.	11/05/18	11/11/18	MEALS		55.27
11-26	AP	01039666	FARVOUR, BETH A.	11/05/18	11/11/18	CAR RENTAL		345.65
11-26	AP	01039666	FARVOUR, BETH A.	11/07/18	11/11/18	GASOLINE		80.60
11-26	AP	01039666	FARVOUR, BETH A.	11/07/18	11/11/18	TAXI/PARKING/TOLLS		16.84
11-26	AP	01041935	CITIBANK GOV CARD SERVICE	10/01/18	11/11/18	COMMERCIAL TRANSPORTATION		3,620.60
11-26	AP	01041935	CITIBANK GOV CARD SERVICE	09/26/18	11/01/18	LODGING		2,991.01
11-26	AP	01041935	CITIBANK GOV CARD SERVICE	09/25/18	10/03/18	TAXI/PARKING/TOLLS		270.00
11-28	AP	01043349	MALDONADO, JENNIFER	10/09/18	10/26/18	PRIVATE AUTO MILEAGE		98.44
11-28	AP	01043349	MALDONADO, JENNIFER	10/12/18	10/25/18	TAXI/PARKING/TOLLS		20.00
11-30	AP	01044238	HINKLE, SCOTT A.	10/16/18	11/03/18	GASOLINE		206.32
11-30	AP	01044238	HINKLE, SCOTT A.	10/21/18	10/25/18	TAXI/PARKING/TOLLS		108.60
12-11	AP	01047339	MALDONADO, JENNIFER	11/01/18	11/29/18	PRIVATE AUTO MILEAGE		40.66
12-11	AP	01047339	MALDONADO, JENNIFER	11/29/18	11/29/18	TAXI/PARKING/TOLLS		17.00
12-13	AP	01047516	MARQUEZ, ANGEL	11/09/18	11/10/18	MEALS		38.84
12-13	AP	01047516	MARQUEZ, ANGEL	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		193.49
12-14	AP	01048904	OLIVA, TOMAS	11/01/18	11/15/18	PRIVATE AUTO MILEAGE		41.60
12-16	AP	01051193	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		509.77
12-17	AP	01048905	PEREZ, STEPHANIE	11/07/18	11/15/18	PRIVATE AUTO MILEAGE		22.00
12-17	AP	01048906	GUZMAN BARRON, PAOLA A.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		109.56
12-17	AP	01048906	GUZMAN BARRON, PAOLA A.	11/08/18	11/29/18	TAXI/PARKING/TOLLS		23.00
12-17	AP	01048908	ALLEN, STEPHANIE R.	11/09/18	11/10/18	MEALS		36.03
12-17	AP	01048908	ALLEN, STEPHANIE R.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		59.59
							TRAVEL TOTALS:	20,735.18
			RENT, COMMUNICATION, UTILITIES					
10-05	AP	01020518	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		619.95
10-11	AP	01020515	AT&T	08/15/18	09/14/18	UTILITIES		80.00
10-11	AP	01020516	COX COMMUNICATIONS INC	09/20/18	10/19/18	UTILITIES		89.59
10-11	AP	01020517	AT&T	08/20/18	09/19/18	UTILITIES		829.31
10-16	AP	01025333	ROBERT CHELL	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP	01025603	ONONCHI ORIMONOSHO CO LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
10-17	AP	01026209	AT&T	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		647.24
10-18	AP	01023837	SAN DIEGO GAS & ELECTRIC	09/05/18	10/04/18	UTILITIES		441.35
10-18	AP	01024556	TIME WARNER CABLE	10/19/18	11/18/18	UTILITIES		288.25
10-18	AP	01024558	AT&T	10/03/18	11/02/18	UTILITIES		99.25
10-24	AP	01029661	AT&T	09/15/18	10/14/18	UTILITIES		80.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		100.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		8.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		29.96
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		7.51
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		22.48

10-29	AP	01031406	COX COMMUNICATIONS INC	10/20/18	11/19/18	UTILITIES	89.57
11-06	AP	01033694	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	642.67
11-13	AP	01036077	AT&T	09/20/18	10/19/18	UTILITIES	827.35
11-16	AP	01037074	SAN DIEGO GAS & ELECTRIC	10/04/18	11/05/18	UTILITIES	376.56
11-16	AP	01037093	AT&T	11/03/18	12/02/18	UTILITIES	99.25
11-16	AP	01038438	ROBERT CHELL	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01038708	ONONCHI ORIMONOSHO CO LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-20	AP	01041826	AT&T	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	644.01
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	8.03
11-21	AP	01039549	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	288.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	11.55
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.86
11-27	AP	01043347	AT&T	10/15/18	11/14/18	UTILITIES	80.00
11-28	AP	01043555	COX COMMUNICATIONS INC	11/20/18	12/19/18	UTILITIES	89.57
12-05	AP	01045077	AT&T	10/20/18	11/19/18	UTILITIES	821.74
12-05	AP	01045078	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	538.32
12-16	AP	01050889	ROBERT CHELL	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01051157	ONONCHI ORIMONOSHO CO LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.07
12-19	AP	01051926	TIME WARNER CABLE	12/19/18	01/18/19	UTILITIES	288.25
12-19	AP	01051927	SAN DIEGO GAS & ELECTRIC	11/05/18	12/05/18	UTILITIES	285.23
12-19	AP	01051929	AT&T	12/03/18	01/02/19	UTILITIES	90.00
12-19	AP	01054718	AT&T	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	640.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	82.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	9.53
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	7.85
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	5.42
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	2.14
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	01057108	AT&T	11/15/18	12/14/18	UTILITIES	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,269.99
		OTHER SERVICES					
10-12	AP	01021764	BLANKENSHIP, APRIL L.	08/01/18	08/30/18	INSURANCE	189.25
10-16	AP	01025232	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038337	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050790	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,769.25
		SUPPLIES AND MATERIALS					
10-01	AP	01018046	THE SAN DIEGO UNION TRIBUNE LLC	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	405.35
10-11	AP	01020514	READYREFRESH BY NESTLE	08/23/18	09/22/18	WATER	126.81
10-11	AP	01020514	READYREFRESH BY NESTLE	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	6.58
10-18	AP	01023788	SPARKLETTS	09/13/18	09/19/18	WATER	57.78
10-18	AP	01024649	CARRAY, MARIAH W.	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	74.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JUAN VARGAS—Con.								
10-22	AP	01021707	MEYER, EDWARD V.	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)		6.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		66.95
11-13	AP	01035425	SPARKLETTS	10/11/18	10/17/18	WATER		44.84
11-13	AP	01036085	READYREFRESH BY NESTLE	09/23/18	10/22/18	WATER		93.43
11-28	AP	01043349	MALDONADO, JENNIFER	10/12/18	10/12/18	FOOD & BEVERAGE		18.50
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		42.58
12-05	AP	01045038	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER		132.79
12-05	AP	01045627	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AR	AC-14506	PITNEY BOWES	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		-304.97
12-11	AP	01047339	MALDONADO, JENNIFER	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		41.29
12-12	AP	01047514	SPARKLETTS	11/14/18	11/20/18	WATER		18.74
12-26	AP	01050200	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		45.99
12-26	AP	01050200	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		26.19
12-27	AP	01054723	MEYER, EDWARD V.	12/11/18	12/11/18	HABITATION EXPENSE		89.50
12-27	AP	01055165	IMPERIAL VALLEY PRESS	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L		163.08
12-27	AP	01055174	BLANKENSHIP, APRIL L.	08/22/18	08/22/18	AUTO EXPENSES		252.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		3,344.56
							SUPPLIES AND MATERIALS TOTALS:	7,082.43
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		332.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		332.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		332.00
							EQUIPMENT TOTALS:	996.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,665.81
							OFFICE TOTALS:	325,665.81
2016 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	04/22/16	08/19/16	COMMERCIAL TRANSPORTATION		584.60
							TRAVEL TOTALS:	584.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	584.60
							OFFICE TOTALS:	584.60
2015 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-18	AP	E0659003	CITIBANK GOV CARD SERVICE	01/03/15	07/22/15	COMMERCIAL TRANSPORTATION		-552.96
							TRAVEL TOTALS:	-552.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-552.96

						OFFICE TOTALS:	-552.96

2018 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,512.53	7,838.03
PERSONNEL COMPENSATION	944,822.46	282,436.08
TRAVEL	45,464.12	10,379.07
TRANSPORTATION OF THINGS	784.00	784.00
RENT, COMMUNICATION, UTILITIES	99,504.94	25,971.31
PRINTING AND REPRODUCTION	17,478.94	15,926.22
OTHER SERVICES	42,629.19	10,848.00
SUPPLIES AND MATERIALS	25,385.72	17,250.58
EQUIPMENT	33,351.46	24,893.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,933.36	396,326.37
OFFICE TOTALS:	1,228,933.36	396,326.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-10.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		62.80
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		56.12
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		7,689.53
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		40.23
							FRANKED MAIL TOTALS:	7,838.03

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	10/01/18	12/31/18	CASEWORKER		16,749.99
CASTRO,DANIEL	10/01/18	12/31/18	FIELD REPRESENTATIVE		13,999.99
DUBE,LUKE P	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99
HAGAN,ANNE B	10/01/18	12/31/18	DISTRICT DIRECTOR		28,250.01
JACKSON,JARRETT R	11/07/18	12/31/18	FIELD REPRESENTATIVE		11,333.33
PACILIO,ANNA E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,250.01
PHIPPS, JANE L.	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER		22,499.99
SAHEB,ZAHRAA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.00
SCHLESINGER,JULIAN	10/01/18	12/31/18	OUTREACH COORDINATOR		10,500.00
SURUMA,ASKIA M	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
TATARIAN,ALISA S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
VALLEJO,JOSE J	10/01/18	12/31/18	FIELD REPRESENTATIVE		10,500.01
VARGAS,JAZMIN R	10/01/18	12/31/18	PRESS SECRETARY/DIGITAL DIRECT		14,750.01
VARNER,NICOLE A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,750.00
WARD, JENNIFER L.	10/01/18	12/31/18	DIRECTOR OF CASEWORK		18,000.00
WOODY,THADDEUS S	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		20,000.00
				PERSONNEL COMPENSATION TOTALS:	282,436.08

TRAVEL

10-05	AP	01021172	CITIBANK GOV CARD SERVICE	07/26/18	09/25/18	CAR RENTAL	2,989.22
10-05	AP	01021172	CITIBANK GOV CARD SERVICE	07/28/18	09/21/18	TAXI/PARKING/TOLLS	100.39
11-08	AP	01034736	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	1,637.00
11-08	AP	01034737	CITIBANK GOV CARD SERVICE	09/28/18	10/28/18	COMMERCIAL TRANSPORTATION	1,709.82
11-08	AP	01034738	CITIBANK GOV CARD SERVICE	09/29/18	10/15/18	CAR RENTAL	849.12
11-08	AP	01034738	CITIBANK GOV CARD SERVICE	09/16/18	09/25/18	TAXI/PARKING/TOLLS	39.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
11-08	AP	01035019	PACILIO, ANNA E.	10/25/18	10/27/18	MEALS		45.95
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	COMMERCIAL TRANSPORTATION		380.38
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	LODGING		303.21
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	CAR RENTAL		210.25
12-06	AP	01046637	WARD, JENNIFER L.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE		26.16
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	10/18/18	11/13/18	CAR RENTAL		1,364.02
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	11/16/18	11/27/18	CAR RENTAL		639.60
12-11	AP	01046631	CITIBANK GOV CARD SERVICE	10/22/18	11/12/18	TAXI/PARKING/TOLLS		84.20
							TRAVEL TOTALS:	10,379.07
		TRANSPORTATION OF THINGS						
10-05	AP	01021188	MAP	07/31/18	07/31/18	FREIGHT CHARGES		784.00
							TRANSPORTATION OF THINGS TOTALS:	784.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019514	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		384.19
10-04	AP	01021168	TIME WARNER CABLE	09/17/18	10/16/18	UTILITIES		384.19
10-11	AP	01023128	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		151.92
10-11	AP	01023130	AT&T	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE		215.28
10-11	AP	01023131	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		312.35
10-16	AP	01024309	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
10-16	AP	01025503	MEADOWBROOK BRENTWOOD LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
10-16	AP	01025616	MARKSMEN EXPLORATION LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,121.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		73.00
11-08	AP	01034717	TIME WARNER CABLE	10/17/18	11/16/18	UTILITIES		384.19
11-08	AP	01034718	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		313.48
11-08	AP	01034729	AT&T	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		71.11
11-08	AP	01034731	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		171.88
11-08	AP	01034732	AT&T	09/21/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		215.36
11-08	AP	01034857	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-09	AP	01034684	MAP	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL		35.48
11-16	AP	01038610	MEADOWBROOK BRENTWOOD LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,132.00
11-16	AP	01038721	MARKSMEN EXPLORATION LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,741.00
11-20	AP	01042077	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
11-20	AP	01042078	TIME WARNER CABLE	11/17/18	12/16/18	UTILITIES		384.19
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		374.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		638.99
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		88.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.01

12-06	AP	01046639	AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	163.50
12-06	AP	01046643	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	313.48
12-06	AP	01046644	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
12-13	AP	01049406	AT&T	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	71.11
12-16	AP	01051059	MEADOWBROOK BRENTWOOD LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
12-16	AP	01051170	MARKSMEN EXPLORATION LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	669.71
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	88.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
12-21	AP	01055489	CITI PCARD-RENTAL STOP - GP	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	106.15
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	12.65
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,971.31
		PRINTING AND REPRODUCTION					
10-01	AP	01019511	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	84.95
10-05	AP	01021188	MAP	07/31/18	07/31/18	PRINTING & REPRODUCTION	14,436.00
11-08	AP	01035020	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	27.21
11-09	AP	01034684	MAP	07/31/18	07/31/18	PRINTING & REPRODUCTION	524.00
11-29	AP	01044115	CITI PCARD-CANVA 02115-	09/29/18	10/26/18	PRINTING & REPRODUCTION	10.00
11-29	AP	01044115	CITI PCARD-CANVA 02120-	09/29/18	10/26/18	PRINTING & REPRODUCTION	10.00
11-29	AP	01044115	CITI PCARD-CANVA 02121-	09/29/18	10/26/18	PRINTING & REPRODUCTION	1.00
12-06	AP	01046641	XEROX CORPORATION	06/21/18	09/21/18	PRINTING & REPRODUCTION	56.70
12-21	AP	01055489	CITI PCARD-CANVA 02155-	10/27/18	11/28/18	PRINTING & REPRODUCTION	1.00
12-21	AP	01055489	CITI PCARD-DANWAL INC DBA DESIGNE	10/27/18	11/28/18	PRINTING & REPRODUCTION	641.96
12-21	AP	01055489	CITI PCARD-STK SHUTTERSTOCK	10/27/18	11/28/18	PRINTING & REPRODUCTION	49.00
12-21	AP	01055489	CITI PCARD-TWITTER ONLINE ADS	10/27/18	11/28/18	ADVERTISEMENTS	65.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	19.40
						PRINTING AND REPRODUCTION TOTALS:	15,926.22
		OTHER SERVICES					
10-16	AP	01025393	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	01026046	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-09	AP	01034747	PROFESSIONAL TECHNICIANS LLC	10/30/18	11/02/18	TRAINING	1,668.00
11-16	AP	01038497	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	01039148	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050947	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	01051594	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,848.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-CULLIGAN DFW	08/29/18	09/28/18	WATER	129.12
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	117.91
10-18	AP	01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	13.22
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	79.75
10-18	AP	01028651	CITI PCARD-STAR TELEGRAM CIRULATI	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	59.37
10-19	AP	01028659	PACILIO, ANNA E.	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00
10-19	AP	01028659	PACILIO, ANNA E.	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	16.00
10-22	GL	FRM0082647		09/20/18	09/20/18	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARC A. VEASEY—Con.								
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		245.35
11-08	AP	01034709	HAGUE QUALITY WATER OF MD INC	10/01/18	10/31/18	WATER		63.00
11-08	AP	01034714	HAGUE QUALITY WATER OF MD INC	11/01/18	11/30/18	WATER		63.00
11-08	AP	01034726	DUBE, LUKE P.	10/09/18	10/13/18	FOOD & BEVERAGE		61.22
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M83TF6OG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		19.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3PT99E	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		58.36
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6VK1UG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		159.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7544Y	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		80.85
11-29	AP	01044115	CITI PCARD-B&H PHOTO 800-606-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		243.35
11-29	AP	01044115	CITI PCARD-CULLIGAN DFW	09/29/18	10/26/18	WATER		70.97
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		58.00
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		13.25
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		267.98
11-29	AP	01044115	CITI PCARD-STAR TELEGRAM CIRULATI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		79.73
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		223.89
12-06	AP	01046633	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-06	AP	01046635	HAGUE QUALITY WATER OF MD INC	12/01/18	12/31/18	WATER		63.00
12-07	AP	01046057	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		37.25
12-17	AP	01049928	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-21	AP	01055364	DUBE, LUKE P.	12/06/18	12/06/18	FOOD & BEVERAGE		160.40
12-21	AP	01055364	DUBE, LUKE P.	12/06/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		122.29
12-21	AP	01055489	CITI PCARD-4TE CULLIGAN DFW	10/27/18	11/28/18	WATER		83.81
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82Q07RP	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		13.98
12-21	AP	01055489	CITI PCARD-DALLAS MORNING NEWS PA	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		58.00
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		13.25
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		47.97
12-21	AP	01055489	CITI PCARD-STAR TELEGRAM CIRULATI	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		79.73
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		62.63
							SUPPLIES AND MATERIALS TOTALS:	17,250.58
		EQUIPMENT						
10-30	AP	01031431	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.79
10-30	AP	01031431	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES		79.41
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		241.50
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		848.66
11-09	AP	01035231	CDW GOVERNMENT INC. C/O ISM IN	10/29/18	10/29/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.79
11-09	AP	01035231	CDW GOVERNMENT INC. C/O ISM IN	10/29/18	10/29/18	WARRANTIES		79.41
11-15	AP	01036354	CDW GOVERNMENT INC. C/O ISM IN	10/12/18	10/12/18	COMPUTER HARDW PURCH LESS THAN $25,000		16,153.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		241.50
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		3,935.06
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		241.50
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		611.26
							EQUIPMENT TOTALS:	24,893.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,326.37
OFFICE TOTALS:		396,326.37

2018 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,368.01	96.56
PERSONNEL COMPENSATION	1,023,891.18	259,063.29
TRAVEL	51,685.95	14,803.56
RENT, COMMUNICATION, UTILITIES	73,046.45	20,001.50
PRINTING AND REPRODUCTION	9,812.11	1,258.53
OTHER SERVICES	46,372.87	11,706.62
SUPPLIES AND MATERIALS	39,544.76	27,536.90
EQUIPMENT	6,279.27	558.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,000.60	335,025.35
OFFICE TOTALS:	1,252,000.60	335,025.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-11.80
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	30.50
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	31.84
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	46.02
						FRANKED MAIL TOTALS:	96.56

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	10/01/18	12/31/18	SENIOR CASEWORKER	16,250.01
BELTRAN,JONATHAN	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
BRODY, PERRY F.	10/01/18	12/31/18	CHIEF OF STAFF	31,749.99
CARTER,MICKEALA Y	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	13,749.99
COLE,BENJAMIN M	10/01/18	12/31/18	STAFF	9,999.99
CORTEZ,MARISELA	10/01/18	12/31/18	DISTRICT DIRECTOR	18,999.99
DE LOS SANTOS,KAREN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	18,000.00
GUAJARDO,ANISSA	10/01/18	12/31/18	CASEWORKER	11,250.00
KITCHENS,KATELIN B	10/01/18	11/30/18	PAID INTERN	1,400.00
KITCHENS,KATELIN B	12/01/18	12/07/18	TEMPORARY EMPLOYEE	163.33
LARA,SALLY	10/01/18	12/31/18	CASEWORKER/OFFICE MANAGER	15,000.00
LYNCH, LIZA M.	10/01/18	12/31/18	OFFICE MANAGER/SCHEDULER	17,499.99
MERBERG, JULIE T.	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	20,000.01
PEREIDA,JOSE	10/01/18	12/31/18	DISTRICT DIRECTOR	15,000.00
PORTILLO,DEBORAH	10/01/18	12/31/18	SENIOR ADVISOR	18,750.00
RANGEL,BRENDA M	10/01/18	12/31/18	DISTRICT PRESS SEC/CASWWORKER	11,250.00
SHEPPARD,ABIGAIL E	10/01/18	12/31/18	LEGIS CORRESPONDENT/PRESS ASST	9,999.99
THERIOT,LUKE A	10/01/18	12/31/18	SENIOR POLICY ADVISOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	259,063.29

TRAVEL

10-26	AP	01031012	CORTEZ, MARISELA	09/23/18	09/23/18	MEALS	27.39
10-26	AP	01031012	CORTEZ, MARISELA	09/24/18	09/24/18	MEALS	8.51
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION	531.80
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	COMMERCIAL TRANSPORTATION	531.80
10-29	AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/26/18	LODGING	756.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. FILEMON VELA—Con.							
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS		16.75
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/21/18	09/21/18	MEALS		47.70
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	MEALS		26.24
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	MEALS		24.06
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS		4.50
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/20/18	09/26/18	CAR RENTAL		1,503.48
10-29 AP	01030911	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS		4.00
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION		542.60
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING		108.10
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		20.18
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	CAR RENTAL		123.27
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	GASOLINE		13.75
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	TAXI/PARKING/TOLLS		24.47
11-13 AP	01035661	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS		26.21
11-13 AP	01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/23/18	COMMERCIAL TRANSPORTATION		501.60
11-13 AP	01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/24/18	LODGING		216.20
11-13 AP	01035725	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	MEALS		58.10
11-13 AP	01035725	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS		48.01
11-13 AP	01035725	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		42.26
11-14 AP	01035613	CITIBANK GOV CARD SERVICE	10/08/18	10/21/18	COMMERCIAL TRANSPORTATION		1,063.60
11-14 AP	01035613	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		48.05
11-14 AP	01035613	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		20.31
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		439.80
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	COMMERCIAL TRANSPORTATION		226.80
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	LODGING		756.70
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS		54.00
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		42.43
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		45.28
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		45.43
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		49.95
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	MEALS		21.23
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	MEALS		19.57
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	GASOLINE		40.02
11-15 AP	01036463	CITIBANK GOV CARD SERVICE	10/21/18	10/21/18	GASOLINE		34.49
11-15 AP	01036686	BELTRAN, JONATHAN	10/20/18	10/20/18	MEALS		3.64
11-15 AP	01036686	BELTRAN, JONATHAN	10/16/18	10/16/18	GASOLINE		40.02
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		439.80
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	LODGING		648.60
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	MEALS		6.77
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	MEALS		85.91
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		42.74
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	MEALS		6.03
11-15 AP	01036899	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		62.63

11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	CAR RENTAL	566.28
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	GASOLINE	60.35
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/18/18	10/18/18	GASOLINE	50.92
11-15	AP	01036899	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	TAXI/PARKING/TOLLS	15.11
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	COMMERCIAL TRANSPORTATION	557.80
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	512.80
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	MEALS	13.47
11-19	AP	01039465	CITIBANK GOV CARD SERVICE	10/11/18	10/11/18	TAXI/PARKING/TOLLS	22.66
11-28	AP	01043883	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS	33.00
11-28	AP	01043883	CITIBANK GOV CARD SERVICE	10/01/18	10/01/18	GASOLINE	81.00
12-13	AP	01048739	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	256.98
12-13	AP	01048739	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	578.98
12-17	AP	01051822	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	COMMERCIAL TRANSPORTATION	531.80
12-17	AP	01051822	CITIBANK GOV CARD SERVICE	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	606.80
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	LODGING	116.91
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	MEALS	8.05
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	CAR RENTAL	134.44
12-17	AP	01051835	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	GASOLINE	53.00
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	557.80
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	557.80
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/18/18	11/18/18	MEALS	20.65
12-18	AP	01052344	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	15.97
						TRAVEL TOTALS:	14,803.56
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01020742	TIME WARNER CABLE	10/05/18	11/04/18	UTILITIES	393.51
10-04	AP	01020773	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	634.61
10-10	AP	01022025	TIME WARNER CABLE	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	367.88
10-16	AP	01025443	MARILYN I WHITE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-19	AP	01029209	TIME WARNER CABLE	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	553.27
10-24	AP	01030349	TIME WARNER CABLE	09/20/18	10/19/18	UTILITIES	551.58
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	139.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,122.35
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	8.61
10-31	AP	01032506	BROWNSVILLE PUBLIC UTILITIES BOARD	08/31/18	09/28/18	UTILITIES	551.77
10-31	AP	01032530	BROWNSVILLE PUBLIC UTILITIES BOARD	08/01/18	08/30/18	UTILITIES	582.08
11-06	AP	01033942	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	368.98
11-06	AP	01033959	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,039.07
11-14	AP	01036618	TIME WARNER CABLE	09/13/18	10/12/18	UTILITIES	242.75
11-14	AP	01036625	TIME WARNER CABLE	10/13/18	11/12/18	UTILITIES	242.75
11-15	AP	01036635	TIME WARNER CABLE	11/13/18	12/12/18	UTILITIES	242.75
11-16	AP	01038550	MARILYN I WHITE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-19	AP	01039615	TIME WARNER CABLE	11/20/18	12/19/18	UTILITIES	553.27
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.70
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	21.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	139.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,566.60
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	66.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FILEMON VELA—Con.								
11-30	AP	01044760	TIME WARNER CABLE	11/28/18	12/27/18	UTILITIES		368.98
12-04	AP	01045334	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		636.91
12-11	AP	01047595	TIME WARNER CABLE	12/05/18	01/04/19	UTILITIES		394.38
12-14	AP	01049377	BROWNSVILLE PUBLIC UTILITIES BOARD	10/31/18	11/30/18	UTILITIES		512.48
12-16	AP	01050999	MARILYN I WHITE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
12-19	AP	01054856	BROWNSVILLE PUBLIC UTILITIES BOARD	09/29/18	10/30/18	UTILITIES		554.96
12-19	AP	01055063	TIME WARNER CABLE	12/20/18	01/19/19	UTILITIES		553.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		139.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,343.76
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		28.84
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		17.55
12-28	AP	01056602	BROWNSVILLE PUBLIC UTILITIES BOARD	12/21/18	12/21/18	UTILITIES		225.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,001.50
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-WALGREENS.COM PHOTO	08/29/18	09/28/18	PRINTING & REPRODUCTION		8.63
11-15	AP	01036650	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		69.95
11-19	AP	01039613	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION		79.95
12-19	AP	01054971	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PRINTING & REPRODUCTION		1,100.00
							PRINTING AND REPRODUCTION TOTALS:	1,258.53
		OTHER SERVICES						
10-04	AP	01021071	JUAN ZERMENO	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		120.00
10-10	AP	01021597	JM MAINTENANCE SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		200.00
10-11	AP	01022211	PROTECTION ONE	10/30/18	11/29/18	SECURITY SERVICE		184.48
10-16	AP	01025298	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-06	AP	01033935	JM MAINTENANCE SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		200.00
11-06	AP	01033950	JUAN ZERMENO	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		120.00
11-15	AP	01036684	PROTECTION ONE	11/30/18	12/29/18	SECURITY SERVICE		184.48
11-16	AP	01038403	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-29	AP	01044115	CITI PCARD-INT IN VALLEY SHREDDI	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		50.00
12-04	AP	01045338	JUAN ZERMENO	12/01/18	12/01/18	JANITORIAL AND MAINT SERV		120.00
12-11	AP	01047467	JM MAINTENANCE SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		200.00
12-12	AP	01047403	PROTECTION ONE	12/30/18	01/29/19	SECURITY SERVICE		184.48
12-16	AP	01050855	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-26	AP	01055892	VALLEY SHREDDING LLC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV		138.18
							OTHER SERVICES TOTALS:	11,706.62
		SUPPLIES AND MATERIALS						
10-04	AP	01020623	CULLIGAN OF RIO GRANDE VALLEY	10/01/18	10/31/18	WATER		34.82
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0HX7OZ	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4X024A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		449.95
10-18	AP	01028651	CITI PCARD-DALLAS MORNING NEWS PA	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		19.16
10-18	AP	01028651	CITI PCARD-HEB	08/29/18	09/28/18	FOOD & BEVERAGE		16.41
10-18	AP	01028651	CITI PCARD-HEB	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		44.28

10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	76.04
11-13	AP	01036530	IMPACTOFFICE	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00
11-13	AP	01036600	IMPACTOFFICE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.62
11-13	AP	01036600	IMPACTOFFICE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	71.03
11-19	AP	01039652	LEIDOS DIGITAL SOLUTIONS INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	460.50
11-21	AP	01042183	CULLIGAN OF RIO GRANDE VALLEY	07/30/18	09/30/18	WATER	54.97
11-21	AP	01042275	CULLIGAN OF RIO GRANDE VALLEY	11/01/18	11/30/18	WATER	14.66
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7KO5QO	09/29/18	10/26/18	HABITATION EXPENSE	12.69
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.16
11-29	AP	01044115	CITI PCARD-H-E-B	09/29/18	10/26/18	FOOD & BEVERAGE	12.47
11-29	AP	01044115	CITI PCARD-INSTACART	09/29/18	10/26/18	FOOD & BEVERAGE	28.89
11-29	AP	01044115	CITI PCARD-INSTACART	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	67.05
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	959.69
12-04	AP	01044789	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-05	AP	01044800	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-05	AP	01046123	LYNCH, LIZA M.	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	19.16
12-05	AP	01046123	LYNCH, LIZA M.	11/15/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	25.00
12-05	AP	01046123	LYNCH, LIZA M.	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	69.95
12-11	AP	01047480	CULLIGAN OF RIO GRANDE VALLEY	11/29/18	12/31/18	WATER	2.02
12-13	AP	01048459	LEIDOS DIGITAL SOLUTIONS INC	11/30/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-19	AP	01054971	US CAPITOL HISTORICAL SOCIETY	11/19/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	3,850.00
12-21	AP	01054541	LYNCH, LIZA M.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	337.90
12-21	AP	01054541	LYNCH, LIZA M.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	82.25
12-21	AP	01054541	LYNCH, LIZA M.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	121.21
12-21	AP	01054541	LYNCH, LIZA M.	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	72.78
12-21	AP	01054541	LYNCH, LIZA M.	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	19.16
12-21	AP	01054541	LYNCH, LIZA M.	12/13/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L	25.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85BD7AO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	48.67
12-21	AP	01055489	CITI PCARD-AMAZON.COM M89258AF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	276.30
12-26	AP	01056071	COMIDA RAPIDA TECOLOGICA LLC	06/18/18	06/18/18	FOOD & BEVERAGE	500.00
12-28	AP	01054929	OFFICE WORLD	12/17/18	12/17/18	HABITATION EXPENSE	6,185.93
12-28	AP	01057437	IMPACTOFFICE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	40.69
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	51.56
						SUPPLIES AND MATERIALS TOTALS:	27,536.90
		EQUIPMENT					
10-11	AP	01022861	DAHILL OFFICE TECHNOLOGY CORPORATION	04/25/18	05/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022871	DAHILL OFFICE TECHNOLOGY CORPORATION	05/25/18	06/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022877	DAHILL OFFICE TECHNOLOGY CORPORATION	06/25/18	07/24/18	MAINTENANCE / REPAIRS	136.35
10-11	AP	01022880	DAHILL OFFICE TECHNOLOGY CORPORATION	09/25/18	10/24/18	MAINTENANCE / REPAIRS	149.34
						EQUIPMENT TOTALS:	558.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,025.35
						OFFICE TOTALS:	335,025.35

2017 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE	-79.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FILEMON VELA—Con.								
11-29	AP	01044115	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE		-79.17
12-21	AP	01055489	CITI PCARD-INSTACART	09/29/17	10/27/17	FOOD & BEVERAGE		79.17
						SUPPLIES AND MATERIALS TOTALS:		-79.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-79.17
						OFFICE TOTALS:		-79.17
2018 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	311.00	95.28
						PERSONNEL COMPENSATION	1,025,348.97	277,471.13
						TRAVEL	13,916.45	4,759.13
						RENT, COMMUNICATION, UTILITIES	185,014.32	50,620.68
						PRINTING AND REPRODUCTION	6,091.75	314.00
						OTHER SERVICES	33,930.25	17,919.35
						SUPPLIES AND MATERIALS	33,911.73	27,485.92
						EQUIPMENT	8,908.51	1,079.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,432.98	379,745.19
						OFFICE TOTALS:	1,307,432.98	379,745.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		36.73
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		17.44
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		0.47
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		40.64
						FRANKED MAIL TOTALS:		95.28
PERSONNEL COMPENSATION								
			ALSINA,NEYSA I	10/09/18	12/31/18	SENIOR POLICY ADVISOR		22,777.77
			ALSINA,NEYSA I	11/01/18	11/01/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
			ALVES, MERCY	10/01/18	12/31/18	CASEWORKER		14,499.99
			ALVES, MERCY	11/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)		2,000.00
			BRUNO,RICHARD R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		7,666.67
			CRUZ, EVELYN	10/01/18	12/31/18	DISTRICT DIRECTOR		22,500.00
			CRUZ, EVELYN	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			DEL VALLE,MELISSA	10/01/18	12/31/18	COMMUNITY & HOUSING COORDINATO		15,000.00
			DEL VALLE,MELISSA	11/01/18	11/01/18	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)		1,000.00
			ERKEL,RICHARD M	10/01/18	12/31/18	FINANCIAL SERVICES COUNSEL		25,166.66
			ERKEL,RICHARD M	11/01/18	11/01/18	FINANCIAL SERVICES COUNSEL (OTHER COMPENSATION)		2,000.00
			FEBUS, DIANA J.	10/01/18	12/31/18	CASEWORKER		12,500.01
			FEBUS, DIANA J.	11/01/18	11/01/18	CASEWORKER (OTHER COMPENSATION)		1,000.00
			GARCIA, MORAIMA	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			HAUREK, ALEX	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			HOCHEBERG,JACOB J	10/01/18	11/30/18	LEGISLATIVE AIDE		4,933.34

			HOCHEBERG,JACOB J	12/01/18	12/31/18	LEGISLATIVE ASSISTANT		3,466.67
			HOCHEBERG,JACOB J	11/01/18	11/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
			HSIA,JACQUELINE Z	10/01/18	12/31/18	COMMUNITY LIAISON		11,500.00
			HSIA,JACQUELINE Z	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			MARTINEZ,JONATHAN E	10/01/18	12/31/18	SR LEGISLATIVE ASSISTANT		17,000.01
			MARTINEZ,JONATHAN E	11/01/18	11/01/18	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			MINEHARDT, ADAM H.	10/01/18	12/31/18	SHARED EMPLOYEE		800.01
			MORCELO,LUCY	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,666.67
			MORCELO,LUCY	11/01/18	11/01/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			ORTIZ,SAMMY D	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.00
			ORTIZ,SAMMY D	11/01/18	11/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
			PELLETIER,JUSTIN M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		8,750.01
			QUARTZ,EVELYN S	10/01/18	11/30/18	SHARED EMPLOYEE		143.33
			QUINONES, IRIS H.	10/01/18	12/31/18	COMMUNITY LIAISON		15,000.00
			QUINONES, IRIS H.	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			ROSARIO, MARITZA	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
			ROSARIO, MARITZA	11/01/18	11/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			SALAZAR,JULIO F	10/01/18	12/31/18	COMMUNITY LIAISON		11,500.00
			SALAZAR,JULIO F	11/01/18	11/01/18	COMMUNITY LIAISON (OTHER COMPENSATION)		1,000.00
			WILEY, DANIEL K.	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
			WILEY, DANIEL K.	11/01/18	11/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	277,471.13
		TRAVEL						
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION		172.20
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION		119.20
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		227.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		198.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION		173.00
10-09	AP	01020486	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		62.20
10-09	AP	01020498	BRUNO, RICHARD R.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		62.13
10-31	AP	01032020	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	LODGING		398.72
11-15	AP	01037045	ALSINA, NEYSA I.	11/08/18	11/08/18	MEALS		27.94
11-15	AP	01037045	ALSINA, NEYSA I.	11/10/18	11/10/18	MEALS		50.63
11-15	AP	01037045	ALSINA, NEYSA I.	11/12/18	11/12/18	MEALS		39.59
11-15	AP	01037045	ALSINA, NEYSA I.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		20.00
11-15	AP	01037111	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		1,486.60
11-16	AP	01037025	GARCIA, MORAIMA	11/07/18	11/07/18	MEALS		19.44
11-16	AP	01037025	GARCIA, MORAIMA	11/07/18	11/07/18	TAXI/PARKING/TOLLS		129.35
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION		132.40
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		30.00
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION		119.20
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		84.20
12-10	AP	01047235	CITIBANK GOV CARD SERVICE	11/07/18	11/11/18	LODGING		1,177.33
							TRAVEL TOTALS:	4,759.13
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019120	16 COURT ST BROOKLYN OWNER LLC	07/06/18	08/06/18	UTILITIES		338.97
10-01	AP	01019122	16 COURT ST BROOKLYN OWNER LLC	08/06/18	09/05/18	UTILITIES		308.34
10-02	AP	01019119	16 COURT ST BROOKLYN OWNER LLC	06/06/18	07/06/18	UTILITIES		304.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NYDIA M. VELAZQUEZ—Con.								
10-09	AP	01020494	NATIONAL GRID	08/29/18	09/28/18	UTILITIES		43.00
10-15	AP	01021818	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/18	10/02/18	UTILITIES		681.50
10-16	AP	01026067	16 COURT ST BROOKLYN OWNER LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
10-16	AP	01026071	266 BROADWAY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
10-22	AP	01028777	VERIZON	09/10/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,526.73
10-22	AP	01028784	VERIZON	10/13/18	11/12/18	UTILITIES		164.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		187.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		708.43
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.19
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		53.99
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		8.03
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		6.39
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.59
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP	01032535	NATIONAL GRID	09/28/18	10/29/18	UTILITIES		51.84
11-16	AP	01037103	16 COURT ST BROOKLYN OWNER LLC	09/05/18	10/04/18	UTILITIES		262.21
11-16	AP	01039169	16 COURT ST BROOKLYN OWNER LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
11-16	AP	01039173	266 BROADWAY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		16.66
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		6.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		187.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		718.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		27.84
11-28	AP	01043702	VERIZON	10/10/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,570.27
11-29	AP	01043718	16 COURT ST BROOKLYN OWNER LLC	10/04/18	11/02/18	UTILITIES		149.39
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		6.58
12-03	AP	01045017	VERIZON	11/13/18	12/12/18	UTILITIES		164.99
12-05	AP	01046859	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/18	10/31/18	UTILITIES		510.02
12-06	AP	01046861	VERIZON	11/10/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,547.61
12-07	AP	01046856	NATIONAL GRID	10/29/18	11/29/18	UTILITIES		72.63
12-14	AP	01048931	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/18	12/04/18	UTILITIES		464.03
12-16	AP	01051614	16 COURT ST BROOKLYN OWNER LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
12-16	AP	01051618	266 BROADWAY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		179.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		712.24
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.47
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		140.00
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		23.76
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		39.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,620.68

PRINTING AND REPRODUCTION

10-01	AP	01018935	SQUAR-PIX INC	09/20/18	09/20/18	PRINTING & REPRODUCTION	180.00
10-30	AP	01031796	DAVID L ANDRUKITIS INC	10/29/18	10/29/18	PRINTING & REPRODUCTION	33.50
11-05	AP	01033528	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PRINTING & REPRODUCTION	33.50
11-15	AP	01037113	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
11-28	AP	01043715	DAVID L ANDRUKITIS INC	11/19/18	11/19/18	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	314.00

OTHER SERVICES

10-16	AP	01025275	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-31	AP	01032281	TOTAL LANGUAGE INC	10/29/18	10/29/18	TRANSLATN AND INTERPRET SERV	119.75
11-16	AP	01038380	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-26	AP	01039475	LEIDOS DIGITAL SOLUTIONS INC	10/30/18	10/30/18	TECHNOLOGY SERVICE CONTRACTS	12,132.00
12-14	AP	01048930	TOTAL LANGUAGE INC	11/26/18	11/26/18	TRANSLATN AND INTERPRET SERV	87.60
12-16	AP	01050832	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	17,919.35

SUPPLIES AND MATERIALS

10-09	AP	01020495	BURRELLESLUCE INFORMATION SERVICES	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	143.60
10-22	AP	01028762	STAPLES INC & SUBSIDIARIES	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	2.98
10-25	AP	01030791	STAPLES INC & SUBSIDIARIES	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	39.77
10-25	AP	01030793	W B MASON COMPANY INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	166.00
10-25	AP	01030795	W B MASON COMPANY INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	570.00
10-26	AP	01030768	READYREFRESH BY NESTLE	09/25/18	10/22/18	WATER	131.74
10-31	AP	01031948	STAPLES CONTRACT AND COMMERCIAL INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	218.23
10-31	AP	01032322	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	212.12
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	571.33
11-02	AP	01032959	BURRELLESLUCE INFORMATION SERVICES	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	161.80
11-08	AP	01034307	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500	121.99
11-15	AP	01037094	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	84.52
11-16	AP	01037082	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	48.20
11-16	AP	01037091	STAPLES INC & SUBSIDIARIES	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	51.34
11-16	AP	01037127	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	34.29
11-19	AP	01037005	HSIA, JACQUELINE Z.	10/01/18	10/01/18	FOOD & BEVERAGE	76.73
11-19	AP	01037078	STAPLES INC & SUBSIDIARIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	107.79
11-19	AP	01037086	STAPLES INC & SUBSIDIARIES	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)	51.34
11-20	AP	01037075	STAPLES INC & SUBSIDIARIES	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	151.89
11-28	AP	01043721	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	123.47
12-04	AP	01045019	CISION US INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,392.00
12-04	AP	01045510	BURRELLESLUCE INFORMATION SERVICES	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	155.40
12-06	AP	01046848	THE NEW YORK TIMES	12/19/18	12/17/20	PUBLICATIONS/REFERENCE MAT'L	3,515.20
12-10	AP	01047236	POLITICO LLC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-10	AP	01047692	STAPLES INC & SUBSIDIARIES	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	121.04
12-13	AP	01049589	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	249.00
12-14	AP	01048929	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	256.01
12-14	AP	01048932	READYREFRESH BY NESTLE	10/23/18	11/22/18	WATER	107.72
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	150.42
						SUPPLIES AND MATERIALS TOTALS:	27,485.92

EQUIPMENT

10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	359.90
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	359.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NYDIA M. VELAZQUEZ—Con.							
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		359.90
					EQUIPMENT TOTALS:		1,079.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,745.19
					OFFICE TOTALS:		379,745.19
2018 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,800.29	2,214.29
					PERSONNEL COMPENSATION	1,003,415.31	311,261.19
					TRAVEL	27,338.85	6,248.31
					RENT, COMMUNICATION, UTILITIES	84,213.37	21,758.31
					PRINTING AND REPRODUCTION	5,018.40	194.00
					OTHER SERVICES	26,895.00	7,920.00
					SUPPLIES AND MATERIALS	27,963.28	13,635.64
					EQUIPMENT	11,726.04	3,677.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,370.54	366,909.41
					OFFICE TOTALS:	1,199,370.54	366,909.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		584.11
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		921.25
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-8.75
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		717.68
					FRANKED MAIL TOTALS:		2,214.29
PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	10/01/18	12/31/18	DIR. OF PROJECTS & PLANNING		27,249.99
		BAACK, KORRY L.	10/01/18	12/31/18	EXECUTIVE ASSISTANT		32,124.99
		DEVOOGHT, JOSEPH	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		8,123.99
		ENGDAHL,SETH M	10/01/18	10/31/18	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		ENGDAHL,SETH M	11/01/18	12/31/18	LEGISLATIVE DIRECTOR		14,333.34
		ESCALANTE,CLARISSA D	10/01/18	12/31/18	STAFF ASSISTANT		9,875.00
		GULVAS, GREGORY J.	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		27,249.99
		GURNAK,MARY A	10/01/18	12/31/18	FEDERAL CASEWORKER		18,875.00
		KUBON, THOMAS P.	10/01/18	12/31/18	FEDERAL CASEWORKER		21,000.00
		LOPEZ, MARK A.	10/01/18	12/31/18	CHIEF OF STAFF		10,525.74
		PETERSON,MICHAEL A	10/01/18	10/31/18	LEGISLATIVE ASSISTANT/CORRES		4,375.00
		PETERSON,MICHAEL A	11/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,250.00
		REED, DAWN N.	10/01/18	12/31/18	CONGRESSIONAL RELATIONS MGR		19,500.00
		REED,KRYSTIE D	10/01/18	12/31/18	FEDERAL CASEWORKER		12,999.99
		SALRIN,MEGAN L	09/24/18	12/31/18	STAFF ASSISTANT		12,111.15
		SANS,NATHANIEL	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,749.99
		SCHAEFER,SONJA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01

			SPICER, KEVIN H.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	33,250.34
						PERSONNEL COMPENSATION TOTALS:	311,261.19
		TRAVEL					
10-12	AP	01021554	GULVAS, GREGORY J.	09/02/18	09/29/18	PRIVATE AUTO MILEAGE	279.64
10-12	AP	01021554	GULVAS, GREGORY J.	09/02/18	09/29/18	TAXI/PARKING/TOLLS	18.00
10-12	AP	01021993	GURNAK, MARY A.	01/12/18	01/14/18	PRIVATE AUTO MILEAGE	49.27
10-12	AP	01021993	GURNAK, MARY A.	04/06/18	04/30/18	PRIVATE AUTO MILEAGE	16.36
10-12	AP	01021993	GURNAK, MARY A.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	10.31
10-16	AP	01021572	CITIBANK GOV CARD SERVICE	09/02/18	09/03/18	COMMERCIAL TRANSPORTATION	250.40
10-16	AP	01021572	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	40.00
10-22	AP	01024628	CITIBANK GOV CARD SERVICE	08/28/18	09/28/18	COMMERCIAL TRANSPORTATION	250.40
10-24	AP	01029608	REED, KRYSTIE D.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	15.34
10-24	AP	01029608	REED, KRYSTIE D.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	15.00
10-25	AP	01029184	LOPEZ, MARK A.	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	180.89
10-31	AP	01032288	DEVOOGHT, JOSEPH	10/27/18	10/27/18	TAXI/PARKING/TOLLS	78.75
11-21	AP	01042587	CITIBANK GOV CARD SERVICE	09/29/18	11/02/18	COMMERCIAL TRANSPORTATION	1,126.80
11-26	AP	01042507	LOPEZ, MARK A.	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION	250.40
11-26	AP	01042507	LOPEZ, MARK A.	11/15/18	11/15/18	MEALS	37.70
11-26	AP	01042507	LOPEZ, MARK A.	11/14/18	11/15/18	TAXI/PARKING/TOLLS	27.67
11-27	AP	01042824	AVERY, ELIZABETH S.	09/20/18	09/27/18	PRIVATE AUTO MILEAGE	75.54
11-27	AP	01042828	GULVAS, GREGORY J.	10/06/18	10/23/18	PRIVATE AUTO MILEAGE	227.27
11-27	AP	01042828	GULVAS, GREGORY J.	10/06/18	10/23/18	TAXI/PARKING/TOLLS	13.47
11-28	AP	01042832	KUBON, THOMAS P.	06/02/18	06/18/18	PRIVATE AUTO MILEAGE	155.82
11-28	AP	01042832	KUBON, THOMAS P.	07/04/18	07/21/18	PRIVATE AUTO MILEAGE	136.90
11-28	AP	01042832	KUBON, THOMAS P.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	47.74
11-28	AP	01042832	KUBON, THOMAS P.	09/08/18	09/11/18	PRIVATE AUTO MILEAGE	172.60
11-28	AP	01042832	KUBON, THOMAS P.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	317.24
11-28	AP	01042832	KUBON, THOMAS P.	06/02/18	06/18/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01042832	KUBON, THOMAS P.	07/04/18	07/21/18	TAXI/PARKING/TOLLS	12.00
11-28	AP	01042832	KUBON, THOMAS P.	09/08/18	09/11/18	TAXI/PARKING/TOLLS	17.64
11-28	AP	01042832	KUBON, THOMAS P.	10/01/18	10/31/18	TAXI/PARKING/TOLLS	19.19
12-11	AP	01046518	LOPEZ, MARK A.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	740.06
12-11	AP	01046518	LOPEZ, MARK A.	11/01/18	11/20/18	PRIVATE AUTO MILEAGE	265.20
12-11	AP	01046518	LOPEZ, MARK A.	11/14/18	11/16/18	TAXI/PARKING/TOLLS	155.14
12-18	AP	01051738	AVERY, ELIZABETH S.	11/09/18	11/09/18	MEALS	20.00
12-18	AP	01051738	AVERY, ELIZABETH S.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	8.28
12-19	AP	01051727	LOPEZ, MARK A.	12/10/18	12/12/18	COMMERCIAL TRANSPORTATION	250.40
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/12/18	LODGING	527.62
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/11/18	MEALS	11.95
12-19	AP	01051727	LOPEZ, MARK A.	12/11/18	12/12/18	TAXI/PARKING/TOLLS	85.00
12-20	AP	01051732	GULVAS, GREGORY J.	11/02/18	11/10/18	PRIVATE AUTO MILEAGE	82.08
12-20	AP	01051732	GULVAS, GREGORY J.	12/01/18	12/04/18	PRIVATE AUTO MILEAGE	184.26
12-20	AP	01051732	GULVAS, GREGORY J.	12/04/18	12/04/18	TAXI/PARKING/TOLLS	6.00
12-28	AP	01056443	REED, DAWN N.	06/02/18	06/07/18	PRIVATE AUTO MILEAGE	18.42
12-28	AP	01056443	REED, DAWN N.	08/10/18	08/10/18	PRIVATE AUTO MILEAGE	11.55
12-28	AP	01056443	REED, DAWN N.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	28.01
						TRAVEL TOTALS:	6,248.31
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021488	AT&T	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,573.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
10-11	AP	01021504	COMCAST	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		126.56
10-11	AP	01021516	NIPSCO	08/15/18	09/14/18	UTILITIES		132.25
10-11	AP	01021630	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-12	AP	01021638	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.66
10-16	AP	01026090	CHAPEL PLAZA REALTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
10-24	AP	01029613	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-24	AP	01029617	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		17.11
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		103.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		969.42
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.51
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		2.65
10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		4.76
10-28	AP	01023467	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		10.91
10-28	AP	01023467	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		6.25
10-28	AP	01029317	UNITED PARCEL SERVICE	10/03/18	10/03/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		1.11
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		3.87
10-29	AP	01031375	COMCAST	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		136.54
10-29	AP	01031378	NIPSCO	09/14/18	10/16/18	UTILITIES		132.25
10-29	AP	01031379	AT&T	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,574.32
10-30	GL	HRS0082812		09/01/18	09/30/18	RECORDING - (TRANSFER)		105.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		38.79
11-16	AP	01039192	CHAPEL PLAZA REALTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/26/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		28.15
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		9.46
11-26	AP	01042523	COMCAST	11/19/18	12/18/18	UTILITIES		126.54
11-26	AP	01042526	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.88
11-26	AP	01042533	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		103.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,240.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.00
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		40.00
12-06	AP	01046541	AT&T	10/13/18	11/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,575.57
12-07	AP	01046527	NIPSCO	10/16/18	11/15/18	UTILITIES		138.41
12-16	AP	01051637	CHAPEL PLAZA REALTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,835.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		4.34
12-20	AP	01051751	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		100.89
12-20	AP	01051858	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		103.25

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,028.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.03
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	5.82
12-28	AP	01056364	NIPSCO	11/15/18	12/14/18	UTILITIES	125.62
12-28	AP	01056376	COMCAST	12/19/18	01/18/19	UTILITIES	126.54
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,758.31
		PRINTING AND REPRODUCTION					
10-16	AP	01022212	MISS PRINT	03/29/18	03/29/18	PRINTING & REPRODUCTION	80.00
10-23	AP	01029610	DAVID L ANDRUKITIS INC	10/16/18	10/16/18	PRINTING & REPRODUCTION	38.00
12-07	AP	01046548	DAVID L ANDRUKITIS INC	11/26/18	11/26/18	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	194.00
		OTHER SERVICES					
10-11	AP	01021577	CLEANING MASTERS	08/02/18	08/30/18	JANITORIAL AND MAINT SERV	585.00
10-16	AP	01025253	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038358	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-27	AP	01042560	CLEANING MASTERS	09/01/18	09/29/18	JANITORIAL AND MAINT SERV	585.00
11-27	AP	01042560	CLEANING MASTERS	10/02/18	10/30/18	JANITORIAL AND MAINT SERV	585.00
12-16	AP	01050810	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-20	AP	01051743	CLEANING MASTERS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	585.00
						OTHER SERVICES TOTALS:	7,920.00
		SUPPLIES AND MATERIALS					
10-12	AP	01021957	BRIAN H MCSHANE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	159.79
10-12	AP	01021963	COASTAL VALLEY WATER COMPANY	08/31/18	08/31/18	WATER	10.50
10-12	AP	01021968	COASTAL VALLEY WATER COMPANY	09/28/18	09/28/18	WATER	10.50
10-18	AP	01021959	BRIAN H MCSHANE	09/07/18	09/07/18	FOOD & BEVERAGE	71.12
10-18	AP	01021959	BRIAN H MCSHANE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	72.41
10-24	AP	01021546	BAACK, KORRY L.	08/27/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	426.71
10-24	AP	01021546	BAACK, KORRY L.	07/16/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L	47.88
10-25	AP	01029184	LOPEZ, MARK A.	09/13/18	09/13/18	FOOD & BEVERAGE	80.00
10-25	AP	01029184	LOPEZ, MARK A.	10/03/18	10/12/18	FOOD & BEVERAGE	160.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	4.00
10-29	AP	01031380	COURIER TIMES - SUBSCRIBER RENEWALS	11/03/18	11/02/19	PUBLICATIONS/REFERENCE MAT'L	535.00
10-29	AP	01031381	WALL STREET JOURNAL	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	1,050.00
10-30	AP	01031920	BRIAN H MCSHANE	10/19/18	10/19/18	FOOD & BEVERAGE	16.76
10-30	AP	01031920	BRIAN H MCSHANE	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	51.03
10-30	AP	01031923	BAACK, KORRY L.	10/08/18	10/08/18	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	AP	01032401	BAACK, KORRY L.	10/31/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	20.50
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	572.93
11-05	AP	01029618	BRIAN H MCSHANE	10/05/18	10/05/18	FOOD & BEVERAGE	69.66
11-05	AP	01029618	BRIAN H MCSHANE	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	32.44
11-26	AP	01042517	BRIAN H MCSHANE	11/16/18	11/16/18	FOOD & BEVERAGE	14.93
11-26	AP	01042517	BRIAN H MCSHANE	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	32.20
11-26	AP	01042539	COASTAL VALLEY WATER COMPANY	11/01/18	11/30/18	WATER	10.50
11-26	AP	01042546	BRIAN H MCSHANE	11/02/18	11/02/18	FOOD & BEVERAGE	52.02
11-26	AP	01042546	BRIAN H MCSHANE	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	86.70
11-26	AP	01042555	BRIAN H MCSHANE	11/07/18	11/07/18	FOOD & BEVERAGE	19.92
11-27	AP	01042836	BAACK, KORRY L.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	78.98
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER J. VISCLOSKY—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		51.34
12-10	AP	01046561	BRIAN H MCSHANE	12/04/18	12/04/18	FOOD & BEVERAGE		46.51
12-10	AP	01046561	BRIAN H MCSHANE	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		73.26
12-11	AP	01046518	LOPEZ, MARK A.	11/09/18	11/09/18	FOOD & BEVERAGE		20.00
12-19	AP	01051759	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00
12-20	AP	01051757	COASTAL VALLEY WATER COMPANY	12/01/18	12/31/18	WATER		10.50
12-28	AP	01056445	BAACK, KORRY L.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		413.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		4.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		380.59
						SUPPLIES AND MATERIALS TOTALS:		13,635.64
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		300.00
12-20	AP	01055431	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,768.21
12-20	AP	01055431	CDW GOVERNMENT INC. C/O ISM IN	12/10/18	12/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,009.46
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		3,677.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,909.41
						OFFICE TOTALS:		366,909.41
2017 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-15	AP	01021983	GURNAK, MARY A.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		14.12
10-15	AP	01021983	GURNAK, MARY A.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE		17.98
10-15	AP	01021983	GURNAK, MARY A.	09/11/17	09/11/17	PRIVATE AUTO MILEAGE		12.53
10-15	AP	01021983	GURNAK, MARY A.	10/13/17	10/28/17	PRIVATE AUTO MILEAGE		43.15
10-15	AP	01021983	GURNAK, MARY A.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE		21.60
						TRAVEL TOTALS:		109.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109.38
						OFFICE TOTALS:		109.38
2018 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,659.11	98.39
						PERSONNEL COMPENSATION	972,611.64	258,562.51
						TRAVEL	30,346.61	4,526.55
						RENT, COMMUNICATION, UTILITIES	72,210.44	18,887.40
						PRINTING AND REPRODUCTION	48,535.53	874.37
						OTHER SERVICES	26,320.00	5,580.00
						SUPPLIES AND MATERIALS	46,072.18	23,555.67
						EQUIPMENT	3,900.19	382.45

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,655.70	312,467.34
							OFFICE TOTALS:	1,237,655.70	312,467.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-9.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		173.69
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		1,443.16
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-9.85
12-04	AR	AC-14495	UNITED STATES POSTAL SERVICE (CALERO)		05/01/18	05/31/18	FRANKED MAIL		-1,619.07
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		132.06
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-11.75
								FRANKED MAIL TOTALS:	98.39
		PERSONNEL COMPENSATION							
			BURKE,MARY C		10/01/18	12/31/18	DISTRICT OFFICE STAFF ASSISTAN		11,249.99
			DAVIS, MELANIE F.		10/01/18	12/31/18	IT TECH		3,750.00
			DILLON, SEAN		10/01/18	12/31/18	SHARED EMPLOYEE		22,749.99
			DOHERTY, KATHRYN J.		11/01/18	11/30/18	SHARED EMPLOYEE		500.00
			DUBERSTEIN,REBECCA M		10/01/18	10/31/18	SHARED EMPLOYEE		4,000.00
			FEARS,JORDAN M		10/01/18	12/31/18	DIR DISTRICT RELATIONS DEVELOP		21,687.50
			GATES,ZACHARY L		10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,500.01
			HAMMOND,MEGAN E		10/01/18	12/31/18	STAFF ASSISTANT		10,250.00
			HOLLANDER,EMILY L		10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		17,000.00
			KELLER, CHARLES C.		10/01/18	12/31/18	CHIEF OF STAFF		39,500.00
			NYCE,BENJAMIN M		10/01/18	12/31/18	STAFF ASSISTANT		9,000.01
			O'CONNOR,MARY M		10/01/18	12/31/18	SHARED EMPLOYEE		3,500.00
			PARDO,ALELI M		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,500.01
			SMITH,EMILY A		10/01/18	12/31/18	SCHEDULE COORDINATOR		15,749.99
			STONEBRAKER,MIRIAM H		10/01/18	12/31/18	DISTRICT DIRECTOR		26,750.00
			WAGLEY,RACHEL L		10/01/18	12/31/18	FOREIGN POLICY ADVISOR		24,875.00
			WINSHIP,JACQUELINE N		10/01/18	12/31/18	SENIOR COMMUNITY LIAISON		19,000.01
								PERSONNEL COMPENSATION TOTALS:	258,562.51
		TRAVEL							
10-09	AP	01020170	HOLLANDER, EMILY L.		09/07/18	09/21/18	PRIVATE AUTO MILEAGE		32.59
10-09	AP	01020175	HAMMOND, MEGAN E.		09/07/18	09/07/18	PRIVATE AUTO MILEAGE		1.64
10-10	AP	01020179	FEARS, JORDAN M.		08/29/18	09/27/18	PRIVATE AUTO MILEAGE		177.30
10-11	AP	01021288	CITIBANK GOV CARD SERVICE		09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		1,338.00
10-12	AP	01021484	WINSHIP, JACQUELINE N		09/11/18	09/28/18	PRIVATE AUTO MILEAGE		67.04
10-12	AP	01021484	WINSHIP, JACQUELINE N		09/14/18	09/14/18	TAXI/PARKING/TOLLS		3.00
10-30	AP	01031960	CITIBANK GOV CARD SERVICE		10/10/18	10/12/18	COMMERCIAL TRANSPORTATION		472.40
10-31	AP	01032078	HAMMOND, MEGAN E.		10/30/18	10/30/18	PRIVATE AUTO MILEAGE		4.45
11-02	AP	01032864	WINSHIP, JACQUELINE N		10/03/18	10/28/18	PRIVATE AUTO MILEAGE		80.12
11-02	AP	01032865	HOLLANDER, EMILY L.		10/05/18	10/05/18	PRIVATE AUTO MILEAGE		13.19
11-08	AP	01031964	HAMMOND, MEGAN E.		10/10/18	10/22/18	PRIVATE AUTO MILEAGE		18.42
11-09	AP	01034661	FEARS, JORDAN M.		10/05/18	10/23/18	PRIVATE AUTO MILEAGE		126.37
11-26	AP	01042180	KELLER, CHARLES C.		11/02/18	11/15/18	COMMERCIAL TRANSPORTATION		60.00
11-26	AP	01042180	KELLER, CHARLES C.		11/02/18	11/07/18	CAR RENTAL		274.74
11-26	AP	01042180	KELLER, CHARLES C.		11/07/18	11/07/18	GASOLINE		21.65
12-05	AP	01045745	HAMMOND, MEGAN E.		11/26/18	11/30/18	PRIVATE AUTO MILEAGE		3.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN WAGNER—Con.								
12-05	AP	01045747	HOLLANDER, EMILY L.	11/02/18	11/05/18	PRIVATE AUTO MILEAGE		40.49
12-07	AP	01046410	WAGLEY, RACHEL L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS		4.00
12-07	AP	01046410	WAGLEY, RACHEL L.	11/14/18	11/28/18	TAXI/PARKING/TOLLS		11.55
12-10	AP	01045757	STONEBRAKER, MIRIAM H.	10/12/18	10/12/18	PRIVATE AUTO MILEAGE		16.02
12-10	AP	01045757	STONEBRAKER, MIRIAM H.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		26.43
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/09/18	11/30/18	PRIVATE AUTO MILEAGE		63.22
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/09/18	11/09/18	TAXI/PARKING/TOLLS		3.00
12-11	AP	01047039	CITIBANK GOV CARD SERVICE	11/02/18	11/30/18	COMMERCIAL TRANSPORTATION		1,373.60
12-20	AP	01052075	FEARS, JORDAN M.	12/05/18	12/12/18	MEALS		70.00
12-20	AP	01052075	FEARS, JORDAN M.	11/14/18	12/14/18	PRIVATE AUTO MILEAGE		147.64
12-27	AP	01055775	HOLLANDER, EMILY L.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE		13.03
12-27	AP	01056118	HAMMOND, MEGAN E.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE		4.09
12-27	AP	01056135	STONEBRAKER, MIRIAM H.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE		59.30
							TRAVEL TOTALS:	4,526.55
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018737	WINDSTREAM COMMUNICATIONS INC	09/22/18	10/21/18	UTILITIES		761.29
10-12	AP	01020602	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		886.81
10-16	AP	01025604	PATRICK MILLER PROPERTIES	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
10-19	AP	01028695	CHARTER COMMUNICATIONS	10/24/18	11/23/18	UTILITIES		171.33
10-25	AP	01030460	WINDSTREAM COMMUNICATIONS INC	10/22/18	11/21/18	UTILITIES		763.09
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		115.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		212.55
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.20
11-09	AP	01034585	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		891.15
11-16	AP	01038709	PATRICK MILLER PROPERTIES	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
11-19	AP	01039670	CHARTER COMMUNICATIONS	11/24/18	12/23/18	UTILITIES		171.44
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		23.80
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		115.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		201.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.51
11-28	AP	01043010	WINDSTREAM COMMUNICATIONS INC	11/22/18	12/21/18	UTILITIES		830.52
11-30	AP	01043795	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
12-05	AP	01045547	VERIZON WIRELESS	11/24/18	12/23/18	UTILITIES		1,058.31
12-16	AP	01051158	PATRICK MILLER PROPERTIES	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
12-20	AP	01052151	CHARTER COMMUNICATIONS	12/24/18	01/23/19	UTILITIES		48.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		115.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		191.03
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		3.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,887.40
		PRINTING AND REPRODUCTION						
10-09	AP	01020164	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		29.95

10-11	AP	01021299	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION	184.00
10-19	AP	01026162	ACCURATE WORD LLC	06/06/18	06/26/18	PRINTING & REPRODUCTION	230.00
11-09	AP	01034569	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	80.82
12-05	AP	01046408	ACCURATE WORD LLC	11/30/18	11/30/18	PRINTING & REPRODUCTION	309.65
12-18	AP	01052079	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	874.37
		OTHER SERVICES					
10-16	AP	01024918	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038026	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050482	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
10-09	AP	01020175	HAMMOND, MEGAN E.	09/07/18	09/07/18	FOOD & BEVERAGE	53.70
10-09	AP	01020175	HAMMOND, MEGAN E.	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	61.68
10-10	AP	01020179	FEARS, JORDAN M.	09/11/18	09/11/18	FOOD & BEVERAGE	35.00
10-12	AP	01021484	WINSHIP, JACQUELINE N	09/11/18	09/11/18	FOOD & BEVERAGE	30.00
10-19	AP	01023654	PURITAN SPRINGS WATER	09/07/18	10/04/18	WATER	46.43
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	33.35
10-31	AP	01032078	HAMMOND, MEGAN E.	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	194.52
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	164.91
11-02	AP	01032864	WINSHIP, JACQUELINE N	09/19/18	09/19/18	FOOD & BEVERAGE	30.00
11-08	AP	01031964	HAMMOND, MEGAN E.	10/22/18	10/22/18	FOOD & BEVERAGE	27.82
11-08	AP	01031964	HAMMOND, MEGAN E.	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	38.10
11-09	AP	01034661	FEARS, JORDAN M.	10/16/18	10/16/18	FOOD & BEVERAGE	20.00
11-14	AP	01035966	PURITAN SPRINGS WATER	10/05/18	11/01/18	WATER	46.43
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	FOOD & BEVERAGE	18.44
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	FOOD & BEVERAGE	41.32
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	28.80
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	39.50
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	WATER	3.35
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE	37.36
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE	23.18
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	24.33
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	10.76
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE	61.17
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	118.11
12-05	AP	01045745	HAMMOND, MEGAN E.	11/26/18	11/30/18	FOOD & BEVERAGE	54.44
12-05	AP	01045745	HAMMOND, MEGAN E.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	5.56
12-07	AP	01046410	WAGLEY, RACHEL L.	12/04/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	3.13
12-11	AP	01046413	WINSHIP, JACQUELINE N	11/19/18	12/01/18	FOOD & BEVERAGE	79.11
12-13	AP	01046911	WALL STREET JOURNAL	04/12/19	04/11/20	PUBLICATIONS/REFERENCE MAT'L	129.89
12-15	AP	01048512	PURITAN SPRINGS WATER	11/02/18	11/29/18	WATER	46.43
12-18	AP	01048503	POLITICO LLC	01/09/20	01/08/21	PUBLICATIONS/REFERENCE MAT'L	6,995.06
12-18	AP	01048509	POLITICO LLC	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	6,474.94
12-21	AP	01052077	BGOV LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-24	AP	01052070	STONEBRAKER, MIRIAM H.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	1,178.77
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	WATER	3.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANN WAGNER—Con.								
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		60.75
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	FOOD & BEVERAGE		72.95
12-26	AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)		312.99
12-27	AP	01055775	HOLLANDER, EMILY L.	12/03/18	12/03/18	FOOD & BEVERAGE		69.87
12-27	AP	01056118	HAMMOND, MEGAN E.	12/20/18	12/20/18	FOOD & BEVERAGE		34.51
12-27	AP	01056118	HAMMOND, MEGAN E.	12/12/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		47.86
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		924.80
						SUPPLIES AND MATERIALS TOTALS:		23,555.67
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		132.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		132.00
12-31	GL	MNT0084325		12/01/18	12/12/18	MAINTENANCE / REPAIRS		30.97
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		52.00
12-31	GL	MNT0084325		12/12/18	12/31/18	MAINTENANCE / REPAIRS		35.48
						EQUIPMENT TOTALS:		382.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,467.34
						OFFICE TOTALS:		312,467.34
2018 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,826.78	4,636.57
						PERSONNEL COMPENSATION	913,549.88	263,074.98
						TRAVEL	46,594.92	10,482.10
						RENT, COMMUNICATION, UTILITIES	68,040.82	9,184.34
						PRINTING AND REPRODUCTION	68,202.05	1,412.40
						OTHER SERVICES	23,928.00	6,560.25
						SUPPLIES AND MATERIALS	25,706.64	20,632.00
						EQUIPMENT	3,267.44	663.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,116.53	316,646.54
						OFFICE TOTALS:	1,253,116.53	316,646.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-53.95
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,864.96
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		2,650.25
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-10.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		204.36
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-18.90
						FRANKED MAIL TOTALS:		4,636.57
PERSONNEL COMPENSATION								
			ANDERSON, CARLY	10/01/18	12/31/18	SENIOR LEGISLATIVE CORRESPONDE		14,333.33

			ANDERSON,ALYSSA M	12/17/18	12/17/18	COMMUNICATIONS DIRECTOR		-1,633.33
			ANDERSON,ALYSSA M	12/17/18	12/17/18	COMMUNICATIONS DIRECTOR		1,633.33
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BOURDON,SUZANNE L	10/01/18	12/31/18	PART-TIME EMPLOYEE		9,333.33
			BROWN,JOANNA C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,000.00
			KOTMAN,DANIEL D	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		31,000.00
			KRASNY, DUSTIN M.	10/01/18	12/31/18	DISTRICT DIRECTOR OF OPERATION		28,916.67
			LAUKITIS, RICHARD	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			LAYTON,ELISE K	10/01/18	12/31/18	SENIOR CASEWORKER		17,000.00
			MCKINNEY,JAMES D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,666.67
			MORRIS,ALEXANDER J	10/01/18	10/15/18	FIELD REPRESENTATIVE		2,000.00
			RAJZER,STEPHEN J	11/07/18	12/31/18	DISTRICT DIRECTOR OF ADMINISTR		21,566.67
			RODGERS,KEVIN F	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		11,666.67
			RORKE,MICHAEL M	12/03/18	12/31/18	STAFF ASSISTANT		2,722.22
			STRINGER,MARY E	10/01/18	12/31/18	SCHEDULER		14,666.67
			YAMAKAWA,LEEANN S	10/01/18	12/31/18	OFFICE MANAGER		15,500.00
							PERSONNEL COMPENSATION TOTALS:	263,074.98
		TRAVEL						
10-10	AP	01021183	HON. TIMOTHY WALBERG	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		482.76
10-11	AP	01021220	CITIBANK GOV CARD SERVICE	09/07/18	09/25/18	COMMERCIAL TRANSPORTATION		1,175.00
10-12	AP	01021182	KRASNY, DUSTIN M.	09/01/18	09/28/18	PRIVATE AUTO MILEAGE		1,316.56
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	08/30/18	09/19/18	COMMERCIAL TRANSPORTATION		892.00
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/19/18	09/19/18	MEALS		8.11
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/10/18	09/19/18	CAR RENTAL		358.27
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/18/18	09/19/18	GASOLINE		41.53
10-12	AP	01021223	CITIBANK GOV CARD SERVICE	09/10/18	09/19/18	TAXI/PARKING/TOLLS		150.00
10-16	AP	01021181	MORRIS, ALEXANDER J.	09/06/18	09/29/18	PRIVATE AUTO MILEAGE		266.51
10-24	AP	01029560	LAYTON, ELISE	09/18/18	09/24/18	PRIVATE AUTO MILEAGE		126.60
10-31	AP	01032371	CITIBANK GOV CARD SERVICE	09/28/18	10/24/18	COMMERCIAL TRANSPORTATION		1,004.80
10-31	AP	01032371	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	TAXI/PARKING/TOLLS		12.00
11-01	AP	01032503	HON. TIMOTHY WALBERG	10/07/18	10/24/18	PRIVATE AUTO MILEAGE		139.32
11-13	AP	01035641	KRASNY, DUSTIN M.	10/30/18	10/31/18	PRIVATE AUTO MILEAGE		63.33
11-15	AP	01035638	KRASNY, DUSTIN M.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		1,684.10
12-05	AP	01045356	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,064.00
12-05	AP	01045360	KRASNY, DUSTIN M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		1,074.36
12-05	AP	01045362	HON. TIMOTHY WALBERG	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		216.37
12-05	AP	01045363	YAMAKAWA, LEEANN S.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE		34.88
12-05	AP	01045368	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION		371.60
							TRAVEL TOTALS:	10,482.10
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657536	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE		291.08
10-10	AP	01021048	COMCAST	09/28/18	10/27/18	UTILITIES		373.94
10-16	AP	01025444	TAX SEASON WIDOWS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-25	AP	01030247	VERIZON WIRELESS	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE		292.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		444.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		12.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIM WALBERG—Con.								
10-30	AP	01031855	COMCAST	10/28/18	11/27/18	UTILITIES		374.51
11-16	AP	01038551	TAX SEASON WIDOWS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		445.18
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
11-28	AP	01043321	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		292.00
12-06	AP	01045233	COMCAST	11/28/18	12/27/18	UTILITIES		374.51
12-16	AP	01051000	TAX SEASON WIDOWS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		449.88
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.25
12-24	AP	01055151	CONSTITUENT SERVICES INC	12/17/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,184.34
		PRINTING AND REPRODUCTION						
10-28	AP	01024638	PUBLIC PRINTER	08/29/18	08/29/18	PRINTING & REPRODUCTION		54.56
11-28	AP	01043754	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		59.95
11-29	AP	01044033	AMERICAN OFFICE SOLUTIONS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		8.34
12-03	AP	01043755	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		629.55
12-19	GL	LAW0084054		11/20/18	11/20/18	REPRODUCTION OF FED/PUBLIC LAW		640.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,412.40
		OTHER SERVICES						
10-11	AP	01021049	TERRY YOUNKIN	09/07/18	09/28/18	JANITORIAL AND MAINT SERV		300.00
10-15	AP	01022387	GRANGER CONTAINER SERVICE INC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV		80.25
10-16	AP	01024910	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-29	AP	01031196	TERRY YOUNKIN	10/05/18	10/26/18	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01038018	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01045235	TERRY YOUNKIN	11/02/18	11/30/18	JANITORIAL AND MAINT SERV		300.00
12-16	AP	01050475	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,560.25
		SUPPLIES AND MATERIALS						
10-10	AP	01021051	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)		45.13
10-10	AP	01021053	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-17	AP	01022829	LADWIGS CULLIGAN	10/02/18	10/02/18	WATER		8.00
10-24	AP	01029893	LADWIGS CULLIGAN	10/16/18	10/16/18	WATER		40.00
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		75.21
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		33.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-254.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		430.68
11-02	AP	01033224	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-16	AP	01036948	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00

11-19	AP	01037635	LAUKITIS, RICHARD	11/15/18	11/15/18	HABITATION EXPENSE	113.96
11-26	AP	01039430	INTERTRAC	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
11-26	AP	01039679	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	800.00
11-29	AP	01043746	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,770.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	245.19
12-05	AP	01045229	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-10	AP	01046774	KOTMAN, DANIEL D.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	19.79
12-10	AP	01046774	KOTMAN, DANIEL D.	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-10	AP	01046774	KOTMAN, DANIEL D.	10/03/18	11/02/18	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01046774	KOTMAN, DANIEL D.	11/03/18	12/02/18	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01046774	KOTMAN, DANIEL D.	12/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	38.99
12-10	AP	01047243	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,499.85
12-11	AP	01047242	LADWIGS CULLIGAN	11/27/18	12/31/18	WATER	27.50
12-11	AP	01047244	RBS INK	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	339.16
12-13	AP	01047245	THE TECUMSEH HERALD	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	44.00
12-14	AP	01048190	HILLSDALE DAILY NEWS	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	323.92
12-24	GL	FRM0084379		12/05/18	12/05/18	FRAMING (TRANSFER)	486.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-52.00
12-31	GL	FRM0084329		10/26/18	10/29/18	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	480.28
						SUPPLIES AND MATERIALS TOTALS:	20,632.00
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	220.06
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	220.06
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	223.78
						EQUIPMENT TOTALS:	663.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,646.54
						OFFICE TOTALS:	316,646.54

2018 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,006.82	3,338.85
PERSONNEL COMPENSATION	926,916.99	289,060.35
TRAVEL	85,876.21	28,150.19
RENT, COMMUNICATION, UTILITIES	100,470.09	26,273.39
PRINTING AND REPRODUCTION	16,225.34	84.85
OTHER SERVICES	21,027.40	5,700.00
SUPPLIES AND MATERIALS	46,030.43	29,076.75
EQUIPMENT	2,664.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,217.28	382,350.38
OFFICE TOTALS:	1,255,217.28	382,350.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-34.60
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	314.94
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	363.20
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,594.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-34.25
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		160.94
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-25.80
							FRANKED MAIL TOTALS:	3,338.85
		PERSONNEL COMPENSATION						
			AHERN,NOLAN W	10/01/18	12/31/18	CONST COMMUNICATIONS MGR		20,249.99
			ANDERSON,MARGIE D	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,868.75
			BILLMAN,TUCKER H	10/01/18	12/31/18	FIELD REP - LAGRANGE		13,000.00
			BOUNDS, LORISSA M.	10/01/18	12/31/18	CHIEF OF STAFF		29,602.74
			BUSHUE,RILEY J	10/01/18	12/31/18	DIR. SOUTHERN OREGON OFFICE		30,000.01
			DAEDALUS,REBECCA M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,499.99
			DISCHIGEL,JUSTIN N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,749.99
			DONCHES,MICHELLE M	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			FORREST,JENNIFER A	10/01/18	12/31/18	STAFF ASSISTANT		17,500.01
			JAMES,WYNDESS C	12/10/18	12/31/18	FIELD REPRESENTATIVE		2,916.67
			MARTIN STILES,MELISSA G	10/01/18	12/31/18	DISTRICT EXECUTIVE ASSISTANT		14,874.99
			MURPHY,MORGAN B	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		14,750.00
			PAY,KATELYN E	10/01/18	12/31/18	DIRECTOR SOUTHERN OREGON		26,499.99
			REA,RYAN M	10/01/18	12/31/18	STAFF ASSISTANT		12,499.99
			STRADER, NICHOLAS L.	10/01/18	12/31/18	DIRECTOR CENTRAL OREGON OFFIC		30,000.01
			THIEL,OMEGA	10/02/18	12/31/18	STAFF ASSISTANT		6,922.22
			WONSYLD, MARISA A	10/01/18	12/31/18	PART-TIME EMPLOYEE		11,625.00
							PERSONNEL COMPENSATION TOTALS:	289,060.35
		TRAVEL						
10-02	AP	01019111	HON. GREG WALDEN	09/19/18	09/20/18	LODGING		102.11
10-02	AP	01019111	HON. GREG WALDEN	09/10/18	09/10/18	GASOLINE		13.91
10-04	AP	01018127	HON. GREG WALDEN	08/23/18	09/09/18	LODGING		354.55
10-04	AP	01018127	HON. GREG WALDEN	09/09/18	09/17/18	CAR RENTAL		273.36
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/05/18	LODGING		102.11
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/10/18	MEALS		100.19
10-04	AP	01018134	PAY, KATELYN E.	08/23/18	08/25/18	CAR RENTAL		299.53
10-04	AP	01018134	PAY, KATELYN E.	08/04/18	08/24/18	GASOLINE		43.32
10-04	AP	01018134	PAY, KATELYN E.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE		280.95
10-04	AP	01018134	PAY, KATELYN E.	08/23/18	08/25/18	TAXI/PARKING/TOLLS		28.15
10-11	AP	01019798	BILLMAN, TUCKER H.	09/19/18	09/20/18	LODGING		102.11
10-11	AP	01019798	BILLMAN, TUCKER H.	09/19/18	09/20/18	CAR RENTAL		135.62
10-11	AP	01019798	BILLMAN, TUCKER H.	09/20/18	09/20/18	GASOLINE		27.89
10-11	AP	01019798	BILLMAN, TUCKER H.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		41.30
10-11	AP	01020932	FORREST, JENNIFER A.	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION		261.80
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/06/18	COMMERCIAL TRANSPORTATION		55.00
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/03/18	LODGING		208.30
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/06/18	MEALS		93.00
10-16	AP	01022542	AHERN, NOLAN W.	10/03/18	10/03/18	GASOLINE		21.37

10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	9.79
10-16	AP	01022632	FORREST, JENNIFER A.	10/06/18	10/06/18	COMMERCIAL TRANSPORTATION	480.79
10-23	AP	01023099	BOUNDS, LORISSA M.	10/03/18	10/03/18	COMMERCIAL TRANSPORTATION	511.80
10-24	AP	01024416	BILLMAN, TUCKER H.	10/11/18	10/12/18	LODGING	104.71
10-24	AP	01024416	BILLMAN, TUCKER H.	10/11/18	10/12/18	PRIVATE AUTO MILEAGE	67.15
10-24	AP	01024430	DISCIGIL, JUSTIN N.	10/13/18	10/13/18	MEALS	17.75
10-24	AP	01024430	DISCIGIL, JUSTIN N.	10/13/18	10/13/18	GASOLINE	40.02
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/03/18	10/13/18	COMMERCIAL TRANSPORTATION	430.00
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/06/18	10/13/18	LODGING	738.09
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/03/18	10/12/18	MEALS	156.72
10-25	AP	01024214	DISCIGIL, JUSTIN N.	10/08/18	10/09/18	GASOLINE	65.68
10-29	AP	01028706	BUSHUE, RILEY J.	10/03/18	10/16/18	COMMERCIAL TRANSPORTATION	565.00
10-29	AP	01028706	BUSHUE, RILEY J.	10/07/18	10/12/18	LODGING	407.72
10-29	AP	01028706	BUSHUE, RILEY J.	10/10/18	10/11/18	MEALS	33.19
10-29	AP	01028706	BUSHUE, RILEY J.	10/03/18	10/13/18	CAR RENTAL	880.10
10-29	AP	01028706	BUSHUE, RILEY J.	10/09/18	10/11/18	GASOLINE	135.70
11-07	AP	01033832	FORREST, JENNIFER A.	10/21/18	10/27/18	COMMERCIAL TRANSPORTATION	458.60
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/29/18	COMMERCIAL TRANSPORTATION	599.00
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/25/18	LODGING	101.69
11-19	AP	01033431	BUSHUE, RILEY J.	10/24/18	10/25/18	MEALS	45.18
11-19	AP	01033609	BOUNDS, LORISSA M.	10/06/18	11/03/18	LODGING	335.20
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/02/18	11/04/18	LODGING	221.46
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/01/18	11/09/18	MEALS	154.49
11-19	AP	01036015	DISCIGIL, JUSTIN N.	11/03/18	11/03/18	GASOLINE	60.00
11-20	AP	01030540	HON. GREG WALDEN	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	648.00
11-20	AP	01030540	HON. GREG WALDEN	06/28/18	06/29/18	LODGING	-230.83
11-20	AP	01030540	HON. GREG WALDEN	02/02/18	02/04/18	CAR RENTAL	-109.81
11-20	AP	01030540	HON. GREG WALDEN	09/09/18	09/10/18	CAR RENTAL	-121.65
11-20	AP	01030540	HON. GREG WALDEN	07/10/18	07/10/18	GASOLINE	-51.59
11-20	AP	01030540	HON. GREG WALDEN	09/10/18	09/10/18	GASOLINE	-13.91
11-20	AP	01030540	HON. GREG WALDEN	06/28/18	06/29/18	TAXI/PARKING/TOLLS	-50.00
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	LODGING	284.42
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	MEALS	103.73
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	CAR RENTAL	360.05
11-20	AP	01033440	ANDERSON, MARGIE D.	09/19/18	10/18/18	GASOLINE	170.55
11-20	AP	01033440	ANDERSON, MARGIE D.	09/14/18	09/28/18	PRIVATE AUTO MILEAGE	68.00
11-20	AP	01033440	ANDERSON, MARGIE D.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE	182.50
11-20	AP	01033480	BILLMAN, TUCKER H.	10/25/18	10/25/18	MEALS	13.75
11-20	AP	01033480	BILLMAN, TUCKER H.	10/26/18	10/26/18	GASOLINE	26.20
11-20	AP	01033480	BILLMAN, TUCKER H.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	116.50
11-20	AP	01033833	FORREST, JENNIFER A.	11/01/18	11/13/18	COMMERCIAL TRANSPORTATION	1,435.40
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/18/18	LODGING	335.08
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/15/18	MEALS	7.48
11-20	AP	01033837	HON. GREG WALDEN	10/15/18	10/15/18	GASOLINE	21.25
11-20	AP	01036002	PAY, KATELYN E.	09/18/18	09/19/18	LODGING	146.73
11-20	AP	01036002	PAY, KATELYN E.	09/09/18	09/09/18	MEALS	11.25
11-20	AP	01036002	PAY, KATELYN E.	09/07/18	09/07/18	GASOLINE	40.45
11-20	AP	01036002	PAY, KATELYN E.	09/06/18	09/24/18	PRIVATE AUTO MILEAGE	30.90
11-20	AP	01037294	BOUNDS, LORISSA M.	09/20/18	09/20/18	MEALS	35.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
11-20	AP	01037294	BOUNDS, LORISSA M.	10/06/18	10/29/18	MEALS		303.63
11-20	AP	01037294	BOUNDS, LORISSA M.	09/21/18	10/09/18	GASOLINE		159.98
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/11/18	COMMERCIAL TRANSPORTATION		55.00
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/06/18	LODGING		312.45
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/07/18	MEALS		238.05
11-21	AP	01037349	AHERN, NOLAN W.	11/07/18	11/07/18	GASOLINE		60.45
11-27	AP	01041940	PAY, KATELYN E.	10/21/18	10/27/18	LODGING		1,179.10
11-27	AP	01041940	PAY, KATELYN E.	10/02/18	10/25/18	MEALS		272.00
11-27	AP	01041940	PAY, KATELYN E.	10/01/18	10/27/18	CAR RENTAL		1,185.98
11-27	AP	01041940	PAY, KATELYN E.	10/16/18	10/27/18	GASOLINE		295.61
11-27	AP	01041940	PAY, KATELYN E.	10/10/18	10/10/18	PRIVATE AUTO MILEAGE		6.40
11-27	AP	01041940	PAY, KATELYN E.	10/01/18	10/27/18	TAXI/PARKING/TOLLS		68.85
11-27	AP	01042007	PAY, KATELYN E.	11/02/18	11/15/18	LODGING		477.46
11-27	AP	01042007	PAY, KATELYN E.	11/02/18	11/15/18	MEALS		90.19
11-27	AP	01042007	PAY, KATELYN E.	10/31/18	11/15/18	CAR RENTAL		781.84
11-27	AP	01042007	PAY, KATELYN E.	11/01/18	11/15/18	GASOLINE		199.43
11-27	AP	01042007	PAY, KATELYN E.	10/31/18	11/15/18	TAXI/PARKING/TOLLS		74.49
12-10	AP	01037295	STRADER, NICHOLAS L.	08/02/18	08/03/18	LODGING		102.11
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/22/18	LODGING		309.62
12-10	AP	01037295	STRADER, NICHOLAS L.	10/29/18	11/01/18	LODGING		313.86
12-10	AP	01037295	STRADER, NICHOLAS L.	08/02/18	08/02/18	MEALS		21.25
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/19/18	MEALS		4.79
12-10	AP	01037295	STRADER, NICHOLAS L.	09/19/18	09/19/18	GASOLINE		16.16
12-10	AP	01042934	FORREST, JENNIFER A.	11/04/18	11/12/18	COMMERCIAL TRANSPORTATION		364.80
12-10	AP	01042934	FORREST, JENNIFER A.	11/04/18	11/06/18	LODGING		208.30
12-10	AP	01042934	FORREST, JENNIFER A.	11/02/18	11/08/18	CAR RENTAL		321.18
12-10	AP	01043049	HON. GREG WALDEN	11/16/18	11/26/18	COMMERCIAL TRANSPORTATION		721.60
12-10	AP	01043049	HON. GREG WALDEN	10/29/18	11/04/18	LODGING		425.06
12-10	AP	01043049	HON. GREG WALDEN	10/25/18	11/04/18	MEALS		42.98
12-10	AP	01043049	HON. GREG WALDEN	11/16/18	11/26/18	MEALS		19.98
12-10	AP	01043049	HON. GREG WALDEN	10/25/18	11/25/18	CAR RENTAL		152.50
12-10	AP	01043049	HON. GREG WALDEN	11/26/18	11/26/18	GASOLINE		9.42
12-10	AP	01046875	BOUNDS, LORISSA M.	10/08/18	11/03/18	LODGING		648.94
12-18	AP	01048083	HON. GREG WALDEN	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		163.20
12-18	AP	01048083	HON. GREG WALDEN	10/02/18	11/01/18	LODGING		312.54
12-18	AP	01048083	HON. GREG WALDEN	10/12/18	10/15/18	CAR RENTAL		146.10
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/28/18	LODGING		302.30
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/29/18	MEALS		68.14
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/30/18	CAR RENTAL		418.55
12-19	AP	01048035	ANDERSON, MARGIE D.	11/03/18	11/27/18	GASOLINE		125.99
12-19	AP	01048035	ANDERSON, MARGIE D.	10/29/18	11/21/18	PRIVATE AUTO MILEAGE		61.25
12-19	AP	01048035	ANDERSON, MARGIE D.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		2.50
12-24	AP	01049686	BILLMAN, TUCKER H.	12/09/18	12/10/18	LODGING		105.09

12-24	AP	01049686	BILLMAN, TUCKER H.	11/27/18	12/09/18	MEALS	48.49
12-24	AP	01049686	BILLMAN, TUCKER H.	11/27/18	12/11/18	PRIVATE AUTO MILEAGE	872.70
12-27	AP	01054732	HON. GREG WALDEN	09/15/18	10/03/18	COMMERCIAL TRANSPORTATION	1,218.00
12-27	AP	01054732	HON. GREG WALDEN	12/07/18	12/10/18	COMMERCIAL TRANSPORTATION	745.00
12-27	AP	01054732	HON. GREG WALDEN	10/10/18	10/11/18	LODGING	126.31
12-27	AP	01054732	HON. GREG WALDEN	09/30/18	10/02/18	PRIVATE AUTO MILEAGE	85.50
12-27	AP	01054732	HON. GREG WALDEN	12/10/18	12/17/18	PRIVATE AUTO MILEAGE	114.00
12-27	AP	01054732	HON. GREG WALDEN	09/24/18	10/03/18	TAXI/PARKING/TOLLS	104.99
12-27	AP	01054733	STRADER, NICHOLAS L.	12/09/18	12/10/18	LODGING	105.09
12-27	AP	01054733	STRADER, NICHOLAS L.	10/15/18	10/18/18	CAR RENTAL	619.04
12-27	AP	01054733	STRADER, NICHOLAS L.	12/09/18	12/10/18	PRIVATE AUTO MILEAGE	186.00
12-28	AP	01056591	ANDERSON, MARGIE D.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	131.00
12-28	AP	01056601	PAY, KATELYN E.	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	20.25
						TRAVEL TOTALS:	28,150.19
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01022542	AHERN, NOLAN W.	10/01/18	10/01/18	UTILITIES	15.99
10-16	AP	01025482	PORT OF HOOD RIVER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
10-16	AP	01025488	SOMNER HELM BUILDING LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
10-16	AP	01025675	NMMRB LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-16	AP	01025775	COMPASS COMMERCIAL INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
10-18	AP	01028651	CITI PCARD-BEND BROADBAND-RECURRI	08/29/18	09/28/18	UTILITIES	189.84
10-18	AP	01028651	CITI PCARD-GORGE NETWORKS INC	08/29/18	09/28/18	UTILITIES	97.30
10-18	AP	01028651	CITI PCARD-INFOSTRUCTURE	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	191.89
10-18	AP	01028651	CITI PCARD-P360 VOICEDATACLOUD	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.48
10-18	AP	01028651	CITI PCARD-VZWRLSS MY VZ VB P	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	480.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	23.20
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	9.89
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL	5.65
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL	29.32
10-28	AP	01029317	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	15.87
11-06	AP	01033842	EASTERN OREGON NET INC	11/02/18	01/01/19	UTILITIES	309.90
11-16	AP	01038589	PORT OF HOOD RIVER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75
11-16	AP	01038595	SOMNER HELM BUILDING LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00
11-16	AP	01038780	NMMRB LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-16	AP	01038879	COMPASS COMMERCIAL INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
11-20	AP	01033440	ANDERSON, MARGIE D.	10/01/18	12/31/18	DISTRICT OFFICE PARKING	144.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	8.60
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	9.25
11-21	AP	01037349	AHERN, NOLAN W.	11/01/18	11/01/18	UTILITIES	10.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	16.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	TEMPORARY SPACE RENTAL	1,159.00
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	EQUIP RENTAL (EFF 1/3/03)	85.40
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	5.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG WALDEN—Con.								
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		37.35
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		27.84
11-29	AP	01044115	CITI PCARD-BEND BROADBAND	09/29/18	10/26/18	UTILITIES		189.83
11-29	AP	01044115	CITI PCARD-BEND BROADBAND-RECURRI	09/29/18	10/26/18	UTILITIES		189.83
11-29	AP	01044115	CITI PCARD-GORGE NETWORKS INC	09/29/18	10/26/18	UTILITIES		195.02
11-29	AP	01044115	CITI PCARD-INFOSTRUCTURE	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		39.88
11-29	AP	01044115	CITI PCARD-INFOSTRUCTURE	09/29/18	10/26/18	UTILITIES		151.94
11-29	AP	01044115	CITI PCARD-P360 VOICEDATACLOUD	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		399.94
11-29	AP	01044115	CITI PCARD-VZWRLSS MY VZ VB P	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		504.76
12-16	AP	01051038	PORT OF HOOD RIVER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		316.75
12-16	AP	01051044	SOMNER HELM BUILDING LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
12-16	AP	01051229	NMMRB LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16	AP	01051328	COMPASS COMMERCIAL INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		62.16
12-19	AP	01049708	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		10.58
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		56.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		59.19
12-21	AP	01055489	CITI PCARD-BEND BROADBAND	10/27/18	11/28/18	UTILITIES		189.83
12-21	AP	01055489	CITI PCARD-GORGE NETWORKS INC	10/27/18	11/28/18	UTILITIES		97.51
12-21	AP	01055489	CITI PCARD-INFOSTRUCTURE	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		39.91
12-21	AP	01055489	CITI PCARD-INFOSTRUCTURE	10/27/18	11/28/18	UTILITIES		182.80
12-21	AP	01055489	CITI PCARD-P360 VOICEDATACLOUD	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		399.93
12-21	AP	01055489	CITI PCARD-VZWRLSS MY VZ VB P	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		482.22
12-21	GL	HRS0084136		11/01/18	11/30/18	RECORDING - (TRANSFER)		245.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		4.15
12-27	AP	01054735	EASTERN OREGON NET INC	01/02/19	02/01/19	UTILITIES		154.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,273.39
		PRINTING AND REPRODUCTION						
10-01	AP	01019108	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		54.90
10-15	AP	01022636	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	84.85
		OTHER SERVICES						
10-16	AP	01024964	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01024226	LEONNA HIGHLAND	10/06/18	10/06/18	JANITORIAL AND MAINT SERV		40.00
11-16	AP	01038072	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-19	AP	01035998	LEONNA HIGHLAND	11/05/18	11/05/18	JANITORIAL AND MAINT SERV		40.00
12-11	AP	01046876	LEONNA HIGHLAND	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		40.00
12-16	AP	01050526	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,700.00
		SUPPLIES AND MATERIALS						
10-03	AP	01019104	REA, RYAN M.	09/24/18	09/24/18	FOOD & BEVERAGE		317.67

10-04	AP	01018134	PAY, KATELYN E.	08/08/18	08/29/18	FOOD & BEVERAGE	191.01
10-04	AP	01018134	PAY, KATELYN E.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	93.38
10-11	AP	01019798	BILLMAN, TUCKER H.	09/14/18	09/14/18	FOOD & BEVERAGE	133.30
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT38U6G	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	23.28
10-18	AP	01028651	CITI PCARD-EARTH2O	08/29/18	09/28/18	WATER	9.00
10-18	AP	01028651	CITI PCARD-WB MASON	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	992.85
10-22	AP	01024218	HAGUE QUALITY WATER OF MD INC	10/12/18	11/11/18	WATER	63.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	35.88
10-29	AP	01028706	BUSHUE, RILEY J.	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	12.15
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-487.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	842.61
11-19	AP	01035963	CAPITAL PRESS	08/17/18	09/16/20	PUBLICATIONS/REFERENCE MAT'L	89.99
11-20	AP	01033440	ANDERSON, MARGIE D.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	68.05
11-20	AP	01033440	ANDERSON, MARGIE D.	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	12.98
11-20	AP	01033480	BILLMAN, TUCKER H.	10/24/18	10/24/18	FOOD & BEVERAGE	35.00
11-20	AP	01033480	BILLMAN, TUCKER H.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.32
11-20	AP	01036002	PAY, KATELYN E.	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)	16.68
11-20	AP	01037296	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-21	AP	01035997	HAGUE QUALITY WATER OF MD INC	11/12/18	12/11/18	WATER	63.00
11-27	AP	01041940	PAY, KATELYN E.	10/16/18	10/16/18	WATER	7.59
11-27	AP	01041940	PAY, KATELYN E.	10/22/18	10/23/18	FOOD & BEVERAGE	21.25
11-27	AP	01041940	PAY, KATELYN E.	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	94.02
11-27	AP	01042007	PAY, KATELYN E.	11/03/18	11/03/18	FOOD & BEVERAGE	1,198.04
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	27.90
11-29	AP	01044115	CITI PCARD-EARTH2O	09/29/18	10/26/18	WATER	9.00
11-29	AP	01044115	CITI PCARD-EO MEDIA GRPCIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	173.67
11-29	AP	01044115	CITI PCARD-HERALD AND NEWS SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	107.39
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-83.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,325.86
12-07	AP	01044712	MARTIN STILES, MELISSA G.	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	24.99
12-19	AP	01046874	AHERN, NOLAN W.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	44.44
12-19	AP	01046874	AHERN, NOLAN W.	12/04/18	12/04/18	SOFTWARE LESS THAN $500	105.99
12-19	AP	01048022	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	13,470.00
12-19	AP	01048035	ANDERSON, MARGIE D.	11/04/18	11/04/18	FOOD & BEVERAGE	402.00
12-19	AP	01048035	ANDERSON, MARGIE D.	11/09/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	252.70
12-21	AP	01055489	CITI PCARD-AMAZON.COM M03V843W	10/27/18	11/28/18	FOOD & BEVERAGE	69.98
12-21	AP	01055489	CITI PCARD-EARTH2O	10/27/18	11/28/18	WATER	9.00
12-21	AP	01055489	CITI PCARD-EO MEDIA GRPCIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	107.00
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	FOOD & BEVERAGE	42.36
12-21	AP	01055489	CITI PCARD-WB MASON	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	144.08
12-24	AP	01049686	BILLMAN, TUCKER H.	11/26/18	12/06/18	FOOD & BEVERAGE	325.43
12-26	AP	01054734	WONSYLD, MARISA A.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	94.68
12-28	AP	01056591	ANDERSON, MARGIE D.	12/14/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	429.16
12-28	AP	01056601	PAY, KATELYN E.	12/13/18	12/13/18	FOOD & BEVERAGE	3.80
12-28	AP	01056601	PAY, KATELYN E.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	616.51
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	-7.10
12-31	AP	01054736	E&E PUBLISHING LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,350.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,833.06
						SUPPLIES AND MATERIALS TOTALS:	29,076.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREG WALDEN—Con.							
EQUIPMENT							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		222.00
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		222.00
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		222.00
					EQUIPMENT TOTALS:		666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,350.38
					OFFICE TOTALS:		382,350.38
2018 HON. MARK WALKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,632.37	1,645.54
					PERSONNEL COMPENSATION	948,026.92	275,066.97
					TRAVEL	60,142.56	12,399.47
					RENT, COMMUNICATION, UTILITIES	108,813.45	24,833.38
					PRINTING AND REPRODUCTION	71,593.56	871.46
					OTHER SERVICES	25,846.89	6,496.21
					SUPPLIES AND MATERIALS	27,001.04	11,314.23
					EQUIPMENT	8,857.43	3,455.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,914.22	336,082.52
					OFFICE TOTALS:	1,300,914.22	336,082.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-37.95
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		405.06
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		162.00
11-27 AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,048.47
11-30 GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-64.90
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		148.26
12-31 GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-15.40
					FRANKED MAIL TOTALS:		1,645.54
PERSONNEL COMPENSATION							
		ALLEN,AMBER M	10/01/18	12/31/18	STAFF ASSISTANT		10,625.00
		BABB,ALISON	10/01/18	12/31/18	SHARED EMPLOYEE		5,250.00
		CAMBON,EMILY S	10/01/18	12/31/18	SCHEDULER		17,541.66
		EMMONS,JULIE S	10/01/18	12/31/18	DISTRICT DIRECTOR		23,875.00
		HILLIARD,HANNAH G	10/01/18	12/31/18	DIRECTOR OF OPERATIONS		17,916.66
		LUGINBILL,SCOTT T	10/01/18	12/31/18	CHIEF OF STAFF		30,875.33
		MALLOY,ARCHIE J	10/01/18	12/31/18	CONSTITUENT LIAISON		15,291.66
		MCCABE,SEAN M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,895.84
		MINOR,JACK M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		26,791.66
		MITCHEM,LUKE L	10/01/18	12/31/18	CONSTITUENT LIAISON		14,625.00
		OSBORNE,JANINE M	10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		23,375.00

			PERKINS,OLGA C	10/01/18	12/31/18	CONSTITUENT LIAISON	15,000.00
			PRABHU,SRUTHI	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	12,291.66
			RODMAN,NICHOLAS G	11/10/18	11/30/18	PROFESSIONAL POLICY STAFF	4,333.34
			SPOOR,CORY M	10/01/18	12/02/18	VETERAN OUTREACH LIAISON	7,905.55
			STEELMAN,CARSON S	09/01/18	12/31/18	STAFF ASSISTANT	11,173.61
			STEELMAN,CARSON S	09/01/18	09/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
			WALKER,RYAN L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	24,000.00
						PERSONNEL COMPENSATION TOTALS:	275,066.97
		TRAVEL					
10-01	AP	01012672	PRABHU, SRUTHI	08/20/18	08/22/18	MEALS	44.07
10-01	AP	01012672	PRABHU, SRUTHI	08/20/18	09/03/18	PRIVATE AUTO MILEAGE	488.87
10-02	AP	01019668	MALLOY, ARCHIE J.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE	126.44
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/04/18	09/24/18	COMMERCIAL TRANSPORTATION	1,996.50
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/05/18	09/07/18	LODGING	180.19
10-05	AP	01020941	CITIBANK GOV CARD SERVICE	09/13/18	09/13/18	CAR RENTAL	143.00
10-05	AP	01020994	OSBORNE, JANINE M.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	86.66
10-10	AP	01020850	MINOR, JACK M.	09/12/18	09/13/18	MEALS	41.03
10-10	AP	01020850	MINOR, JACK M.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	370.60
10-15	AP	01022889	MCCABE, SEAN M.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	17.08
10-15	AP	01023463	HON MARK WALKER	08/19/18	08/27/18	PRIVATE AUTO MILEAGE	273.37
10-15	AP	01023463	HON MARK WALKER	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	167.37
10-15	AP	01023463	HON MARK WALKER	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	239.64
10-15	AP	01023470	LUGINBILL, SCOTT	08/20/18	10/02/18	LODGING	921.94
10-15	AP	01023470	LUGINBILL, SCOTT	09/06/18	10/02/18	MEALS	182.49
10-15	AP	01023470	LUGINBILL, SCOTT	09/17/18	10/03/18	PRIVATE AUTO MILEAGE	680.16
10-15	AP	01023470	LUGINBILL, SCOTT	09/05/18	09/07/18	TAXI/PARKING/TOLLS	60.07
11-02	AP	01032383	HON MARK WALKER	10/05/18	10/25/18	PRIVATE AUTO MILEAGE	297.47
11-13	AP	01033688	SPOOR, CORY M.	10/04/18	10/24/18	PRIVATE AUTO MILEAGE	95.70
11-13	AP	01035765	OSBORNE, JANINE M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	230.54
11-14	AP	01035770	EMMONS, JULIE S.	09/02/18	09/26/18	PRIVATE AUTO MILEAGE	309.45
11-14	AP	01035770	EMMONS, JULIE S.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE	383.08
11-16	AP	01035786	CITIBANK GOV CARD SERVICE	01/02/18	04/24/18	COMMERCIAL TRANSPORTATION	-112.61
11-16	AP	01035786	CITIBANK GOV CARD SERVICE	09/28/18	10/11/18	COMMERCIAL TRANSPORTATION	694.60
11-30	AP	01044319	LUGINBILL, SCOTT	10/29/18	11/08/18	PRIVATE AUTO MILEAGE	340.08
12-03	AP	01044822	HILLIARD, HANNAH G.	04/23/18	04/24/18	LODGING	113.88
12-03	AP	01044822	HILLIARD, HANNAH G.	04/19/18	04/23/18	MEALS	52.25
12-03	AP	01044822	HILLIARD, HANNAH G.	09/17/18	09/18/18	MEALS	45.66
12-03	AP	01044822	HILLIARD, HANNAH G.	04/24/18	04/24/18	GASOLINE	10.00
12-03	AP	01044822	HILLIARD, HANNAH G.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	31.61
12-03	AP	01044822	HILLIARD, HANNAH G.	06/03/18	06/03/18	PRIVATE AUTO MILEAGE	170.04
12-03	AP	01044822	HILLIARD, HANNAH G.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	21.26
12-03	AP	01044822	HILLIARD, HANNAH G.	09/04/18	09/24/18	PRIVATE AUTO MILEAGE	339.32
12-03	AP	01044822	HILLIARD, HANNAH G.	04/19/18	04/19/18	TAXI/PARKING/TOLLS	18.66
12-04	AP	00981391	HILLIARD, HANNAH G.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	-31.61
12-07	AP	01047018	OSBORNE, JANINE M.	11/05/18	11/18/18	PRIVATE AUTO MILEAGE	85.02
12-11	AP	01044933	HON MARK WALKER	10/30/18	11/21/18	PRIVATE AUTO MILEAGE	134.51
12-12	AP	01044914	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	COMMERCIAL TRANSPORTATION	1,541.60
12-13	AP	01047056	MINOR, JACK M.	11/14/18	11/15/18	LODGING	335.98
12-13	AP	01047056	MINOR, JACK M.	11/13/18	11/14/18	MEALS	71.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
12-13	AP	01047056	MINOR, JACK M.	11/13/18	11/15/18	PRIVATE AUTO MILEAGE		370.60
12-13	AP	01047056	MINOR, JACK M.	11/14/18	11/15/18	TAXI/PARKING/TOLLS		42.06
12-17	AP	01049871	EMMONS, JULIE S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		514.26
12-17	AP	01049880	SPOOR, CORY M.	11/07/18	11/18/18	PRIVATE AUTO MILEAGE		113.63
12-26	AP	01056013	STEELMAN, CARSON S.	11/01/18	11/02/18	PRIVATE AUTO MILEAGE		161.10
							TRAVEL TOTALS:	12,399.47
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	01019654	PIEDMONT NATURAL GAS	08/15/18	09/17/18	UTILITIES		23.71
10-02	AP	01019657	DUKE ENERGY CORPORATION	08/24/18	09/26/18	UTILITIES		292.43
10-05	AP	01020961	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES		224.96
10-05	AP	01021769	TIME WARNER CABLE	09/06/18	10/05/18	UTILITIES		224.96
10-05	AP	01021770	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
10-05	AP	01021771	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		75.00
10-15	AP	01022913	READY TELECOM INC	10/02/18	11/02/18	UTILITIES		205.08
10-16	AP	01025605	ELM STREET WEST INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-16	AP	01025668	KOTIS HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
10-16	AP	01025730	LAPRADE INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		76.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		722.13
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		9.75
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		87.65
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		11.88
11-01	AP	01032391	DUKE ENERGY CORPORATION	09/26/18	10/25/18	UTILITIES		221.99
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		9.52
11-16	AP	01037353	READY TELECOM INC	11/02/18	12/02/18	UTILITIES		205.08
11-16	AP	01037379	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		806.76
11-16	AP	01038710	ELM STREET WEST INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01038773	KOTIS HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
11-16	AP	01038834	LAPRADE INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		5.05
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		38.11
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		1,097.01
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		145.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		76.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		781.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
11-29	AP	01042438	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		419.52
11-29	AP	01043941	DUKE ENERGY CORPORATION	10/25/18	11/26/18	UTILITIES		229.08
11-29	AP	01043981	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00

11-29	AP	01043991	KYVON	10/28/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
11-29	AP	01044115	CITI PCARD-PIEDMONTNG/SPEEDPAY	09/29/18	10/26/18	UTILITIES	44.15
11-29	AP	01044115	CITI PCARD-TWC TIME WARNER CABLE	09/29/18	10/26/18	UTILITIES	534.44
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL	35.47
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	70.00
12-16	AP	01051159	ELM STREET WEST INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01051222	KOTIS HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
12-16	AP	01051283	LAPRADE INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-17	AP	01049858	TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	414.52
12-17	AP	01049875	READY TELECOM INC	12/02/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	205.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	76.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	829.55
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	23.40
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	22.93
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	17.88
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	144.00
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	38.50
12-28	AP	01057687	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,833.38
		PRINTING AND REPRODUCTION					
10-15	AP	01022887	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	29.95
10-18	AP	01028651	CITI PCARD-FACEBK Z7USKHS4R	08/29/18	09/28/18	ADVERTISEMENTS	427.29
10-18	AP	01028651	CITI PCARD-INTERNATIONAL MINUTE P	08/29/18	09/28/18	PRINTING & REPRODUCTION	5.34
10-24	AP	01029541	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	387.54
12-21	AP	01055489	CITI PCARD-INTERNATIONAL MINUTE P	10/27/18	11/28/18	PRINTING & REPRODUCTION	5.34
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	871.46
		OTHER SERVICES					
10-04	AP	01020876	SENSATIONAL TOUCH JANITORIAL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	265.00
10-15	AP	01022936	JEFFRIES CLEANING SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	110.00
10-16	AP	01025671	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-APL ITUNES.COM/BILL	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
11-13	AP	01034591	SENSATIONAL TOUCH JANITORIAL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	265.00
11-16	AP	01038776	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01042410	JEFFRIES CLEANING SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	110.00
11-29	AP	01044115	CITI PCARD-APL ITUNES.COM/BILL	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	2.99
11-29	AP	01044115	CITI PCARD-INT IN COLONIAL HARDW	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	4.99
12-07	AP	01047023	OSBORNE, JANINE M.	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	1.87
12-10	AP	01047004	SENSATIONAL TOUCH JANITORIAL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	212.00
12-16	AP	01051225	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-17	AP	01049868	JEFFRIES CLEANING SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	110.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
12-21	AP	01055489	CITI PCARD-ZIMMERMAN CARPET CLEAN	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	53.38
						OTHER SERVICES TOTALS:	6,496.21
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-ADOBE CREATIVE CLOUD	08/29/18	09/28/18	SOFTWARE LESS THAN $500	21.14
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	8.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK WALKER—Con.								
10-18	AP	01028651	CITI PCARD-BJS WHOLESALE	08/29/18	09/28/18	FOOD & BEVERAGE		14.93
10-18	AP	01028651	CITI PCARD-FRESH LOCAL FOOD GROUP	08/29/18	09/28/18	FOOD & BEVERAGE		182.79
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		325.60
10-18	AP	01028651	CITI PCARD-SAMS CLUB	08/29/18	09/28/18	FOOD & BEVERAGE		69.53
10-18	AP	01028651	CITI PCARD-SQU SQ A SWEET SUCCES	08/29/18	09/28/18	FOOD & BEVERAGE		110.93
10-18	AP	01028651	CITI PCARD-TARGET	08/29/18	09/28/18	FOOD & BEVERAGE		29.54
10-18	AP	01028651	CITI PCARD-THE BUSINESS JOURNALS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		106.75
10-28	AP	01023227	OFFICE DEPOT INC	09/10/18	09/10/18	WATER		13.99
10-28	AP	01023227	OFFICE DEPOT INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		12.05
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	WATER		13.99
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	WATER		13.99
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	WATER		20.61
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	WATER		13.99
10-28	AP	01029368	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE		25.28
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	FOOD & BEVERAGE		11.59
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		15.15
10-28	AP	01029368	OFFICE DEPOT INC	09/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE)		7.00
10-30	AP	01031433	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		362.70
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,257.42
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	WATER		6.62
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		23.18
11-28	AP	01043087	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		25.28
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		7.00
11-29	AP	01044115	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		21.19
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT8YS1B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		94.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M827E6C	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		28.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT61V5IM	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		118.84
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT90S3W	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		24.99
11-29	AP	01044115	CITI PCARD-BIZJTIXSTATE OF ROCKI	09/29/18	10/26/18	FOOD & BEVERAGE		60.00
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	FOOD & BEVERAGE		70.64
11-29	AP	01044115	CITI PCARD-IHOP	09/29/18	10/26/18	FOOD & BEVERAGE		157.65
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		127.32
11-30	AP	01044319	LUGINBILL, SCOTT	11/04/18	11/04/18	OFFICE SUPPLIES (OUTSIDE)		72.57
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-1,002.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		366.77
12-03	AP	01044822	HILLIARD, HANNAH G.	05/25/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)		210.15
12-03	AP	01044822	HILLIARD, HANNAH G.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)		31.79
12-07	AP	01047023	OSBORNE, JANINE M.	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		10.66
12-12	AP	01048080	HILLIARD, HANNAH G.	07/06/15	07/06/18	FOOD & BEVERAGE		27.00
12-21	AP	01049863	FIRESIDE21	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L		4,000.00
12-21	AP	01055489	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/18	11/28/18	SOFTWARE LESS THAN $500		21.19
12-21	AP	01055489	CITI PCARD-BJS WHOLESALE	10/27/18	11/28/18	FOOD & BEVERAGE		60.50

12-21	AP	01055489	CITI PCARD-HARRIS TEETER	10/27/18	11/28/18	FOOD & BEVERAGE	12.22
12-21	AP	01055489	CITI PCARD-PARTY CITY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	165.73
12-21	AP	01055489	CITI PCARD-SP TARGUS-US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	85.39
12-24	GL	FRM0084379		11/13/18	11/13/18	FRAMING (TRANSFER)	334.00
12-26	AP	01049865	FIRESIDE21	12/06/18	12/06/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	WATER	20.61
12-26	AP	01050200	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE	46.36
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	3.18
12-26	AP	01056013	STEELMAN, CARSON S.	12/11/18	12/11/18	HABITATION EXPENSE	34.78
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	FRM0084329		11/26/18	11/26/18	FRAMING (TRANSFER)	65.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	508.70
						SUPPLIES AND MATERIALS TOTALS:	11,314.23
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	319.70
11-29	AP	01043992	PITNEY BOWES	05/25/18	11/24/18	MAINTENANCE / REPAIRS	520.16
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT61V5IM	09/29/18	10/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	528.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	319.70
12-21	AP	E0660106	MINOR, JACK M.	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,448.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	319.70
						EQUIPMENT TOTALS:	3,455.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,082.52
						OFFICE TOTALS:	336,082.52

2017 HON. MARK WALKER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12-03	AP	01044822	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS	11.29
12-03	AP	01044822	HILLIARD, HANNAH G.	10/16/17	10/18/17	MEALS	29.21
12-03	AP	01044822	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	274.56
12-03	AP	01044822	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE	284.64
12-03	AP	01044822	HILLIARD, HANNAH G.	06/24/17	09/14/17	PRIVATE AUTO MILEAGE	274.56
12-04	AP	00929302	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS	-11.29
12-04	AP	00929302	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	-274.56
12-04	AP	00929302	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE	-284.64
12-04	AP	00941850	HILLIARD, HANNAH G.	08/24/17	09/04/17	PRIVATE AUTO MILEAGE	-274.56
12-04	AP	00952026	HILLIARD, HANNAH G.	10/16/17	10/18/17	MEALS	-29.21
						TRAVEL TOTALS:	0.00
		SUPPLIES AND MATERIALS					
12-04	AP	00964226	HILLIARD, HANNAH G.	01/01/18	01/01/18	FOOD & BEVERAGE	-18.15
12-12	AP	01048080	HILLIARD, HANNAH G.	01/01/18	01/01/18	FOOD & BEVERAGE	18.15
						SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT					
10-17	AP	01028597	CDW GOVERNMENT INC. C/O ISM IN	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,424.45
						EQUIPMENT TOTALS:	1,424.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424.45
						OFFICE TOTALS:	1,424.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-04	AP	00850281	HILLIARD, HANNAH G.	03/10/16	03/15/16	PRIVATE AUTO MILEAGE		-274.56
12-12	AP	01048080	HILLIARD, HANNAH G.	03/10/16	03/15/16	PRIVATE AUTO MILEAGE		274.56
						TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS								
12-04	AP	00850281	HILLIARD, HANNAH G.	02/08/16	03/26/16	FOOD & BEVERAGE		-59.44
12-04	AP	00871111	HILLIARD, HANNAH G.	06/18/16	06/18/16	FOOD & BEVERAGE		-35.05
12-12	AP	01048080	HILLIARD, HANNAH G.	02/08/16	02/08/16	FOOD & BEVERAGE		59.44
12-12	AP	01048080	HILLIARD, HANNAH G.	06/15/16	06/16/16	FOOD & BEVERAGE		35.05
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2015 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-04	AP	00796118	HILLIARD, HANNAH G.	05/24/15	05/24/15	FOOD & BEVERAGE		-16.22
12-04	AP	00801797	HILLIARD, HANNAH G.	07/06/15	07/06/15	FOOD & BEVERAGE		-27.03
12-04	AP	00833183	HILLIARD, HANNAH G.	11/14/15	12/07/15	FOOD & BEVERAGE		-37.58
12-04	AP	00833183	HILLIARD, HANNAH G.	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)		-19.19
12-12	AP	01048080	HILLIARD, HANNAH G.	05/24/15	05/24/15	FOOD & BEVERAGE		16.22
12-12	AP	01048080	HILLIARD, HANNAH G.	11/14/15	12/07/15	FOOD & BEVERAGE		37.58
12-12	AP	01048080	HILLIARD, HANNAH G.	10/13/15	10/31/15	OFFICE SUPPLIES (OUTSIDE)		19.19
						SUPPLIES AND MATERIALS TOTALS:		-27.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.03
						OFFICE TOTALS:		-27.03
2018 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,446.49	842.93
						PERSONNEL COMPENSATION	1,012,402.05	292,596.86
						TRAVEL	66,337.61	16,204.61
						RENT, COMMUNICATION, UTILITIES	48,371.96	12,476.02
						PRINTING AND REPRODUCTION	2,273.63	234.44
						OTHER SERVICES	31,562.50	7,952.50
						SUPPLIES AND MATERIALS	35,220.18	15,918.88
						EQUIPMENT	4,936.28	1,218.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,550.70	347,444.66
						OFFICE TOTALS:	1,207,550.70	347,444.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-17.50

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	378.33
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	165.77
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	325.08
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-8.75
						FRANKED MAIL TOTALS:	842.93

PERSONNEL COMPENSATION

			AMMEN,FAITH E	10/01/18	12/31/18	SCHEDULER/OFFICE MANAGER	18,750.00
			AMMEN,FAITH E	11/01/18	11/30/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	4,000.00
			BLAZEY,JAMES W	10/01/18	12/31/18	FIELD REPRESENTATIVE	11,500.00
			CHRISTOPHEL,SHARON E	10/01/18	12/31/18	CASEWORKER	12,750.00
			CHRISTOPHEL,SHARON E	11/01/18	11/30/18	CASEWORKER (OTHER COMPENSATION)	4,000.00
			DANKLER,MICHAEL	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	30,000.00
			DANKLER,MICHAEL	11/01/18	11/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			FAKER,JANET J	10/01/18	12/31/18	CONSTITUENT LIAISON	12,487.00
			FALKOWSKI,BENJAMIN E	10/01/18	12/31/18	CHIEF OF STAFF	41,818.50
			FERTITTA,ELLA G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,999.66
			LEE,CHRISTOPHER M	10/01/18	12/31/18	FIELD DIRECTOR	13,999.66
			MORRISSEY,JOHN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	21,375.00
			MORRISSEY,JOHN M	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,900.00
			PARSONS,BENJAMIN P	10/01/18	12/31/18	CASEWORKER	14,500.00
			POTTS,ZACHERY R	12/01/18	12/31/18	FIELD REPRESENTATIVE	3,166.67
			ROBERTS,CONNOR D	10/01/18	12/31/18	STAFF ASSISTANT	6,600.00
			ROBERTS,CONNOR D	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE	4,500.00
			SCHULTZ,MARTIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	12,500.01
			SCHULTZ,MARTIN J	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			SIMONETTI,STEPHEN A	11/01/18	12/31/18	LEGISLATIVE ASSISTANT	10,625.02
			SPAULDING,BRIAN P	10/01/18	12/31/18	FIELD REPRESENTATIVE	22,500.00
			SPAULDING,BRIAN P	11/01/18	11/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			WELSH,JAMES	10/01/18	12/31/18	LEGISLATIVE AIDE	14,625.34
						PERSONNEL COMPENSATION TOTALS:	292,596.86

TRAVEL

10-10	AP	01019736	PARSONS, BENJAMIN P.	09/12/18	09/21/18	PRIVATE AUTO MILEAGE	38.37
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/05/18	09/13/18	PRIVATE AUTO MILEAGE	388.04
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	252.43
10-12	AP	01022925	FALKOWSKI, BENJAMIN E.	10/04/18	10/09/18	LODGING	638.73
10-16	AP	01019703	SPAULDING, BRIAN P.	06/06/18	06/14/18	MEALS	82.27
10-16	AP	01019703	SPAULDING, BRIAN P.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	45.73
10-24	AP	01028926	AMMEN, FAITH E.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	16.41
10-24	AP	01029287	FAKER, JANET J.	10/09/18	10/16/18	MEALS	16.11
10-24	AP	01029287	FAKER, JANET J.	10/04/18	10/16/18	PRIVATE AUTO MILEAGE	303.60
10-30	AP	01031496	BLAZEY, JAMES W.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	194.57
10-30	AP	01031499	FALKOWSKI, BENJAMIN E.	10/14/18	10/25/18	LODGING	1,487.00
11-05	AP	01033350	PARSONS, BENJAMIN P.	10/10/18	10/25/18	PRIVATE AUTO MILEAGE	69.17
11-05	AP	01033369	FALKOWSKI, BENJAMIN E.	10/28/18	11/01/18	LODGING	696.08
11-05	AP	01033369	FALKOWSKI, BENJAMIN E.	10/28/18	11/01/18	TAXI/PARKING/TOLLS	40.00
11-06	AP	01033772	LEE, CHRISTOPHER M.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	749.85
11-06	AP	01033775	SPAULDING, BRIAN P.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	263.69
11-06	AP	01033775	SPAULDING, BRIAN P.	08/24/18	08/30/18	PRIVATE AUTO MILEAGE	304.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
11-06	AP	01033775	SPAULDING, BRIAN P.	09/04/18	09/26/18	PRIVATE AUTO MILEAGE		574.46
11-06	AP	01033775	SPAULDING, BRIAN P.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		385.62
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	07/10/18	07/16/18	PRIVATE AUTO MILEAGE		43.12
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE		63.36
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	09/11/18	09/26/18	PRIVATE AUTO MILEAGE		263.82
11-14	AP	01035481	CHRISTOPHEL, SHARON E.	10/09/18	10/22/18	PRIVATE AUTO MILEAGE		185.77
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		-2,043.80
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	09/28/18	11/01/18	COMMERCIAL TRANSPORTATION		5,717.20
11-15	AP	01035475	CITIBANK GOV CARD SERVICE	10/04/18	10/25/18	CAR RENTAL		646.01
11-20	AP	01035477	SPAULDING, BRIAN P.	10/30/18	10/31/18	CAR RENTAL		223.42
11-20	AP	01035477	SPAULDING, BRIAN P.	10/30/18	10/30/18	GASOLINE		18.87
11-30	AP	01044656	PARSONS, BENJAMIN P.	11/14/18	11/28/18	PRIVATE AUTO MILEAGE		34.54
12-10	AP	01046906	CITIBANK GOV CARD SERVICE	07/23/18	08/02/18	COMMERCIAL TRANSPORTATION		1,201.40
12-13	AP	01047180	LEE, CHRISTOPHER M.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		421.78
12-13	AP	01047180	LEE, CHRISTOPHER M.	11/27/18	11/30/18	PRIVATE AUTO MILEAGE		166.85
12-14	AP	01050055	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION		372.80
12-17	AP	01049043	FALKOWSKI, BENJAMIN E.	12/08/18	12/10/18	LODGING		318.14
12-18	AP	01049273	FERTITTA, ELLA G.	12/03/18	12/04/18	LODGING		145.77
12-18	AP	01049273	FERTITTA, ELLA G.	12/02/18	12/04/18	MEALS		18.70
12-18	AP	01049273	FERTITTA, ELLA G.	12/04/18	12/04/18	GASOLINE		11.90
12-18	AP	01049273	FERTITTA, ELLA G.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		12.00
12-21	AP	01054802	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION		1,299.02
12-21	AP	01054802	CITIBANK GOV CARD SERVICE	10/14/18	11/01/18	CAR RENTAL		536.93
							TRAVEL TOTALS:	16,204.61
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020740	COMCAST	10/01/18	10/30/18	UTILITIES		281.90
10-10	AP	01021012	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		94.82
10-10	AP	01021019	ROCHESTER TELEPHONE COMPANY INC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.31
10-16	AP	01025606	ONE PROPERTIES 202 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
10-16	AP	01025607	CORNERMARKET PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		110.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		706.53
10-28	AP	01023467	UNITED PARCEL SERVICE	10/01/18	10/01/18	POSTAGE / COURIER / BOX RENTAL		4.75
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		2.56
10-29	AP	01030875	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		228.98
10-30	AP	01031827	COMCAST	10/31/18	11/30/18	UTILITIES		307.65
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		2.56
11-05	AP	01033352	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.40
11-13	AP	01035490	ROCHESTER TELEPHONE COMPANY INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		100.94
11-16	AP	01038711	ONE PROPERTIES 202 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
11-16	AP	01038712	CORNERMARKET PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-20	AP	01035477	SPAULDING, BRIAN P.	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		14.37

11-20	AP	01039644	FALKOWSKI, BENJAMIN E.	01/19/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	296.35
11-21	AP	01042648	FALKOWSKI, BENJAMIN E.	04/27/18	04/27/18	POSTAGE / COURIER / BOX RENTAL	95.37
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	110.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	712.46
11-28	AP	01043417	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.98
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	18.70
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	58.00
12-06	AP	01046323	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.64
12-07	AP	01046311	COMCAST	12/01/18	12/30/18	UTILITIES	307.65
12-10	AP	01046308	ROCHESTER TELEPHONE COMPANY INC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	109.06
12-16	AP	01051160	ONE PROPERTIES 202 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
12-16	AP	01051161	CORNERMARKET PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL	6.75
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	22.57
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	110.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	747.74
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	3.31
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	4.07
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	16.98
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	7.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,476.02
		PRINTING AND REPRODUCTION					
10-18	AP	01024298	ACCURATE WORD LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION	137.95
11-30	AP	01043837	US BUSINESS SYSTEMS INC	07/01/18	09/30/18	PRINTING & REPRODUCTION	96.49
						PRINTING AND REPRODUCTION TOTALS:	234.44
		OTHER SERVICES					
10-10	AP	01021017	BOWLING'S JANITORIAL	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01025254	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-14	AP	01035488	BOWLING'S JANITORIAL	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01038359	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/06/18	08/09/18	LAUNDRY SERVICES	16.25
11-20	AP	01035477	SPAULDING, BRIAN P.	10/12/18	10/22/18	LAUNDRY SERVICES	16.25
12-10	AP	01046307	BOWLING'S JANITORIAL	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01050811	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
						OTHER SERVICES TOTALS:	7,952.50
		SUPPLIES AND MATERIALS					
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/05/18	09/08/18	FOOD & BEVERAGE	12.00
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/17/18	09/20/18	FOOD & BEVERAGE	15.00
10-10	AP	01020292	LEE, CHRISTOPHER M.	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	37.44
10-11	AP	01022264	CULLIGAN OF MICHIANA	09/28/18	10/31/18	WATER	28.20
10-16	AP	01019703	SPAULDING, BRIAN P.	05/12/18	05/12/18	OFFICE SUPPLIES (OUTSIDE)	90.00
10-18	AP	01026229	AMMEN, FAITH E.	10/14/18	10/14/18	FOOD & BEVERAGE	12.26
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	11.41
10-28	AP	01023227	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	52.09
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-53.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	385.26
11-14	AP	01035486	CULLIGAN OF MICHIANA	10/31/18	11/30/18	WATER	28.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JACKIE WALORSKI—Con.								
11-20	AP	01035477	SPAULDING, BRIAN P.	07/19/18	07/19/18	FOOD & BEVERAGE		25.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/07/18	08/07/18	FOOD & BEVERAGE		25.00
11-20	AP	01035477	SPAULDING, BRIAN P.	10/25/18	10/25/18	FOOD & BEVERAGE		20.00
11-20	AP	01035477	SPAULDING, BRIAN P.	08/31/18	08/31/18	HABITATION EXPENSE		260.15
11-20	AP	01035477	SPAULDING, BRIAN P.	10/14/18	10/18/18	OFFICE SUPPLIES (OUTSIDE)		11.71
11-20	AP	01036870	BGOV LLC	01/01/19	12/05/20	PUBLICATIONS/REFERENCE MAT'L		11,467.50
11-20	AP	01039644	FALKOWSKI, BENJAMIN E.	09/22/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		123.70
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		11.41
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		61.50
11-28	AP	01042949	FAKER, JANET J.	11/06/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		245.71
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		11.41
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		46.51
11-30	AP	01044153	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		163.59
12-11	AP	01047327	AMMEN, FAITH E.	12/06/18	12/06/18	FOOD & BEVERAGE		79.80
12-12	AP	01047326	CULLIGAN OF MICHIANA	11/30/18	12/31/18	WATER		28.70
12-13	AP	01047180	LEE, CHRISTOPHER M.	10/01/18	11/15/18	FOOD & BEVERAGE		201.96
12-26	AP	01050200	OFFICE DEPOT INC	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)		2.21
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		133.66
						SUPPLIES AND MATERIALS TOTALS:		15,918.88
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		145.14
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		145.14
12-18	AP	01049698	US BUSINESS SYSTEMS INC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		195.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		196.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		145.14
						EQUIPMENT TOTALS:		1,218.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,444.66
						OFFICE TOTALS:		347,444.66
2017 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-07	AP	01046894	CITIBANK GOV CARD SERVICE	11/28/17	12/11/17	COMMERCIAL TRANSPORTATION		509.60
						TRAVEL TOTALS:		509.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509.60
						OFFICE TOTALS:		509.60
2018 HON. MIMI WALTERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	88,855.26	2,490.35

PERSONNEL COMPENSATION	805,763.27	223,960.41
TRAVEL	23,919.77	4,760.45
TRANSPORTATION OF THINGS	15.95	0.00
RENT, COMMUNICATION, UTILITIES	129,545.91	34,459.49
PRINTING AND REPRODUCTION	89,828.30	34,706.52
OTHER SERVICES	10,500.00	2,750.00
SUPPLIES AND MATERIALS	9,404.30	2,197.10
EQUIPMENT	4,064.15	1,779.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,896.91	307,104.07
OFFICE TOTALS:	1,161,896.91	307,104.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-189.50
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	220.07
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,229.64
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-70.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	300.79
						FRANKED MAIL TOTALS:	2,490.35

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/16/18	12/31/18	SHARED EMPLOYEE	1,325.88
			ANFINSON, THOMAS E.	10/01/18	12/15/18	SHARED EMPLOYEE	4,124.62
			ARRIGHI,THOMAS W	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,513.88
			CHA,JEFFERSON J	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,000.01
			FITZPATRICK,CASEY T	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	25,500.01
			HIGBEE,DONOVAN J	10/01/18	12/14/18	SENIOR DISTRICT REPRESENTATIVE	12,722.21
			JOHNSON,TAYLOR C	10/01/18	12/07/18	DIGITAL DIRECTOR	9,159.73
			KRISHNAN,ARVIND	10/01/18	12/31/18	SPECIAL PROJECTS ADVISOR	13,500.00
			LALIBERTE,CODY T	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	15,750.00
			OH,SAMUEL S	10/01/18	12/31/18	CHIEF OF STAFF	36,489.05
			RANDLE,KATHARINE B	10/01/18	12/31/18	LEGISLATIVE AIDE	14,625.01
			REYES,LUIS W	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	12,000.00
			SANCHEZ,VINCENT	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	17,250.00
			WISSMANN, YVETTE T.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	30,000.01
						PERSONNEL COMPENSATION TOTALS:	223,960.41

TRAVEL

10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	COMMERCIAL TRANSPORTATION	1,223.16
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	LODGING	381.10
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	MEALS	48.00
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	CAR RENTAL	214.68
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	31.44
10-02	AP	E0658297	OH, SAMUEL S.	09/18/18	09/20/18	TAXI/PARKING/TOLLS	124.00
10-16	AP	01020727	CHA, JEFFERSON J.	09/20/18	09/28/18	PRIVATE AUTO MILEAGE	72.99
10-16	AP	01020729	REYES, LUIS W.	09/17/18	09/27/18	PRIVATE AUTO MILEAGE	43.62
10-16	AP	01020731	SANCHEZ, VINCENT	09/18/18	09/30/18	PRIVATE AUTO MILEAGE	124.13
10-16	AP	01020731	SANCHEZ, VINCENT	09/20/18	09/20/18	TAXI/PARKING/TOLLS	5.00
10-16	AP	01020737	HIGBEE, DONOVAN J.	09/18/18	09/28/18	PRIVATE AUTO MILEAGE	60.91
10-16	AP	01020737	HIGBEE, DONOVAN J.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.52
10-19	AP	01029558	REYES, LUIS W.	09/04/18	09/13/18	PRIVATE AUTO MILEAGE	55.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIMI WALTERS—Con.								
10-23	AP	01023562	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION		233.20
10-23	AP	01023562	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		141.80
10-26	AP	01029001	HIGBEE, DONOVAN J.	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		34.64
10-29	AP	01028996	REYES, LUIS W.	10/02/18	10/10/18	PRIVATE AUTO MILEAGE		54.94
10-29	AP	01028999	CHA, JEFFERSON J.	10/02/18	10/15/18	PRIVATE AUTO MILEAGE		34.36
10-29	AP	01029002	SANCHEZ, VINCENT	10/10/18	10/15/18	PRIVATE AUTO MILEAGE		118.86
10-31	AP	01030582	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		233.20
11-14	AP	01033013	REYES, LUIS W.	10/18/18	10/24/18	PRIVATE AUTO MILEAGE		15.46
11-14	AP	01033015	KRISHNAN, ARVIND	10/19/18	10/30/18	PRIVATE AUTO MILEAGE		26.46
11-14	AP	01033016	SANCHEZ, VINCENT	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		26.41
11-14	AP	01033019	HIGBEE, DONOVAN J.	10/16/18	10/26/18	PRIVATE AUTO MILEAGE		47.85
11-14	AP	01033019	HIGBEE, DONOVAN J.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		2.52
11-14	AP	01034639	CITIBANK GOV CARD SERVICE	10/14/18	11/08/18	COMMERCIAL TRANSPORTATION		464.40
11-20	AP	01034640	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION		232.20
11-20	AP	01034640	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		232.20
11-28	AP	01041784	SANCHEZ, VINCENT	11/14/18	11/14/18	PRIVATE AUTO MILEAGE		13.25
11-28	AP	01041786	REYES, LUIS W.	11/01/18	11/12/18	PRIVATE AUTO MILEAGE		20.35
11-28	AP	01041792	CHA, JEFFERSON J.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		15.23
11-28	AP	01041794	HIGBEE, DONOVAN J.	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		80.75
11-28	AP	01041794	HIGBEE, DONOVAN J.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		2.77
12-14	AP	01045894	CHA, JEFFERSON J.	11/16/18	12/03/18	PRIVATE AUTO MILEAGE		92.78
12-14	AP	01045896	HIGBEE, DONOVAN J.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		5.08
12-14	AP	01045897	REYES, LUIS W.	11/20/18	11/30/18	PRIVATE AUTO MILEAGE		59.13
12-17	AP	01045479	KRISHNAN, ARVIND	10/14/18	11/08/18	TAXI/PARKING/TOLLS		129.18
12-28	AP	01054970	KRISHNAN, ARVIND	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION		30.00
12-28	AP	01054970	KRISHNAN, ARVIND	11/04/18	11/04/18	TAXI/PARKING/TOLLS		26.00
							TRAVEL TOTALS:	4,760.45
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658300	COX COMMUNICATIONS INC	09/18/18	10/17/18	UTILITIES		87.57
10-12	AP	01019384	KRISHNAN, ARVIND	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		50.50
10-16	AP	01025332	LBA IV-PPI LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,490.94
10-17	AP	01021275	AT&T	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		847.01
10-23	AP	01023564	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		320.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		640.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.02
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		60.00
11-02	AP	01031261	COX COMMUNICATIONS INC	10/18/18	11/17/18	UTILITIES		87.55
11-16	AP	01038437	LBA IV-PPI LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		9,490.94
11-20	AP	01035913	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		321.60
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		105.75

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	637.33
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.74
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)	40.00
12-11	AP	01045893	AT&T	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE	998.43
12-16	AP	01050888	LBA IV-PPI LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	523.78
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.27
12-28	AP	01048288	AT&T	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE	998.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,459.49
		PRINTING AND REPRODUCTION					
10-01	AP	E0657832	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	14,136.59
10-01	AP	E0657833	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	9,054.61
10-01	AP	E0657843	PROSPER GROUP CORPORATION	07/13/18	08/08/18	ADVERTISEMENTS	7,499.99
10-16	AP	01021853	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	3,881.63
10-31	AP	01030236	ACCURATE WORD LLC	10/17/18	10/17/18	PRINTING & REPRODUCTION	116.55
11-09	AP	01032563	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION	17.15
						PRINTING AND REPRODUCTION TOTALS:	34,706.52
		OTHER SERVICES					
10-02	AP	E0658299	THE NEWPORT BAY COMPANY	05/22/18	08/07/18	NON-TECHNOLOGY SERVICE CONTR	500.00
10-16	AP	01024847	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-16	AP	01037955	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-16	AP	01050412	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,750.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658296	SPARKLETTS	08/27/18	09/10/18	WATER	74.58
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	WATER	55.90
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	FOOD & BEVERAGE	12.96
10-10	AP	01020368	OH, SAMUEL S.	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	497.71
10-11	AP	01019386	LALIBERTE, CODY T.	07/01/18	08/25/18	PUBLICATIONS/REFERENCE MAT'L	40.33
10-11	AP	01019386	LALIBERTE, CODY T.	08/15/18	09/22/18	PUBLICATIONS/REFERENCE MAT'L	24.37
10-11	AP	01019386	LALIBERTE, CODY T.	09/15/18	10/20/18	PUBLICATIONS/REFERENCE MAT'L	24.37
10-16	AP	01020723	LALIBERTE, CODY T.	06/21/18	09/21/18	PUBLICATIONS/REFERENCE MAT'L	27.71
10-16	AP	01020731	SANCHEZ, VINCENT	09/26/18	09/26/18	FOOD & BEVERAGE	71.43
10-19	AP	01029558	REYES, LUIS W.	09/12/18	09/12/18	FOOD & BEVERAGE	50.00
10-26	AP	01029498	SPARKLETTS	09/24/18	10/08/18	WATER	67.10
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	90.80
10-29	AP	01028996	REYES, LUIS W.	10/10/18	10/10/18	FOOD & BEVERAGE	20.00
10-29	AP	01028999	CHA, JEFFERSON J.	10/01/18	10/07/18	OFFICE SUPPLIES (OUTSIDE)	65.95
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-372.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	216.00
11-28	AP	01039385	SPARKLETTS	10/22/18	11/05/18	WATER	71.40
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	62.36
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-161.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	284.99
12-03	AP	01043195	OH, SAMUEL S.	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	52.55
12-07	AP	01043444	LALIBERTE, CODY T.	09/22/18	11/19/18	PUBLICATIONS/REFERENCE MAT'L	29.37
12-07	AP	01043444	LALIBERTE, CODY T.	10/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	9.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIMI WALTERS—Con.								
12-07	AP	01043444	LALIBERTE, CODY T.	10/21/18	11/17/18	PUBLICATIONS/REFERENCE MAT'L		15.96
12-07	AP	01043444	LALIBERTE, CODY T.	11/15/18	12/15/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-17	AP	01045900	SANCHEZ, VINCENT	11/29/18	11/29/18	FOOD & BEVERAGE		255.96
12-27	AP	01052034	SPARKLETTS	11/19/18	12/03/18	WATER		28.02
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		540.30
12-31	GL	FRM0084329		10/22/18	10/22/18	FRAMING (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		2,197.10
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		225.20
11-13	AP	01036450	DELL USA LP	09/05/18	09/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,104.15
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		225.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		225.20
						EQUIPMENT TOTALS:		1,779.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,104.07
						OFFICE TOTALS:		307,104.07
2018 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-453.03	-214.21
						PERSONNEL COMPENSATION	1,086,907.66	316,226.53
						TRAVEL	54,012.85	12,620.15
						RENT, COMMUNICATION, UTILITIES	79,869.62	18,837.26
						PRINTING AND REPRODUCTION	625.55	86.35
						OTHER SERVICES	46,760.14	12,393.61
						SUPPLIES AND MATERIALS	11,091.35	1,533.88
						EQUIPMENT	890.98	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,705.12	361,483.57
						OFFICE TOTALS:	1,279,705.12	361,483.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-276.85
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		31.46
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		9.40
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		5.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		15.88
						FRANKED MAIL TOTALS:		-214.21
PERSONNEL COMPENSATION								
			ALLEN, AMBER	10/01/18	12/31/18	FINANCIAL MANAGER		4,121.01
			ANDERSON,GRIFFIN M	10/01/18	12/31/18	SHARED EMPLOYEE		900.00
			AUGUSTUS,IMANI M	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		16,584.49
			BERTOCCI,TIMOTHY J	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		28,999.99
			BRILEY,JOHN	10/01/18	11/30/18	LEGISLATIVE DIRECTOR		17,333.34

			FRIE,AMANDA L	10/01/18	12/31/18	OFFICE MANAGER		15,402.34
			GRILL,JACOB T	10/01/18	12/31/18	STAFF ASSISTANT/CONSTITUENT AD		11,500.00
			JAVENS,KENDRA J	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR		-150.00
			KJESETH,PEDER L	10/01/18	11/30/18	DISTRICT DIRECTOR		15,333.34
			KROGMANN,MARK N	10/01/18	12/31/18	CONSTITUENT ADVOCATE		15,520.75
			LONG,NATHANIEL D	10/01/18	12/31/18	SCHEDULER/LEGISLATIVE ASST		14,584.51
			MULLON,MEGHAN K	10/01/18	12/31/18	STAFF ASSISTANT		10,999.99
			PIERCE JR,JOHN S	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		19,249.99
			ROHR,KATELYN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,709.50
			SCHLOESSER,SHAWN P	10/01/18	12/31/18	DIR OF SPECIAL PROJECTS		19,249.99
			SEVERS,SARA V	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		24,555.55
			SPICER ,ANN L	10/01/18	12/31/18	CONSTITUENT ADVOCATE		15,324.01
			STOCK,JESSE C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		19,249.99
			SYRJAMAKI,JOSHUA M	10/01/18	12/31/18	CHIEF OF STAFF		40,048.24
			TITUS,ALISON	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,709.50
							PERSONNEL COMPENSATION TOTALS:	316,226.53
		TRAVEL						
10-03	AP	01018653	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS		7.50
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/11/18	09/13/18	MEALS		78.86
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/12/18	09/13/18	GASOLINE		74.46
10-03	AP	01018655	SCHLOESSER,SHAWN P	06/21/18	06/21/18	PRIVATE AUTO MILEAGE		0.43
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/24/18	PRIVATE AUTO MILEAGE		379.85
10-03	AP	01018655	SCHLOESSER,SHAWN P	08/06/18	08/29/18	PRIVATE AUTO MILEAGE		339.14
10-03	AP	01018655	SCHLOESSER,SHAWN P	09/05/18	09/06/18	PRIVATE AUTO MILEAGE		79.02
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/18/18	TAXI/PARKING/TOLLS		4.50
10-03	AP	01018655	SCHLOESSER,SHAWN P	08/24/18	08/29/18	TAXI/PARKING/TOLLS		14.00
10-03	AP	01018656	STOCK, JESSE C.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		87.74
10-03	AP	01019012	KJESETH, PEDER L.	05/10/18	05/30/18	PRIVATE AUTO MILEAGE		577.80
10-03	AP	01019012	KJESETH, PEDER L.	06/06/18	06/29/18	PRIVATE AUTO MILEAGE		576.19
10-03	AP	01019012	KJESETH, PEDER L.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE		358.99
10-03	AP	01019012	KJESETH, PEDER L.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE		532.86
10-03	AP	01019012	KJESETH, PEDER L.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE		92.02
10-03	AP	01019434	PIERCE JR,JOHN S	09/05/18	09/25/18	PRIVATE AUTO MILEAGE		650.56
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	COMMERCIAL TRANSPORTATION		952.80
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	LODGING		824.96
10-23	AP	01029432	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS		30.25
10-24	AP	01029412	STOCK, JESSE C.	09/19/18	09/21/18	PRIVATE AUTO MILEAGE		112.03
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/18/18	09/20/18	MEALS		33.03
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/20/18	09/20/18	GASOLINE		75.35
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/20/18	09/28/18	PRIVATE AUTO MILEAGE		96.73
11-26	AP	01042174	CITIBANK GOV CARD SERVICE	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION		476.40
11-27	AP	01036298	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	COMMERCIAL TRANSPORTATION		1,539.20
11-27	AP	01036298	CITIBANK GOV CARD SERVICE	08/31/18	09/01/18	TAXI/PARKING/TOLLS		94.40
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/11/18	09/20/18	LODGING		2,563.14
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/11/18	09/20/18	CAR RENTAL		732.44
11-27	AP	01042173	CITIBANK GOV CARD SERVICE	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION		676.40
12-05	AP	01045825	FRIE,AMANDA L	05/18/18	05/18/18	PRIVATE AUTO MILEAGE		89.38
12-05	AP	01045825	FRIE,AMANDA L	05/18/18	05/18/18	TAXI/PARKING/TOLLS		17.00
12-07	AP	01046207	STOCK, JESSE C.	11/11/18	11/11/18	PRIVATE AUTO MILEAGE		93.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TIMOTHY J. WALZ—Con.								
12-10	AP	01045819	PIERCE JR,JOHN S	10/04/18	10/22/18	PRIVATE AUTO MILEAGE		359.52
							TRAVEL TOTALS:	12,620.15
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018657	CITIBANK GOV CARD SERVICE	07/27/18	08/27/18	UTILITIES		119.90
10-01	AP	01018658	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.13
10-01	AP	01018659	UPS	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL		10.69
10-01	AP	01018662	UPS	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL		10.75
10-02	AP	01019011	CHARTER COMMUNICATIONS	09/27/18	10/26/18	UTILITIES		721.39
10-03	AP	01018653	CITIBANK GOV CARD SERVICE	08/26/18	08/26/18	UTILITIES		12.00
10-03	AP	01019010	CITY OF MANKATO	08/10/18	09/10/18	UTILITIES		151.59
10-05	AP	01018661	XCEL ENERGY	08/14/18	09/13/18	UTILITIES		208.64
10-16	AP	01025608	PURA VIDA PROPERTY LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01025870	THE PROW COMPANY INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
10-18	AP	01028651	CITI PCARD-SPRINGFIELD CMTY CENTE	08/29/18	09/28/18	TEMPORARY SPACE RENTAL		70.00
10-24	AP	01029406	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		22.86
10-24	AP	01029413	SCHLOESSER,SHAWN P	09/13/18	09/25/18	TEMPORARY SPACE RENTAL		315.00
10-24	AP	01029435	CHARTER COMMUNICATIONS	10/10/18	11/09/18	UTILITIES		230.57
10-24	AP	01029438	CENTERPOINT ENERGY RESOURCE CORPORATION	08/24/18	09/25/18	UTILITIES		13.68
10-24	AP	01029443	UNITED PARCEL SERVICE	09/04/18	09/25/18	POSTAGE / COURIER / BOX RENTAL		45.69
10-24	AP	01029444	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		801.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		113.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		697.66
11-16	AP	01038713	PURA VIDA PROPERTY LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01041873	THE PROW COMPANY INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
11-26	AP	01036282	UPS	10/10/18	10/16/18	POSTAGE / COURIER / BOX RENTAL		20.07
11-26	AP	01036290	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL		143.10
11-26	AP	01036292	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.00
11-26	AP	01036295	UPS	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL		24.76
11-26	AP	01036296	CHARTER COMMUNICATIONS	10/27/18	11/26/18	UTILITIES		715.95
11-26	AP	01036297	CITY OF MANKATO	09/10/18	10/10/18	UTILITIES		144.99
11-26	AP	01036302	CHARTER COMMUNICATIONS	11/10/18	12/09/18	UTILITIES		230.23
11-26	AP	01036307	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		803.25
11-26	AP	01036312	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		13.81
11-26	AP	01042174	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		113.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		702.31
11-27	AP	01036288	XCEL ENERGY	09/13/18	10/14/18	UTILITIES		162.77
11-27	AP	01036300	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		59.95
12-05	AP	01045806	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		1.87
12-05	AP	01045808	UNITED PARCEL SERVICE	10/12/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		42.88
12-05	AP	01045810	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.08

12-05	AP	01045814	XCEL ENERGY	10/14/18	11/12/18	UTILITIES	117.93
12-05	AP	01045816	UPS	10/23/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	173.67
12-05	AP	01045830	CITY OF MANKATO	10/10/18	11/09/18	UTILITIES	151.44
12-06	AP	01045812	CHARTER COMMUNICATIONS	11/27/18	12/26/18	UTILITIES	720.07
12-07	AP	01045796	CENTERPOINT ENERGY RESOURCE CORPORATION	09/25/18	10/25/18	UTILITIES	32.57
12-16	AP	01051162	PURA VIDA PROPERTY LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-16	AP	01051421	THE PROW COMPANY INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	701.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.26
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	1.90
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	84.45
						PRINTING AND REPRODUCTION TOTALS:	86.35
		OTHER SERVICES					
10-16	AP	01025264	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	01025265	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-24	AP	01029402	SHRED-IT USA LLC	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	35.45
10-24	AP	01029407	AMERICAN PROPERTY MGMT AND SERVICES	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	218.00
10-24	AP	01029411	LJP ENTERPRISES WASTE & RECYCLING LLC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	64.05
10-24	AP	01029446	THE CARETAKERS OF MANKATO	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	465.21
10-24	AP	01029447	NORTH AMERICAN BANKING COMPANY	10/10/18	10/10/18	JANITORIAL AND MAINT SERV	37.44
11-16	AP	01038369	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038370	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-26	AP	01036304	SHRED-IT USA LLC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	35.45
11-26	AP	01036310	AMERICAN PROPERTY MGMT AND SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	218.00
11-26	AP	01036313	NORTH AMERICAN BANKING COMPANY	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	37.44
12-05	AP	01045790	FIRESIDE21	11/15/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-05	AP	01045833	SHRED IT USA JV LLC	11/02/18	11/02/18	JANITORIAL AND MAINT SERV	68.45
12-05	AP	01045839	LJP ENTERPRISES WASTE & RECYCLING LLC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	64.05
12-05	AP	01045841	LJP ENTERPRISES WASTE & RECYCLING LLC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	64.05
12-05	AP	01045845	LJP ENTERPRISES WASTE & RECYCLING LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	64.05
12-07	AP	01046512	AMERICAN PROPERTY MGMT AND SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	218.00
12-16	AP	01050821	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050822	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055489	CITI PCARD-APL ITUNES.COM/BILL	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	4.97
12-21	AP	01055489	CITI PCARD-BC.BASECAMP 3	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	99.00
						OTHER SERVICES TOTALS:	12,393.61
		SUPPLIES AND MATERIALS					
10-03	AP	01018654	HAGUE QUALITY WATER OF MD INC	09/17/18	10/16/18	WATER	63.00
10-03	AP	01018655	SCHLOESSER,SHAWN P	07/18/18	07/18/18	FOOD & BEVERAGE	22.11
10-03	AP	01019589	CULLIGAN OF ROCHESTER	10/01/18	10/31/18	WATER	14.06
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	20.26
10-18	AP	01028651	CITI PCARD-BC.BASECAMP 3	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
10-18	AP	01028651	CITI PCARD-TANDEM BAGELS	08/29/18	09/28/18	FOOD & BEVERAGE	86.55
10-18	AP	01028651	CITI PCARD-WALGREENS	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.39
10-24	AP	01029436	CULLIGAN WATER CONDITIONING OF MANKATO	09/18/18	10/31/18	WATER	27.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. TIMOTHY J. WALZ—Con.							
10-31 GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-1,992.00
10-31 GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		2,055.71
11-20 AP	01035715	SYRJAMAKI,JOSHUA M	09/18/18	09/18/18	FOOD & BEVERAGE		127.78
11-26 AP	01036284	HAGUE QUALITY WATER OF MD INC	10/17/18	11/16/18	WATER		63.00
11-26 AP	01036309	CULLIGAN OF ROCHESTER	11/01/18	11/30/18	WATER		14.06
11-29 AP	01044115	CITI PCARD-BC.BASECAMP 3	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.00
11-29 AP	01044115	CITI PCARD-MAGIC WATER SOFTENER	09/29/18	10/26/18	WATER		55.75
11-29 AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		44.52
11-29 AP	01044115	CITI PCARD-WALGREENS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		25.52
11-30 GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		13.00
11-30 GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		239.99
12-05 AP	01045794	HAGUE QUALITY WATER OF MD INC	11/17/18	12/16/18	WATER		63.00
12-05 AP	01045802	CULLIGAN WATER CONDITIONING OF MANKATO	10/10/18	11/30/18	WATER		42.04
12-05 AP	01045827	SCHLOESSER,SHAWN P	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		15.07
12-07 AP	01045837	CULLIGAN OF ROCHESTER	12/01/18	12/31/18	WATER		19.06
12-10 AP	01045819	PIERCE JR,JOHN S	11/03/18	11/03/18	FOOD & BEVERAGE		27.74
12-10 AP	01045819	PIERCE JR,JOHN S	11/06/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)		111.36
12-21 AP	01055489	CITI PCARD-1235 MANKATO FREE PRES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		36.33
12-21 AP	01055489	CITI PCARD-ABEBOOKS.CO FQ2DQE	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.61
12-21 AP	01055489	CITI PCARD-ABEBOOKS.CO FQ2DQF	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		7.90
12-21 AP	01055489	CITI PCARD-ABEBOOKS.CO FQ2DQG	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		5.43
12-21 AP	01055489	CITI PCARD-AMAZON.COM M89T23GM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		16.59
12-21 AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		44.52
12-31 GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		6.93
					SUPPLIES AND MATERIALS TOTALS:		1,533.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,483.57
					OFFICE TOTALS:		361,483.57
2018 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,917.97	16,348.70
					PERSONNEL COMPENSATION	1,086,905.94	320,868.11
					TRAVEL	63,735.00	8,410.70
					RENT, COMMUNICATION, UTILITIES	35,598.58	9,299.20
					PRINTING AND REPRODUCTION	49,026.55	430.00
					OTHER SERVICES	28,272.21	7,001.40
					SUPPLIES AND MATERIALS	29,959.28	15,686.67
					EQUIPMENT	1,800.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,215.53	378,494.78
					OFFICE TOTALS:	1,352,215.53	378,494.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-51.80

11-01	AP	01029376	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	16,236.01
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	20.75
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	27.74
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	131.10
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-15.10
						FRANKED MAIL TOTALS:	16,348.70
		PERSONNEL COMPENSATION					
			BOWLES, MAUREEN G.	10/01/18	12/31/18	SHARED EMPLOYEE	4,925.01
			CHANDLER,DANNY	10/01/18	12/31/18	SHARED EMPLOYEE	6,000.01
			DAMRON,DAVID A	10/01/18	12/31/18	DEPUTY COS/COMM DIRECTOR	29,867.59
			ELLISON,MATTHEW B	10/01/18	12/31/18	LEGISLATIVE DIRECTOR/COUNSEL	27,500.00
			FLINK, LAURIE	10/01/18	12/31/18	COMMUNITY SVS DIR/MIAMI-DADE	20,155.95
			GALLAGHER, ELIZABETH A.	10/01/18	12/31/18	CASEWORK DIRECTOR	18,836.25
			GERSON,KEVIN M	10/01/18	12/31/18	DIGITAL DIR/DEP PRESS SEC	10,500.00
			GONZALEZ,LEILANI	10/01/18	12/31/18	STAFF ASSISTANT	11,999.99
			GRANDWILLIAMS,HARRISON D	10/01/18	12/31/18	SENIOR DEPUTY DISTRICT DIRECTO	19,249.99
			HARRIS,MICHAEL R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,625.00
			LIQUERMAN,MICHAEL	10/01/18	12/31/18	OUTREACH COORDINAT/PRESS ASST	16,814.99
			MYLOTT,LAUREN A	10/01/18	12/31/18	SCHEDULER	15,000.01
			PAIKOWSKY, STEVEN M.	10/01/18	12/31/18	SENIOR ADVISOR	14,250.00
			PIERESCHI, VIVIAN F.	10/01/18	12/31/18	DEP DIST DIRECTOR-BROWARD	27,367.59
			POUGH, TRACIE S.	10/01/18	12/31/18	CHIEF OF STAFF	10,525.74
			THOMAS,SHERENE L	10/01/18	12/31/18	CONGRESSIONAL AIDE	11,250.00
			TURBYFILL,BRIAN B	10/01/18	12/31/18	APPROPRIATIONS DIRECTOR/SR. AD	29,499.99
			VIGGIANO,MICHAEL J	10/01/18	12/31/18	LEG CORR/LEG ASST	16,250.00
			WANG,JACQUELYN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,250.00
						PERSONNEL COMPENSATION TOTALS:	320,868.11
		TRAVEL					
10-10	AP	01021673	THOMAS, SHERENE L.	09/13/18	09/16/18	LODGING	731.27
10-10	AP	01021673	THOMAS, SHERENE L.	09/05/18	09/30/18	PRIVATE AUTO MILEAGE	172.10
10-10	AP	01021673	THOMAS, SHERENE L.	09/12/18	09/16/18	TAXI/PARKING/TOLLS	90.37
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	COMMERCIAL TRANSPORTATION	234.18
10-10	AP	01021684	DAMRON, DAVID A.	09/23/18	09/24/18	LODGING	123.27
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	CAR RENTAL	203.31
10-10	AP	01021684	DAMRON, DAVID A.	09/19/18	09/24/18	TAXI/PARKING/TOLLS	37.71
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION	390.59
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/18/18	LODGING	230.30
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/18/18	MEALS	91.01
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	07/19/18	07/20/18	PRIVATE AUTO MILEAGE	22.50
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	18.50
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	09/16/18	09/16/18	PRIVATE AUTO MILEAGE	16.25
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	45.00
10-18	AP	01023641	CITIBANK GOV CARD SERVICE	09/11/18	09/12/18	LODGING	216.97
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	COMMERCIAL TRANSPORTATION	1,023.80
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	LODGING	525.26
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/06/18	09/13/18	MEALS	38.00
10-23	AP	01029445	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS	149.29
10-25	AP	01030756	LIQUERMAN,MICHAEL	09/05/18	09/26/18	PRIVATE AUTO MILEAGE	198.50
10-25	AP	01030756	LIQUERMAN,MICHAEL	09/05/18	09/05/18	TAXI/PARKING/TOLLS	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
10-25	AP	01030758	CITIBANK GOV CARD SERVICE	08/31/18	09/27/18	TAXI/PARKING/TOLLS		74.85
11-01	AP	01023639	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		206.90
11-07	AP	01034242	LIQUERMAN,MICHAEL	10/02/18	10/29/18	PRIVATE AUTO MILEAGE		303.50
11-15	AP	01037267	THOMAS, SHERENE L.	10/07/18	11/04/18	PRIVATE AUTO MILEAGE		72.65
11-15	AP	01037271	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		323.42
11-15	AP	01037271	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	TAXI/PARKING/TOLLS		46.18
11-19	AP	01037650	CITIBANK GOV CARD SERVICE	10/09/18	10/11/18	TAXI/PARKING/TOLLS		48.78
11-26	AP	01042626	THOMAS, SHERENE L.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE		48.65
11-27	AP	01042624	LIQUERMAN,MICHAEL	11/12/18	11/17/18	PRIVATE AUTO MILEAGE		67.00
11-27	AP	01042625	GALLAGHER, ELIZABETH A.	10/19/18	11/16/18	PRIVATE AUTO MILEAGE		75.00
11-27	AP	01042625	GALLAGHER, ELIZABETH A.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		8.75
12-06	AP	01046617	GALLAGHER, ELIZABETH A.	11/19/18	11/29/18	PRIVATE AUTO MILEAGE		59.50
12-13	AP	01048940	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		1,095.60
12-13	AP	01048940	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS		88.40
12-13	AP	01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION		490.40
12-13	AP	01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING		262.40
12-13	AP	01048942	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	MEALS		23.00
12-13	AP	01048942	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS		74.54
12-14	AP	01048934	LIQUERMAN,MICHAEL	11/19/18	11/28/18	PRIVATE AUTO MILEAGE		57.00
12-24	AP	01055137	FLINK, LAURIE	11/14/18	12/10/18	PRIVATE AUTO MILEAGE		178.00
12-24	AP	01055137	FLINK, LAURIE	12/02/18	12/02/18	TAXI/PARKING/TOLLS		30.00
12-28	AP	01056219	LIQUERMAN,MICHAEL	12/03/18	12/19/18	PRIVATE AUTO MILEAGE		216.00
							TRAVEL TOTALS:	8,410.70
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657958	AT&T	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE		947.04
10-05	AP	E0658442	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.87
10-17	AP	01023640	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		456.59
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES		137.08
10-24	AP	01029441	VERIZON WIRELESS	09/22/18	10/21/18	TELECOMSRV/EQ/TOLL CHARGE		303.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		141.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,110.14
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.15
10-31	AP	01032628	AT&T	09/17/18	10/16/18	TELECOMSRV/EQ/TOLL CHARGE		966.16
11-07	AP	01034245	AT&T	09/29/18	10/28/18	UTILITIES		460.02
11-07	AP	01034345	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.93
11-15	AP	01037266	VERIZON WIRELESS	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE		304.58
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		141.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		999.24
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		22.33
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES		155.01
12-06	AP	01046626	AT&T	10/17/18	11/16/18	TELECOMSRV/EQ/TOLL CHARGE		987.84

12-13	AP	01048933	AT&T	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	460.02
12-13	AP	01048937	VERIZON	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	141.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	996.77
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.02
12-21	AP	01055139	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	304.58
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	148.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,299.20
		PRINTING AND REPRODUCTION					
10-25	AP	01030753	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	430.00
						PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES					
10-16	AP	01025676	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01023643	BNC LANGUAGES LLC	10/05/18	10/05/18	TRAINING	1,080.00
11-16	AP	01038781	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-29	AP	01044115	CITI PCARD-VISTA HIGHER LEARNING	09/29/18	10/26/18	TRAINING	466.40
12-16	AP	01051230	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-21	AP	01055141	ELENA TSCHERNY	09/25/18	09/25/18	TRAINING	100.00
						OTHER SERVICES TOTALS:	7,001.40
		SUPPLIES AND MATERIALS					
10-12	AP	01021685	GALLAGHER, ELIZABETH A.	07/18/18	07/18/18	FOOD & BEVERAGE	18.92
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	30.94
10-18	AP	01028651	CITI PCARD-PUBLIX	08/29/18	09/28/18	FOOD & BEVERAGE	66.89
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	35.57
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-285.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	220.33
11-07	AP	01034242	LIQUERMAN,MICHAEL	10/15/18	10/15/18	FOOD & BEVERAGE	11.96
11-07	AP	01034247	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	10.39
11-07	AP	01034250	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	90.98
11-07	AP	01034253	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	43.80
11-07	AP	01034256	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	65.79
11-07	AP	01034259	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	39.80
11-27	AP	01042624	LIQUERMAN,MICHAEL	11/17/18	11/17/18	FOOD & BEVERAGE	63.84
11-27	AP	01042625	GALLAGHER, ELIZABETH A.	10/29/18	10/29/18	FOOD & BEVERAGE	31.78
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	308.56
12-06	AP	01046624	SUN-SENTINEL	12/02/18	06/09/19	PUBLICATIONS/REFERENCE MAT'L	280.14
12-12	AP	01047866	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	37.74
12-21	AP	01055489	CITI PCARD-BETTY S SOUL FOOD REST	10/27/18	11/28/18	FOOD & BEVERAGE	185.24
12-21	AP	01055489	CITI PCARD-JAXSONS ICE CREAM PARL	10/27/18	11/28/18	FOOD & BEVERAGE	167.47
12-21	AP	01055489	CITI PCARD-LUV N OVEN	10/27/18	11/28/18	FOOD & BEVERAGE	70.27
12-21	AP	01055489	CITI PCARD-PUBLIX	10/27/18	11/28/18	FOOD & BEVERAGE	40.94
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	90.14
12-21	AP	01055489	CITI PCARD-VANNUCCHI BROTHERS	10/27/18	11/28/18	FOOD & BEVERAGE	379.00
12-26	AP	01048936	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,650.00
12-26	AP	01056218	FIRESIDE21	12/19/18	12/19/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
12-27	AP	01056216	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,166.18
						SUPPLIES AND MATERIALS TOTALS:	15,686.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
EQUIPMENT							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,494.78
					OFFICE TOTALS:		378,494.78
2018 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,347.93	70.94
					PERSONNEL COMPENSATION	761,836.05	203,770.90
					TRAVEL	35,700.34	15,213.20
					RENT, COMMUNICATION, UTILITIES	84,244.93	21,257.98
					PRINTING AND REPRODUCTION	85,979.29	79.90
					OTHER SERVICES	20,610.00	5,580.00
					SUPPLIES AND MATERIALS	12,967.73	1,926.09
					EQUIPMENT	9,364.00	2,355.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,050.27	250,254.01
					OFFICE TOTALS:	1,097,050.27	250,254.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31 GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-12.90
11-01 AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		40.94
11-27 AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		18.74
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		24.16
					FRANKED MAIL TOTALS:		70.94
PERSONNEL COMPENSATION							
		CLOUD,HAMILTON S	10/01/18	12/31/18	SPECIAL EVENTS DIRECTOR		15,529.56
		CLOUD,HAMILTON S	11/01/18	11/30/18	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION)		2,500.00
		DORSEY,RYKIA G	10/01/18	12/31/18	PRESS SECRETARY		7,642.50
		DORSEY,RYKIA G	11/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		FERGUSSON,PATRICK	10/01/18	12/31/18	LEGISLATIVE COUNSEL		16,558.74
		FERGUSSON,PATRICK	11/01/18	11/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		JIMENEZ, BLANCA E.	10/01/18	12/31/18	CONGRESSIONAL AIDE		21,675.90
		JIMENEZ, BLANCA E.	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
		LAWSON,DION A	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,000.01
		NICHOLSON,TERRY M	10/01/18	12/31/18	STAFF ASSISTANT		10,870.68
		NICHOLSON,TERRY M	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		POWELL,JASON R	10/01/18	11/07/18	LEGISLATIVE DIRECTOR		1,280.27
		POWELL,JASON R	11/01/18	11/07/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		497.88
		ROBINSON,NICOLE J	10/01/18	12/31/18	CONGRESSIONAL AIDE		28,022.49

			ROBINSON,NICOLE J	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
			SAMUEL, TWAUN	10/01/18	12/31/18	CHIEF OF STAFF		15,285.00
			SENGSTOCK, KATHLEEN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		18,867.12
			SENGSTOCK, KATHLEEN	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			SMITH,SYMONNE M	10/01/18	12/31/18	SCHEDULER		8,279.37
			SMITH,SYMONNE M	11/01/18	11/30/18	SCHEDULER (OTHER COMPENSATION)		2,500.00
			THOMPSON, CORA A.	10/01/18	12/31/18	SHARED EMPLOYEE		4,250.01
			WALKER,TIAYANA C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,011.26
			WALKER,TIAYANA C	11/01/18	11/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			WOODWARD, NATHANIEL	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,000.11
			WOODWARD, NATHANIEL	11/01/18	11/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	203,770.90
		TRAVEL						
10-16	AP	01023422	WOODWARD, NATHANIEL	05/02/18	09/14/18	MEALS		66.71
10-16	AP	01023422	WOODWARD, NATHANIEL	09/11/18	09/11/18	TAXI/PARKING/TOLLS		16.75
10-17	AP	01022280	CITIBANK GOV CARD SERVICE	09/07/18	09/27/18	TAXI/PARKING/TOLLS		109.53
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		3,652.00
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	04/30/18	05/02/18	LODGING		311.90
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/22/18	LODGING		2,351.85
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	MEALS		3.18
10-23	AP	01022278	CITIBANK GOV CARD SERVICE	09/04/18	09/27/18	TAXI/PARKING/TOLLS		200.37
11-02	AP	01032424	FERGUSSON, PATRICK	10/09/18	10/09/18	MEALS		2.44
11-02	AP	01032424	FERGUSSON, PATRICK	10/10/18	10/12/18	MEALS		84.96
11-02	AP	01032424	FERGUSSON, PATRICK	10/09/18	10/12/18	TAXI/PARKING/TOLLS		38.43
11-07	AP	01033701	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	MEALS		114.93
11-07	AP	01033701	CITIBANK GOV CARD SERVICE	10/04/18	10/04/18	TAXI/PARKING/TOLLS		10.11
11-08	AP	01033759	CITIBANK GOV CARD SERVICE	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION		888.81
11-08	AP	01033759	CITIBANK GOV CARD SERVICE	10/09/18	10/12/18	LODGING		1,249.50
12-12	AP	01047902	SENGSTOCK, KATHLEEN	10/09/18	10/12/18	MEALS		89.38
12-13	AP	01046242	HON MAXINE WATERS	11/13/18	11/29/18	TAXI/PARKING/TOLLS		61.27
12-18	AP	01052154	CITIBANK GOV CARD SERVICE	11/01/18	11/20/18	MEALS		133.25
12-18	AP	01052154	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	TAXI/PARKING/TOLLS		325.20
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	10/30/18	11/27/18	COMMERCIAL TRANSPORTATION		3,776.40
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	10/30/18	11/19/18	LODGING		1,673.27
12-19	AP	01052156	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	TAXI/PARKING/TOLLS		52.96
							TRAVEL TOTALS:	15,213.20
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020544	BLUE CHIP MOVING & STORAGE INC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		246.00
10-15	AP	01023659	TIME WARNER CABLE	10/16/18	11/15/18	UTILITIES		293.40
10-16	AP	01025724	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
10-17	AP	01028399	AT&T	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE		841.32
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		134.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,514.46
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.78
10-28	AP	01022678	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		45.91
10-28	AP	01024620	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		10.78
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		65.63
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		13.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MAXINE WATERS—Con.								
11-02	AP	01032656	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		104.91
11-07	AP	01034251	BLUE CHIP MOVING & STORAGE INC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		246.00
11-15	AP	01036726	TIME WARNER CABLE	11/16/18	12/15/18	UTILITIES		293.40
11-16	AP	01038828	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
11-20	AP	01039451	AT&T	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		839.72
11-21	AP	01035203	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		16.14
11-21	AP	01039433	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		5.86
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		134.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,530.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.79
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		78.87
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		300.00
12-03	AR	AC-14499	FEDERAL EXPRESS CORP	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL		-50.15
12-10	AP	01046700	BLUE CHIP MOVING & STORAGE INC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		246.00
12-16	AP	01051277	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
12-17	AP	01051937	TIME WARNER CABLE	12/16/18	01/15/19	UTILITIES		293.40
12-18	AP	01054657	AT&T	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		839.85
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		134.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,520.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		9.03
12-24	AP	01049421	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		13.99
12-24	AP	01049427	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		10.06
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		175.80
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		10.33
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		320.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,257.98
		PRINTING AND REPRODUCTION						
10-01	AP	01019005	ACCURATE WORD LLC	09/24/18	09/24/18	PRINTING & REPRODUCTION		59.90
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES						
10-16	AP	01025230	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038335	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050788	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658434	QUENCH USA LLC	10/01/18	12/31/18	WATER		129.00
10-16	AP	01023422	WOODWARD, NATHANIEL	04/03/18	05/11/18	PUBLICATIONS/REFERENCE MAT'L		26.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		105.08
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	FOOD & BEVERAGE		7.42
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		35.21

10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		32.08
10-28	AP	01029368	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		46.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		407.84
11-08	AP	01034258	EL PASEO INN RESTAURANT LLC	10/10/18	10/10/18	FOOD & BEVERAGE		320.24
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE		33.89
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		145.29
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		69.13
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		259.00
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		114.68
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		69.13
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		144.20
							SUPPLIES AND MATERIALS TOTALS:	1,926.09
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		689.00
10-31	GL	MNT0082857		10/22/18	10/31/18	MAINTENANCE / REPAIRS		40.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		813.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		813.00
							EQUIPMENT TOTALS:	2,355.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,254.01
							OFFICE TOTALS:	250,254.01

2018 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,291.19	113.26
PERSONNEL COMPENSATION	1,071,353.25	329,522.73
TRAVEL	23,282.61	7,394.73
RENT, COMMUNICATION, UTILITIES	87,120.41	23,404.38
PRINTING AND REPRODUCTION	9,235.07	318.73
OTHER SERVICES	32,765.00	9,385.00
SUPPLIES AND MATERIALS	24,745.58	17,585.55
EQUIPMENT	6,543.02	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,336.13	388,558.98
OFFICE TOTALS:	1,260,336.13	388,558.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-22.65
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		24.38
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		56.32
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-18.30
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		96.26
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-22.75
							FRANKED MAIL TOTALS:	113.26

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	10/01/18	12/17/18	LEGISLATIVE COUNSEL	16,289.38
BLOCK, KEVIN R.	10/01/18	12/31/18	SENIOR POLICY ADVISOR	18,883.33
BOZTEPE,DILARA M	10/01/18	12/31/18	PART-TIME EMPLOYEE	5,000.00
COCHRAN,COURTNEY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
			EDWARDS,JASI M	10/01/18	12/31/18	OFFICE MANAGER		11,666.67
			FLYNN,ANTHONY G	11/01/18	11/30/18	SHARED EMPLOYEE		373.33
			GASKINS,PETRA N	10/01/18	12/31/18	OUTREACH COR & CONSTIT SVS REP		18,333.33
			GEE JR,JAMES T	10/01/18	12/31/18	CHIEF OF STAFF		40,568.50
			GILMARTIN,JAIMEE P	10/01/18	12/31/18	SCHEDULER		20,000.00
			HOOD,PATRICIA A	10/01/18	12/31/18	CONSTITUENT SERVICES REP		18,746.00
			KAAI,KRYSTAL C	10/01/18	10/31/18	SHARED EMPLOYEE		1,000.00
			KORTEN,BRADLEY T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		15,000.00
			LEE,CARIANNE E	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
			LEE,YUJIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,666.67
			LEWIS,JORDAN J	10/01/18	12/31/18	CONSTITUENT SERVICES REP		11,666.67
			MATOS-MORAN,ROBERT L	10/01/18	12/31/18	CONSTITUENT SERVICES REP		13,566.67
			NICKSON,MICHAEL A	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
			OSMOND,KARI L	10/01/18	12/31/18	DISTRICT DIRECTOR		29,995.50
			REED,MICHAEL D	10/01/18	12/31/18	DEP CHIEF OF STAFF & LEGIS DIR		28,133.33
			SHANAHAN,MICHAEL H	10/01/18	12/31/18	DIGITAL COMMUNICATIONS ASSISTA		11,666.67
			SIMMONS,JERMAINE P	10/01/18	12/31/18	SPECIAL ASSISTANT		12,300.00
							PERSONNEL COMPENSATION TOTALS:	329,522.73
		TRAVEL						
10-02	AP	E0658029	BOZTEPE, DILARA M.	06/05/18	06/27/18	PRIVATE AUTO MILEAGE		188.00
10-02	AP	E0658029	BOZTEPE, DILARA M.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE		161.76
10-02	AP	E0658029	BOZTEPE, DILARA M.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE		146.86
10-02	AP	E0658108	CITIBANK GOV CARD SERVICE	07/26/18	08/15/18	COMMERCIAL TRANSPORTATION		787.05
10-02	AP	E0658108	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	LODGING		193.71
10-19	AP	01026214	CITIBANK GOV CARD SERVICE	09/04/18	10/01/18	COMMERCIAL TRANSPORTATION		1,996.20
10-19	AP	01026214	CITIBANK GOV CARD SERVICE	09/27/18	09/28/18	LODGING		223.40
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	09/30/18	CAR RENTAL		186.13
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	10/01/18	PRIVATE AUTO MILEAGE		48.29
10-22	AP	01028364	MATOS-MORAN, ROBERT L.	09/25/18	10/01/18	TAXI/PARKING/TOLLS		62.03
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	04/13/18	04/19/18	PRIVATE AUTO MILEAGE		292.66
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	05/07/18	05/30/18	PRIVATE AUTO MILEAGE		677.22
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	06/01/18	06/30/18	PRIVATE AUTO MILEAGE		842.30
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	04/13/18	04/19/18	TAXI/PARKING/TOLLS		47.07
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	05/07/18	05/30/18	TAXI/PARKING/TOLLS		104.59
10-29	AP	01029971	HON BONNIE WATSON COLEMAN	06/01/18	06/30/18	TAXI/PARKING/TOLLS		136.64
11-02	AP	01032841	SHANAHAN, MICHAEL H.	10/05/18	10/22/18	PRIVATE AUTO MILEAGE		408.75
11-02	AP	01032841	SHANAHAN, MICHAEL H.	10/05/18	10/22/18	TAXI/PARKING/TOLLS		74.40
11-02	AP	01032884	CITIBANK GOV CARD SERVICE	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION		164.00
11-02	AP	01032884	CITIBANK GOV CARD SERVICE	09/25/18	09/27/18	LODGING		408.82
11-26	AP	01042522	SHANAHAN, MICHAEL H.	10/26/18	11/07/18	PRIVATE AUTO MILEAGE		207.65
11-26	AP	01042522	SHANAHAN, MICHAEL H.	10/26/18	11/07/18	TAXI/PARKING/TOLLS		37.20
							TRAVEL TOTALS:	7,394.73
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0658013	NICKSON, MICHAEL	08/14/18	09/13/18	UTILITIES		127.38

10-02	AP	E0658019	NICKSON, MICHAEL	09/13/18	10/13/18	UTILITIES	127.38
10-16	AP	01022515	VERIZON	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	524.27
10-16	AP	01025686	MOUNTAIN VIEW OFFICE PARK LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
10-18	AP	01028651	CITI PCARD-PAID TO PSE&G-NJ	08/29/18	09/28/18	UTILITIES	158.06
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	31.70
10-19	AP	01026204	COMCAST	10/14/18	11/13/18	UTILITIES	127.36
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,519.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	37.83
10-31	AP	01032679	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	5.07
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)	73.00
11-13	AP	01035605	VERIZON	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	534.30
11-16	AP	01038790	MOUNTAIN VIEW OFFICE PARK LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
11-19	AP	01039617	COMCAST	11/14/18	12/13/18	UTILITIES	127.36
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,270.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.83
11-29	AP	01044115	CITI PCARD-PAID TO PSE&G-NJ	09/29/18	10/26/18	UTILITIES	176.43
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	8.24
12-11	AP	01048070	VERIZON	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE	521.76
12-16	AP	01051240	MOUNTAIN VIEW OFFICE PARK LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,554.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.40
12-21	AP	01055489	CITI PCARD-PAID TO PSE&G-NJ	10/27/18	11/28/18	UTILITIES	134.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,404.38
		PRINTING AND REPRODUCTION					
10-02	AP	E0658013	NICKSON, MICHAEL	08/20/18	08/20/18	PRINTING & REPRODUCTION	169.50
12-07	AP	01046225	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	149.23
						PRINTING AND REPRODUCTION TOTALS:	318.73
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01025272	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-18	AP	01028651	CITI PCARD-INT IN WHISTLE BUILDI	08/29/18	09/28/18	JANITORIAL AND MAINT SERV	250.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	01038377	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-29	AP	01044115	CITI PCARD-INT IN WHISTLE BUILDI	09/29/18	10/26/18	JANITORIAL AND MAINT SERV	250.00
12-16	AP	01050829	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-21	AP	01055489	CITI PCARD-INT IN WHISTLE BUILDI	10/27/18	11/28/18	JANITORIAL AND MAINT SERV	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BONNIE WATSON COLEMAN—Con.								
12-27	AP	01056187	NICKSON, MICHAEL	12/01/18	12/31/18	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		9,385.00
		SUPPLIES AND MATERIALS						
10-02	AP	E0658011	SULLY FRAMING AND ART	09/13/18	09/13/18	HABITATION EXPENSE		263.93
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		47.59
10-18	AP	01028651	CITI PCARD-WATCHUNG SPRING WATE	08/29/18	09/28/18	WATER		121.85
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		104.59
10-28	AP	01023227	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		6.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		124.92
11-02	AP	01032881	OSMOND, KARI L.	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		295.18
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	FOOD & BEVERAGE		18.72
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	FOOD & BEVERAGE		22.24
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		87.92
11-29	AP	01044115	CITI PCARD-AUDIOBLOCKS 855-766-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.00
11-29	AP	01044115	CITI PCARD-BETHESDA BAGELS - NAVY	09/29/18	10/26/18	FOOD & BEVERAGE		91.86
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.33
11-29	AP	01044115	CITI PCARD-RAYBURN CAFE	09/29/18	10/26/18	FOOD & BEVERAGE		17.20
11-29	AP	01044115	CITI PCARD-VIDEOBLOCKS 888-353-	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		199.00
11-29	AP	01044115	CITI PCARD-WATCHUNG SPRING WATE	09/29/18	10/26/18	WATER		42.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-155.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		233.70
12-03	AP	01045247	XARISMA INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)		75.00
12-11	AP	01047409	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-14	AP	01048076	THE NEW YORK TIMES	12/02/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		1,053.00
12-19	AP	01049000	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		152.13
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		21.13
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		75.14
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		31.66
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP	01055489	CITI PCARD-WATCHUNG SPRING WATE	10/27/18	11/28/18	WATER		37.95
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-71.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		243.21
						SUPPLIES AND MATERIALS TOTALS:		17,585.55
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		278.20
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		278.20
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,558.98
						OFFICE TOTALS:		388,558.98

FRANKED MAIL	28,876.47	2,080.85
PERSONNEL COMPENSATION	1,044,156.01	300,436.12
TRAVEL	34,230.77	5,306.85
TRANSPORTATION OF THINGS	1.79	1.79
RENT, COMMUNICATION, UTILITIES	86,997.58	20,564.30
PRINTING AND REPRODUCTION	18,851.38	2,557.33
OTHER SERVICES	23,390.84	6,620.84
SUPPLIES AND MATERIALS	26,432.06	14,976.79
EQUIPMENT	6,660.08	6,068.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,596.98	358,612.95
OFFICE TOTALS:	1,269,596.98	358,612.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-52.40
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	632.02
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	895.85
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-34.65
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	640.03
						FRANKED MAIL TOTALS:	2,080.85

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	10/01/18	12/31/18	COMMUNITY LIAISON	20,000.01
BROWN,JANET J	10/01/18	12/31/18	CASEWORKER/OFFICE ASSISTANT	15,750.00
BURNETT,BRADIE N	10/01/18	12/31/18	FIELD WORKER	16,749.99
CHRISTIAN,WILLIAM M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	29,000.01
HARVEY,THOMAS E	01/05/18	12/31/18	LEGISLATIVE AIDE	16,788.89
HAUETER,ROBERT W	10/01/18	11/30/18	TEMPORARY EMPLOYEE	3,000.00
HAUETER,ROBERT W	12/01/18	12/31/18	PART-TIME EMPLOYEE	1,500.00
HOPPER, BLAKE S.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	20,499.99
KERZEE,MATTHEW K	10/01/18	12/15/18	PAID INTERN	3,750.00
LEFAIVE,ERICA L	10/01/18	12/31/18	EXECUTIVE SCHEDULER & LA	16,500.00
MAIALE,NICHOLAS M	10/01/18	12/14/18	PAID INTERN	3,700.00
MCMICHAEL,CHARA A	10/01/18	12/31/18	CHIEF OF STAFF	42,099.99
MILLER,DARIN B	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00
MUELLER,MELISSA K	09/24/18	11/30/18	CASEWORKER	6,513.90
MUELLER,MELISSA K	11/01/18	11/30/18	OFFICE MANAGER/VETERAN OUTREAC	-2,916.67
POLEFKO,EMMA G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,499.99
RIZZO,JANET M	10/01/18	12/31/18	DISTRICT REP/SCHEDULER	20,000.01
STOIKA,MICHELLE E	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,500.01
THIGPEN,CHRISTINE M	10/01/18	12/31/18	CASEWORKER	14,499.99
WEBB,JEDADIAH P	10/01/18	12/31/18	DISTRICT DIRECTOR	29,000.01
			PERSONNEL COMPENSATION TOTALS:	300,436.12

TRAVEL

10-10	AP	01021907	CITIBANK GOV CARD SERVICE	08/28/18	09/26/18	TAXI/PARKING/TOLLS	36.00
10-10	AP	01021954	ARMSTRONG, DELORES	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	247.87
10-10	AP	01021985	WEBB, JEDADIAH P.	09/13/18	09/29/18	PRIVATE AUTO MILEAGE	103.55
10-10	AP	01021985	WEBB, JEDADIAH P.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY K. WEBER, SR.—Con.								
10-10	AP	01022030	BURNETT, BRADIE N.	09/05/18	09/17/18	PRIVATE AUTO MILEAGE		62.57
10-23	AP	01029490	ARMSTRONG, DELORES	09/06/18	09/26/18	PRIVATE AUTO MILEAGE		130.22
10-23	AP	01029601	HON RANDY K WEBER SR	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		332.78
10-23	AP	01029601	HON RANDY K WEBER SR	09/25/18	09/29/18	MEALS		42.32
10-23	AP	01029601	HON RANDY K WEBER SR	09/08/18	09/29/18	PRIVATE AUTO MILEAGE		387.29
10-23	AP	01029601	HON RANDY K WEBER SR	09/27/18	09/28/18	TAXI/PARKING/TOLLS		33.93
10-24	AP	01029497	ARMSTRONG, DELORES	08/24/18	08/30/18	PRIVATE AUTO MILEAGE		89.33
10-24	AP	01029500	ARMSTRONG, DELORES	07/17/18	07/25/18	PRIVATE AUTO MILEAGE		17.12
10-24	AP	01029501	ARMSTRONG, DELORES	06/07/18	06/23/18	PRIVATE AUTO MILEAGE		98.12
10-24	AP	01029505	BROWN, JANET J.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE		102.90
10-25	AP	01029493	ARMSTRONG, DELORES	08/02/18	08/24/18	PRIVATE AUTO MILEAGE		200.07
11-15	AP	01037247	THIGPEN, CHRISTINE M.	10/02/18	10/31/18	PRIVATE AUTO MILEAGE		96.30
11-16	AP	01037064	BURNETT, BRADIE N.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		76.68
11-16	AP	01037064	BURNETT, BRADIE N.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		20.00
11-16	AP	01037097	HOPPER, BLAKE S.	10/09/18	10/29/18	PRIVATE AUTO MILEAGE		81.75
11-16	AP	01037252	WEBB, JEDADIAH P.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		139.52
11-16	AP	01037252	WEBB, JEDADIAH P.	10/01/18	10/01/18	TAXI/PARKING/TOLLS		12.00
11-21	AP	01042020	HON RANDY K WEBER SR	10/05/18	10/25/18	PRIVATE AUTO MILEAGE		709.25
11-21	AP	01042021	HON RANDY K WEBER SR	10/03/18	10/03/18	MEALS		56.00
11-21	AP	01042021	HON RANDY K WEBER SR	10/25/18	10/26/18	PRIVATE AUTO MILEAGE		16.48
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	COMMERCIAL TRANSPORTATION		615.18
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	MEALS		41.50
11-21	AP	01042228	HON RANDY K WEBER SR	11/12/18	11/17/18	TAXI/PARKING/TOLLS		77.26
12-04	AP	01044705	CITIBANK GOV CARD SERVICE	11/20/18	11/20/18	TAXI/PARKING/TOLLS		10.00
12-04	AP	01045381	THIGPEN, CHRISTINE M.	11/07/18	11/28/18	PRIVATE AUTO MILEAGE		48.15
12-04	AP	01045383	BURNETT, BRADIE N.	11/09/18	11/27/18	PRIVATE AUTO MILEAGE		18.42
12-05	AP	01046094	WEBB, JEDADIAH P.	11/01/18	11/19/18	PRIVATE AUTO MILEAGE		77.94
12-05	AP	01046094	WEBB, JEDADIAH P.	11/02/18	11/02/18	TAXI/PARKING/TOLLS		10.00
12-05	AP	01046096	HOPPER, BLAKE S.	11/14/18	11/30/18	PRIVATE AUTO MILEAGE		212.55
12-17	AP	01049424	BROWN, JANET J.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		115.00
12-17	AP	01049483	HON RANDY K WEBER SR	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION		418.98
12-17	AP	01049483	HON RANDY K WEBER SR	11/03/18	11/19/18	PRIVATE AUTO MILEAGE		283.28
12-17	AP	01049483	HON RANDY K WEBER SR	11/25/18	11/30/18	TAXI/PARKING/TOLLS		47.82
12-26	AP	01056174	HOPPER, BLAKE S.	12/06/18	12/15/18	PRIVATE AUTO MILEAGE		226.72
							TRAVEL TOTALS:	5,306.85
		TRANSPORTATION OF THINGS						
10-10	AP	01021966	UNITED PARCEL SERVICE	08/29/18	08/29/18	FREIGHT CHARGES		1.79
							TRANSPORTATION OF THINGS TOTALS:	1.79
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01021962	COMCAST	09/15/18	10/14/18	UTILITIES		361.55
10-10	AP	01021973	TIME WARNER CABLE	09/24/18	10/23/18	UTILITIES		704.56
10-10	AP	01021990	FRONTIER COMMUNICATIONS	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		462.54
10-16	AP	01024381	AT&T	03/27/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE		267.39

10-16	AP	01025331	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	01025575	BEAUMONT PRESERVATION PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
10-16	AP	01026102	GALVESTON COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-23	AP	01029503	AT&T	08/27/18	09/26/18	TELECOMSRV/EQ/TOLL CHARGE	318.81
10-25	AP	01030728	COMCAST	10/15/18	11/14/18	UTILITIES	361.53
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	93.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,228.68
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.54
11-15	AP	01037069	FRONTIER COMMUNICATIONS	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	461.99
11-15	AP	01037071	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	2.14
11-15	AP	01037077	TIME WARNER CABLE	10/24/18	11/23/18	UTILITIES	705.47
11-15	AP	01037088	AT&T	09/27/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.33
11-15	AP	01037092	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	30.73
11-16	AP	01038436	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-16	AP	01038680	BEAUMONT PRESERVATION PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
11-16	AP	01039204	GALVESTON COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	93.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,223.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.54
11-30	AP	01044709	COMCAST	11/15/18	12/14/18	UTILITIES	366.59
11-30	AP	01044730	TIME WARNER CABLE	11/24/18	12/23/18	UTILITIES	705.47
12-13	AP	01049392	AT&T	10/27/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.41
12-16	AP	01050887	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	01051129	BEAUMONT PRESERVATION PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
12-16	AP	01051649	GALVESTON COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	93.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,237.72
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,564.30
		PRINTING AND REPRODUCTION					
10-10	AP	01021976	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	69.95
11-21	AP	01042226	ATTICUS MEDIA LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	1,335.94
11-21	AP	01042231	MCMICHAEL, CHARA A.	11/12/18	11/13/18	PRINTING & REPRODUCTION	213.64
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-04	AP	01044733	MCMICHAEL, CHARA A.	11/26/18	11/26/18	PRINTING & REPRODUCTION	63.60
12-21	AP	01056172	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	778.20
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	2,557.33
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01026004	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-25	AP	01029493	ARMSTRONG, DELORES	08/07/18	08/07/18	JANITORIAL AND MAINT SERV	117.05
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RANDY K. WEBER, SR.—Con.								
11-16	AP	01039106	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP	01042006	R & M TELEPHONE SERVICE INC	11/07/18	11/07/18	EQUIPMENT INSTALLATION		98.79
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01051551	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	6,620.84
		SUPPLIES AND MATERIALS						
10-10	AP	01021954	ARMSTRONG, DELORES	05/17/18	05/22/18	FOOD & BEVERAGE		45.00
10-10	AP	01021979	HOPPER, BLAKE S.	09/06/18	09/20/18	FOOD & BEVERAGE		102.52
10-10	AP	01021979	HOPPER, BLAKE S.	10/09/18	10/09/18	FOOD & BEVERAGE		125.00
10-10	AP	01021985	WEBB, JEDADIAH P.	09/07/18	09/07/18	LEGISLATIVE PLNNG FOOD AND BEV		60.80
10-10	AP	01022030	BURNETT, BRADIE N.	09/06/18	09/18/18	FOOD & BEVERAGE		60.00
10-10	AP	01022032	SPARKLETTS	09/24/18	09/24/18	WATER		24.28
10-22	GL	FRM0082647		10/11/18	10/11/18	FRAMING (TRANSFER)		50.00
10-23	AP	01029490	ARMSTRONG, DELORES	09/11/18	09/26/18	FOOD & BEVERAGE		80.00
10-23	AP	01029512	ANGLETON CHAMBER OF COMMERCE	09/26/18	09/26/18	FOOD & BEVERAGE		65.00
10-24	AP	01029497	ARMSTRONG, DELORES	08/30/18	08/30/18	FOOD & BEVERAGE		10.00
10-24	AP	01029501	ARMSTRONG, DELORES	06/14/18	06/14/18	FOOD & BEVERAGE		20.00
10-24	AP	01029611	THE GALVESTON DAILY NEWS	10/26/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L		17.50
10-25	AP	01029493	ARMSTRONG, DELORES	08/02/18	08/15/18	FOOD & BEVERAGE		58.00
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	WATER		9.93
10-28	AP	01023227	OFFICE DEPOT INC	09/11/18	09/11/18	FOOD & BEVERAGE		6.28
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		10.92
10-28	AP	01023227	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		100.63
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		36.89
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		164.46
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		72.93
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		124.82
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		38.99
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE		24.33
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		218.91
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		320.69
11-16	AP	01037064	BURNETT, BRADIE N.	10/04/18	10/04/18	FOOD & BEVERAGE		25.00
11-16	AP	01037066	SPARKLETTS	10/22/18	10/22/18	WATER		24.31
11-16	AP	01037083	THE FACTS	12/08/18	12/07/19	PUBLICATIONS/REFERENCE MAT'L		186.00
11-16	AP	01037097	HOPPER, BLAKE S.	10/23/18	10/23/18	FOOD & BEVERAGE		25.00
11-16	AP	01037252	WEBB, JEDADIAH P.	10/10/18	10/10/18	FOOD & BEVERAGE		15.00
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	FOOD & BEVERAGE		36.40
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		32.99
11-21	AP	01037742	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		25.71
11-21	AP	01037742	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		7.52
11-21	AP	01042231	MCMICHAEL, CHARA A.	11/14/18	11/14/18	FOOD & BEVERAGE		124.02
11-21	AP	01042231	MCMICHAEL, CHARA A.	10/27/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		93.16

11-26	AP	01033407	OFFICE DEPOT INC	10/09/18	10/09/18	FOOD & BEVERAGE		64.15
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)		35.66
11-26	AP	01042234	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	WATER		10.05
11-28	AP	01043087	OFFICE DEPOT INC	10/18/18	10/18/18	FOOD & BEVERAGE		12.56
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		279.64
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		38.99
11-28	AP	01043929	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		19.79
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-67.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		134.80
12-04	AP	01044691	LEFAIVE, ERICA L.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		64.97
12-04	AP	01044733	MCMICHAEL, CHARA A.	11/26/18	11/26/18	FOOD & BEVERAGE		45.50
12-05	AP	01046094	WEBB, JEDADIAH P.	11/14/18	11/14/18	FOOD & BEVERAGE		59.55
12-05	AP	01046094	WEBB, JEDADIAH P.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		12.83
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	WATER		6.70
12-26	AP	01050200	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		55.32
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		38.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		21.30
							SUPPLIES AND MATERIALS TOTALS:	14,976.79
		EQUIPMENT						
10-30	AP	01031510	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,558.08
11-15	AP	01037129	CONNECTION	10/26/18	10/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,198.00
11-15	AP	01037129	CONNECTION	10/26/18	10/31/18	WARRANTIES QTY - 6		312.00
							EQUIPMENT TOTALS:	6,068.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,612.95
							OFFICE TOTALS:	358,612.95

2018 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,364.15	277.86
PERSONNEL COMPENSATION	779,283.89	227,781.68
TRAVEL	46,283.39	17,317.41
RENT, COMMUNICATION, UTILITIES	47,441.11	15,047.48
PRINTING AND REPRODUCTION	9,155.76	788.66
OTHER SERVICES	25,610.00	7,792.50
SUPPLIES AND MATERIALS	22,846.26	15,397.66
EQUIPMENT	10,594.45	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,579.01	284,403.25
OFFICE TOTALS:	955,579.01	284,403.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-11.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		140.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		68.71
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-21.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		120.03
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-18.05
							FRANKED MAIL TOTALS:	277.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
PERSONNEL COMPENSATION								
			BROWN,CINDY A	10/01/18	12/31/18	COMMUNITY RELATIONS REP		19,100.00
			DOHERTY, KATHRYN J.	10/01/18	10/31/18	SHARED EMPLOYEE		500.00
			EMHOF,JARYN A	10/01/18	12/31/18	CHIEF OF STAFF/COMM DIRECTOR		34,100.00
			GREEN,SAMUEL O	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		12,599.99
			JONES,PAMELA S	10/01/18	12/31/18	COMMUNITY RELATIONS REP		15,850.01
			KNIGHT,NATALI V	10/01/18	12/31/18	SCHEDULER/EXECUTIVE ASSISTANT		14,725.01
			KONCAR,STEVEN A	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		22,850.00
			MURTHA,LAURA J	10/01/18	11/21/18	COMMUNICATIONS & OUTREACH ASSI		5,581.66
			NEWGAARD,LUKE S	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,100.00
			PAKLEDINAZ,ADAM	10/01/18	12/31/18	STAFF ASSISTANT		10,550.00
			PEARSON,CHRISTA	10/01/18	12/31/18	DISTRICT DIRECTOR		18,500.00
			SHYLKOFSKI,STEPHEN	10/01/18	12/31/18	CONSTITUENT SERVICES DIRECTOR		15,500.00
			THOMPSON,JESSICA J	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,875.00
			WARREN,DEBRA A	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		16,600.01
			WHITE,VICTORIA A	10/01/18	12/31/18	COMMUNITY RELATIONS ASSOCIATE		12,350.00
							PERSONNEL COMPENSATION TOTALS:	227,781.68
		TRAVEL						
10-01	AP	01012828	JONES, PAMELA S.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE		218.99
10-01	AP	01019194	MURTHA, LAURA J.	08/02/18	08/30/18	TAXI/PARKING/TOLLS		21.22
10-02	AP	01006453	MURTHA, LAURA J.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE		441.76
10-02	AP	01019203	MURTHA, LAURA J.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE		445.28
10-03	AP	01019456	BROWN, CINDY	04/11/18	04/19/18	PRIVATE AUTO MILEAGE		264.00
10-04	AP	01019462	BROWN, CINDY	04/20/18	04/30/18	PRIVATE AUTO MILEAGE		219.12
10-04	AP	01019964	HON DANIEL WEBSTER	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		136.84
10-04	AP	01019964	HON DANIEL WEBSTER	09/04/18	09/28/18	TAXI/PARKING/TOLLS		137.69
10-04	AP	01019966	PEARSON, CHRISTA	08/06/18	08/10/18	PRIVATE AUTO MILEAGE		247.59
10-04	AP	01019970	PEARSON, CHRISTA	09/10/18	09/26/18	PRIVATE AUTO MILEAGE		356.84
10-04	AP	01019975	PEARSON, CHRISTA	07/31/18	08/02/18	PRIVATE AUTO MILEAGE		245.12
10-04	AP	01019979	SHYLKOFSKI, STEPHEN	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		34.41
10-04	AP	01019979	SHYLKOFSKI, STEPHEN	09/24/18	09/24/18	TAXI/PARKING/TOLLS		6.84
10-05	AP	01019467	KNIGHT, NATALI V.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE		28.82
10-11	AP	01020637	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	COMMERCIAL TRANSPORTATION		1,610.23
10-11	AP	01020637	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	LODGING		558.00
10-25	AP	01030549	BROWN, CINDY	05/17/18	05/31/18	PRIVATE AUTO MILEAGE		329.56
10-29	AP	01030553	BROWN, CINDY	05/01/18	05/17/18	PRIVATE AUTO MILEAGE		421.96
10-30	AP	01031792	JONES, PAMELA S.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		281.12
10-30	AP	01031794	JONES, PAMELA S.	09/04/18	09/27/18	TAXI/PARKING/TOLLS		37.38
10-30	AP	01031795	JONES, PAMELA S.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE		26.53
10-30	AP	01031797	JONES, PAMELA S.	09/21/18	09/27/18	PRIVATE AUTO MILEAGE		94.34
10-30	AP	01031799	MURTHA, LAURA J.	09/04/18	09/28/18	TAXI/PARKING/TOLLS		25.46
10-30	AP	01031800	MURTHA, LAURA J.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		482.24
10-30	AP	01031804	SHYLKOFSKI, STEPHEN	10/18/18	10/25/18	PRIVATE AUTO MILEAGE		123.82

10-30	AP	01031806	HON DANIEL WEBSTER	10/08/18	10/27/18	PRIVATE AUTO MILEAGE	184.45
10-30	AP	01031806	HON DANIEL WEBSTER	10/08/18	10/22/18	TAXI/PARKING/TOLLS	8.06
10-30	AP	01031808	KNIGHT, NATALI V.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE	227.08
10-30	AP	01031808	KNIGHT, NATALI V.	10/17/18	10/18/18	TAXI/PARKING/TOLLS	8.82
11-01	AP	01032633	WHITE, VICTORIA A.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	15.18
11-01	AP	01032738	WHITE, VICTORIA A.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	108.64
11-02	AP	01032630	WHITE, VICTORIA A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	151.01
11-02	AP	01032735	WHITE, VICTORIA A.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	201.52
11-06	AP	01033201	BROWN, CINDY	05/01/18	05/28/18	TAXI/PARKING/TOLLS	31.84
11-07	AP	01033056	BROWN, CINDY	04/03/18	04/20/18	TAXI/PARKING/TOLLS	19.52
11-07	AP	01034418	BROWN, CINDY	06/14/18	06/21/18	PRIVATE AUTO MILEAGE	284.68
11-07	AP	01034465	BROWN, CINDY	06/01/18	06/13/18	PRIVATE AUTO MILEAGE	265.76
11-08	AP	01034531	BROWN, CINDY	06/22/18	06/29/18	PRIVATE AUTO MILEAGE	190.08
11-08	AP	01034531	BROWN, CINDY	06/15/18	06/15/18	TAXI/PARKING/TOLLS	8.19
11-08	AP	01034936	MURTHA, LAURA J.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	293.92
11-08	AP	01034936	MURTHA, LAURA J.	10/02/18	10/30/18	TAXI/PARKING/TOLLS	11.00
11-19	AP	01037615	PEARSON, CHRISTA	08/13/18	08/23/18	PRIVATE AUTO MILEAGE	277.95
11-19	AP	01039320	MURTHA, LAURA J.	11/01/18	11/16/18	PRIVATE AUTO MILEAGE	335.28
11-19	AP	01039320	MURTHA, LAURA J.	11/01/18	11/16/18	TAXI/PARKING/TOLLS	18.48
11-26	AP	01039371	JONES, PAMELA S.	10/24/18	10/31/18	PRIVATE AUTO MILEAGE	87.43
11-26	AP	01039374	JONES, PAMELA S.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE	343.95
11-26	AP	01039377	JONES, PAMELA S.	10/02/18	10/31/18	TAXI/PARKING/TOLLS	25.20
11-28	AP	01044065	WHITE, VICTORIA A.	11/09/18	11/13/18	PRIVATE AUTO MILEAGE	40.88
11-28	AP	01044069	GREEN, SAMUEL O.	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	58.26
11-29	AP	01044062	WHITE, VICTORIA A.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	192.90
11-30	AP	01044067	HON DANIEL WEBSTER	10/27/18	11/27/18	PRIVATE AUTO MILEAGE	247.37
11-30	AP	01044067	HON DANIEL WEBSTER	11/08/18	11/27/18	TAXI/PARKING/TOLLS	48.94
12-03	AP	01044818	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	561.70
12-03	AP	01044833	KNIGHT, NATALI V.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	79.46
12-03	AP	01044833	KNIGHT, NATALI V.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	4.28
12-03	AP	01044893	PEARSON, CHRISTA	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	100.41
12-05	AP	01044823	BROWN, CINDY	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	373.56
12-07	AP	01047140	JONES, PAMELA S.	11/01/18	11/30/18	TAXI/PARKING/TOLLS	22.08
12-07	AP	01047141	JONES, PAMELA S.	11/29/18	11/30/18	PRIVATE AUTO MILEAGE	52.05
12-11	AP	01047138	JONES, PAMELA S.	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	383.59
12-18	AP	01049899	SHYLKOFSKI, STEPHEN	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	48.58
12-18	AP	01049899	SHYLKOFSKI, STEPHEN	11/29/18	11/29/18	TAXI/PARKING/TOLLS	2.68
12-21	AP	01054575	PEARSON, CHRISTA	10/01/18	10/17/18	PRIVATE AUTO MILEAGE	314.03
12-21	AP	01054633	PEARSON, CHRISTA	10/18/18	11/07/18	PRIVATE AUTO MILEAGE	237.38
12-21	AP	01054859	KNIGHT, NATALI V.	12/08/18	12/17/18	PRIVATE AUTO MILEAGE	44.22
12-26	AP	01055544	BROWN, CINDY	08/03/18	08/31/18	TAXI/PARKING/TOLLS	50.02
12-26	AP	01055546	BROWN, CINDY	09/26/18	09/30/18	PRIVATE AUTO MILEAGE	186.12
12-26	AP	01055546	BROWN, CINDY	09/11/18	09/28/18	TAXI/PARKING/TOLLS	29.14
12-26	AP	01055553	BROWN, CINDY	10/01/18	10/10/18	PRIVATE AUTO MILEAGE	253.44
12-26	AP	01055574	PEARSON, CHRISTA	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	192.63
12-27	AP	01055283	BROWN, CINDY	07/24/18	07/31/18	PRIVATE AUTO MILEAGE	224.84
12-27	AP	01055283	BROWN, CINDY	07/16/18	07/30/18	TAXI/PARKING/TOLLS	16.92
12-27	AP	01055286	BROWN, CINDY	08/02/18	08/14/18	PRIVATE AUTO MILEAGE	370.04
12-27	AP	01055297	BROWN, CINDY	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	269.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
12-27	AP	01055303	BROWN, CINDY	08/07/18	08/31/18	PRIVATE AUTO MILEAGE		343.20
12-27	AP	01055307	BROWN, CINDY	09/04/18	09/14/18	PRIVATE AUTO MILEAGE		343.20
12-27	AP	01055545	BROWN, CINDY	09/16/18	09/26/18	PRIVATE AUTO MILEAGE		277.64
12-27	AP	01055548	BROWN, CINDY	10/18/18	10/31/18	PRIVATE AUTO MILEAGE		268.84
12-27	AP	01055549	BROWN, CINDY	10/10/18	10/18/18	PRIVATE AUTO MILEAGE		267.08
12-27	AP	01055558	BROWN, CINDY	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		4.40
12-27	AP	01055558	BROWN, CINDY	10/03/18	10/27/18	TAXI/PARKING/TOLLS		27.28
12-27	AP	01055581	PEARSON, CHRISTA	12/04/18	12/15/18	PRIVATE AUTO MILEAGE		301.00
12-27	AP	01055587	BROWN, CINDY	11/01/18	11/27/18	PRIVATE AUTO MILEAGE		263.12
12-28	AP	01056414	WHITE, VICTORIA A.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE		79.02
12-28	AP	01056423	PEARSON, CHRISTA	12/17/18	12/19/18	PRIVATE AUTO MILEAGE		108.68
12-28	AP	01056428	GREEN, SAMUEL O.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE		58.26
12-28	AP	01056430	JONES, PAMELA S.	12/04/18	12/14/18	TAXI/PARKING/TOLLS		12.64
12-28	AP	01056432	JONES, PAMELA S.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE		218.11
12-28	AP	01056436	BROWN, CINDY	12/03/18	12/12/18	PRIVATE AUTO MILEAGE		253.00
12-28	AP	01056438	BROWN, CINDY	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		187.88
12-28	AP	01056438	BROWN, CINDY	12/07/18	12/19/18	TAXI/PARKING/TOLLS		5.62
							TRAVEL TOTALS:	17,317.41
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	00992365	BRIGHT HOUSE NETWORKS	05/21/18	06/20/18	UTILITIES		84.98
10-01	AP	01019210	MURTHA, LAURA J.	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL		10.00
10-02	AP	01019188	DUKE ENERGY CORPORATION	08/16/18	09/17/18	UTILITIES		125.93
10-05	AP	01019467	KNIGHT, NATALI V.	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL		6.70
10-15	AP	01021102	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		447.90
10-16	AP	01022903	BRIGHT HOUSE NETWORKS	10/08/18	11/07/18	UTILITIES		109.98
10-16	AP	01025494	CITY OF MINNEOLA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
10-16	AP	01025495	CITY OF INVERNESS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
10-16	AP	01025496	ROBERT A BUCKNER	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
10-16	AP	01025650	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP	01028595	BRIGHT HOUSE NETWORKS	10/21/18	11/20/18	UTILITIES		86.25
10-25	AP	01030554	CENTURYLINK	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE		216.77
10-26	AP	01030546	DUKE ENERGY CORPORATION	09/17/18	10/17/18	UTILITIES		126.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		92.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		381.27
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2,994.85
11-07	AP	01034414	BRIGHT HOUSE NETWORKS	11/08/18	12/07/18	UTILITIES		109.98
11-07	AP	01034416	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		449.52
11-16	AP	01038601	CITY OF MINNEOLA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		641.82
11-16	AP	01038602	CITY OF INVERNESS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		673.33
11-16	AP	01038603	ROBERT A BUCKNER	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		785.00
11-16	AP	01038755	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00

11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	92.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	391.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	212.58
11-27	AP	01043205	DUKE ENERGY CORPORATION	10/17/18	11/15/18	UTILITIES	88.71
11-27	AP	01043213	BRIGHT HOUSE NETWORKS	11/21/18	12/20/18	UTILITIES	86.27
11-30	AP	01044058	CENTURYLINK	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	158.41
12-07	AP	01047136	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	388.35
12-16	AP	01051050	CITY OF MINNEOLA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	641.82
12-16	AP	01051051	CITY OF INVERNESS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
12-16	AP	01051052	ROBERT A BUCKNER	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
12-16	AP	01051204	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-17	AP	01049214	BRIGHT HOUSE NETWORKS	12/08/18	01/07/19	UTILITIES	109.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	394.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,215.58
12-21	AP	01054420	CENTURYLINK	11/13/18	12/12/18	UTILITIES	159.01
12-21	AP	01054860	BRIGHT HOUSE NETWORKS	12/21/18	01/20/19	UTILITIES	86.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,047.48
		PRINTING AND REPRODUCTION					
10-05	AP	01019467	KNIGHT, NATALI V.	09/25/18	09/25/18	PRINTING & REPRODUCTION	53.50
10-15	AP	01022911	ACCURATE WORD LLC	10/08/18	10/08/18	PRINTING & REPRODUCTION	242.80
10-19	AP	01028594	ACCURATE WORD LLC	09/18/18	09/18/18	PRINTING & REPRODUCTION	216.00
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	76.36
12-03	AP	01044837	EMHOF, JARYN A.	11/08/18	11/27/18	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	788.66
		OTHER SERVICES					
10-16	AP	01025238	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038343	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01056539	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	4,072.50
						OTHER SERVICES TOTALS:	7,792.50
		SUPPLIES AND MATERIALS					
10-01	AP	01019210	MURTHA, LAURA J.	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	5.33
10-04	AP	01019462	BROWN, CINDY	04/28/18	04/28/18	FOOD & BEVERAGE	50.00
10-04	AP	01019959	READYREFRESH BY NESTLE	08/30/18	09/20/18	WATER	15.07
10-04	AP	01019970	PEARSON, CHRISTA	09/26/18	09/26/18	FOOD & BEVERAGE	20.00
10-04	AP	01019977	SHYLKOFSKI, STEPHEN	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	28.88
10-05	AP	01019467	KNIGHT, NATALI V.	09/17/18	10/16/18	PUBLICATIONS/REFERENCE MAT'L	6.70
10-22	GL	FRM0082647		09/21/18	09/21/18	FRAMING (TRANSFER)	100.00
10-28	AP	01023227	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	5.43
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	27.36
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	13.39
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	FOOD & BEVERAGE	7.37
10-28	AP	01029368	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	73.04
10-30	AP	01031797	JONES, PAMELA S.	09/21/18	09/26/18	FOOD & BEVERAGE	80.00
10-30	AP	01031808	KNIGHT, NATALI V.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	5.99
10-30	AP	01031808	KNIGHT, NATALI V.	10/16/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	6.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-22.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL WEBSTER—Con.								
11-01	AP	01032627	READYREFRESH BY NESTLE	09/21/18	10/20/18	WATER		15.07
11-02	AP	01032630	WHITE, VICTORIA A.	09/14/18	09/14/18	FOOD & BEVERAGE		20.00
11-02	AP	01032735	WHITE, VICTORIA A.	10/12/18	10/24/18	FOOD & BEVERAGE		203.61
11-07	AP	01033056	BROWN, CINDY	04/03/18	04/19/18	FOOD & BEVERAGE		63.00
11-07	AP	01034418	BROWN, CINDY	06/13/18	06/20/18	FOOD & BEVERAGE		28.00
11-07	AP	01034465	BROWN, CINDY	06/12/18	06/12/18	FOOD & BEVERAGE		15.00
11-08	AP	01034936	MURTHA, LAURA J.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		12.78
11-08	AP	01034937	MURTHA, LAURA J.	11/02/18	11/03/18	FOOD & BEVERAGE		237.77
11-19	AP	01037406	LEIDOS DIGITAL SOLUTIONS INC	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
11-21	AP	01037742	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		812.28
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		311.55
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	FOOD & BEVERAGE		4.02
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		11.87
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		229.98
11-26	AP	01039371	JONES, PAMELA S.	10/24/18	10/24/18	FOOD & BEVERAGE		15.00
11-26	AP	01039374	JONES, PAMELA S.	10/05/18	10/12/18	FOOD & BEVERAGE		65.00
11-28	AP	01043087	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		25.34
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)		4.60
11-29	AP	01044062	WHITE, VICTORIA A.	11/09/18	11/09/18	FOOD & BEVERAGE		20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-56.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		32.00
12-03	AP	01044833	KNIGHT, NATALI V.	11/03/18	11/03/18	FOOD & BEVERAGE		7.70
12-03	AP	01044833	KNIGHT, NATALI V.	11/15/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L		6.50
12-10	AP	01047134	READYREFRESH BY NESTLE	10/21/18	11/20/18	WATER		15.07
12-11	AP	01047138	JONES, PAMELA S.	11/28/18	11/28/18	FOOD & BEVERAGE		15.00
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		13.52
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		16.99
12-21	AP	01054859	KNIGHT, NATALI V.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		13.88
12-21	AP	01054859	KNIGHT, NATALI V.	12/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L		126.06
12-26	AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		-16.99
12-26	AP	01055544	BROWN, CINDY	08/14/18	08/14/18	FOOD & BEVERAGE		10.00
12-26	AP	01055546	BROWN, CINDY	09/18/18	09/27/18	FOOD & BEVERAGE		40.00
12-26	AP	01055563	PEARSON, CHRISTA	10/24/18	10/24/18	FOOD & BEVERAGE		20.00
12-26	AP	01055574	PEARSON, CHRISTA	11/13/18	11/13/18	FOOD & BEVERAGE		15.00
12-27	AP	01055283	BROWN, CINDY	07/24/18	07/24/18	FOOD & BEVERAGE		15.00
12-27	AP	01055303	BROWN, CINDY	08/07/18	08/08/18	FOOD & BEVERAGE		59.00
12-27	AP	01055558	BROWN, CINDY	10/09/18	10/30/18	FOOD & BEVERAGE		48.00
12-28	AP	01056414	WHITE, VICTORIA A.	12/14/18	12/14/18	FOOD & BEVERAGE		20.00
12-28	AP	01056432	JONES, PAMELA S.	12/06/18	12/14/18	FOOD & BEVERAGE		103.00
12-28	AP	01056438	BROWN, CINDY	12/12/18	12/19/18	FOOD & BEVERAGE		48.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-152.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		304.00
						SUPPLIES AND MATERIALS TOTALS:		15,397.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,403.25
OFFICE TOTALS:		284,403.25

2018 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,298.17	302.68
PERSONNEL COMPENSATION	1,011,740.02	287,141.04
TRAVEL	43,112.81	7,504.37
RENT, COMMUNICATION, UTILITIES	82,323.71	19,702.03
PRINTING AND REPRODUCTION	12,285.20	321.80
OTHER SERVICES	29,084.57	6,571.50
SUPPLIES AND MATERIALS	28,720.42	16,114.34
EQUIPMENT	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,444.90	338,377.76
OFFICE TOTALS:	1,236,444.90	338,377.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-8.75
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	74.62
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	142.53
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-7.60
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	121.83
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-19.95
						FRANKED MAIL TOTALS:	302.68

PERSONNEL COMPENSATION

CALLANDER,SARAH E	10/01/18	11/02/18	STAFF ASSISTANT	2,810.67
COHN,MAYA E	10/01/18	12/31/18	STAFF ASSISTANT	11,499.99
ETKA,PATRICK L	10/01/18	12/31/18	DIRECTOR OF SCHEDULING AND OPE	16,750.00
FOWLER,MARK J	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT	18,300.01
FURNARI,SHANNON M	10/01/18	11/30/18	CASEWORK MAN & COMM LIASON	13,541.67
FURNARI,SHANNON M	12/01/18	12/31/18	DEPUTY STATE DIRECTOR	5,166.67
HAMILTON,KATHERINE R	10/01/18	12/31/18	PRESS SECRETARY	17,499.99
HASKELL,ELIZABETH J	11/05/18	12/31/18	STAFF ASSISTANT	5,288.89
LAVERDIERE,MARIA L	11/01/18	11/30/18	SHARED EMPLOYEE	850.00
LOEB,ISAAC B	10/01/18	12/31/18	SR LEGISLATIVE ASST	14,999.99
LYNN,HANS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	11,750.01
MCLAREN,RYAN D	10/01/18	12/31/18	OUTREACH REPRESENTATIVE	15,625.00
MORRIS,ALEXANDRA H	10/01/18	12/31/18	LEGISLATIVE AIDE	13,500.00
MORRIS,ELIZABETH W	10/01/18	11/30/18	STAFF ASSISTANT	10,300.00
MORRIS,ELIZABETH W	12/01/18	12/31/18	CONSTITUENT SERVICES REP	3,500.00
ROGAN,ROBERT E	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
SATALIN,PATRICK	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/LEG DIR	26,880.01
SMITH,QUINCEY V	10/11/18	12/07/18	PAID INTERN	1,979.17
TWIGG,GEORGE	10/01/18	12/22/18	DISTRICT DIRECTOR	24,115.00
VELLER,KEVIN S	10/01/18	12/31/18	OUTREACH REPRESENTATIVE	17,609.01
WEMPLE,DOUGLAS M	10/17/18	12/31/18	PRESS ASSISTANT	6,988.88
WRIGHT,ANDREW T	10/01/18	10/31/18	SHARED EMPLOYEE	2,000.00
WURZBURG,THEA K	11/26/18	12/31/18	CONSTITUENT SERVICES REP	4,083.33
			PERSONNEL COMPENSATION TOTALS:	287,141.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
		TRAVEL						
10-11	AP	01019373	FOWLER, MARK J.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		9.73
10-15	AP	01020950	MORRIS, ELIZABETH W.	09/20/18	09/20/18	MEALS		8.72
10-15	AP	01020950	MORRIS, ELIZABETH W.	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		165.22
10-16	AP	01020978	TWIGG, GEORGE	09/07/18	10/07/18	GASOLINE		15.81
10-16	AP	01020978	TWIGG, GEORGE	09/13/18	09/30/18	PRIVATE AUTO MILEAGE		147.84
10-16	AP	01020978	TWIGG, GEORGE	09/12/18	09/18/18	TAXI/PARKING/TOLLS		8.85
10-16	AP	01020999	VELLER, KEVIN S.	09/07/18	09/26/18	PRIVATE AUTO MILEAGE		111.55
10-16	AP	01020999	VELLER, KEVIN S.	09/13/18	09/17/18	TAXI/PARKING/TOLLS		16.05
10-16	AP	01021939	CALLANDER, SARAH E	09/15/18	09/17/18	PRIVATE AUTO MILEAGE		78.82
10-16	AP	01025814	FORD MOTOR CREDIT	10/01/18	10/31/18	AUTOMOBILE LEASE		449.54
10-18	AP	01019492	CITIBANK GOV CARD SERVICE	09/25/18	10/12/18	COMMERCIAL TRANSPORTATION		1,754.20
10-26	AP	01029032	MCLAREN, RYAN D.	08/18/18	09/13/18	PRIVATE AUTO MILEAGE		158.69
10-26	AP	01029032	MCLAREN, RYAN D.	09/20/18	10/11/18	PRIVATE AUTO MILEAGE		217.10
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	LODGING		582.15
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	MEALS		379.63
10-31	AP	01030201	ROGAN,ROBERT E	10/15/18	10/18/18	CAR RENTAL		270.39
10-31	AP	01030201	ROGAN,ROBERT E	10/18/18	10/18/18	GASOLINE		15.44
10-31	AP	01032211	CITIBANK GOV CARD SERVICE	08/31/18	09/21/18	GASOLINE		141.90
10-31	AP	01032229	CITIBANK GOV CARD SERVICE	10/03/18	10/18/18	GASOLINE		97.77
11-01	AP	01032205	CITIBANK GOV CARD SERVICE	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION		144.39
11-13	AP	01032984	TWIGG, GEORGE	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		436.80
11-13	AP	01032984	TWIGG, GEORGE	10/24/18	10/24/18	TAXI/PARKING/TOLLS		2.00
11-16	AP	01038918	FORD MOTOR CREDIT	11/01/18	11/30/18	AUTOMOBILE LEASE		449.54
11-26	AP	01032978	CALLANDER, SARAH E	10/25/18	10/25/18	MEALS		12.08
11-28	AP	01034400	VELLER, KEVIN S.	10/01/18	10/30/18	PRIVATE AUTO MILEAGE		188.30
11-28	AP	01034400	VELLER, KEVIN S.	10/10/18	10/30/18	TAXI/PARKING/TOLLS		7.80
11-28	AP	01042384	FURNARI, SHANNON M	10/10/18	11/11/18	PRIVATE AUTO MILEAGE		235.63
11-29	AP	01035662	ROGAN,ROBERT E	11/04/18	11/07/18	CAR RENTAL		183.63
11-29	AP	01035662	ROGAN,ROBERT E	11/07/18	11/07/18	GASOLINE		8.51
12-16	AP	01051367	FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE		449.54
12-20	AP	01054628	CITIBANK GOV CARD SERVICE	12/04/18	12/09/18	COMMERCIAL TRANSPORTATION		254.40
12-20	AP	01054628	CITIBANK GOV CARD SERVICE	10/25/18	11/19/18	GASOLINE		108.43
12-24	AP	01045357	TWIGG, GEORGE	11/01/18	11/01/18	MEALS		8.38
12-24	AP	01045357	TWIGG, GEORGE	11/01/18	11/01/18	GASOLINE		35.00
12-24	AP	01045357	TWIGG, GEORGE	11/13/18	11/19/18	PRIVATE AUTO MILEAGE		253.44
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/16/18	10/26/18	MEALS		30.00
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/29/18	11/13/18	PRIVATE AUTO MILEAGE		67.10
							TRAVEL TOTALS:	7,504.37
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01019363	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		21.17
10-12	AP	01019366	CONSOLIDATED COMMUNICATIONS	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		331.76
10-15	AP	01020929	UNITED PARCEL SERVICE	09/21/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		20.82

10-16	AP	01025822	FORTIETH BURLINGTON LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
10-26	AP	01024261	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	4.18
10-26	AP	01028984	BURLINGTON ELECTRIC DEPT	09/13/18	10/12/18	UTILITIES	175.24
10-26	AP	01029034	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	21.09
10-26	AP	01030169	CONSOLIDATED COMMUNICATIONS	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	333.04
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	674.99
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-13	AP	01033949	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	543.00
11-16	AP	01038926	FORTIETH BURLINGTON LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	685.82
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
11-28	AP	01036623	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	4.93
11-28	AP	01036638	UNITED PARCEL SERVICE	10/31/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	11.09
11-28	AP	01041921	BURLINGTON ELECTRIC DEPT	10/12/18	11/13/18	UTILITIES	179.58
12-12	AP	01043572	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	4.15
12-12	AP	01043588	LATCHIS CORPORATION	11/19/18	11/19/18	TEMPORARY SPACE RENTAL	100.00
12-12	AP	01046588	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	543.00
12-16	AP	01051375	FORTIETH BURLINGTON LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	682.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21
12-21	AP	01055489	CITI PCARD-RENTACRATE ENTERPRISES	10/27/18	11/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
12-24	AP	01047111	CONSOLIDATED COMMUNICATIONS	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	333.12
12-24	AP	01054595	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	17.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,702.03
		PRINTING AND REPRODUCTION					
10-11	AP	01019367	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	156.40
10-15	AP	01021010	DAVID L ANDRUKITIS INC	10/02/18	10/02/18	PRINTING & REPRODUCTION	15.00
10-31	AP	01030933	DAVID L ANDRUKITIS INC	10/23/18	10/23/18	PRINTING & REPRODUCTION	15.00
11-26	AP	01035225	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION	15.00
11-28	AP	01037535	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	29.95
11-28	AP	01041917	DAVID L ANDRUKITIS INC	11/16/18	11/16/18	PRINTING & REPRODUCTION	15.00
11-28	AP	01042732	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	29.95
12-11	AP	01046590	DAVID L ANDRUKITIS INC	12/04/18	12/04/18	PRINTING & REPRODUCTION	15.50
12-21	AP	01047101	DAVID L ANDRUKITIS INC	12/06/18	12/06/18	PRINTING & REPRODUCTION	15.00
12-21	AP	01054635	DAVID L ANDRUKITIS INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	321.80
		OTHER SERVICES					
10-16	AP	01020978	TWIGG, GEORGE	09/13/18	10/26/18	TRAINING	125.00
10-16	AP	01021939	CALLANDER, SARAH E	09/12/18	09/12/18	JANITORIAL AND MAINT SERV	2.00
10-16	AP	01025301	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-13	AP	01032984	TWIGG, GEORGE	10/23/18	10/23/18	TRAINING	65.00
11-13	AP	01034329	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	266.50
11-16	AP	01038406	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER WELCH—Con.								
12-11	AP	01043579	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		266.50
12-11	AP	01045441	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		266.50
12-16	AP	01050858	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,571.50
		SUPPLIES AND MATERIALS						
10-12	AP	01020942	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		63.43
10-16	AP	01020939	MAGEE OFFICE PLUS	09/26/18	09/26/18	FOOD & BEVERAGE		97.36
10-16	AP	01020939	MAGEE OFFICE PLUS	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		156.93
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.23
10-18	AP	01028651	CITI PCARD-GAN BURL FREE PRESS-C	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
10-18	AP	01028651	CITI PCARD-THE VALLEY REPORTER	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		21.50
10-31	AP	01030584	ACCURATE WORD LLC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		89.85
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		23.10
11-13	AP	01033434	MAGEE OFFICE PLUS	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		45.10
11-13	AP	01033944	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		63.58
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	FOOD & BEVERAGE		41.18
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		3.56
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		69.99
11-28	AP	01034400	VELLER, KEVIN S.	10/04/18	10/30/18	FOOD & BEVERAGE		144.95
11-28	AP	01041925	THE NEW YORK TIMES	01/25/18	01/23/19	PUBLICATIONS/REFERENCE MAT'L		33.42
11-28	AP	01042733	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		38.13
11-29	AP	01035662	ROGAN,ROBERT E	11/07/18	11/07/18	FOOD & BEVERAGE		17.19
11-29	AP	01035662	ROGAN,ROBERT E	11/07/18	11/07/18	PUBLICATIONS/REFERENCE MAT'L		5.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT3KV37O	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		15.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT8O6OKB	09/29/18	10/26/18	FOOD & BEVERAGE		8.18
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		41.33
11-29	AP	01044115	CITI PCARD-GAN BURL FREE PRESS-C	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
11-29	AP	01044115	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		211.96
11-29	AP	01044115	CITI PCARD-ST ALBANS MESSENGER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		252.00
11-29	AP	01044115	CITI PCARD-THE TIMES ARGUS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		181.48
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		22.49
11-29	AP	01044115	CITI PCARD-VERMONT BUSINESS MAGAZ	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		42.80
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		99.02
12-10	AP	01045902	DEER PARK WATER	11/01/18	11/30/18	WATER		89.87
12-11	AP	01044524	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-11	AP	01045443	MAGEE OFFICE PLUS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		208.07
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	FOOD & BEVERAGE		54.09
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		43.95
12-19	AP	01054634	ACCURATE WORD LLC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		137.80
12-20	AP	01054628	CITIBANK GOV CARD SERVICE	11/21/18	11/21/18	AUTO EXPENSES		128.05

12-21	AP	01055489	CITI PCARD-CHARGEPOINT, INC	10/27/18	11/28/18	AUTO EXPENSES	10.00
12-21	AP	01055489	CITI PCARD-CITY MARKET	10/27/18	11/28/18	FOOD & BEVERAGE	77.76
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01055489	CITI PCARD-GAN BURL FREE PRESS-C	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01055489	CITI PCARD-LEVELUP CAVA	10/27/18	11/28/18	FOOD & BEVERAGE	134.23
12-21	AP	01055489	CITI PCARD-VERIZON WRLS D6248-	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	22.49
12-24	AP	01054601	MORRIS, ELIZABETH W.	10/29/18	10/29/18	AUTO EXPENSES	99.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	FRM0084329		11/11/18	11/11/18	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	180.96
						SUPPLIES AND MATERIALS TOTALS:	16,114.34
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	240.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,377.76
						OFFICE TOTALS:	338,377.76

2018 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,171.39	353.73
PERSONNEL COMPENSATION	925,070.63	257,802.74
TRAVEL	71,795.18	16,360.85
RENT, COMMUNICATION, UTILITIES	75,029.55	18,215.72
PRINTING AND REPRODUCTION	73,904.39	1,108.20
OTHER SERVICES	33,431.37	6,343.00
SUPPLIES AND MATERIALS	11,309.12	3,798.70
EQUIPMENT	2,377.10	560.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,088.73	304,543.34
OFFICE TOTALS:	1,237,088.73	304,543.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-72.35
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	97.42
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	186.24
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-52.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	259.37
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-64.45
						FRANKED MAIL TOTALS:	353.73

PERSONNEL COMPENSATION

ADAMS,NICOLAS E	10/01/18	10/14/18	MILITARY LEGISLATIVE ASSISTANT	2,527.78
BROOKS,GREGORY R	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,500.00
CUMMINS, ,ANDREA R	10/01/18	12/31/18	FIELD REP/SPECIAL PROJECTS	14,249.99
DIERKER,RYAN T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	16,749.99
GRAETER IV,LOUIS C	10/01/18	12/31/18	STAFF ASST/LEG CORRESPONDENT	9,500.01
GROENKE,JEFFREY D	10/01/18	12/21/18	DISTRICT DIRECTOR	15,749.99
HARLEY, DEREK N.	10/01/18	12/31/18	CHIEF OF STAFF	39,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
			LEWIS, TERESA L.	10/01/18	12/31/18	CASEWORKER		15,500.01
			MCAFEE,ANDREW S	11/01/18	11/30/18	FIELD REP/CASEWORKER		3,333.33
			PALMER,JONATHAN D	10/26/18	12/31/18	STAFF ASST/LEG CORRESPONDENT		6,966.67
			PFEIFER,JEREMY M	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
			PRUS,JULIA A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,250.00
			RITACCO II,PAUL A	10/01/18	12/31/18	FINANCIAL MANAGER		2,499.99
			ROOS,AMBER E	12/01/18	12/31/18	SHARED EMPLOYEE		100.00
			SADLER,HAILEY G	10/01/18	12/31/18	PART-TIME EMPLOYEE		5,825.01
			SATTERTHWAITE,SEAN B	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		15,250.01
			SCHARFETTER,ALEXANDER F	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		17,499.99
			SHIVENER,KELLIE D	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,050.00
			SUMBRUM,ABBIE C	10/01/18	12/31/18	SCHEDULER		16,250.00
			TUMOLO,ANN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,499.99
							PERSONNEL COMPENSATION TOTALS:	257,802.74
		TRAVEL						
10-02	AP	E0658189	ADAMS, NICOLAS E.	08/29/18	09/17/18	TAXI/PARKING/TOLLS		102.05
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/01/18	08/16/18	PRIVATE AUTO MILEAGE		138.65
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/16/18	08/28/18	PRIVATE AUTO MILEAGE		329.56
10-03	AP	E0657719	SCHARFETTER, ALEXANDER	08/14/18	08/29/18	TAXI/PARKING/TOLLS		27.00
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/14/18	08/27/18	COMMERCIAL TRANSPORTATION		708.80
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/24/18	08/27/18	COMMERCIAL TRANSPORTATION		212.32
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	07/23/18	07/27/18	LODGING		792.76
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	LODGING		317.96
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	08/13/18	08/16/18	CAR RENTAL		228.85
10-03	AP	E0658215	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS		60.00
10-10	AP	01020316	HARLEY, DEREK N.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		24.61
10-16	AP	01021489	GROENKE, JEFFREY D.	08/03/18	08/27/18	PRIVATE AUTO MILEAGE		220.34
10-16	AP	01021489	GROENKE, JEFFREY D.	09/09/18	09/27/18	PRIVATE AUTO MILEAGE		208.58
10-16	AP	01021494	HON BRAD R WENSTRUP	09/08/18	09/08/18	MEALS		17.18
10-16	AP	01021494	HON BRAD R WENSTRUP	09/03/18	09/03/18	PRIVATE AUTO MILEAGE		267.75
10-16	AP	01021494	HON BRAD R WENSTRUP	09/04/18	09/24/18	TAXI/PARKING/TOLLS		36.42
10-16	AP	01021496	SCHARFETTER, ALEXANDER	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		176.36
10-16	AP	01021497	CUMMINS, ANDREA R.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE		95.63
10-16	AP	01021500	LEWIS, TERESA L.	08/01/18	08/21/18	PRIVATE AUTO MILEAGE		45.00
10-16	AP	01021500	LEWIS, TERESA L.	09/11/18	09/28/18	PRIVATE AUTO MILEAGE		352.08
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION		-354.40
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION		960.40
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION		177.20
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	LODGING		955.56
10-17	AP	E0659051	CITIBANK GOV CARD SERVICE	07/12/18	07/12/18	TAXI/PARKING/TOLLS		18.00
10-19	AP	01021502	SHIVENER, KELLIE D.	09/05/18	09/07/18	MEALS		81.87
10-19	AP	01021502	SHIVENER, KELLIE D.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE		97.90
10-19	AP	01021502	SHIVENER, KELLIE D.	09/04/18	09/08/18	TAXI/PARKING/TOLLS		118.14

10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION		1,197.20
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/09/18	09/29/18	COMMERCIAL TRANSPORTATION		2,255.00
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	LODGING		1,817.42
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	TAXI/PARKING/TOLLS		141.00
10-23	AP	01026251	CITIBANK GOV CARD SERVICE	09/24/18	09/24/18	TAXI/PARKING/TOLLS		10.01
11-27	AP	01042420	CUMMINS, ANDREA R.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		715.55
11-27	AP	01042422	SCHARFETTER, ALEXANDER	10/03/18	10/26/18	PRIVATE AUTO MILEAGE		367.66
11-27	AP	01042425	LEWIS, TERESA L.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		334.26
11-27	AP	01042431	GROENKE, JEFFREY D.	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		376.16
12-06	AP	01046627	HON BRAD R WENSTRUP	10/11/18	10/11/18	TAXI/PARKING/TOLLS		52.68
12-07	AP	01046680	LEWIS, TERESA L.	11/02/18	11/10/18	PRIVATE AUTO MILEAGE		71.28
12-10	AP	01046685	CUMMINS, ANDREA R.	11/07/18	11/10/18	PRIVATE AUTO MILEAGE		69.44
12-11	AP	01046648	GROENKE, JEFFREY D.	11/01/18	11/21/18	PRIVATE AUTO MILEAGE		139.19
12-11	AP	01046648	GROENKE, JEFFREY D.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		2.25
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/11/18	11/11/18	COMMERCIAL TRANSPORTATION		364.20
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/12/18	12/09/18	COMMERCIAL TRANSPORTATION		852.81
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION		434.40
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	LODGING		664.77
12-14	AP	01049271	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	TAXI/PARKING/TOLLS		79.00
							TRAVEL TOTALS:	16,360.85
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01021494	HON BRAD R WENSTRUP	08/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE		75.72
10-16	AP	01021506	FIRESIDE21	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE		2,318.41
10-16	AP	01021557	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		576.06
10-16	AP	01025576	ANDERSON TOWNSHIP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
10-16	AP	01025577	STEPHEN C RYAN	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		20.00
10-19	AP	01024643	CINCINNATI BELL ANY DISTANCE INC	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		437.39
10-22	AP	01024618	TIME WARNER CABLE	10/01/18	10/31/18	UTILITIES		209.00
10-22	AP	01024640	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		172.46
10-22	AP	01024641	CINCINNATI BELL ANY DISTANCE INC	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE		272.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		118.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,113.62
11-15	AP	01037218	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		272.35
11-15	AP	01037220	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		437.39
11-16	AP	01038681	ANDERSON TOWNSHIP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
11-16	AP	01038682	STEPHEN C RYAN	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		118.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,324.01
11-27	AP	01042434	CINCINNATI BELL ANY DISTANCE INC	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE		437.39
11-29	AP	01044115	CITI PCARD-USPS PO	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		15.44
12-06	AP	01046609	HARLEY, DEREK N.	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		25.72
12-06	AP	01046619	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		172.46
12-06	AP	01046621	TIME WARNER CABLE	11/01/18	11/30/18	UTILITIES		209.00
12-16	AP	01051130	ANDERSON TOWNSHIP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
12-16	AP	01051131	STEPHEN C RYAN	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRAD R. WENSTRUP—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		118.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,227.60
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		16.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,215.72
		PRINTING AND REPRODUCTION						
10-15	AP	01022501	ACCURATE WORD LLC	09/21/18	09/21/18	PRINTING & REPRODUCTION		29.95
10-16	AP	01021510	HOMETOWN CONNECTIONS	05/30/18	05/30/18	PRINTING & REPRODUCTION		1,000.00
12-05	AP	01046614	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		69.90
12-21	AP	01055489	CITI PCARD-APG MEDIA OF OHIO ONLI	10/27/18	11/28/18	ADVERTISEMENTS		4.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		1,108.20
		OTHER SERVICES						
10-16	AP	01025281	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-18	AP	01028651	CITI PCARD-GREATER CINTI MAIDS	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		304.00
11-16	AP	01038386	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-29	AP	01044115	CITI PCARD-GREATER CINTI MAIDS	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		380.00
12-16	AP	01050838	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-21	AP	01055489	CITI PCARD-GREATER CINTI MAIDS	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		304.00
						OTHER SERVICES TOTALS:		6,343.00
		SUPPLIES AND MATERIALS						
10-12	AP	01020315	QUENCH USA LLC	10/01/18	12/31/18	WATER		105.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	FOOD & BEVERAGE		50.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		11.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8BS6LX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.26
10-28	AP	01023227	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		11.72
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-362.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		362.72
11-21	AP	01037742	OFFICE DEPOT INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		5.56
11-21	AP	01037742	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		9.28
11-21	AP	01037742	OFFICE DEPOT INC	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)		312.90
11-27	AP	01042431	GROENKE, JEFFREY D.	10/18/18	10/18/18	FOOD & BEVERAGE		7.08
11-27	AP	01042431	GROENKE, JEFFREY D.	10/20/18	10/20/18	FOOD & BEVERAGE		206.27
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		1,054.52
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0C08VV	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		101.96
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M80D40JI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		120.56
11-29	AP	01044115	CITI PCARD-APG MEDIA OF OHIO ONLI	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		4.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-133.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		621.78
12-07	AP	01046680	LEWIS, TERESA L.	11/27/18	11/27/18	FOOD & BEVERAGE		27.00
12-07	AP	01046680	LEWIS, TERESA L.	11/23/18	11/23/18	HABITATION EXPENSE		75.00
12-10	AP	01046685	CUMMINS, ANDREA R.	11/09/18	11/10/18	FOOD & BEVERAGE		106.13
12-10	AP	01046685	CUMMINS, ANDREA R.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		28.95
12-11	AP	01046648	GROENKE, JEFFREY D.	11/16/18	11/16/18	FOOD & BEVERAGE		35.00

12-21	AP	01055489	CITI PCARD-AMZN MKTP US M026Q6NV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		79.98
12-21	AP	01055489	CITI PCARD-STAPLES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		128.38
12-26	AP	01050200	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		578.20
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-252.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		441.52
						SUPPLIES AND MATERIALS TOTALS:		3,798.70
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		120.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		66.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		120.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		66.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		120.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		66.80
						EQUIPMENT TOTALS:		560.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,543.34
						OFFICE TOTALS:		304,543.34

2018 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,890.15	25,125.94
PERSONNEL COMPENSATION	882,534.02	309,489.42
TRAVEL	76,080.14	21,889.21
RENT, COMMUNICATION, UTILITIES	77,758.19	29,961.67
PRINTING AND REPRODUCTION	81,505.05	54,737.94
OTHER SERVICES	15,772.58	2,368.44
SUPPLIES AND MATERIALS	18,179.55	7,208.84
EQUIPMENT	898.15	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,617.83	450,781.46
OFFICE TOTALS:	1,217,617.83	450,781.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-12	AP	01022670	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		20,436.88
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-30.35
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,179.30
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		369.72
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		355.58
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		1,120.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-25.95
12-26	AP	01056489	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		606.71
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1,125.80
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		25,125.94

PERSONNEL COMPENSATION

BALLINGER,ROBERT A	10/01/18	12/31/18	FIELD REPRESENTATIVE	14,500.34
BOYER,MELINDA M	10/01/18	12/31/18	FIELD REPRESENTATIVE/CONSTITUE	14,750.34
BRYANT,MADELINE L	10/01/18	12/31/18	STAFF ASSISTANT	16,750.34
CROSS,TRACY	10/01/18	12/31/18	FIELD REPRESENTATIVE	20,500.34
DEMING,JEFFERSON D	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	28,749.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
			GEIS,KARALEE	10/01/18	12/31/18	SCHEDULER		19,513.00
			LAYDEN,WILLIAM M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		21,749.33
			LISOWSKI,NICHOLAS M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		17,249.66
			MACE,EMILY A	10/01/18	12/31/18	LEGISLATIVE COUNSEL		21,749.33
			MCGEHEE,JASON D	10/01/18	12/31/18	DISTRICT DIRECTOR		30,000.00
			MOEGLEIN,VIVIAN M	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
			RUHLEN, MARY E	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SAYLOR,GEORGE R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,250.67
			SHARP,RAEGAN T	10/01/18	12/31/18	FIELD REP/CONSTITUENT REP		12,124.66
			WITTE, DAVID R.	10/01/18	12/31/18	FIELD REPRESENTATIVE		20,999.66
							PERSONNEL COMPENSATION TOTALS:	309,489.42
		TRAVEL						
10-04	AP	01019733	BOYER, MELINDA M.	09/19/18	09/27/18	PRIVATE AUTO MILEAGE		143.06
10-04	AP	01019749	SHARP, RAEGAN T.	09/25/18	09/25/18	PRIVATE AUTO MILEAGE		40.23
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	COMMERCIAL TRANSPORTATION		1,453.00
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	07/29/18	08/20/18	LODGING		3,239.43
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	07/29/18	08/05/18	CAR RENTAL		387.98
10-12	AP	01021888	MCGEHEE, JASON D	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		191.70
10-12	AP	01022135	SAYLOR, GEORGE R.	07/29/18	08/03/18	CAR RENTAL		389.16
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	LODGING		335.92
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	MEALS		58.86
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	CAR RENTAL		223.99
10-15	AP	01019705	MACE, EMILY A.	09/20/18	09/20/18	GASOLINE		50.33
10-15	AP	01019705	MACE, EMILY A.	09/18/18	09/21/18	TAXI/PARKING/TOLLS		57.04
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		3,607.44
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/05/18	09/20/18	COMMERCIAL TRANSPORTATION		-1,725.66
10-17	AP	01024306	CITIBANK GOV CARD SERVICE	09/16/18	09/19/18	LODGING		562.18
10-17	AP	01024308	SHARP, RAEGAN T.	10/02/18	10/02/18	PRIVATE AUTO MILEAGE		61.79
10-17	AP	01024591	BOYER, MELINDA M.	10/01/18	10/11/18	PRIVATE AUTO MILEAGE		337.82
10-17	AP	01024592	WITTE, DAVID R.	10/09/18	10/15/18	PRIVATE AUTO MILEAGE		125.78
10-24	AP	01028930	BALLINGER, ROBERT A.	08/28/18	08/29/18	PRIVATE AUTO MILEAGE		100.62
10-24	AP	01028930	BALLINGER, ROBERT A.	09/20/18	09/21/18	PRIVATE AUTO MILEAGE		60.48
10-24	AP	01028941	MCGEHEE, JASON D	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		238.50
11-02	AP	01032414	SHARP, RAEGAN T.	10/16/18	10/30/18	PRIVATE AUTO MILEAGE		159.98
11-02	AP	01032422	CROSS,TRACY	10/17/18	10/17/18	PRIVATE AUTO MILEAGE		41.13
11-02	AP	01032617	WITTE, DAVID R.	10/16/18	10/24/18	MEALS		12.20
11-02	AP	01032617	WITTE, DAVID R.	10/23/18	10/24/18	CAR RENTAL		70.94
11-02	AP	01032617	WITTE, DAVID R.	10/24/18	10/24/18	GASOLINE		35.81
11-02	AP	01032617	WITTE, DAVID R.	10/16/18	10/28/18	PRIVATE AUTO MILEAGE		186.53
11-02	AP	01032621	BALLINGER, ROBERT A.	10/16/18	10/29/18	PRIVATE AUTO MILEAGE		250.52
11-02	AP	01032899	BOYER, MELINDA M.	10/17/18	10/31/18	PRIVATE AUTO MILEAGE		248.22
11-09	AP	01033365	HON BRUCE WESTERMAN	09/04/18	09/19/18	PRIVATE AUTO MILEAGE		209.75
11-09	AP	01034079	MCGEHEE, JASON D	10/18/18	10/23/18	PRIVATE AUTO MILEAGE		149.85

11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/23/18	LODGING		104.68
11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/25/18	MEALS		44.71
11-15	AP	01035500	DEMING, JEFFERSON D.	10/22/18	10/25/18	CAR RENTAL		303.09
11-15	AP	01035500	DEMING, JEFFERSON D.	10/23/18	10/25/18	GASOLINE		55.57
11-20	AP	01037532	WITTE, DAVID R.	11/06/18	11/12/18	PRIVATE AUTO MILEAGE		130.82
11-20	AP	01037576	BALLINGER, ROBERT A.	11/06/18	11/15/18	PRIVATE AUTO MILEAGE		204.66
11-20	AP	01037578	SHARP, RAEGAN T.	11/05/18	11/13/18	PRIVATE AUTO MILEAGE		154.35
11-20	AP	01039225	MCGEHEE, JASON D	10/31/18	11/02/18	LODGING		239.20
11-20	AP	01039225	MCGEHEE, JASON D	10/31/18	10/31/18	PRIVATE AUTO MILEAGE		65.70
11-20	AP	01039225	MCGEHEE, JASON D	11/01/18	11/14/18	PRIVATE AUTO MILEAGE		114.75
11-20	AP	01039631	HON BRUCE WESTERMAN	10/01/18	10/18/18	PRIVATE AUTO MILEAGE		504.90
11-20	AP	01039631	HON BRUCE WESTERMAN	10/23/18	10/27/18	PRIVATE AUTO MILEAGE		273.60
11-21	AP	01042307	HON BRUCE WESTERMAN	11/20/18	11/20/18	PRIVATE AUTO MILEAGE		81.00
11-21	AP	01042307	HON BRUCE WESTERMAN	09/06/18	09/28/18	TAXI/PARKING/TOLLS		129.87
11-21	AP	01042310	BOYER, MELINDA M.	11/09/18	11/14/18	PRIVATE AUTO MILEAGE		271.98
12-04	AP	01045164	BOYER, MELINDA M.	11/19/18	11/28/18	PRIVATE AUTO MILEAGE		60.62
12-04	AP	01045171	WITTE, DAVID R.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		72.77
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	08/05/18	08/05/18	MEALS		8.26
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/25/18	10/25/18	MEALS		30.64
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	02/21/18	02/24/18	PRIVATE AUTO MILEAGE		6.12
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	04/10/18	04/18/18	PRIVATE AUTO MILEAGE		48.20
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE		16.25
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE		14.67
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/22/18	10/31/18	PRIVATE AUTO MILEAGE		36.81
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	10/22/18	10/25/18	TAXI/PARKING/TOLLS		78.00
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/17/18	10/18/18	LODGING		216.20
12-06	AP	01046292	LAYDEN, WILLIAM M.	09/17/18	09/19/18	MEALS		61.83
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/14/18	10/28/18	MEALS		90.37
12-06	AP	01046292	LAYDEN, WILLIAM M.	09/16/18	09/19/18	CAR RENTAL		167.27
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/16/18	10/17/18	GASOLINE		98.44
12-06	AP	01046292	LAYDEN, WILLIAM M.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		13.90
12-06	AP	01046314	BALLINGER, ROBERT A.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE		83.93
12-12	AP	01048044	MOEGLEIN, VIVIAN M.	12/06/18	12/09/18	MEALS		64.61
12-12	AP	01048044	MOEGLEIN, VIVIAN M.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		108.19
12-20	AP	01051785	WITTE, DAVID R.	12/03/18	12/11/18	PRIVATE AUTO MILEAGE		174.15
12-21	AP	01049844	CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION		3,868.83
12-21	AP	01049844	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING		105.82
12-21	AP	01050199	BRYANT, MADELINE L.	12/05/18	12/10/18	TAXI/PARKING/TOLLS		26.42
12-21	AP	01052233	CROSS,TRACY	12/14/18	12/14/18	PRIVATE AUTO MILEAGE		42.12
12-21	AP	01054781	BOYER, MELINDA M.	12/03/18	12/08/18	COMMERCIAL TRANSPORTATION		60.00
12-21	AP	01054781	BOYER, MELINDA M.	12/03/18	12/08/18	MEALS		255.00
12-21	AP	01054781	BOYER, MELINDA M.	12/12/18	12/15/18	PRIVATE AUTO MILEAGE		180.45
12-21	AP	01054781	BOYER, MELINDA M.	12/06/18	12/08/18	TAXI/PARKING/TOLLS		85.16
12-21	AP	01054813	MCGEHEE, JASON D	11/27/18	11/28/18	LODGING		171.35
12-21	AP	01054813	MCGEHEE, JASON D	12/10/18	12/11/18	LODGING		106.69
12-21	AP	01054813	MCGEHEE, JASON D	11/10/18	11/10/18	MEALS		-6.75
12-21	AP	01054813	MCGEHEE, JASON D	12/12/18	12/12/18	MEALS		33.02
12-21	AP	01054813	MCGEHEE, JASON D	11/27/18	11/28/18	PRIVATE AUTO MILEAGE		48.60
12-21	AP	01054813	MCGEHEE, JASON D	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
12-21	AP	01054813	MCGEHEE, JASON D	12/13/18	12/13/18	TAXI/PARKING/TOLLS		50.19
12-21	AP	01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		30.00
12-21	AP	01055184	BALLINGER, ROBERT A.	12/03/18	12/08/18	MEALS		246.03
12-21	AP	01055184	BALLINGER, ROBERT A.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE		27.09
12-21	AP	01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	PRIVATE AUTO MILEAGE		27.09
12-21	AP	01055184	BALLINGER, ROBERT A.	12/03/18	12/09/18	TAXI/PARKING/TOLLS		130.14
12-21	AP	01055184	BALLINGER, ROBERT A.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		56.00
12-21	AP	01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	COMMERCIAL TRANSPORTATION		70.00
12-21	AP	01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	MEALS		181.95
12-21	AP	01055186	SHARP, RAEGAN T.	12/03/18	12/08/18	PRIVATE AUTO MILEAGE		50.40
12-21	AP	01055186	SHARP, RAEGAN T.	12/04/18	12/08/18	TAXI/PARKING/TOLLS		122.69
12-26	AP	01055806	WITTE, DAVID R.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE		121.14
12-26	AP	01055853	SHARP, RAEGAN T.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE		32.40
12-26	AP	01055855	BALLINGER, ROBERT A.	12/14/18	12/15/18	PRIVATE AUTO MILEAGE		193.19
							TRAVEL TOTALS:	21,889.21
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01019772	CENTURY LINK	09/18/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE		275.74
10-12	AP	01022915	AT&T	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE		896.81
10-16	AP	01025328	FRANKLIN COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01025329	NATIONAL PARK SERVICE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP	01025379	COUNTY OF UNION JUDGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	01024069	ICONSTITUENT LLC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
10-18	AP	01024070	ICONSTITUENT LLC	07/16/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE		8,800.00
10-23	AP	01029697	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE		412.52
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		98.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		599.86
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.99
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		17.48
11-02	AP	01031832	CENTURY LINK	10/18/18	11/17/18	UTILITIES		198.92
11-09	AP	01034077	AT&T	09/29/18	10/28/18	UTILITIES		907.69
11-16	AP	01038433	FRANKLIN COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01038434	NATIONAL PARK SERVICE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01038483	COUNTY OF UNION JUDGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/25/18	10/25/18	POSTAGE / COURIER / BOX RENTAL		15.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		98.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		601.54
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		42.68
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		554.25
12-04	AP	01044148	CENTURY LINK	11/18/18	12/17/18	TELECOMSRV/EQ/TOLL CHARGE		199.16
12-04	AP	01044150	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		412.52

12-06	AP	01046292	LAYDEN, WILLIAM M.	08/26/18	08/26/18	UTILITIES	15.00
12-11	AP	01047890	AT&T	10/29/18	11/28/18	UTILITIES	535.69
12-11	AP	01048043	AT&T	10/29/18	11/28/18	UTILITIES	907.77
12-16	AP	01050884	FRANKLIN COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01050885	NATIONAL PARK SERVICE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01050933	COUNTY OF UNION JUDGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL	6.63
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	98.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	597.30
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	29.80
12-26	AP	01055932	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.52
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,961.67
		PRINTING AND REPRODUCTION					
10-02	AP	01019847	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION	69.95
10-12	AP	01022135	SAYLOR, GEORGE R.	08/01/18	08/06/18	ADVERTISEMENTS	76.63
10-18	AP	01024072	NEUMANN AND COMPANY	08/01/18	08/06/18	PRINTING & REPRODUCTION	30,168.90
10-18	AP	01028411	NEUMANN AND COMPANY	06/15/18	07/19/18	PRINTING & REPRODUCTION	22,646.49
10-23	AP	01029289	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION	524.50
10-28	AP	01024638	PUBLIC PRINTER	08/08/18	08/08/18	PRINTING & REPRODUCTION	549.96
10-29	AP	01031486	DAILY SIFTINGS HERALD	02/02/18	02/02/18	ADVERTISEMENTS	195.75
11-02	AP	01032415	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION	69.95
11-20	AP	01039225	MCGEHEE, JASON D	11/07/18	11/07/18	PRINTING & REPRODUCTION	93.08
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	09/07/18	09/28/18	PRINTING & REPRODUCTION	122.64
12-20	AP	01050192	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	69.95
12-20	AP	01054791	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	69.95
12-21	AP	01050199	BRYANT, MADELINE L.	12/10/18	12/10/18	PRINTING & REPRODUCTION	75.81
12-21	AP	01055186	SHARP, RAEGAN T.	12/10/18	12/10/18	PRINTING & REPRODUCTION	4.38
						PRINTING AND REPRODUCTION TOTALS:	54,737.94
		OTHER SERVICES					
10-04	AP	01019763	CITIBANK GOV CARD SERVICE	06/13/18	07/11/18	SECURITY SERVICE	-702.00
10-16	AP	01025216	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	290.06
11-16	AP	01038321	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-16.58
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	273.48
12-16	AP	01050774	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	273.48
						OTHER SERVICES TOTALS:	2,368.44
		SUPPLIES AND MATERIALS					
10-12	AP	01021888	MCGEHEE, JASON D	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	120.43
10-17	AP	01024308	SHARP, RAEGAN T.	10/02/18	10/02/18	FOOD & BEVERAGE	20.00
10-17	AP	01024595	MOUNTAIN VALLEY WATER MID ATLANTIC	10/15/18	10/15/18	WATER	211.95
10-24	AP	01029917	EXPRESS OFFICE PRODUCTS	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	267.54
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	19.99
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,100.59
11-09	AP	01034079	MCGEHEE, JASON D	10/16/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	380.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRUCE WESTERMAN—Con.								
11-20	AP	01036990	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-20	AP	01039225	MCGEHEE, JASON D	11/08/18	11/09/18	FOOD & BEVERAGE		689.21
11-20	AP	01039225	MCGEHEE, JASON D	11/13/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		168.38
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		19.99
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-174.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		370.53
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	09/01/18	09/01/18	FOOD & BEVERAGE		43.29
12-05	AP	01042319	MOEGLEIN, VIVIAN M.	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)		42.68
12-21	AP	01055186	SHARP, RAEGAN T.	12/11/18	12/11/18	FOOD & BEVERAGE		20.00
12-28	AP	01057333	IMPACTOFFICE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,431.56
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		19.99
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		164.29
						SUPPLIES AND MATERIALS TOTALS:		7,208.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,781.46
						OFFICE TOTALS:		450,781.46
2018 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	58,108.34	58,108.34
						RENT, COMMUNICATION, UTILITIES	368.36	368.36
						OTHER SERVICES	3,335.00	3,335.00
						SUPPLIES AND MATERIALS	245.42	245.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,057.12	62,057.12
						OFFICE TOTALS:	62,057.12	62,057.12
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ADEKUNLE,DORCAS A	12/18/18	12/31/18	LEGISLATIVE DIRECTOR		2,708.33
			BROWN,TAYLOR E	11/21/18	12/31/18	EXECUTIVE ASSISTANT		4,400.00
			BROWN,TAYLOR E	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			CASKA,MEGAN E	11/21/18	12/31/18	TEMPORARY EMPLOYEE		14,666.67
			CASKA,MEGAN E	12/01/18	12/31/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		4,000.00
			KIRKWOOD,REBEKAH M	11/21/18	12/31/18	SCHEDULER		4,888.89
			KIRKWOOD,REBEKAH M	12/01/18	12/31/18	SCHEDULER (OTHER COMPENSATION)		2,500.00
			OBER,JEDEDIAH D	12/12/18	12/31/18	CHIEF OF STAFF		6,597.22
			SCHINAZI,YANN	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,500.00
			SCHINAZI,YANN	12/03/18	12/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00
			TUCKER,SALLY S	11/30/18	12/31/18	TEMPORARY EMPLOYEE		5,597.23
			TUCKER,SALLY S	12/01/18	12/31/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		58,108.34
RENT, COMMUNICATION, UTILITIES								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	247.93
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	368.36
		OTHER SERVICES					
12-16	AP	01056546	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	3,335.00
		SUPPLIES AND MATERIALS					
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	112.44
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	132.98
						SUPPLIES AND MATERIALS TOTALS:	245.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,057.12
						OFFICE TOTALS:	62,057.12

2018 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,902.11	503.91
PERSONNEL COMPENSATION	863,317.67	250,122.33
TRAVEL	128,856.46	30,234.36
RENT, COMMUNICATION, UTILITIES	88,714.66	22,277.39
PRINTING AND REPRODUCTION	15,016.27	884.46
OTHER SERVICES	90,670.00	20,005.00
SUPPLIES AND MATERIALS	27,623.22	18,265.09
EQUIPMENT	4,436.12	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,536.51	343,154.89
OFFICE TOTALS:	1,230,536.51	343,154.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-18.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	31.86
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	205.83
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-20.95
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	333.87
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-28.00
						FRANKED MAIL TOTALS:	503.91

PERSONNEL COMPENSATION

ALLRED,HANNA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	20,000.00
ARLANTICO,PATRICK S	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	38,333.49
BARTH,ZACHARY W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	14,000.00
BRIDGES,CHANDLER S	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
CRANE,KATHLEEN B	10/01/18	12/31/18	STAFF ASSISTANT	10,666.67
CURRY,CATHERINE E	10/01/18	12/31/18	DIRECTOR OF OPERATIONS	20,000.00
ETUE,JOHN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/DIST DIR	42,102.75
HALE,ROBERT C	10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
HELTON,AARON L	10/01/18	12/31/18	FIELD REP/ACADEMY COORDINATOR	14,583.33
NICHOLAS, DONALD W.	10/01/18	12/31/18	FIELD REPRESENTATIVE	16,666.67
WRIGHT,MONIQUE D	10/01/18	12/31/18	PART-TIME EMPLOYEE	7,666.67
ZACHARY,VIRGINIA R	10/01/18	12/31/18	DIRECTOR OF CONSTITUENT SERVIC	13,333.33
			PERSONNEL COMPENSATION TOTALS:	250,122.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
		TRAVEL						
10-01	AP	01018115	BRIDGES, CHANDLER S.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		30.14
10-02	AP	01013589	CITIBANK GOV CARD SERVICE	07/25/18	07/27/18	COMMERCIAL TRANSPORTATION		668.40
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION		370.30
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	07/12/18	08/23/18	LODGING		2,506.69
10-02	AP	01013844	CITIBANK GOV CARD SERVICE	08/12/18	09/12/18	MEALS		7.17
10-22	AP	01019489	BRIDGES, CHANDLER S.	09/26/18	09/27/18	TAXI/PARKING/TOLLS		32.00
10-23	AP	01019527	HELTON, AARON L.	09/06/18	09/27/18	PRIVATE AUTO MILEAGE		433.28
10-23	AP	01019527	HELTON, AARON L.	09/13/18	09/13/18	TAXI/PARKING/TOLLS		6.00
10-23	AP	01019559	ETUE, JOHN	09/04/18	09/21/18	MEALS		79.42
10-23	AP	01019559	ETUE, JOHN	09/11/18	09/27/18	PRIVATE AUTO MILEAGE		1,185.38
10-23	AP	01019559	ETUE, JOHN	09/04/18	09/07/18	TAXI/PARKING/TOLLS		252.74
10-23	AP	01020675	NICHOLAS, DONALD W.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE		957.02
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	09/03/18	10/09/18	COMMERCIAL TRANSPORTATION		5,828.62
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	08/27/18	09/21/18	LODGING		1,861.38
10-24	AP	01024524	CITIBANK GOV CARD SERVICE	09/06/18	09/06/18	MEALS		8.00
11-16	AP	01033211	HELTON, AARON L.	10/04/18	10/31/18	PRIVATE AUTO MILEAGE		613.67
11-16	AP	01033211	HELTON, AARON L.	10/02/18	10/26/18	TAXI/PARKING/TOLLS		20.58
11-16	AP	01033416	NICHOLAS, DONALD W.	10/06/18	10/09/18	COMMERCIAL TRANSPORTATION		50.00
11-16	AP	01033416	NICHOLAS, DONALD W.	10/22/18	10/23/18	LODGING		103.96
11-16	AP	01033416	NICHOLAS, DONALD W.	10/01/18	10/23/18	PRIVATE AUTO MILEAGE		948.85
11-16	AP	01033416	NICHOLAS, DONALD W.	10/06/18	10/10/18	TAXI/PARKING/TOLLS		97.65
11-16	AP	01035158	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	COMMERCIAL TRANSPORTATION		478.06
11-16	AP	01035158	CITIBANK GOV CARD SERVICE	09/24/18	10/24/18	LODGING		3,287.49
11-21	AP	01032241	ETUE, JOHN	10/05/18	10/23/18	MEALS		157.29
11-21	AP	01032241	ETUE, JOHN	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		1,713.48
12-05	AP	01037254	BRIDGES, CHANDLER S.	11/13/18	11/14/18	TAXI/PARKING/TOLLS		17.00
12-05	AP	01044723	BRIDGES, CHANDLER S.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		29.78
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		49.70
12-10	AP	01044774	ETUE, JOHN	11/30/18	11/30/18	MEALS		75.35
12-10	AP	01044774	ETUE, JOHN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		778.26
12-10	AP	01044774	ETUE, JOHN	09/28/18	09/28/18	TAXI/PARKING/TOLLS		231.00
12-11	AP	01046577	CITIBANK GOV CARD SERVICE	11/05/18	11/28/18	COMMERCIAL TRANSPORTATION		4,739.08
12-11	AP	01046577	CITIBANK GOV CARD SERVICE	11/07/18	11/19/18	LODGING		2,534.87
12-12	AP	01044716	HELTON, AARON L.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		81.75
							TRAVEL TOTALS:	30,234.36
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01013615	TIME WARNER CABLE	09/06/18	10/05/18	UTILITIES		138.42
10-01	AP	01015655	AT&T	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE		359.35
10-01	AP	01019072	AT&T	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE		265.60
10-16	AP	01025330	CONGRESS HOLDINGS LTD	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,944.00
10-16	AP	01025617	KIMBALL BEND OF CLEBURN LP	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-19	AP	01023612	AT&T	08/25/18	09/24/18	UTILITIES		68.06

10-19	AP	01026155	AT&T	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	359.64
10-22	AP	01023625	TIME WARNER CABLE	10/06/18	11/05/18	UTILITIES	138.42
10-25	AP	01030474	AT&T	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	271.01
10-26	AP	01030480	FEDEX	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	48.85
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	992.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.05
11-16	AP	01035166	AT&T	10/25/18	11/24/18	UTILITIES	68.06
11-16	AP	01035169	TIME WARNER CABLE	11/06/18	12/05/18	UTILITIES	138.42
11-16	AP	01038435	CONGRESS HOLDINGS LTD	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
11-16	AP	01038722	KIMBALL BEND OF CLEBURN LP	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	995.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.23
12-05	AP	01044379	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	359.71
12-05	AP	01044382	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	285.84
12-16	AP	01050886	CONGRESS HOLDINGS LTD	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
12-16	AP	01051171	KIMBALL BEND OF CLEBURN LP	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	113.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,097.99
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.79
12-28	AP	01047074	AT&T	11/25/18	12/24/18	UTILITIES	68.15
12-28	AP	01055870	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	359.71
12-28	AP	01055954	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	285.84
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,277.39
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-COSTCO PHOTO CENTER	08/29/18	09/28/18	PRINTING & REPRODUCTION	54.42
10-19	AP	01023603	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	104.94
11-16	AP	01032274	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	89.95
12-05	AP	01045953	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	174.90
12-05	AP	01045958	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	323.95
12-05	AP	01045963	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	136.30
						PRINTING AND REPRODUCTION TOTALS:	884.46
		OTHER SERVICES					
10-16	AP	01025297	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-23	AP	01024526	SENTRY SECURITY & INVESTIGATIONS LP	10/05/18	10/14/18	SECURITY SERVICE	4,500.00
11-16	AP	01038402	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-19	AP	01031069	SENTRY SECURITY & INVESTIGATIONS LP	10/18/18	10/23/18	SECURITY SERVICE	5,500.00
12-16	AP	01050854	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	20,005.00
		SUPPLIES AND MATERIALS					
10-02	AP	01019069	QUENCH USA LLC	10/01/18	10/31/18	WATER	24.97
10-02	AP	01019128	QUENCH USA LLC	10/01/18	10/31/18	WATER	37.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	63.95
10-18	AP	01028651	CITI PCARD-AUSTIN AMER STATESMEN	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	6.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROGER WILLIAMS—Con.								
10-18	AP	01028651	CITI PCARD-DIGITAL NEWSPAPER SUBS	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
10-23	AP	01019527	HELTON, AARON L.	09/12/18	09/19/18	FOOD & BEVERAGE		79.11
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	FOOD & BEVERAGE		27.66
10-28	AP	01029368	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		8.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-343.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		426.17
11-16	AP	01031055	QUENCH USA LLC	11/01/18	11/30/18	WATER		37.00
11-16	AP	01033211	HELTON, AARON L.	10/04/18	10/26/18	FOOD & BEVERAGE		74.26
11-16	AP	01033211	HELTON, AARON L.	10/17/18	10/17/18	HABITATION EXPENSE		75.76
11-19	AP	01031747	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-19	AP	01037059	CRANE, KATHLEEN B.	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		19.95
11-21	AP	01037742	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		28.23
11-29	AP	01044115	CITI PCARD-AUSTIN AMER STATESMEN	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		6.50
11-29	AP	01044115	CITI PCARD-DALLAS MORNING NEWS PA	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		99.50
11-29	AP	01044115	CITI PCARD-DIGITAL NEWSPAPER SUBS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		8.25
11-29	AP	01044115	CITI PCARD-KILLEEN DAILY MISC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		29.70
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,217.80
12-05	AP	01044348	QUENCH USA LLC	12/01/18	12/31/18	WATER		37.00
12-05	AP	01044366	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-06	AP	01045791	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/27/18	11/27/18	FOOD & BEVERAGE		82.68
12-07	AP	01043738	ARLANTICO, PATRICK S.	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		104.48
12-10	AP	01044388	ALLRED, HANNA R.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		23.84
12-12	AP	01044716	HELTON, AARON L.	11/01/18	12/01/18	FOOD & BEVERAGE		288.00
12-21	AP	01055489	CITI PCARD-AUSTIN AMER STATESMEN	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		6.50
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		21.10
12-21	AP	01055489	CITI PCARD-DIGITAL NEWSPAPER SUBS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.25
12-28	AP	01048247	ALLRED, HANNA R.	12/09/18	12/09/18	FOOD & BEVERAGE		6.63
12-31	AP	01056583	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L		12,950.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		479.66
							SUPPLIES AND MATERIALS TOTALS:	18,265.09
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		287.45
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		287.45
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		287.45
							EQUIPMENT TOTALS:	862.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,154.89
							OFFICE TOTALS:	343,154.89
2018 HON. FREDERICA S. WILSON OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,810.54	-6.29

PERSONNEL COMPENSATION	980,518.15	271,998.00
TRAVEL	110,818.86	39,177.74
RENT, COMMUNICATION, UTILITIES	135,322.82	38,121.74
PRINTING AND REPRODUCTION	43,202.14	1,994.23
OTHER SERVICES	27,971.00	5,636.00
SUPPLIES AND MATERIALS	36,525.83	10,030.42
EQUIPMENT	22,748.31	16,937.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,917.65	383,889.34
OFFICE TOTALS:	1,362,917.65	383,889.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	4.21
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2.00
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-13.50
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS:	-6.29

PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI	10/01/18	12/31/18	DIRECTOR-COMMUNITY RELATIONS		16,250.01
CARTER,D'ANDREA D	10/01/18	12/31/18	PART-TIME EMPLOYEE		3,999.99
COHEN,QUINCY H	10/01/18	12/31/18	DIRECTOR OF FIELD OPERATIONS		20,000.01
JONES,JOYCE	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		15,000.00
LAFLEUR, SHIRLEE M.	10/01/18	12/31/18	DIRECTOR OF FIELD OPERATIONS		18,750.00
LAWSON,DION A	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
LEWIS,CHASSENY M	10/01/18	12/31/18	CHIEF OF STAFF		31,250.01
POSTELL, JOYCE M.	10/01/18	12/31/18	DISTRICT DIRECTOR		21,249.99
RANGE,CHEYENNE	10/01/18	12/31/18	SPECIAL ASSISTANT		12,500.01
ROSEME,JEAN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		21,249.99
SCOTT II,CHARLES C	10/01/18	12/31/18	DIRECTOR OF OUTREACH		9,999.99
SEARS,SANDRA	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,248.00
SIMON, DAVID	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
SINKFIELD,JESSICA L	10/01/18	12/31/18	DISTRICT POLICY DIRECTOR		20,000.01
SNYDER,ALEXIS L	10/01/18	12/31/18	DISTRICT CHIEF OF STAFF		28,749.99
THOMAS,DELVIN A	10/01/18	12/31/18	DIRECTOR OF SPECIAL OPERATIONS		14,250.00
WILLIAMS,JAKARIA J	10/01/18	12/31/18	CONGRESSIONAL AIDE		7,500.00
WOLF-JOHNSON,MAXIMILIAN P	10/01/18	12/31/18	PRESS ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:	271,998.00

TRAVEL

10-05	AP	E0658327	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION	6,196.01
10-12	AP	01022552	CITIBANK GOV CARD SERVICE	08/30/18	09/28/18	TAXI/PARKING/TOLLS	596.74
10-17	AP	01022604	CITIBANK GOV CARD SERVICE	09/16/18	10/12/18	COMMERCIAL TRANSPORTATION	7,065.23
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	01/11/18	01/19/18	COMMERCIAL TRANSPORTATION	-2,330.40
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION	-1,165.30
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	03/13/18	04/04/18	COMMERCIAL TRANSPORTATION	-3,348.80
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/02/18	05/18/18	COMMERCIAL TRANSPORTATION	10,313.23
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	-946.00
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/03/18	04/04/18	LODGING	236.63
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	41.24
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	35.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	04/04/18	04/20/18	TAXI/PARKING/TOLLS		1,215.95
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS		10.98
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	08/01/18	08/30/18	PRIVATE AUTO MILEAGE		152.49
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	09/19/18	10/04/18	PRIVATE AUTO MILEAGE		62.46
10-24	AP	01030041	AUSTIN-SHIPP, NIKKI	07/21/18	07/21/18	TAXI/PARKING/TOLLS		14.00
10-24	AP	01030043	THOMAS, DELVIN A.	09/05/18	09/19/18	PRIVATE AUTO MILEAGE		143.17
10-24	AP	01030043	THOMAS, DELVIN A.	09/19/18	09/20/18	PRIVATE AUTO MILEAGE		49.10
10-24	AP	01030046	SCOTT II, CHARLES C.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE		141.53
10-24	AP	01030046	SCOTT II, CHARLES C.	09/26/18	09/27/18	PRIVATE AUTO MILEAGE		23.11
10-24	AP	01030046	SCOTT II, CHARLES C.	09/16/18	09/16/18	TAXI/PARKING/TOLLS		5.00
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/07/18	09/16/18	COMMERCIAL TRANSPORTATION		360.00
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/10/18	09/16/18	LODGING		6,043.04
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/09/18	09/18/18	MEALS		585.84
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	09/04/18	09/16/18	CAR RENTAL		1,317.66
10-31	AP	01022334	CITIBANK GOV CARD SERVICE	06/08/18	09/16/18	TAXI/PARKING/TOLLS		1,709.75
11-02	AP	01032427	RANGE, CHEYENNE	10/21/18	10/25/18	MEALS		102.77
11-08	AP	01033704	CITIBANK GOV CARD SERVICE	09/25/18	10/25/18	CAR RENTAL		647.90
11-08	AP	01034379	COHEN, QUINCY H.	08/27/18	09/20/18	PRIVATE AUTO MILEAGE		104.15
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/18/18	10/25/18	COMMERCIAL TRANSPORTATION		2,181.30
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/21/18	10/22/18	LODGING		158.20
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/18/18	10/25/18	MEALS		389.34
11-13	AP	01034603	CITIBANK GOV CARD SERVICE	10/05/18	10/25/18	TAXI/PARKING/TOLLS		510.53
11-13	AP	01035723	COHEN, QUINCY H.	09/20/18	09/24/18	PRIVATE AUTO MILEAGE		19.29
11-13	AP	01035723	COHEN, QUINCY H.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		55.92
11-27	AR	AC-14490	CITIBANK	09/16/18	10/12/18	COMMERCIAL TRANSPORTATION		-1,079.86
12-06	AP	01046255	POSTELL, JOYCE M.	10/27/18	10/27/18	PRIVATE AUTO MILEAGE		18.19
12-06	AP	01046255	POSTELL, JOYCE M.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		10.00
12-06	AP	01046262	SCOTT II, CHARLES C.	10/02/18	10/11/18	PRIVATE AUTO MILEAGE		130.79
12-06	AP	01046262	SCOTT II, CHARLES C.	10/25/18	10/30/18	PRIVATE AUTO MILEAGE		48.76
12-14	AP	01049050	CITIBANK GOV CARD SERVICE	11/06/18	12/13/18	COMMERCIAL TRANSPORTATION		5,020.81
12-14	AP	01049050	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS		8.16
12-19	AP	01051941	ROSEME, JEAN	12/10/18	12/12/18	CAR RENTAL		227.12
12-19	AP	01051941	ROSEME, JEAN	06/05/18	06/28/18	TAXI/PARKING/TOLLS		54.90
12-19	AP	01051941	ROSEME, JEAN	07/10/18	07/26/18	TAXI/PARKING/TOLLS		37.61
12-19	AP	01051941	ROSEME, JEAN	09/04/18	09/28/18	TAXI/PARKING/TOLLS		47.99
12-19	AP	01051941	ROSEME, JEAN	10/21/18	10/22/18	TAXI/PARKING/TOLLS		32.28
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		30.00
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/21/18	10/25/18	LODGING		1,107.40
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	MEALS		7.19
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/22/18	11/27/18	TAXI/PARKING/TOLLS		779.29
12-20	AP	01051994	CITIBANK GOV CARD SERVICE	10/23/18	10/23/18	TAXI/PARKING/TOLLS		-0.10
							TRAVEL TOTALS:	39,177.74
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025860	LINCOLN SQUARE OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,271.75

10-18	AP	01028651	CITI PCARD-ATT CONS PHONE PMT	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.26
10-18	AP	01028651	CITI PCARD-COMCAST CABLE COMMUNIC	08/29/18	09/28/18	UTILITIES	135.75
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES	61.28
10-18	AP	01028651	CITI PCARD-VERIZON RECURRING PAY	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.90
10-18	AP	01028651	CITI PCARD-VZWRLSS APOCC VISB	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	680.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	114.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	6,135.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.00
10-28	AP	01028899	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	211.62
10-28	AP	01029317	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	16.14
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL	7.52
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-16	AP	01038964	LINCOLN SQUARE OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
11-21	AP	01035251	UNITED PARCEL SERVICE	10/10/18	10/10/18	POSTAGE / COURIER / BOX RENTAL	6.62
11-21	AP	01035251	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	4.61
11-21	AP	01035251	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL	19.57
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	7.52
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL	12.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	114.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	5,575.15
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.57
11-28	AP	01043943	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	17.86
11-28	AP	01043951	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	13.97
11-29	AP	01044115	CITI PCARD-ATT CONS PHONE PMT	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.26
11-29	AP	01044115	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/18	10/26/18	UTILITIES	135.75
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES	61.28
11-29	AP	01044115	CITI PCARD-GRAND PARCEL SERVICES	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	39.32
11-29	AP	01044115	CITI PCARD-VERIZON RECURRING PAY	09/29/18	10/26/18	UTILITIES	70.90
11-29	AP	01044115	CITI PCARD-VZWRLSS APOCC VISB	09/29/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,658.54
12-16	AP	01051411	LINCOLN SQUARE OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
12-19	AP	01049704	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL	6.94
12-19	AP	01049708	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL	17.86
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	114.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	3,582.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.68
12-21	AP	01055489	CITI PCARD-ATT CONS PHONE PMT	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,582.89
12-21	AP	01055489	CITI PCARD-COMCAST CABLE COMMUNIC	10/27/18	11/28/18	UTILITIES	135.75
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES	61.28
12-21	AP	01055489	CITI PCARD-VERIZON RECURRING PAY	10/27/18	11/28/18	UTILITIES	75.27
12-21	AP	01055489	CITI PCARD-VZWRLSS APOCC VISB	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	861.94
12-28	AP	01057399	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	126.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,121.74
		PRINTING AND REPRODUCTION					
10-15	AP	01023662	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	84.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. FREDERICA S. WILSON—Con.								
10-15	AP	01023726	XEROX CORPORATION	07/26/18	08/21/18	PRINTING & REPRODUCTION		382.16
10-24	AP	01030453	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		84.95
11-08	AP	01034839	ACCURATE WORD LLC	11/05/18	11/05/18	PRINTING & REPRODUCTION		79.90
11-28	AP	01043813	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION		471.37
12-05	AP	01046247	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION		239.00
12-06	AP	01046250	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		566.91
12-06	AP	01046262	SCOTT II, CHARLES C.	10/04/18	10/04/18	PRINTING & REPRODUCTION		84.99
							PRINTING AND REPRODUCTION TOTALS:	1,994.23
		OTHER SERVICES						
10-16	AP	01025241	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-16	AP	01038346	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044115	CITI PCARD-MDC FIRE RESCUE ONLINE	09/29/18	10/26/18	JANITORIAL AND MAINT SERV		56.00
12-16	AP	01050798	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,636.00
		SUPPLIES AND MATERIALS						
10-15	AP	01023730	METRO MONITOR INC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
10-18	AP	01028651	CITI PCARD-#57 OCEAN PRIME DC	08/29/18	09/28/18	FOOD & BEVERAGE		110.10
10-18	AP	01028651	CITI PCARD-BULLFEATHERS	08/29/18	09/28/18	FOOD & BEVERAGE		92.03
10-18	AP	01028651	CITI PCARD-CVS/PHARMACY	03/01/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		14.79
10-18	AP	01028651	CITI PCARD-DEL FRISCOS	08/29/18	09/28/18	FOOD & BEVERAGE		168.45
10-18	AP	01028651	CITI PCARD-FEDEXOFFICE	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		255.35
10-18	AP	01028651	CITI PCARD-HITOUCH BUSINESS SERVI	08/29/18	09/28/18	WATER		45.00
10-18	AP	01028651	CITI PCARD-LEGAL SEA FOODS	08/29/18	09/28/18	FOOD & BEVERAGE		100.20
10-18	AP	01028651	CITI PCARD-MIAMI HERALD SUB	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		144.68
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		41.24
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		1,173.94
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		59.78
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE)		-14.59
10-18	AP	01028651	CITI PCARD-PROVISION NO.	08/29/18	09/28/18	FOOD & BEVERAGE		30.30
10-24	AP	01030435	FLORIDA NEWSCLIPS INC	09/01/18	10/01/18	PUBLICATIONS/REFERENCE MAT'L		74.52
10-25	AP	01030456	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		330.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		50.87
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		1,015.75
11-13	AP	01036368	NATIONAL BUSINESS FURNITURE LLC	06/27/18	06/27/18	HABITATION EXPENSE QTY - 6		1,776.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		50.87
11-28	AP	01043812	LEIDOS DIGITAL SOLUTIONS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		1,090.11
11-28	AP	01043814	METRO MONITOR INC	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		95.00
11-29	AP	01044115	CITI PCARD-ADOBE PR CREATIVECLD	09/29/18	10/26/18	SOFTWARE LESS THAN $500		33.38
11-29	AP	01044115	CITI PCARD-CHEF CREOLE	09/29/18	10/26/18	FOOD & BEVERAGE		184.00
11-29	AP	01044115	CITI PCARD-DUE SOUTH	09/29/18	10/26/18	FOOD & BEVERAGE		30.40
11-29	AP	01044115	CITI PCARD-FEDEXOFFICE	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		68.17
11-29	AP	01044115	CITI PCARD-GRAND PARCEL SERVICES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		10.70
11-29	AP	01044115	CITI PCARD-HITOUCH BUSINESS SERVI	09/29/18	10/26/18	WATER		45.00

11-29	AP	01044115	CITI PCARD-LEGAL SEA FOODS	09/29/18	10/26/18	FOOD & BEVERAGE	55.68
11-29	AP	01044115	CITI PCARD-MATCHBOX CAPITOL HILL	09/29/18	10/26/18	FOOD & BEVERAGE	71.80
11-29	AP	01044115	CITI PCARD-MIAMI HERALD SUB	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	99.95
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	41.34
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE	359.95
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	440.04
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	576.56
12-06	AP	01046252	FLORIDA NEWSCLIPS INC	10/01/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L	92.46
12-21	AP	01055489	CITI PCARD-ABSOLUTE THAI RESTAURA	10/27/18	11/28/18	FOOD & BEVERAGE	30.50
12-21	AP	01055489	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/18	11/28/18	SOFTWARE LESS THAN $500	33.38
12-21	AP	01055489	CITI PCARD-BULLFEATHERS	10/27/18	11/28/18	FOOD & BEVERAGE	25.53
12-21	AP	01055489	CITI PCARD-CARMINE'S- DC	10/27/18	11/28/18	FOOD & BEVERAGE	90.85
12-21	AP	01055489	CITI PCARD-CHIPOTLE	10/27/18	11/28/18	FOOD & BEVERAGE	19.42
12-21	AP	01055489	CITI PCARD-COSI	10/27/18	11/28/18	FOOD & BEVERAGE	28.35
12-21	AP	01055489	CITI PCARD-DEL FRISCOS	10/27/18	11/28/18	FOOD & BEVERAGE	259.30
12-21	AP	01055489	CITI PCARD-HITOUCH BUSINESS SERVI	10/27/18	11/28/18	WATER	45.00
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	41.34
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	101.35
12-21	AP	01055489	CITI PCARD-PF CHANGS	10/27/18	11/28/18	FOOD & BEVERAGE	47.03
12-21	AP	01055489	CITI PCARD-SUCCOTASH	10/27/18	11/28/18	FOOD & BEVERAGE	107.30
12-21	AP	01055489	CITI PCARD-THEECONOMIST NEWSPAPER	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	58.30
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	47.88
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	246.07
						SUPPLIES AND MATERIALS TOTALS:	10,030.42
		EQUIPMENT					
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	WARRANTIES	8.97
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	203.10
11-13	AP	01036362	LEIDOS DIGITAL SOLUTIONS INC	08/21/18	08/21/18	OFFICE EQUIP PURCH LESS THAN $25,000	991.00
11-15	AP	01037161	LEIDOS DIGITAL SOLUTIONS INC	11/14/18	11/14/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,380.00
11-16	AP	01037401	NATIONAL BUSINESS FURNITURE LLC	07/03/18	07/03/18	FURNITURE AND FIXTURE LESS THAN $25,000	1,579.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	203.10
12-03	AP	01045243	CONNECTION	05/15/18	06/29/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,606.55
12-03	AP	01045243	CONNECTION	05/15/18	06/29/18	WARRANTIES	698.01
12-03	AP	01045252	CONNECTION	05/15/18	10/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	4,366.66
12-03	AP	01045252	CONNECTION	05/15/18	10/09/18	WARRANTIES	698.01
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	203.10
						EQUIPMENT TOTALS:	16,937.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,889.34
						OFFICE TOTALS:	383,889.34

2017 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	01/30/17	04/25/17	COMMERCIAL TRANSPORTATION	-1,232.60
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	1,165.20
10-22	AP	E0659013	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	-42.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FREDERICA S. WILSON—Con.							
					OFFICE TOTALS:		-42.40
2018 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,968.70	469.68
					PERSONNEL COMPENSATION	953,341.51	269,757.27
					TRAVEL	42,128.16	14,666.57
					TRANSPORTATION OF THINGS	20.00	10.00
					RENT, COMMUNICATION, UTILITIES	85,485.52	17,282.30
					PRINTING AND REPRODUCTION	2,290.51	251.70
					OTHER SERVICES	46,865.98	11,604.98
					SUPPLIES AND MATERIALS	19,528.13	11,586.42
					EQUIPMENT	16,703.34	2,839.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,331.85	328,468.26
					OFFICE TOTALS:	1,183,331.85	328,468.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0082922	10/20/18	10/31/18	FRANKED MAIL		-27.65
11-01	AP	01029409 UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		73.83
11-27	AP	01037620 UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		451.04
11-30	GL	FLG0083629	11/20/18	11/30/18	FRANKED MAIL		-56.70
12-27	AP	01056420 UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		58.21
12-31	GL	FLG0084380	12/20/18	12/31/18	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:		469.68
PERSONNEL COMPENSATION							
		ANDREAE,TAYLOR W	10/01/18	11/07/18	DEPUTY CHIEF OF STAFF		9,763.89
		BATEY,LAURA G	10/01/18	12/31/18	CASE ANAYLST		14,625.01
		BENSON,SKYLER D	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		10,500.00
		BIDDLE, STEPHANIE B.	10/01/18	12/31/18	SPECIAL ASSISTANT		12,749.99
		DAY, JONATHAN M.	10/01/18	12/31/18	CHIEF OF STAFF		42,102.75
		DENNY,LEAH G	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		13,250.00
		GRANT,JOSHUA W	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,000.01
		GUNTER-POWELL, MILDRED M.	10/01/18	12/31/18	OFFICE MANAGER		20,000.01
		IBARRA,JORDAN A	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		14,750.01
		KKENNEDY,ANDREW M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,000.01
		KRANTZ,JENNIFER N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,666.67
		MORRIS,ALEXANDER F	11/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR		7,888.89
		RUTHVEN,MARTHA K	10/01/18	12/31/18	CASE ANALYST		12,000.01
		SALEEBY,EMILY A	10/01/18	12/31/18	EXEC ASST/LEGIS ASST		18,750.01
		THOMAS,BYRON M	10/01/18	12/31/18	SPECIAL ASSISTANT		11,000.01
		WADE, HARRELL M	11/01/18	11/16/18	ADMINISTRATIVE ASSISTANT		1,250.00
		WADE, HARRELL M	12/01/18	12/31/18	SPECIAL ASSISTANT		5,500.00

			WALLACE, GILBERT N.	10/01/18	12/31/18	PART-TIME EMPLOYEE		28,960.00
						PERSONNEL COMPENSATION TOTALS:		269,757.27
		TRAVEL						
10-01	AP	E0657807	KENNEDY, ANDREW M.	08/19/18	08/22/18	MEALS		19.42
10-01	AP	E0657807	KENNEDY, ANDREW M.	08/19/18	09/03/18	PRIVATE AUTO MILEAGE		559.50
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/13/18	09/07/18	COMMERCIAL TRANSPORTATION		2,317.70
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/19/18	08/24/18	LODGING		1,228.74
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	MEALS		520.79
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	CAR RENTAL		567.83
10-03	AP	E0658400	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	GASOLINE		92.22
10-05	AP	E0658640	SALEEBY, EMILY A.	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		176.20
10-05	AP	E0658640	SALEEBY, EMILY A.	09/07/18	09/11/18	PRIVATE AUTO MILEAGE		10.80
10-05	AP	E0658640	SALEEBY, EMILY A.	09/25/18	09/26/18	TAXI/PARKING/TOLLS		37.00
10-05	AP	E0658641	SALEEBY, EMILY A.	08/15/18	08/30/18	MEALS		134.90
10-11	AP	01021475	HON. JOE WILSON	10/01/18	10/01/18	TAXI/PARKING/TOLLS		15.45
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/28/18	10/01/18	COMMERCIAL TRANSPORTATION		360.41
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/30/18	10/01/18	MEALS		53.82
10-12	AP	01021435	ANDREAE, TAYLOR W.	09/28/18	10/01/18	TAXI/PARKING/TOLLS		61.88
10-12	AP	01021444	WALLACE, GILBERT N.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE		163.73
10-12	AP	01021445	THOMAS, BYRON M.	09/04/18	09/22/18	PRIVATE AUTO MILEAGE		261.36
10-12	AP	01021446	THOMAS, BYRON M.	09/22/18	09/27/18	PRIVATE AUTO MILEAGE		86.40
10-16	AP	01023025	RUTHVEN, MARTHA K.	09/09/18	09/27/18	PRIVATE AUTO MILEAGE		50.41
10-16	AP	01023027	DAY, JONATHAN	10/02/18	10/02/18	TAXI/PARKING/TOLLS		33.26
10-16	AP	01023028	DAY, JONATHAN	06/21/18	06/21/18	TAXI/PARKING/TOLLS		2.76
10-16	AP	01023054	GRANT, JOSHUA W.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE		39.64
10-16	AP	01023055	GRANT, JOSHUA W.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE		25.43
10-16	AP	01023056	GRANT, JOSHUA W.	04/10/18	04/27/18	PRIVATE AUTO MILEAGE		14.95
10-16	AP	01023057	GRANT, JOSHUA W.	05/07/18	05/24/18	PRIVATE AUTO MILEAGE		16.31
10-16	AP	01023058	GRANT, JOSHUA W.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE		59.57
10-16	AP	01023059	GRANT, JOSHUA W.	07/11/18	07/26/18	PRIVATE AUTO MILEAGE		25.81
10-16	AP	01023060	GRANT, JOSHUA W.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		18.44
10-17	AP	01023081	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	COMMERCIAL TRANSPORTATION		725.59
10-17	AP	01023081	CITIBANK GOV CARD SERVICE	09/30/18	10/01/18	LODGING		192.85
10-18	AP	01023026	BIDDLE, STEPHANIE B.	09/12/18	09/22/18	PRIVATE AUTO MILEAGE		203.83
10-23	AP	01029021	BENSON, SKYLER D.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		22.68
10-26	AP	01030360	THOMAS, BYRON M.	10/02/18	10/05/18	PRIVATE AUTO MILEAGE		281.88
10-30	AP	01031769	DENNY, LEAH G.	10/19/18	10/27/18	PRIVATE AUTO MILEAGE		604.95
10-30	AP	01031850	SALEEBY, EMILY A.	10/11/18	10/21/18	PRIVATE AUTO MILEAGE		528.12
10-30	AP	01031851	HON. JOE WILSON	08/11/18	09/08/18	PRIVATE AUTO MILEAGE		129.71
10-30	AP	01031851	HON. JOE WILSON	08/13/18	08/13/18	TAXI/PARKING/TOLLS		11.00
11-02	AP	01032803	CITIBANK GOV CARD SERVICE	09/28/18	10/02/18	COMMERCIAL TRANSPORTATION		724.70
11-13	AP	01035394	THOMAS, BYRON M.	10/09/18	10/24/18	PRIVATE AUTO MILEAGE		116.10
11-13	AP	01035397	RUTHVEN, MARTHA K.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		131.07
11-13	AP	01035398	RUTHVEN, MARTHA K.	10/25/18	10/29/18	PRIVATE AUTO MILEAGE		29.43
11-13	AP	01035400	BIDDLE, STEPHANIE B.	10/02/18	10/26/18	PRIVATE AUTO MILEAGE		183.60
12-04	AP	01045408	WALLACE, GILBERT N.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE		365.15
12-04	AP	01045429	THOMAS, BYRON M.	11/08/18	11/29/18	PRIVATE AUTO MILEAGE		142.56
12-06	AP	01046443	HON. JOE WILSON	11/12/18	11/26/18	TAXI/PARKING/TOLLS		105.02
12-12	AP	01048001	KENNEDY, ANDREW M.	10/19/18	11/05/18	TAXI/PARKING/TOLLS		58.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
12-12	AP	01048016	SALEEBY, EMILY A.	11/25/18	11/25/18	MEALS		15.78
12-12	AP	01048016	SALEEBY, EMILY A.	11/17/18	11/25/18	PRIVATE AUTO MILEAGE		528.12
12-12	AP	01048209	BIDDLE, STEPHANIE B.	11/07/18	11/30/18	PRIVATE AUTO MILEAGE		176.00
12-12	AP	01048211	RUTHVEN, MARTHA K.	11/02/18	11/15/18	PRIVATE AUTO MILEAGE		30.08
12-12	AP	01048217	WADE, HARRELL M.	11/29/18	12/05/18	PRIVATE AUTO MILEAGE		109.08
12-17	AP	01047994	CITIBANK GOV CARD SERVICE	10/31/18	11/30/18	COMMERCIAL TRANSPORTATION		2,295.90
							TRAVEL TOTALS:	14,666.57
		TRANSPORTATION OF THINGS						
12-12	AP	01048207	CAROLINA BUSINESS EQUIPMENT	11/30/18	11/30/18	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657805	ATLANTIC BROADBAND FINANCE LLC	09/21/18	10/20/18	UTILITIES		361.92
10-12	AP	01021432	VERIZON WIRELESS	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.78
10-12	AP	01021444	WALLACE, GILBERT N.	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL		23.62
10-16	AP	01025375	MOORE TAYLOR LAW FIRM PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01025447	AIKEN COUNTY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-17	AP	01023021	SCE&G	08/27/18	09/25/18	UTILITIES		250.46
10-17	AP	01023024	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE		523.86
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		24.70
10-24	AP	01030351	VERIZON WIRELESS	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE		382.15
10-25	AP	01030352	ATLANTIC BROADBAND FINANCE LLC	10/21/18	11/20/18	UTILITIES		362.27
10-25	AP	01030358	TIME WARNER CABLE	10/23/18	11/22/18	UTILITIES		307.72
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		786.23
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
11-09	AP	01035392	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.80
11-13	AP	01035393	SCE&G	09/25/18	10/25/18	UTILITIES		261.55
11-16	AP	01038479	MOORE TAYLOR LAW FIRM PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01038554	AIKEN COUNTY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-19	AP	01037732	ATLANTIC BROADBAND FINANCE LLC	11/21/18	12/20/18	UTILITIES		362.27
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		723.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		28.77
12-04	AP	01045406	TIME WARNER CABLE	11/23/18	12/22/18	UTILITIES		307.72
12-04	AP	01045420	SCE&G	10/25/18	11/26/18	UTILITIES		246.09
12-11	AP	01048204	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		524.91
12-16	AP	01050929	MOORE TAYLOR LAW FIRM PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01051003	AIKEN COUNTY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		886.56

12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.77
12-28	AP	01056358	ATLANTIC BROADBAND FINANCE LLC	12/21/18	01/20/19	UTILITIES	362.27
12-28	AP	01056360	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	382.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,282.30
		PRINTING AND REPRODUCTION					
11-13	AP	01035403	CAROLINA BUSINESS EQUIPMENT	06/01/18	08/31/18	PRINTING & REPRODUCTION	26.85
12-04	AP	01045415	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	39.95
12-11	AP	01047998	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	184.90
						PRINTING AND REPRODUCTION TOTALS:	251.70
		OTHER SERVICES					
10-11	AP	01021438	JUST RITE CLEANING	09/30/18	09/30/18	JANITORIAL AND MAINT SERV	350.00
10-16	AP	01025289	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-16	AP	01025290	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-25	AP	01030357	VITAL RECORDS CONTROL	10/01/18	10/28/18	JANITORIAL AND MAINT SERV	30.00
10-30	AP	01031774	JUST RITE CLEANING	10/31/18	10/31/18	JANITORIAL AND MAINT SERV	350.00
11-16	AP	01038394	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-16	AP	01038395	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-20	AP	01037738	VITAL RECORDS CONTROL	10/29/18	11/25/18	JANITORIAL AND MAINT SERV	30.00
11-29	AP	01044115	CITI PCARD-DROPBOX 7R6SSXFN613K	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	19.99
12-04	AP	01045419	JUST RITE CLEANING	11/30/18	11/30/18	JANITORIAL AND MAINT SERV	350.00
12-12	AP	01048197	VITAL RECORDS CONTROL	10/29/18	12/30/18	JANITORIAL AND MAINT SERV	30.00
12-16	AP	01050846	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-16	AP	01050847	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-21	AP	01055489	CITI PCARD-DROPBOX VXDBZT71LQW	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	19.99
						OTHER SERVICES TOTALS:	11,604.98
		SUPPLIES AND MATERIALS					
10-12	AP	01021439	VALLEY BEVERAGE LLC	09/21/18	09/21/18	WATER	22.83
10-16	AP	01023025	RUTHVEN, MARTHA K.	09/07/18	09/07/18	FOOD & BEVERAGE	18.00
10-17	AP	01023017	CRYSTAL SPRINGS	10/02/18	10/02/18	WATER	21.57
10-17	AP	01023022	VALLEY BEVERAGE LLC	10/01/18	11/01/18	WATER	9.63
10-18	AP	01023026	BIDDLE, STEPHANIE B.	09/07/18	09/21/18	FOOD & BEVERAGE	45.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	44.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	37.68
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	185.47
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.88
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1IO5GC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	37.99
10-18	AP	01028651	CITI PCARD-BESTBUYCOM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
10-18	AP	01028651	CITI PCARD-D J WALL ST JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	182.49
10-23	AP	01029018	VALLEY BEVERAGE LLC	10/04/18	10/04/18	WATER	8.94
10-26	AP	01030355	BGOV LLC	11/08/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,814.50
10-30	AP	01031776	ASHEVILLE CITIZEN-TIMES #1122	10/31/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	95.73
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	221.79
11-13	AP	01035391	CRYSTAL SPRINGS	10/16/18	10/30/18	WATER	83.49
11-13	AP	01035397	RUTHVEN, MARTHA K.	10/05/18	10/05/18	FOOD & BEVERAGE	18.00
11-13	AP	01035400	BIDDLE, STEPHANIE B.	10/12/18	10/12/18	FOOD & BEVERAGE	15.00
11-20	AP	01037735	VALLEY BEVERAGE LLC	11/01/18	12/01/18	WATER	9.63
11-20	AP	01037736	VALLEY BEVERAGE LLC	11/05/18	11/05/18	WATER	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE WILSON—Con.								
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82J44FY	09/29/18	10/26/18	FOOD & BEVERAGE		28.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82J44FY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		303.55
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT5H398L	09/29/18	10/26/18	HABITATION EXPENSE		39.95
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT88G	09/29/18	10/26/18	HABITATION EXPENSE		39.95
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	HABITATION EXPENSE		120.49
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		196.44
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-160.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		192.33
12-04	AP	01045411	WALLACE, GILBERT N.	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		16.03
12-04	AP	01045416	CRYSTAL SPRINGS	11/27/18	11/27/18	WATER		21.64
12-04	AP	01045422	THE TIMES AND DEMOCRAT	11/13/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		557.50
12-07	AP	01045424	AIKEN STANDARD	12/18/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		205.00
12-12	AP	01048200	VALLEY BEVERAGE LLC	12/01/18	01/01/19	WATER		9.63
12-12	AP	01048202	THE TWIN-CITY NEWS	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L		39.00
12-12	AP	01048209	BIDDLE, STEPHANIE B.	11/16/18	11/30/18	FOOD & BEVERAGE		35.00
12-12	AP	01048211	RUTHVEN, MARTHA K.	11/02/18	11/02/18	FOOD & BEVERAGE		18.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85839X	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		39.90
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M026B1ZU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.55
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07NR0C	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		28.94
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823N48H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		83.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M892R6SO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		109.99
12-21	AP	01055489	CITI PCARD-OFFICE DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		213.80
12-28	AP	01056356	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		280.63
							SUPPLIES AND MATERIALS TOTALS:	11,586.42
		EQUIPMENT						
10-31	GL	MNT0082857		09/29/18	09/30/18	MAINTENANCE / REPAIRS		-13.07
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		300.00
11-30	GL	MNT0083601		09/28/18	09/30/18	MAINTENANCE / REPAIRS		19.60
11-30	GL	MNT0083601		10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		496.00
12-13	AP	01049107	DELL USA LP	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,344.81
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		496.00
							EQUIPMENT TOTALS:	2,839.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,468.26
							OFFICE TOTALS:	328,468.26
2017 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-17	AP	01023053	GRANT, JOSHUA W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		64.55
							TRAVEL TOTALS:	64.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.55
OFFICE TOTALS:		64.55

2018 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,118.42	15,069.14
PERSONNEL COMPENSATION	921,939.96	283,388.13
TRAVEL	20,681.90	7,670.41
RENT, COMMUNICATION, UTILITIES	109,330.36	23,668.53
PRINTING AND REPRODUCTION	39,613.15	1,663.10
OTHER SERVICES	30,740.43	9,335.00
SUPPLIES AND MATERIALS	28,301.49	15,229.50
EQUIPMENT	6,635.61	463.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,361.32	356,486.83
OFFICE TOTALS:	1,203,361.32	356,486.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-117.60
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	6,806.65
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	8,090.44
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-103.00
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	446.65
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL	-54.00
						FRANKED MAIL TOTALS:	15,069.14

PERSONNEL COMPENSATION

GAYLE,KATHLEEN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/PRESS SE	18,200.01
HUNTLEY,MAXWELL O	10/01/18	12/31/18	LEGISLATIVE AIDE	13,440.00
JONES, THOMAS C.	10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	21,699.99
KIMBALL,CHERYL B	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	8,799.99
KING, CAROLYN A.	10/01/18	12/31/18	CHIEF OF STAFF	41,687.49
KLOTZ, KAREN R.	10/01/18	12/31/18	OUTREACH COORDINATOR	16,100.01
MAZZOLA,KATHERINE A	10/01/18	12/31/18	LEGIS CORRES/STAFF ASST	10,560.00
ROBINSON, BRENT W.	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	31,359.99
SCHUMACHER, JOSEPH F.	10/01/18	12/31/18	DISTRICT AND OUTREACH DIRECTOR	37,720.65
TAYLOR,GLORIA A	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT	15,050.01
THOMPSON,PATRICK D	10/01/18	12/31/18	MILITARY LEGISLATIVE ASSISTANT	24,320.01
WALTON,SAMUEL A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,449.99
WHITEHOUSE,CHRISTINA N	10/01/18	12/31/18	DISTRICT REPRESENTATIVE	11,199.99
WILSON,JORDAN P	10/01/18	12/31/18	SCHEDULER AND OFFICE MANAGER	16,800.00
			PERSONNEL COMPENSATION TOTALS:	283,388.13

TRAVEL

10-03	AP	01019479	WILSON, JORDAN P	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	38.15
10-11	AP	01021378	WALTON, SAMUEL A.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	9.89
10-12	AP	01021379	WALTON, SAMUEL A.	09/19/18	10/03/18	PRIVATE AUTO MILEAGE	223.36
10-12	AP	01021382	THOMPSON, PATRICK D.	10/01/18	10/01/18	PRIVATE AUTO MILEAGE	64.34
10-12	AP	01021382	THOMPSON, PATRICK D.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	6.00
10-16	AP	01021356	HON ROBERT J WITTMAN	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	1,359.61
10-23	AP	01028537	SCHUMACHER, JOSEPH F.	09/01/18	09/30/18	PRIVATE AUTO MILEAGE	330.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
10-23	AP	01028549	KLOTZ, KAREN R.	06/01/18	06/25/18	PRIVATE AUTO MILEAGE		96.25
10-23	AP	01028553	KLOTZ, KAREN R.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE		168.79
10-24	AP	01028559	KLOTZ, KAREN R.	04/05/18	04/29/18	PRIVATE AUTO MILEAGE		141.05
10-29	AP	01030952	KLOTZ, KAREN R.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE		144.75
10-29	AP	01030966	KLOTZ, KAREN R.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE		69.65
10-29	AP	01030969	KLOTZ, KAREN R.	10/02/18	10/22/18	PRIVATE AUTO MILEAGE		65.18
10-29	AP	01030979	KLOTZ, KAREN R.	09/04/18	09/20/18	PRIVATE AUTO MILEAGE		147.31
11-16	AP	01037136	HON ROBERT J WITTMAN	10/26/18	10/26/18	MEALS		17.51
11-16	AP	01037141	JONES, THOMAS C.	09/11/18	09/25/18	PRIVATE AUTO MILEAGE		100.28
11-16	AP	01037145	JONES, THOMAS C.	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		431.10
11-16	AP	01037147	JONES, THOMAS C.	08/13/18	08/28/18	PRIVATE AUTO MILEAGE		281.27
11-16	AP	01037147	JONES, THOMAS C.	08/20/18	08/20/18	TAXI/PARKING/TOLLS		7.50
11-16	AP	01037155	SCHUMACHER, JOSEPH F.	10/06/18	10/24/18	PRIVATE AUTO MILEAGE		356.98
11-16	AP	01037157	WILSON, JORDAN P	10/15/18	11/02/18	PRIVATE AUTO MILEAGE		178.65
11-16	AP	01037170	WHITEHOUSE, CHRISTINA N.	09/11/18	10/18/18	PRIVATE AUTO MILEAGE		220.07
11-19	AP	01037164	HON ROBERT J WITTMAN	10/30/18	10/31/18	PRIVATE AUTO MILEAGE		94.34
11-19	AP	01037167	WHITEHOUSE, CHRISTINA N.	08/07/18	09/04/18	PRIVATE AUTO MILEAGE		160.61
11-21	AP	01037163	HON ROBERT J WITTMAN	10/01/18	10/29/18	PRIVATE AUTO MILEAGE		1,508.18
11-29	AP	01043113	KIMBALL, CHERYL B.	10/11/18	11/13/18	PRIVATE AUTO MILEAGE		85.54
12-11	AP	01047137	HON ROBERT J WITTMAN	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		562.28
12-11	AP	01047143	HON ROBERT J WITTMAN	08/07/18	08/21/18	TAXI/PARKING/TOLLS		9.70
12-11	AP	01047145	HON ROBERT J WITTMAN	09/05/18	09/28/18	TAXI/PARKING/TOLLS		70.35
12-11	AP	01047147	HON ROBERT J WITTMAN	10/03/18	10/19/18	TAXI/PARKING/TOLLS		23.85
12-11	AP	01047153	SCHUMACHER, JOSEPH F.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE		506.85
12-11	AP	01047166	JONES, THOMAS C.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE		190.75
							TRAVEL TOTALS:	7,670.41
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01019486	VERIZON	09/05/18	10/04/18	UTILITIES		46.43
10-11	AP	01021361	COMCAST	10/07/18	11/06/18	UTILITIES		150.64
10-11	AP	01021384	VERIZON	09/19/18	10/18/18	UTILITIES		104.99
10-11	AP	01021386	VERIZON	08/20/18	09/19/18	UTILITIES		47.51
10-16	AP	01025578	DOC STONE OFFICE LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
10-16	AP	01025731	P & M PARTNERSHIP LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
10-16	AP	01026107	BROAD SEAS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
10-22	AP	01028540	VERIZON	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		48.91
10-23	AP	01028542	DOMINION VIRGINIA POWER	09/05/18	10/04/18	UTILITIES		99.47
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		991.71
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		831.10
10-29	AP	01030947	VERIZON	10/05/18	11/04/18	UTILITIES		43.96
10-30	AP	01030951	MAZZOLA, KATHERINE A.	10/17/18	10/17/18	POSTAGE / COURIER / BOX RENTAL		24.70
11-16	AP	01037140	VERIZON	10/19/18	11/18/18	UTILITIES		104.99

11-16	AP	01037153	TOWN OF TAPPAHANNOCK	08/15/18	10/14/18	UTILITIES	33.46
11-16	AP	01037156	DOMINION VIRGINIA POWER	10/04/18	11/01/18	UTILITIES	63.05
11-16	AP	01038683	DOC STONE OFFICE LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
11-16	AP	01038835	P & M PARTNERSHIP LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
11-16	AP	01039209	BROAD SEAS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
11-19	AP	01037160	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.89
11-19	AP	01037162	VERIZON	10/25/18	11/24/18	UTILITIES	49.31
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,135.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	830.71
11-30	AP	01043131	VERIZON	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	40.83
12-10	AP	01043127	CONSTITUENT SERVICES INC	11/15/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
12-11	AP	01047168	VERIZON	11/19/18	12/18/18	UTILITIES	104.99
12-12	AP	01047162	NWP ENERGY	11/14/18	11/14/18	UTILITIES	289.25
12-15	AP	01049177	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE	47.04
12-16	AP	01051132	DOC STONE OFFICE LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
12-16	AP	01051284	P & M PARTNERSHIP LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	01051654	BROAD SEAS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
12-17	AP	01049161	COMCAST	12/07/18	01/06/19	UTILITIES	158.17
12-18	AP	01049182	DOMINION VIRGINIA POWER	11/01/18	12/06/18	UTILITIES	58.84
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,199.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	830.57
12-27	AP	01049187	COMCAST	11/07/18	12/06/18	UTILITIES	150.64
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,668.53
		PRINTING AND REPRODUCTION					
10-01	AP	01019483	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	449.00
10-22	AP	01028546	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	839.30
11-28	AP	01043128	ACCURATE WORD LLC	11/19/18	11/19/18	PRINTING & REPRODUCTION	149.95
12-28	AP	01057224	ACCURATE WORD LLC	12/11/18	12/11/18	PRINTING & REPRODUCTION	224.85
						PRINTING AND REPRODUCTION TOTALS:	1,663.10
		OTHER SERVICES					
10-16	AP	01025299	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-18	AP	01028651	CITI PCARD-THE GOVERNMENT AFFAIRS	08/29/18	09/28/18	TRAINING	980.00
11-16	AP	01038404	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-30	AP	01043119	FIRESIDE21	11/15/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
12-16	AP	01050856	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	9,335.00
		SUPPLIES AND MATERIALS					
10-05	AP	01019481	VIRGINIA GAZETTE COMPANIES LLC	09/04/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	20.41
10-09	AP	E0658773	HON ROBERT J WITTMAN	09/09/18	09/09/18	OFFICE SUPPLIES (OUTSIDE)	156.56
10-11	AP	01021373	QUILL CORPORATION	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	148.87
10-12	AP	01021366	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.05
10-16	AP	01021377	KIMBALL, CHERYL B.	08/16/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	49.11
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
10-18	AP	01028651	CITI PCARD-MICHAELS.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	499.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROBERT J. WITTMAN—Con.								
10-22	GL	FRM0082647		10/20/18	10/20/18	FRAMING (TRANSFER)		50.00
10-24	AP	01028559	KLOTZ, KAREN R.	04/12/18	04/12/18	FOOD & BEVERAGE		40.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		29.42
10-28	AP	01029368	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		44.25
10-28	AP	01029368	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		7.44
10-29	AP	01030969	KLOTZ, KAREN R.	10/22/18	10/22/18	FOOD & BEVERAGE		32.77
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-422.20
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		546.34
11-08	AP	01034040	W B MASON COMPANY INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) QTY - 13		1,430.00
11-08	AP	01034042	W B MASON COMPANY INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		1,101.00
11-20	AP	01037172	US HOUSE GIFT SHOP	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		765.00
11-28	AP	01043087	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		20.78
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		29.42
11-29	AP	01044115	CITI PCARD-ADOBE SYSTEMS INC	09/29/18	10/26/18	SOFTWARE LESS THAN $500		22.20
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		2.95
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-339.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		957.09
12-11	AP	01047164	RICHMOND TIMES DISPATCH	12/26/18	12/27/19	PUBLICATIONS/REFERENCE MAT'L		317.20
12-21	AP	01055489	CITI PCARD-ADOBE INC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		22.25
12-21	AP	01055489	CITI PCARD-AMAZON.COM M09OW01N	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		55.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M04N04TI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		21.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88ZB1YZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		170.53
12-21	AP	01055489	CITI PCARD-ECAMM NETWORK, LLC	10/27/18	11/28/18	SOFTWARE LESS THAN $500		79.00
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		8.95
12-21	AP	01055489	CITI PCARD-SP STAND STEADY	10/27/18	11/28/18	HABITATION EXPENSE		2,719.87
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		29.42
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-246.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		380.60
						SUPPLIES AND MATERIALS TOTALS:		15,229.50
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		150.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		150.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88DN5II	10/27/18	11/28/18	WARRANTIES		13.02
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		463.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,486.83
						OFFICE TOTALS:		356,486.83
2018 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,980.85	1,791.53
						PERSONNEL COMPENSATION	988,053.27	303,580.56
						TRAVEL	70,181.99	28,313.98

						RENT, COMMUNICATION, UTILITIES	76,571.61	19,558.63
						PRINTING AND REPRODUCTION	4,702.93	980.36
						OTHER SERVICES	27,961.67	6,135.47
						SUPPLIES AND MATERIALS	31,663.03	21,789.69
						EQUIPMENT	7,872.95	2,144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,988.30	384,294.22
						OFFICE TOTALS:	1,214,988.30	384,294.22
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-28.15
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		1,119.79
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		598.30
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-27.15
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		138.59
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		1,791.53
	PERSONNEL COMPENSATION							
			ACKERMAN,JOYCE L	10/01/18	12/31/18	DISTRICT DIRECTOR		25,000.00
			BADER,DAVID C	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		15,666.67
			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE		3,600.00
			BRANDOLINI,GILLIE M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		14,875.00
			BURGHOFF,MARY C	10/01/18	10/15/18	COMMUNICATIONS DIRECTOR		2,500.00
			DEATHERAGE,ZACHARY T	10/01/18	11/30/18	JUNIOR ASSISTANT		3,750.00
			DEATHERAGE,ZACHARY T	12/01/18	12/31/18	STAFF ASSISTANT		2,916.67
			FOSTER,JANET M	10/01/18	12/31/18	CONSTITUENT SERVICES MANAGER		17,875.00
			GARRETT,TERI L	10/01/18	12/31/18	CONSTITUENT SERVICES/FIELD REP		16,750.00
			HEMPELMANN,GEOFFREY L	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,000.00
			MORLEY,KATHERINE	10/01/18	12/31/18	STAFF ASSISTANT		14,083.33
			NASH,MADISON M	10/01/18	12/31/18	SCHEDULER		10,000.00
			POWELL,JESSICA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,000.00
			RUNKEL,NICHOLAS A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		13,750.00
			SCAGGS,JANICE R	10/01/18	12/31/18	FIELD REPRESENTATIVE		15,291.67
			SHAW,DAVID E	10/01/18	10/31/18	PART-TIME EMPLOYEE		1,000.00
			SHAW,DAVID E	11/01/18	12/09/18	STAFF ASSISTANT		2,275.00
			SHEA, HANNAH K.	10/01/18	11/30/18	PRESS SECRETARY		11,250.00
			SIKORA,ALEXIA M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,875.00
			THACKER,JEFFREY M	10/01/18	12/31/18	FIELD REPRESENTATIVE		12,122.22
			WALKER,BEAU T	10/01/18	12/31/18	CHIEF OF STAFF		37,500.00
			WEAVER,KYLE E	10/01/18	12/31/18	PROJECTS DIRECTOR		20,500.00
						PERSONNEL COMPENSATION TOTALS:		303,580.56
	TRAVEL							
10-11	AP	01021228	CITIBANK GOV CARD SERVICE	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		687.02
10-11	AP	01021228	CITIBANK GOV CARD SERVICE	09/04/18	09/13/18	GASOLINE		69.72
10-11	AP	01021680	REPUBLIC PARKING SYSTEMS INC	10/01/18	10/31/18	TAXI/PARKING/TOLLS		65.00
10-12	AP	01021203	THACKER, JEFF	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		198.44
10-12	AP	01021204	SCAGGS, JANICE R.	09/05/18	09/18/18	PRIVATE AUTO MILEAGE		101.20
10-12	AP	01021205	GARRETT, TERI L.	08/31/18	09/24/18	PRIVATE AUTO MILEAGE		340.56
10-12	AP	01021206	BADER, DAVID	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
10-12	AP	01021206	BADER, DAVID	09/16/18	09/19/18	LODGING		361.40
10-12	AP	01021206	BADER, DAVID	09/17/18	09/18/18	MEALS		40.67
10-12	AP	01021207	ACKERMAN, JOYCE L.	09/06/18	09/20/18	PRIVATE AUTO MILEAGE		133.32
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION		25.00
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	08/26/18	08/30/18	LODGING		425.96
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	08/27/18	09/25/18	MEALS		280.45
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	08/23/18	09/01/18	CAR RENTAL		560.01
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	08/29/18	09/01/18	GASOLINE		58.58
10-12	AP	01021226	CITIBANK GOV CARD SERVICE	09/02/18	09/25/18	TAXI/PARKING/TOLLS		55.00
10-12	AP	01021227	CITIBANK GOV CARD SERVICE	09/02/18	10/05/18	COMMERCIAL TRANSPORTATION		1,470.80
10-12	AP	01021227	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	GASOLINE		41.00
10-12	AP	01021227	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	TAXI/PARKING/TOLLS		14.77
10-16	AP	01025928	GM FINANCIAL LEASING	10/01/18	10/31/18	AUTOMOBILE LEASE		616.72
10-18	AP	01023365	GARRETT, TERI L.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		50.00
10-18	AP	01023365	GARRETT, TERI L.	09/24/18	09/29/18	MEALS		158.53
10-18	AP	01023365	GARRETT, TERI L.	09/25/18	09/29/18	TAXI/PARKING/TOLLS		136.44
10-18	AP	01023441	POWELL, JESSICA L.	08/10/18	08/17/18	MEALS		95.78
10-18	AP	01023441	POWELL, JESSICA L.	08/13/18	08/16/18	PRIVATE AUTO MILEAGE		199.89
10-18	AP	01023441	POWELL, JESSICA L.	08/10/18	08/20/18	TAXI/PARKING/TOLLS		38.38
10-18	AP	01024404	SCAGGS, JANICE R.	09/25/18	09/29/18	COMMERCIAL TRANSPORTATION		50.00
10-18	AP	01024404	SCAGGS, JANICE R.	09/24/18	09/25/18	LODGING		90.75
10-18	AP	01024404	SCAGGS, JANICE R.	09/24/18	09/29/18	MEALS		121.29
10-18	AP	01024404	SCAGGS, JANICE R.	09/25/18	09/29/18	TAXI/PARKING/TOLLS		142.46
10-24	AP	01029634	NASH, MADISON M.	10/13/18	10/17/18	MEALS		142.30
10-24	AP	01029634	NASH, MADISON M.	10/19/18	10/19/18	GASOLINE		10.90
10-24	AP	01029634	NASH, MADISON M.	10/01/18	10/13/18	TAXI/PARKING/TOLLS		40.69
10-24	AP	01029895	SHEA, HANNAH K.	10/01/18	10/09/18	TAXI/PARKING/TOLLS		17.05
10-26	AP	01030253	MORLEY, KATHERINE	10/16/18	10/17/18	MEALS		95.99
10-26	AP	01030253	MORLEY, KATHERINE	10/19/18	10/19/18	GASOLINE		5.20
10-26	AP	01030253	MORLEY, KATHERINE	09/12/18	09/12/18	TAXI/PARKING/TOLLS		15.14
10-26	AP	01030253	MORLEY, KATHERINE	10/14/18	10/19/18	TAXI/PARKING/TOLLS		35.57
10-31	AP	01031876	CITIBANK GOV CARD SERVICE	09/25/18	09/28/18	LODGING		1,722.00
10-31	AP	01031876	CITIBANK GOV CARD SERVICE	09/27/18	09/27/18	MEALS		32.70
10-31	AP	01032354	WALKER, BEAU T.	10/01/18	10/05/18	TAXI/PARKING/TOLLS		119.45
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/02/18	10/02/18	MEALS		24.91
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/02/18	10/25/18	PRIVATE AUTO MILEAGE		301.84
11-01	AP	01032746	GARRETT, TERI L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE		389.40
11-01	AP	01032750	THACKER, JEFF	10/01/18	10/25/18	PRIVATE AUTO MILEAGE		286.44
11-01	AP	01032752	WEAVER, KYLE	10/11/18	10/16/18	MEALS		13.47
11-01	AP	01032752	WEAVER, KYLE	10/09/18	10/16/18	PRIVATE AUTO MILEAGE		186.12
11-02	AP	01032743	BADER, DAVID	10/09/18	10/09/18	MEALS		10.49
11-02	AP	01032743	BADER, DAVID	10/09/18	10/16/18	PRIVATE AUTO MILEAGE		149.60
11-02	AP	01032747	SCAGGS, JANICE R.	10/03/18	10/24/18	MEALS		21.38

11-02	AP	01032747	SCAGGS, JANICE R.	09/24/18	09/29/18	PRIVATE AUTO MILEAGE		70.40
11-02	AP	01032747	SCAGGS, JANICE R.	10/03/18	10/24/18	PRIVATE AUTO MILEAGE		233.20
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/25/18	11/02/18	MEALS		115.88
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/31/18	11/01/18	GASOLINE		36.84
11-07	AP	01033907	RUNKEL, NICHOLAS A.	10/09/18	11/02/18	TAXI/PARKING/TOLLS		51.02
11-07	AP	01034350	REPUBLIC PARKING SYSTEMS INC	11/01/18	11/30/18	TAXI/PARKING/TOLLS		65.00
11-13	AP	01035612	CITIBANK GOV CARD SERVICE	09/30/18	11/08/18	COMMERCIAL TRANSPORTATION		48.60
11-13	AP	01035612	CITIBANK GOV CARD SERVICE	09/30/18	10/21/18	GASOLINE		260.50
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	MEALS		271.67
11-14	AP	01035719	SHEA, HANNAH K.	11/04/18	11/09/18	GASOLINE		84.11
11-14	AP	01035719	SHEA, HANNAH K.	10/31/18	11/09/18	TAXI/PARKING/TOLLS		29.61
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	11/07/18	COMMERCIAL TRANSPORTATION		3,550.24
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	LODGING		2,319.34
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/19/18	MEALS		273.63
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/07/18	10/19/18	CAR RENTAL		1,648.39
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	GASOLINE		32.45
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/04/18	10/05/18	TAXI/PARKING/TOLLS		44.95
11-16	AP	01039031	GM FINANCIAL LEASING	11/01/18	11/30/18	AUTOMOBILE LEASE		616.72
11-19	AP	01037041	SIKORA, ALEXIA M.	10/31/18	11/07/18	COMMERCIAL TRANSPORTATION		60.00
11-19	AP	01037041	SIKORA, ALEXIA M.	10/07/18	11/06/18	MEALS		257.43
11-19	AP	01037041	SIKORA, ALEXIA M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		28.38
11-20	AP	01037718	NASH, MADISON M.	11/05/18	11/09/18	MEALS		73.87
11-20	AP	01037718	NASH, MADISON M.	11/05/18	11/09/18	TAXI/PARKING/TOLLS		33.98
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/05/18	11/05/18	MEALS		23.21
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		58.08
12-05	AP	01045380	WEAVER, KYLE	11/14/18	11/15/18	MEALS		19.99
12-05	AP	01045380	WEAVER, KYLE	11/14/18	11/16/18	PRIVATE AUTO MILEAGE		80.92
12-05	AP	01045387	SCAGGS, JANICE R.	11/07/18	11/07/18	MEALS		6.56
12-05	AP	01045387	SCAGGS, JANICE R.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		234.96
12-05	AP	01045389	GARRETT, TERI L.	11/09/18	11/09/18	MEALS		17.39
12-05	AP	01045389	GARRETT, TERI L.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		157.08
12-05	AP	01045396	BADER, DAVID	11/08/18	11/30/18	PRIVATE AUTO MILEAGE		274.56
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	11/10/18	11/26/18	COMMERCIAL TRANSPORTATION		628.40
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	11/08/18	11/16/18	MEALS		47.12
12-05	AP	01045404	CITIBANK GOV CARD SERVICE	10/25/18	11/23/18	GASOLINE		198.50
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	12/03/18	12/06/18	COMMERCIAL TRANSPORTATION		696.82
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	MEALS		15.54
12-13	AP	01047253	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	GASOLINE		102.80
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	12/07/18	COMMERCIAL TRANSPORTATION		436.20
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	LODGING		1,716.44
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	11/07/18	MEALS		161.41
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	11/09/18	CAR RENTAL		2,074.14
12-13	AP	01047702	REPUBLIC PARKING SYSTEMS INC	12/01/18	12/31/18	TAXI/PARKING/TOLLS		65.00
12-16	AP	01051477	GM FINANCIAL LEASING	12/01/18	12/31/18	AUTOMOBILE LEASE		616.72
12-17	AP	01048968	MORLEY, KATHERINE	12/04/18	12/06/18	TAXI/PARKING/TOLLS		26.01
12-21	AP	01054497	HEMPELMANN, GEOFFREY L.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		11.98
12-24	AP	01055157	MORLEY, KATHERINE	12/11/18	12/13/18	TAXI/PARKING/TOLLS		78.16
							TRAVEL TOTALS:	28,313.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-11	AP	01021678	KYVON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
10-16	AP	01025609	NORTH ARKANSAS COLLEGE	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
10-16	AP	01025610	PARKWAY TOWER PARTNERS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-16	AP	01026077	BERCHER INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-22	AP	01028418	AT&T MOBILITY	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE		456.30
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		116.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		743.19
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.64
10-29	AP	01031141	COX COMMUNICATIONS INC	10/21/18	11/20/18	UTILITIES		640.69
11-07	AP	01034346	KYVON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		223.10
11-15	AP	01035628	CITIBANK GOV CARD SERVICE	10/07/18	10/12/18	UTILITIES		24.00
11-16	AP	01038714	NORTH ARKANSAS COLLEGE	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		735.00
11-16	AP	01038715	PARKWAY TOWER PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-16	AP	01039179	BERCHER INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP	01037629	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		455.30
11-20	AP	01037718	NASH, MADISON M.	11/09/18	11/09/18	UTILITIES		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		116.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		592.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2.70
11-29	AP	01044346	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		64.94
11-30	AP	01044035	COX COMMUNICATIONS INC	11/21/18	12/20/18	UTILITIES		639.38
12-05	AP	01045244	KYVON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		233.10
12-13	AP	01047255	CITIBANK GOV CARD SERVICE	10/26/18	10/31/18	UTILITIES		24.00
12-16	AP	01051163	NORTH ARKANSAS COLLEGE	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		735.00
12-16	AP	01051164	PARKWAY TOWER PARTNERS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
12-16	AP	01051624	BERCHER INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		116.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		688.01
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		2.06
12-24	AP	01050151	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE		456.39
12-24	AP	01050223	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		12.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,558.63
			PRINTING AND REPRODUCTION					
10-11	AP	01021682	DIGITAL PRINTING SOLUTIONS INC	06/17/18	07/16/18	PRINTING & REPRODUCTION		54.72
10-11	AP	01021683	DIGITAL PRINTING SOLUTIONS INC	07/17/18	08/16/18	PRINTING & REPRODUCTION		67.01
10-23	AP	01028420	SW VENTURES LLC	10/11/18	10/11/18	PRINTING & REPRODUCTION		32.85
10-25	AP	01029636	DIGITAL PRINTING SOLUTIONS INC	09/11/18	10/10/18	PRINTING & REPRODUCTION		24.15
10-25	AP	01029637	DIGITAL PRINTING SOLUTIONS INC	09/17/18	10/16/18	PRINTING & REPRODUCTION		16.12
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		60.00

11-14	AP	01036721	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION	37.13
11-27	AP	01043020	DIGITAL PRINTING SOLUTIONS INC	10/17/18	11/16/18	PRINTING & REPRODUCTION	85.78
11-27	AP	01043025	DIGITAL PRINTING SOLUTIONS INC	10/11/18	11/10/18	PRINTING & REPRODUCTION	14.74
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	20.00
12-05	AP	01046067	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	377.69
12-14	AP	01050132	ACCURATE WORD LLC	12/10/18	12/10/18	PRINTING & REPRODUCTION	29.95
12-20	AP	01050146	DIGITAL PRINTING SOLUTIONS INC	11/11/18	12/10/18	PRINTING & REPRODUCTION	29.02
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	131.20
						PRINTING AND REPRODUCTION TOTALS:	980.36
		OTHER SERVICES					
10-11	AP	01021669	SHRED-IT USA LLC	09/26/18	09/26/18	JANITORIAL AND MAINT SERV	61.18
10-16	AP	01024822	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-26	AP	01031142	FARMERS INSURANCE EXCHANGE	11/01/18	11/30/18	INSURANCE	198.35
11-02	AP	01032743	BADER, DAVID	09/24/18	09/24/18	LAUNDRY SERVICES	23.05
11-16	AP	01037930	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-19	AP	01037632	SHRED IT USA JV LLC	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	61.18
11-28	AP	01042064	ACKERMAN, JOYCE L.	10/08/18	10/08/18	SECURITY SERVICE	150.00
12-11	AP	01047703	SHRED-IT USA LLC	11/20/18	11/20/18	JANITORIAL AND MAINT SERV	61.71
12-16	AP	01050387	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,135.47
		SUPPLIES AND MATERIALS					
10-10	AP	01021063	QUENCH USA LLC	10/01/18	10/31/18	WATER	41.00
10-11	AP	01021675	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	86.34
10-12	AP	01021203	THACKER, JEFF	09/04/18	09/04/18	AUTO EXPENSES	7.00
10-12	AP	01021204	SCAGGS, JANICE R.	09/18/18	09/18/18	FOOD & BEVERAGE	11.94
10-12	AP	01021207	ACKERMAN, JOYCE L.	09/06/18	09/20/18	FOOD & BEVERAGE	26.00
10-24	AP	01029635	NORTHWEST TIRE SERVICES INC	10/11/18	10/11/18	AUTO EXPENSES	24.64
10-24	AP	01029895	SHEA, HANNAH K.	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	41.03
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE	93.72
10-31	AP	01032354	WALKER, BEAU T.	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	95.39
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	54.94
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/04/18	10/18/18	FOOD & BEVERAGE	26.00
11-01	AP	01032739	ACKERMAN, JOYCE L.	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	14.99
11-02	AP	01033222	QUENCH USA LLC	11/01/18	11/30/18	WATER	41.00
11-07	AP	01034357	SPEEDE LUBE	09/04/18	09/04/18	AUTO EXPENSES	90.87
11-16	AP	01037033	SIKORA, ALEXIA M.	09/24/18	09/24/19	PUBLICATIONS/REFERENCE MAT'L	64.95
11-16	AP	01037033	SIKORA, ALEXIA M.	09/26/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L	19.95
11-16	AP	01037033	SIKORA, ALEXIA M.	10/31/18	11/25/18	PUBLICATIONS/REFERENCE MAT'L	14.00
11-16	AP	01037033	SIKORA, ALEXIA M.	11/14/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	31.49
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE	62.48
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	WATER	44.03
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	454.15
11-27	AP	01042989	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	1,042.62
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	WATER	169.75
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	400.33
11-27	AP	01042995	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	570.47
11-27	AP	01043006	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	23.98
11-27	AP	01043009	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE	30.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. STEVE WOMACK—Con.								
11-27	AP	01043012	OFFICE DEPOT INC	11/06/18	11/06/18	FOOD & BEVERAGE		24.32
11-27	AP	01043012	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		2.99
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/16/18	11/16/18	AUTO EXPENSES		8.00
11-28	AP	01042064	ACKERMAN, JOYCE L.	11/02/18	11/15/18	HABITATION EXPENSE		5,260.53
11-28	AP	01043016	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		7.38
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		32.28
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	FOOD & BEVERAGE		99.50
11-28	AP	01043929	OFFICE DEPOT INC	10/27/18	10/27/18	OFFICE SUPPLIES (OUTSIDE)		7.18
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		105.42
12-05	AP	01045239	OFFICE DEPOT INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)		92.47
12-05	AP	01045241	OFFICE DEPOT INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		5.98
12-05	AP	01045245	QUENCH USA LLC	12/01/18	12/31/18	WATER		41.00
12-05	AP	01045263	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
12-05	AP	01045394	FOSTER, JANET	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		370.82
12-06	AP	01046064	WESTROCK COFFEE COMPANY	11/29/18	11/29/18	FOOD & BEVERAGE		142.56
12-13	AP	01047246	SPOKEO INC	12/03/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L		599.40
12-13	AP	01047704	NASH, MADISON M.	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)		173.61
12-13	AP	01047704	NASH, MADISON M.	12/05/18	12/04/19	PUBLICATIONS/REFERENCE MAT'L		201.04
12-17	AP	01048968	MORLEY, KATHERINE	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		172.16
12-20	AP	01050135	CARROLL COUNTY NEWSPAPERS	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L		36.00
12-20	AP	01050136	GREENWOOD DEMOCRAT	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		33.93
12-20	AP	01050138	MOUNTAINEER ECHO	02/03/19	02/02/20	PUBLICATIONS/REFERENCE MAT'L		40.00
12-20	AP	01050140	TIMES RECORD	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		60.76
12-20	AP	01050142	PRESS ARGUS COURIER	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		21.08
12-21	AP	01054497	HEMPELMANN, GEOFFREY L.	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		17.97
12-24	AP	01054392	HARRISON DAILY TIMES	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		154.63
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE		124.96
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		117.71
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		4,224.72
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL	FRM0084329		11/13/18	11/13/18	FRAMING (TRANSFER)		31.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		156.74
							SUPPLIES AND MATERIALS TOTALS:	21,789.69
		EQUIPMENT						
10-11	AP	01021682	DIGITAL PRINTING SOLUTIONS INC	07/17/18	08/16/18	MAINTENANCE / REPAIRS		75.00
10-11	AP	01021683	DIGITAL PRINTING SOLUTIONS INC	08/17/18	09/16/18	MAINTENANCE / REPAIRS		75.00
10-25	AP	01029636	DIGITAL PRINTING SOLUTIONS INC	10/11/18	11/10/18	MAINTENANCE / REPAIRS		50.00
10-25	AP	01029637	DIGITAL PRINTING SOLUTIONS INC	10/17/18	11/16/18	MAINTENANCE / REPAIRS		75.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		20.00
11-06	AP	01034015	LEIDOS DIGITAL SOLUTIONS INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,634.00
11-27	AP	01043020	DIGITAL PRINTING SOLUTIONS INC	11/17/18	12/16/18	MAINTENANCE / REPAIRS		75.00
11-27	AP	01043025	DIGITAL PRINTING SOLUTIONS INC	11/11/18	12/10/18	MAINTENANCE / REPAIRS		50.00

11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS			20.00
12-20	AP	01050146	DIGITAL PRINTING SOLUTIONS INC	12/11/18	01/10/19	MAINTENANCE / REPAIRS			50.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS			20.00
							EQUIPMENT TOTALS:		2,144.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,294.22
							OFFICE TOTALS:		384,294.22

2018 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		127,585.77	262.24
						PERSONNEL COMPENSATION		852,102.60	240,322.21
						TRAVEL		27,555.32	13,651.12
						RENT, COMMUNICATION, UTILITIES		76,367.26	19,989.48
						PRINTING AND REPRODUCTION		106,017.24	15.85
						OTHER SERVICES		40,080.00	10,005.00
						SUPPLIES AND MATERIALS		5,773.22	2,967.52
						EQUIPMENT		3,363.96	840.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,845.37	288,054.41
							OFFICE TOTALS:	1,238,845.37	288,054.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL			-52.20
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL			216.30
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL			162.46
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL			-54.75
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL			73.48
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL			-83.05
							FRANKED MAIL TOTALS:		262.24

PERSONNEL COMPENSATION

			BOILEAU,RYAN C	10/01/18	12/31/18	STAFF ASSISTANT			8,499.99
			COPELAND,LANEY N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			13,000.00
			CORBETT IV, FREDERICK M.	10/01/18	12/31/18	CHIEF OF STAFF			25,972.23
			FLOWER,EMILY C	10/01/18	12/14/18	PAID INTERN			2,466.67
			GABRYSH, ELENA L.	10/01/18	12/31/18	CONSTITUENT SERVICES REP			15,249.99
			JOYNER,MACIE A	10/01/18	12/14/18	PAID INTERN			2,466.67
			KURSPAHIC,VESNA	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT			10,749.99
			KURTZ, KELLEY	10/01/18	12/31/18	SCHEDULER/ADMINISTRATIVE ASST			29,016.66
			OH,PAUL Y	10/01/18	12/31/18	FIELD REPRESENTATIVE			12,500.01
			PILLSBURY, NAOMI K.	10/01/18	12/31/18	PART-TIME EMPLOYEE			10,000.00
			POIROT, DEBRA	10/01/18	12/31/18	DISTRICT DIRECTOR			29,499.99
			POIROT,ALEXANDER J	10/01/18	12/31/18	SENIOR POLICY ADVISOR			18,650.00
			REYNOLDS,THOMAS G	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			10,500.00
			ROSSI, JANET M.	10/01/18	12/31/18	SHARED EMPLOYEE			8,750.00
			SCOUFARAS,NICHOLAS D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			14,250.01
			WATTENBARGER, MARTIN J.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			19,000.00
			WILLIAMS,LAUREN A	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT			9,750.00
							PERSONNEL COMPENSATION TOTALS:		240,322.21

TRAVEL

10-10	AP	01018144	WILLIAMS, LAUREN A	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION			262.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ROB WOODALL—Con.							
10-10 AP	01018144	WILLIAMS, LAUREN A	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION		262.20
10-11 AP	01018121	COPELAND, LANEY N.	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION		159.20
10-11 AP	01018121	COPELAND, LANEY N.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION		159.20
10-11 AP	01018141	ROSSI, JANET M.	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION		159.20
10-11 AP	01018141	ROSSI, JANET M.	09/02/18	09/02/18	COMMERCIAL TRANSPORTATION		159.20
10-11 AP	01018141	ROSSI, JANET M.	08/28/18	08/29/18	LODGING		84.97
10-11 AP	01018141	ROSSI, JANET M.	08/28/18	09/02/18	CAR RENTAL		207.06
10-16 AP	01018132	REYNOLDS, THOMAS G.	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION		318.40
10-16 AP	01018132	REYNOLDS, THOMAS G.	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		318.00
10-16 AP	01018132	REYNOLDS, THOMAS G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		16.89
10-16 AP	01018132	REYNOLDS, THOMAS G.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		16.90
10-16 AP	01018132	REYNOLDS, THOMAS G.	08/15/18	08/15/18	TAXI/PARKING/TOLLS		20.00
10-22 AP	01022460	POIROT, DEBRA	07/09/18	07/09/18	PRIVATE AUTO MILEAGE		29.97
10-22 AP	01022460	POIROT, DEBRA	07/17/18	07/17/18	PRIVATE AUTO MILEAGE		20.66
10-22 AP	01022460	POIROT, DEBRA	07/18/18	07/18/18	PRIVATE AUTO MILEAGE		34.00
10-22 AP	01022460	POIROT, DEBRA	07/25/18	07/25/18	PRIVATE AUTO MILEAGE		19.18
10-22 AP	01022460	POIROT, DEBRA	07/28/18	07/28/18	PRIVATE AUTO MILEAGE		20.39
10-22 AP	01022460	POIROT, DEBRA	07/31/18	07/31/18	PRIVATE AUTO MILEAGE		28.56
10-22 AP	01022462	POIROT, DEBRA	06/01/18	06/01/18	PRIVATE AUTO MILEAGE		15.70
10-22 AP	01022462	POIROT, DEBRA	06/06/18	06/06/18	PRIVATE AUTO MILEAGE		26.70
10-22 AP	01022462	POIROT, DEBRA	06/09/18	06/09/18	PRIVATE AUTO MILEAGE		26.92
10-22 AP	01022462	POIROT, DEBRA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE		11.34
10-22 AP	01022471	POIROT, DEBRA	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		16.88
10-22 AP	01022471	POIROT, DEBRA	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		4.16
10-22 AP	01022471	POIROT, DEBRA	08/14/18	08/14/18	PRIVATE AUTO MILEAGE		2.02
10-22 AP	01022471	POIROT, DEBRA	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		10.80
10-22 AP	01022471	POIROT, DEBRA	08/22/18	08/22/18	PRIVATE AUTO MILEAGE		31.78
10-22 AP	01022471	POIROT, DEBRA	08/26/18	08/26/18	PRIVATE AUTO MILEAGE		62.56
10-22 AP	01022471	POIROT, DEBRA	08/28/18	08/28/18	PRIVATE AUTO MILEAGE		37.82
10-22 AP	01022471	POIROT, DEBRA	08/29/18	08/29/18	PRIVATE AUTO MILEAGE		3.48
10-22 AP	01022471	POIROT, DEBRA	08/30/18	08/30/18	PRIVATE AUTO MILEAGE		19.30
10-22 AP	01022471	POIROT, DEBRA	08/31/18	08/31/18	PRIVATE AUTO MILEAGE		19.34
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		318.40
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE		11.99
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE		10.36
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE		8.72
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE		16.36
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/29/18	09/29/18	PRIVATE AUTO MILEAGE		38.15
10-22 AP	01023043	WATTENBARGER, MARTIN J.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE		16.89
10-22 AP	01023043	WATTENBARGER, MARTIN J.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE		27.24
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/11/18	09/11/18	TAXI/PARKING/TOLLS		12.00
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/25/18	09/28/18	TAXI/PARKING/TOLLS		55.80
10-22 AP	01023043	WATTENBARGER, MARTIN J.	09/28/18	09/28/18	TAXI/PARKING/TOLLS		18.73

10-22	AP	01023043	WATTENBARGER, MARTIN J.	10/04/18	10/04/18	TAXI/PARKING/TOLLS	15.00
10-22	AP	01024645	OH, PAUL Y.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	34.01
10-22	AP	01024645	OH, PAUL Y.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	34.01
10-22	AP	01024645	OH, PAUL Y.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	10.00
10-22	AP	01024655	OH, PAUL Y.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	17.93
10-22	AP	01024655	OH, PAUL Y.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	18.42
10-22	AP	01024655	OH, PAUL Y.	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	5.72
10-22	AP	01024655	OH, PAUL Y.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	28.07
10-22	AP	01024655	OH, PAUL Y.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	9.16
10-22	AP	01024666	OH, PAUL Y.	09/08/18	09/08/18	PRIVATE AUTO MILEAGE	51.45
10-22	AP	01024666	OH, PAUL Y.	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	4.25
10-22	AP	01024666	OH, PAUL Y.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	3.76
10-22	AP	01024666	OH, PAUL Y.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	3.28
10-22	AP	01024666	OH, PAUL Y.	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	23.82
10-22	AP	01024666	OH, PAUL Y.	09/23/18	09/23/18	PRIVATE AUTO MILEAGE	35.58
10-22	AP	01024666	OH, PAUL Y.	09/28/18	09/28/18	PRIVATE AUTO MILEAGE	14.66
10-22	AP	01024666	OH, PAUL Y.	09/22/18	09/22/18	TAXI/PARKING/TOLLS	25.00
10-30	AP	01031810	HON. WILLIAM WOODALL III	02/24/18	03/04/18	COMMERCIAL TRANSPORTATION	488.60
10-30	AP	01031823	HON. WILLIAM WOODALL III	05/07/18	05/31/18	COMMERCIAL TRANSPORTATION	683.70
10-30	AP	01031828	HON. WILLIAM WOODALL III	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	159.20
10-31	AP	01031819	HON. WILLIAM WOODALL III	04/06/18	04/27/18	COMMERCIAL TRANSPORTATION	945.80
10-31	AP	01031825	HON. WILLIAM WOODALL III	06/08/18	06/29/18	COMMERCIAL TRANSPORTATION	683.60
11-26	AP	01041805	OH, PAUL Y.	10/11/18	10/27/18	PRIVATE AUTO MILEAGE	119.74
11-26	AP	01041805	OH, PAUL Y.	10/17/18	10/17/18	TAXI/PARKING/TOLLS	6.00
11-27	AP	01041915	REYNOLDS, THOMAS G.	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION	324.40
11-27	AP	01041915	REYNOLDS, THOMAS G.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	22.84
11-28	AP	01043944	HON. WILLIAM WOODALL III	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION	159.30
11-28	AP	01043954	HON. WILLIAM WOODALL III	03/02/18	03/30/18	COMMERCIAL TRANSPORTATION	1,144.40
11-28	AP	01043978	HON. WILLIAM WOODALL III	04/02/18	04/22/18	COMMERCIAL TRANSPORTATION	683.70
11-29	AP	01044036	HON. WILLIAM WOODALL III	05/13/18	05/21/18	COMMERCIAL TRANSPORTATION	683.60
11-29	AP	01044037	HON. WILLIAM WOODALL III	06/05/18	06/16/18	COMMERCIAL TRANSPORTATION	683.60
11-29	AP	01044043	HON. WILLIAM WOODALL III	07/09/18	07/31/18	COMMERCIAL TRANSPORTATION	1,105.00
11-29	AP	01044057	HON. WILLIAM WOODALL III	08/10/18	09/01/18	COMMERCIAL TRANSPORTATION	580.60
12-03	AP	01044900	WATTENBARGER, MARTIN J.	10/10/18	11/09/18	PRIVATE AUTO MILEAGE	165.68
12-07	AP	01047427	ALEXANDER POIROT	11/21/18	11/21/18	COMMERCIAL TRANSPORTATION	345.39
12-19	AP	01051784	WATTENBARGER, MARTIN J.	12/03/18	12/09/18	COMMERCIAL TRANSPORTATION	324.40
12-19	AP	01051784	WATTENBARGER, MARTIN J.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	8.72
12-19	AP	01051784	WATTENBARGER, MARTIN J.	12/03/18	12/09/18	TAXI/PARKING/TOLLS	95.60
12-19	AP	01051790	WATTENBARGER, MARTIN J.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	10.90
12-19	AP	01051790	WATTENBARGER, MARTIN J.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	10.00
12-19	AP	01051798	WATTENBARGER, MARTIN J.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	16.35
12-19	AP	01051798	WATTENBARGER, MARTIN J.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	09/02/18	COMMERCIAL TRANSPORTATION	318.40
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	08/31/18	LODGING	220.18
12-24	AP	01055014	KURTZ, KELLEY	08/29/18	08/31/18	CAR RENTAL	171.00
12-24	AP	01055014	KURTZ, KELLEY	09/02/18	09/02/18	GASOLINE	22.68
						TRAVEL TOTALS:	13,651.12
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01018357	DIGITAL AGENT LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	941.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROB WOODALL—Con.								
10-16	AP	01025611	GWINNETT JUSTICE AND ADMIN CTR	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
10-22	AP	01024516	FRONT PORCH STRATEGIES	08/01/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE		4,001.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		129.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,135.17
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL		13.30
10-28	AP	01023431	UNITED PARCEL SERVICE	09/21/18	09/21/18	POSTAGE / COURIER / BOX RENTAL		19.18
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		14.88
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		1.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-28	AP	01029317	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-31	AP	01032662	UNITED PARCEL SERVICE	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		7.52
10-31	AP	01032662	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		4.18
11-16	AP	01038716	GWINNETT JUSTICE AND ADMIN CTR	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		14.95
11-21	AP	01039452	DIGITAL AGENT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,290.53
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,136.91
11-28	AP	01043282	DIGITAL AGENT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		1,048.36
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		13.67
12-16	AP	01051165	GWINNETT JUSTICE AND ADMIN CTR	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		8.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,166.14
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		-1.00
12-31	AP	01056537	DIGITAL AGENT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		885.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,989.48
		PRINTING AND REPRODUCTION						
10-11	AP	01018125	SCOUFARAS, NICHOLAS D	09/16/18	09/16/18	PRINTING & REPRODUCTION		15.85
							PRINTING AND REPRODUCTION TOTALS:	15.85
		OTHER SERVICES						
10-16	AP	01025242	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
11-16	AP	01038347	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
12-16	AP	01050799	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS						
10-11	AP	01018151	CRYSTAL SPRINGS	08/29/18	09/12/18	WATER		41.34
10-22	AP	01024671	CRYSTAL SPRINGS	09/26/18	10/10/18	WATER		41.34
10-23	AP	01028683	KURTZ, KELLEY	01/12/18	01/31/18	WATER		54.28
10-26	AP	01031057	KURTZ, KELLEY	03/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L		44.97

10-26	AP	01031061	KURTZ, KELLEY	06/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	44.97
10-26	AP	01031065	KURTZ, KELLEY	09/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	44.97
10-29	AP	01031044	KURTZ, KELLEY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	394.45
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	204.28
11-15	AP	01037243	CRYSTAL SPRINGS	11/09/18	11/09/18	WATER	19.57
11-20	AP	01041795	POIROT, DEBRA	10/26/18	10/27/18	FOOD & BEVERAGE	260.04
11-20	AP	01041835	KURTZ, KELLEY	04/06/18	04/25/18	WATER	27.96
11-20	AP	01041840	KURTZ, KELLEY	05/04/18	05/23/18	WATER	37.34
11-20	AP	01041848	KURTZ, KELLEY	06/01/18	06/20/18	WATER	47.34
11-20	AP	01041885	ACCURATE WORD LLC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	39.95
11-26	AP	01041805	OH, PAUL Y.	10/27/18	10/27/18	FOOD & BEVERAGE	65.19
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-215.20
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	205.61
12-06	AP	01046355	QUENCH USA LLC	12/01/18	12/31/18	WATER	24.97
12-11	AP	01048041	CRYSTAL SPRINGS	11/21/18	12/05/18	WATER	41.44
12-20	AP	01055224	SNELLVILLE OFFICE PRODUCTS INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,102.88
12-24	AP	01054999	KURTZ, KELLEY	11/24/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L	44.97
12-24	AP	01055004	KURTZ, KELLEY	11/20/18	11/19/19	PUBLICATIONS/REFERENCE MAT'L	487.53
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-282.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	362.33
						SUPPLIES AND MATERIALS TOTALS:	2,967.52
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	280.33
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	280.33
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,054.41
						OFFICE TOTALS:	288,054.41

2017 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CALLAWAY,ELIZABETH L	09/01/14	09/30/14	LEGISLATIVE DIRECTOR	-336.96
						PERSONNEL COMPENSATION TOTALS:	-336.96
		SUPPLIES AND MATERIALS					
10-30	AP	01031266	KURTZ, KELLEY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	69.99
10-30	AP	01031267	KURTZ, KELLEY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	101.49
11-26	AP	01041860	KURTZ, KELLEY	08/30/17	09/15/17	WATER	26.02
12-14	AP	01049277	HON. WILLIAM WOODALL III	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	42.39
						SUPPLIES AND MATERIALS TOTALS:	239.89
		EQUIPMENT					
12-17	AP	E0659950	HON. WILLIAM WOODALL III	12/30/17	12/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,420.19
						EQUIPMENT TOTALS:	1,420.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.12
						OFFICE TOTALS:	1,323.12

2018 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,823.08 212.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN A. YARMUTH—Con.							
					PERSONNEL COMPENSATION	952,641.48	260,947.20
					TRAVEL	30,019.70	5,777.58
					RENT, COMMUNICATION, UTILITIES	75,383.91	18,341.93
					PRINTING AND REPRODUCTION	816.25	88.25
					OTHER SERVICES	35,478.67	9,114.13
					SUPPLIES AND MATERIALS	15,322.49	11,559.17
					EQUIPMENT	3,923.05	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,408.63	306,707.16
					OFFICE TOTALS:	1,115,408.63	306,707.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		127.85
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		67.17
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		17.88
					FRANKED MAIL TOTALS:		212.90
PERSONNEL COMPENSATION							
		CARR,JULIE J	10/01/18	12/31/18	CHIEF OF STAFF		37,352.76
		CLARK,RAYMEL A	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
		DICIO,ERICA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,799.99
		DRAKE,SETH H	10/01/18	12/31/18	CONGRESSIONAL AIDE		8,500.00
		ELLIOTT,CLAIRE R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		12,749.99
		GRIMES,BENJAMIN M	11/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		6,877.78
		GRIMES,ELLE T	10/01/18	12/31/18	STAFF ASSISTANT		8,750.01
		LOOK,JUDY	10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.01
		MARSHALL,ZACHARY	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		25,100.00
		NELSON,JONATHAN D	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,250.00
		NIYIRAGIRA,GAD	10/01/18	12/31/18	CONGRESSIONAL AIDE		10,750.01
		PERELMUTER,STUART	10/01/18	12/31/18	PART-TIME EMPLOYEE		4,900.00
		ROBINSON,WALKER M	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		12,500.00
		ROWLEY,CATHERINE R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,749.99
		SCHULER,CHRISTOPHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		24,750.00
		SPRATT,SHELLEY M	10/01/18	12/31/18	CONGRESSIONAL AIDE		15,250.01
		WILLIAMSON,TOBIN C	10/01/18	11/30/18	CONGRESSIONAL AIDE		6,666.66
		WITTEBORT,MARISA Z	10/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		6,000.00
		YATES,NICOLE	10/01/18	12/31/18	CHIEF OF STAFF		26,999.99
					PERSONNEL COMPENSATION TOTALS:		260,947.20
TRAVEL							
10-03	AP E0658419	SCHULER,CHRISTOPHER J	09/17/18	09/20/18	TAXI/PARKING/TOLLS		54.46
10-15	AP 01021542	LOOK,JUDY	09/10/18	09/18/18	PRIVATE AUTO MILEAGE		65.81
10-15	AP 01021579	YATES,NICOLE Y	09/02/18	09/28/18	PRIVATE AUTO MILEAGE		159.97
10-18	AP 01019930	CITIBANK GOV CARD SERVICE	09/04/18	09/28/18	COMMERCIAL TRANSPORTATION		2,317.78
10-18	AP 01019930	CITIBANK GOV CARD SERVICE	09/04/18	09/19/18	LODGING		763.99

10-18	AP	01026226	CITIBANK GOV CARD SERVICE	09/17/18	09/20/18	LODGING	410.88
10-19	AP	01020686	WILLIAMSON, TOBIN C.	09/16/18	09/19/18	MEALS	77.17
10-19	AP	01020686	WILLIAMSON, TOBIN C.	09/16/18	09/19/18	TAXI/PARKING/TOLLS	29.38
11-08	AP	01033054	YATES,NICOLE Y	10/13/18	10/17/18	PRIVATE AUTO MILEAGE	17.12
11-15	AP	01036462	SPRATT,SHELLEY M	10/15/18	10/23/18	PRIVATE AUTO MILEAGE	36.22
11-26	AP	01042145	CITIBANK GOV CARD SERVICE	11/01/18	11/08/18	COMMERCIAL TRANSPORTATION	336.90
11-28	AP	01043097	ROWLEY, CATHERINE R.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	323.14
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/04/18	10/18/18	COMMERCIAL TRANSPORTATION	602.46
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/14/18	10/17/18	LODGING	424.83
12-03	AP	01042141	CITIBANK GOV CARD SERVICE	10/14/18	10/18/18	TAXI/PARKING/TOLLS	58.37
12-06	AP	01045561	LOOK,JUDY	11/07/18	11/26/18	PRIVATE AUTO MILEAGE	31.67
12-18	AP	01045562	YATES,NICOLE Y	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	52.43
12-24	AP	01047774	YATES,NICOLE Y	12/06/18	12/06/18	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	5,777.58
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01021547	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	825.08
10-18	AP	01028651	CITI PCARD-TWC TIMEWARNERCABLE	08/29/18	09/28/18	UTILITIES	143.95
10-24	AP	01029155	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	376.91
10-24	AP	01029157	TIME WARNER CABLE	10/02/18	11/01/18	UTILITIES	143.95
10-24	AP	01029783	TIME WARNER CABLE	10/10/18	11/09/18	UTILITIES	135.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	131.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	756.05
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	308.63
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
11-08	AP	01033478	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	827.68
11-20	AP	01042025	TIME WARNER CABLE	11/10/18	12/09/18	UTILITIES	135.41
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL	9.91
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	131.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	746.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	301.60
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
12-03	AP	01043079	AT&T	10/01/18	10/31/18	UTILITIES	377.08
12-06	AP	01045556	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	827.68
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL	8.65
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	131.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	755.87
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	301.62
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.35
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.42
12-31	AP	01056853	TIME WARNER CABLE	12/10/18	01/09/19	UTILITIES	140.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,341.93
		PRINTING AND REPRODUCTION					
12-21	AP	01047777	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/29/17	01/28/18	PRINTING & REPRODUCTION	88.25
						PRINTING AND REPRODUCTION TOTALS:	88.25
		OTHER SERVICES					
10-12	AP	01021581	ICONSTITUENT LLC	10/01/18	10/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN A. YARMUTH—Con.								
10-16	AP	01025256	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		876.37
11-08	AP	01033475	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038361	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		-47.54
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		827.63
12-06	AP	01045565	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050813	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		827.67
							OTHER SERVICES TOTALS:	9,114.13
		SUPPLIES AND MATERIALS						
10-15	AP	01021149	STAPLES CREDIT PLAN	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		26.79
10-15	AP	01021579	YATES,NICOLE Y	09/28/18	09/28/18	FOOD & BEVERAGE		19.59
10-18	AP	01023011	TYLER MOUNTAIN WATER COMPANY	09/04/18	09/30/18	WATER		57.25
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		203.62
11-08	AP	01033054	YATES,NICOLE Y	10/16/18	10/16/18	FOOD & BEVERAGE		16.84
11-08	AP	01033054	YATES,NICOLE Y	10/17/18	10/17/18	FOOD & BEVERAGE		63.60
11-16	AP	01036523	TYLER MOUNTAIN WATER COMPANY	10/02/18	10/31/18	WATER		60.54
11-27	AP	01042277	STAPLES CREDIT PLAN	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		22.89
11-27	AP	01042280	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		66.75
11-27	AP	01042283	STAPLES CREDIT PLAN	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		53.48
11-27	AP	01042287	STAPLES CREDIT PLAN	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		70.57
11-29	AP	01044115	CITI PCARD-AMAZON.COM M86DX7NH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		244.90
12-18	AP	01045562	YATES,NICOLE Y	11/29/18	11/30/18	FOOD & BEVERAGE		183.16
12-18	AP	01045562	YATES,NICOLE Y	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		2.65
12-21	AP	01052020	TYLER MOUNTAIN WATER COMPANY	11/30/18	11/30/18	WATER		53.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M008564M	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		60.42
12-21	AP	01055489	CITI PCARD-THE BUSINESS JOURNALS	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		106.00
12-24	AP	01047774	YATES,NICOLE Y	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)		32.08
12-28	AP	01054509	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		169.08
							SUPPLIES AND MATERIALS TOTALS:	11,559.17
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		222.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		222.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		222.00
							EQUIPMENT TOTALS:	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,707.16
							OFFICE TOTALS:	306,707.16
2018 HON. KEVIN YODER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,678.96	18,053.12

PERSONNEL COMPENSATION							842,101.41	290,180.86
TRAVEL							41,673.42	14,364.37
RENT, COMMUNICATION, UTILITIES							73,201.09	17,656.44
PRINTING AND REPRODUCTION							78,117.20	798.36
OTHER SERVICES							30,914.00	8,592.00
SUPPLIES AND MATERIALS							11,595.18	5,078.03
EQUIPMENT							2,302.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,583.26	355,368.18
						OFFICE TOTALS:	1,158,583.26	355,368.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-38.40
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	10,489.31
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	2,863.32
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	184.52
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	1,596.09
11-27	AP	01039403	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	2,971.94
11-30	GL	FLG0083629		11/20/18	11/30/18	FRANKED MAIL	-42.05
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	28.39
						FRANKED MAIL TOTALS:	18,053.12

PERSONNEL COMPENSATION

			BAUGH, R P.	10/01/18	12/31/18	SHARED EMPLOYEE	3,600.00
			BRADY,HALEY	10/01/18	12/31/18	STAFF ASSISTANT	22,000.00
			BROOKS,MICHAEL	09/01/18	12/31/18	LEGISLATIVE ASSISTANT	30,255.55
			CASHMAN,HEIDI L	10/01/18	12/31/18	CONSTITUENT SERVICE REP.	25,000.00
			DUERST, CATE S.	10/01/18	12/31/18	PART-TIME EMPLOYEE	23,720.00
			GROVER,CHRISTOPHER	11/07/18	12/31/18	COMMUNICATIONS DIRECTOR	24,421.25
			HAASE,MOLLY J	10/01/18	12/31/18	DISTRICT DIRECTOR	37,741.67
			HUHN,TAYLOR W	10/01/18	12/31/18	LEGISLATIVE AIDE	24,499.99
			JURDEN,MADELEIN	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,499.99
			METSKER,SUSAN J	10/01/18	12/31/18	CONSTIT SVCS REP/CASEWORKER	20,666.67
			NATONSKI, DAVID R.	10/01/18	12/31/18	CHIEF OF STAFF	10,525.74
			WOERPEL,ELI A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,250.00
			WORLEY, WILLIAM C.	10/01/18	12/31/18	CONSTITUENT SERVICE/CASE WORKE	25,000.00
						PERSONNEL COMPENSATION TOTALS:	290,180.86

TRAVEL

10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	MEALS	51.28
10-01	AP	E0657783	NATONSKI, DAVID R.	08/06/18	08/08/18	MEALS	50.73
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/18/18	MEALS	84.52
10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	TAXI/PARKING/TOLLS	71.98
10-01	AP	E0657783	NATONSKI, DAVID R.	08/06/18	08/08/18	TAXI/PARKING/TOLLS	67.26
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/18/18	TAXI/PARKING/TOLLS	87.25
10-11	AP	01021165	WORLEY, WILLIAM C.	06/03/18	06/22/18	PRIVATE AUTO MILEAGE	135.05
10-11	AP	01021165	WORLEY, WILLIAM C.	07/04/18	07/11/18	PRIVATE AUTO MILEAGE	41.42
10-11	AP	01021166	WORLEY, WILLIAM C.	08/03/18	08/16/18	PRIVATE AUTO MILEAGE	92.16
10-11	AP	01021166	WORLEY, WILLIAM C.	09/14/18	09/26/18	PRIVATE AUTO MILEAGE	296.92
10-11	AP	01021167	CASHMAN, HEIDI L.	08/01/18	08/10/18	COMMERCIAL TRANSPORTATION	158.00
10-11	AP	01021167	CASHMAN, HEIDI L.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	17.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEVIN YODER—Con.							
10-11 AP	01021167	CASHMAN, HEIDI L.	09/05/18	09/16/18	PRIVATE AUTO MILEAGE		64.10
10-11 AP	01021167	CASHMAN, HEIDI L.	08/01/18	08/01/18	TAXI/PARKING/TOLLS		20.00
10-11 AP	01021169	JURDEN, MADELEIN	09/04/18	09/28/18	PRIVATE AUTO MILEAGE		60.46
10-11 AP	01021170	HON. KEVIN YODER	09/24/18	09/24/18	PRIVATE AUTO MILEAGE		10.70
10-11 AP	01021174	METSKER, SUSAN	05/01/18	05/29/18	PRIVATE AUTO MILEAGE		156.22
10-11 AP	01021219	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	LODGING		276.35
10-11 AP	01021219	CITIBANK GOV CARD SERVICE	09/17/18	09/18/18	TAXI/PARKING/TOLLS		107.64
10-12 AP	01021178	METSKER, SUSAN	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		115.03
10-12 AP	01021179	METSKER, SUSAN	07/19/18	07/31/18	PRIVATE AUTO MILEAGE		23.01
10-12 AP	01021180	METSKER, SUSAN	08/07/18	08/23/18	PRIVATE AUTO MILEAGE		54.04
10-12 AP	01021217	CITIBANK GOV CARD SERVICE	09/02/18	09/23/18	COMMERCIAL TRANSPORTATION		2,773.83
10-12 AP	01021217	CITIBANK GOV CARD SERVICE	09/02/18	09/02/18	TAXI/PARKING/TOLLS		89.10
10-24 AP	01029897	BRADY, HALEY	10/08/18	10/17/18	CAR RENTAL		314.15
10-30 AP	01031546	HAASE, MOLLY	09/04/18	09/29/18	PRIVATE AUTO MILEAGE		451.33
10-31 AP	01032362	HON. KEVIN YODER	10/02/18	10/06/18	PRIVATE AUTO MILEAGE		14.22
10-31 AP	01032366	NATONSKI, DAVID R.	10/09/18	10/18/18	MEALS		128.43
10-31 AP	01032366	NATONSKI, DAVID R.	10/09/18	10/22/18	TAXI/PARKING/TOLLS		210.16
10-31 AP	01032367	NATONSKI, DAVID R.	10/22/18	10/23/18	MEALS		51.76
10-31 AP	01032367	NATONSKI, DAVID R.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		53.00
10-31 AP	01032372	CITIBANK GOV CARD SERVICE	09/25/18	10/21/18	COMMERCIAL TRANSPORTATION		2,159.60
10-31 AP	01032372	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	TAXI/PARKING/TOLLS		85.50
11-02 AP	01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	COMMERCIAL TRANSPORTATION		613.73
11-02 AP	01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/23/18	LODGING		1,178.64
11-02 AP	01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/10/18	MEALS		43.09
11-02 AP	01032373	CITIBANK GOV CARD SERVICE	10/09/18	10/22/18	TAXI/PARKING/TOLLS		221.28
11-06 AP	01033422	CASHMAN, HEIDI L.	10/02/18	10/24/18	PRIVATE AUTO MILEAGE		104.20
11-26 AP	01042054	BRADY, HALEY	10/22/18	11/01/18	CAR RENTAL		326.54
12-05 AP	01045412	HAASE, MOLLY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		154.83
12-05 AP	01045412	HAASE, MOLLY	11/20/18	11/20/18	TAXI/PARKING/TOLLS		28.26
12-11 AP	01047707	CITIBANK GOV CARD SERVICE	11/16/18	11/30/18	COMMERCIAL TRANSPORTATION		1,564.80
12-11 AP	01047707	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	TAXI/PARKING/TOLLS		85.50
12-13 AP	01047710	DUERST, CATE S.	11/28/18	11/29/18	MEALS		13.37
12-13 AP	01047710	DUERST, CATE S.	11/28/18	12/05/18	TAXI/PARKING/TOLLS		208.12
12-17 AP	01049485	WORLEY, WILLIAM C.	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION		30.00
12-17 AP	01049485	WORLEY, WILLIAM C.	12/04/18	12/05/18	LODGING		374.47
12-17 AP	01049485	WORLEY, WILLIAM C.	12/04/18	12/05/18	TAXI/PARKING/TOLLS		23.76
12-18 AP	01049270	METSKER, SUSAN	09/05/18	09/27/18	PRIVATE AUTO MILEAGE		41.73
12-18 AP	01049270	METSKER, SUSAN	10/05/18	10/26/18	PRIVATE AUTO MILEAGE		102.19
12-18 AP	01049272	METSKER, SUSAN	12/04/18	12/05/18	LODGING		338.62
12-18 AP	01049272	METSKER, SUSAN	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		13.91
12-18 AP	01049272	METSKER, SUSAN	12/03/18	12/04/18	PRIVATE AUTO MILEAGE		36.38
12-18 AP	01049478	WORLEY, WILLIAM C.	10/09/18	10/31/18	PRIVATE AUTO MILEAGE		116.19
12-18 AP	01049478	WORLEY, WILLIAM C.	11/02/18	11/20/18	PRIVATE AUTO MILEAGE		61.69

12-19	AP	01050115	GROVER, CHRISTOPHER	12/04/18	12/04/18	MEALS	9.43
12-19	AP	01050115	GROVER, CHRISTOPHER	12/04/18	12/05/18	TAXI/PARKING/TOLLS	102.56
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	79.72
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/05/18	TAXI/PARKING/TOLLS	92.29
12-26	AP	01055153	HON. KEVIN YODER	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	25.89
						TRAVEL TOTALS:	14,364.37
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0657783	NATONSKI, DAVID R.	05/23/18	05/24/18	UTILITIES	20.00
10-01	AP	E0657783	NATONSKI, DAVID R.	08/08/18	08/08/18	UTILITIES	12.00
10-01	AP	E0657783	NATONSKI, DAVID R.	09/17/18	09/17/18	UTILITIES	12.00
10-01	AP	E0657922	TIME WARNER CABLE	09/22/18	10/21/18	UTILITIES	368.53
10-10	AP	01021046	KANSAS CITY POWER & LIGHTS	08/26/18	09/25/18	UTILITIES	320.97
10-11	AP	01021174	METSKER, SUSAN	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	81.86
10-16	AP	01022370	KANSAS GAS SERVICE	08/29/18	09/27/18	UTILITIES	35.46
10-16	AP	01025547	DHC MANAGEMENT INC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
10-24	AP	01029899	JURDEN, MADELEIN	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	23.11
10-24	AP	01029937	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/18	11/08/18	UTILITIES	749.05
10-24	AP	01029941	VERIZON WIRELESS	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	274.50
10-25	AP	01030371	TIME WARNER CABLE	10/15/18	11/21/18	UTILITIES	374.64
10-26	AP	01031240	JOHNSON COUNTY COMMUNITY COLLEGE	09/24/18	09/24/18	TEMPORARY SPACE RENTAL	900.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	126.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	1,141.45
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
10-28	AP	01023431	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL	11.93
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	13.51
10-31	AP	01032350	KANSAS CITY POWER & LIGHTS	09/25/18	10/25/18	UTILITIES	228.04
10-31	AP	01032366	NATONSKI, DAVID R.	10/09/18	10/23/18	UTILITIES	48.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	6.38
10-31	AP	01032679	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-07	AP	01034061	KANSAS GAS SERVICE	09/27/18	10/26/18	UTILITIES	57.00
11-16	AP	01038653	DHC MANAGEMENT INC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/16/18	10/16/18	POSTAGE / COURIER / BOX RENTAL	2.21
11-21	AP	01035251	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	3.15
11-26	AP	01042045	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/18	12/08/18	UTILITIES	749.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	126.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,175.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
11-28	AP	01043743	TIME WARNER CABLE	11/22/18	12/21/18	UTILITIES	368.48
12-10	AP	01047247	KANSAS CITY POWER & LIGHTS	10/25/18	11/28/18	UTILITIES	193.43
12-16	AP	01051102	DHC MANAGEMENT INC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
12-18	AP	01049272	METSKER, SUSAN	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL	8.65
12-19	AP	01050128	KANSAS GAS SERVICE	10/26/18	11/29/18	UTILITIES	174.81
12-20	AP	01050122	HAASE, MOLLY	12/04/18	12/04/18	UTILITIES	8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	126.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN YODER—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		38.11
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		5.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,656.44
		PRINTING AND REPRODUCTION						
10-24	AP	01029565	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		42.00
10-29	AP	01031312	ACCURATE WORD LLC	10/24/18	10/24/18	PRINTING & REPRODUCTION		43.90
11-15	AP	01036722	XEROX CORPORATION	06/21/18	09/30/18	PRINTING & REPRODUCTION		253.76
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		306.90
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		121.85
						PRINTING AND REPRODUCTION TOTALS:		798.36
		OTHER SERVICES						
10-10	AP	01021451	AZUCENA DEL ROCIO DIAZ	09/01/18	09/30/18	JANITORIAL AND MAINT SERV		400.00
10-11	AP	01021163	ICONSTITUENT LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01024893	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-17	AP	01022998	CITY OF OVERLAND PARK	10/06/18	10/06/18	SECURITY SERVICE		120.00
10-26	AP	01031240	JOHNSON COUNTY COMMUNITY COLLEGE	09/24/18	09/24/18	SECURITY SERVICE		92.00
11-02	AP	01033221	ICONSTITUENT LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-07	AP	01034451	AZUCENA DEL ROCIO DIAZ	10/01/18	10/31/18	JANITORIAL AND MAINT SERV		400.00
11-16	AP	01038001	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-05	AP	01045509	ICONSTITUENT LLC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-14	AP	01048296	AZUCENA DEL ROCIO DIAZ	11/01/18	11/30/18	JANITORIAL AND MAINT SERV		400.00
12-16	AP	01050458	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-26	AP	01054400	SHANNON L ARMSTRONG	12/14/18	12/14/18	SECURITY SERVICE		100.00
						OTHER SERVICES TOTALS:		8,592.00
		SUPPLIES AND MATERIALS						
10-10	AP	01021042	PURE WATER OF KANSAS CITY	10/01/18	10/31/18	WATER		25.00
10-10	AP	01021044	QUENCH USA LLC	10/01/18	10/31/18	WATER		24.97
10-11	AP	01021167	CASHMAN, HEIDI L.	08/03/18	08/03/18	FOOD & BEVERAGE		39.99
10-11	AP	01021167	CASHMAN, HEIDI L.	09/11/18	09/28/18	FOOD & BEVERAGE		100.00
10-11	AP	01021169	JURDEN, MADELEIN	09/17/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		2.92
10-11	AP	01021174	METSKER, SUSAN	05/01/18	05/31/18	FOOD & BEVERAGE		108.85
10-11	AP	01021174	METSKER, SUSAN	05/18/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-12	AP	01021178	METSKER, SUSAN	06/27/18	06/27/18	FOOD & BEVERAGE		16.83
10-12	AP	01021178	METSKER, SUSAN	06/18/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L		169.95
10-12	AP	01021179	METSKER, SUSAN	07/31/18	07/31/18	WATER		17.47
10-12	AP	01021179	METSKER, SUSAN	07/23/18	07/23/18	FOOD & BEVERAGE		45.00
10-12	AP	01021179	METSKER, SUSAN	07/18/18	08/17/18	PUBLICATIONS/REFERENCE MAT'L		9.95
10-12	AP	01021180	METSKER, SUSAN	08/03/18	08/13/18	FOOD & BEVERAGE		85.22
10-12	AP	01021180	METSKER, SUSAN	08/21/18	08/21/18	HABITATION EXPENSE		153.70
10-12	AP	01021180	METSKER, SUSAN	08/01/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L		40.81
10-22	GL	FRM0082647		10/04/18	10/04/18	FRAMING (TRANSFER)		68.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-127.00

10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	412.44
11-02	AP	01033212	QUENCH USA LLC	11/01/18	11/30/18	WATER	24.97
11-02	AP	01033218	PURE WATER OF KANSAS CITY	11/01/18	11/01/18	WATER	25.00
11-06	AP	01033422	CASHMAN, HEIDI L.	10/23/18	10/23/18	FOOD & BEVERAGE	30.66
11-19	AP	01037636	HUHN, TAYLOR W.	08/23/18	12/31/18	SOFTWARE LESS THAN $500	86.09
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	1,708.20
12-05	AP	01045248	PURE WATER OF KANSAS CITY	12/01/18	12/31/18	WATER	25.00
12-05	AP	01045412	HAASE, MOLLY	11/16/18	11/16/18	FOOD & BEVERAGE	30.00
12-18	AP	01049270	METSKER, SUSAN	10/11/18	10/15/18	FOOD & BEVERAGE	85.00
12-18	AP	01049270	METSKER, SUSAN	09/18/18	10/18/18	PUBLICATIONS/REFERENCE MAT'L	9.95
12-18	AP	01049270	METSKER, SUSAN	10/15/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	26.94
12-18	AP	01049272	METSKER, SUSAN	11/11/18	11/23/18	FOOD & BEVERAGE	97.44
12-18	AP	01049272	METSKER, SUSAN	11/21/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	9.95
12-18	AP	01049418	SIGNS BY TOMORROW OVERLAND PARK	12/10/18	12/10/18	HABITATION EXPENSE	1,533.95
12-20	AP	01050122	HAASE, MOLLY	12/05/18	12/06/18	FOOD & BEVERAGE	80.00
12-31	GL	FRM0084329		10/30/18	11/26/18	FRAMING (TRANSFER)	84.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	113.83
						SUPPLIES AND MATERIALS TOTALS:	5,078.03
		EQUIPMENT					
10-12	AP	01021693	IMAGING CONCEPTS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	139.00
10-30	AP	01031518	IMAGING CONCEPTS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	139.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	76.00
11-15	AP	01036723	IMAGING CONCEPTS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	139.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	76.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,368.18
						OFFICE TOTALS:	355,368.18

2018 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,649.62	314.26
PERSONNEL COMPENSATION	872,744.57	242,260.18
TRAVEL	50,187.07	10,141.85
RENT, COMMUNICATION, UTILITIES	104,773.41	18,074.86
PRINTING AND REPRODUCTION	6,885.95	870.27
OTHER SERVICES	21,661.45	6,090.56
SUPPLIES AND MATERIALS	18,862.45	4,234.81
EQUIPMENT	4,362.37	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,126.89	282,808.79
OFFICE TOTALS:	1,103,126.89	282,808.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL	-19.70
11-01	AP	01029376	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	32.70
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	145.16
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	115.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		60.18
12-31	GL	FLG0084380		12/20/18	12/31/18	FRANKED MAIL		-19.70
						FRANKED MAIL TOTALS:		314.26
		PERSONNEL COMPENSATION						
			ATWATER,COURTNEY A	10/01/18	12/31/18	STAFF ASSISTANT		9,041.66
			BLANKENSHIP, APRIL L.	10/01/18	12/31/18	SHARED EMPLOYEE		3,950.01
			CALHOUN,LARRY	10/01/18	12/31/18	CHIEF OF STAFF		38,068.50
			CAMMACK,KATHRYN C	10/01/18	12/31/18	PART-TIME EMPLOYEE		18,229.16
			CICCHELLA,JAMIE L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		11,958.34
			DILAN,TERESA M	10/01/18	12/31/18	PART TIME EMPLOYEE		3,500.00
			DOHERTY, KATHRYN J.	11/06/18	11/30/18	SHARED EMPLOYEE		700.00
			GILLESPIE,LAUREN E	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		9,333.34
			HILL,DAVID A	10/01/18	12/31/18	CONSTITUENT ADVOCATE		14,583.34
			KAVENEY,BRIAN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		20,854.16
			NORFLEET,JESSICA P	10/01/18	12/31/18	DISTRICT DIRECTOR		28,333.33
			PARRISH,HANNAH R	10/01/18	12/31/18	EXECUTIVE ASSISTANT		7,875.00
			RICHARDSON,DOROTHY G	10/01/18	12/31/18	CONSTITUENT ADVOCATE		16,041.66
			SILVA,EDGARDO L	10/01/18	12/31/18	CASEWORKER		10,208.34
			TURK,ALLISON C	10/01/18	12/31/18	SCHEDULE COORDINATOR		14,000.00
			WALSH,JAMES J	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		23,333.34
			WOODWARD,JOSHUA R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,250.00
						PERSONNEL COMPENSATION TOTALS:		242,260.18
		TRAVEL						
10-10	AP	01020532	HILL, DAVID A.	09/05/18	09/28/18	PRIVATE AUTO MILEAGE		267.62
10-11	AP	01021250	HON TED S YOHO	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION		832.80
10-11	AP	01021250	HON TED S YOHO	08/26/18	08/30/18	LODGING		709.16
10-11	AP	01021250	HON TED S YOHO	09/07/18	09/07/18	MEALS		10.15
10-11	AP	01021250	HON TED S YOHO	08/28/18	09/12/18	TAXI/PARKING/TOLLS		108.66
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION		131.20
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/29/18	LODGING		295.24
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	MEALS		11.61
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE		293.17
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/28/18	06/28/18	TAXI/PARKING/TOLLS		32.10
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/02/18	04/20/18	MEALS		136.18
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/02/18	04/19/18	PRIVATE AUTO MILEAGE		96.30
10-15	AP	01022119	CAMMACK, KATHRYN C.	04/10/18	04/20/18	TAXI/PARKING/TOLLS		79.80
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION		952.00
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/25/18	MEALS		4.34
10-18	AP	01022059	HON TED S YOHO	09/23/18	10/01/18	TAXI/PARKING/TOLLS		329.73
10-19	AP	01023870	PARRISH, HANNAH R.	09/05/18	09/26/18	PRIVATE AUTO MILEAGE		305.21
10-25	AP	01029238	HON TED S YOHO	09/23/18	09/25/18	LODGING		1,720.96
10-25	AP	01029238	HON TED S YOHO	09/24/18	09/25/18	MEALS		7.08
11-07	AP	01033708	HILL, DAVID A.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE		247.86

11-21	AP	01037682	NORFLEET, JESSICA P.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	392.69
12-03	AP	01044231	RICHARDSON, DOROTHY G.	10/30/18	11/08/18	PRIVATE AUTO MILEAGE	51.41
12-05	AP	01045068	HON TED S YOHO	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	834.80
12-05	AP	01045068	HON TED S YOHO	11/13/18	11/13/18	MEALS	16.69
12-05	AP	01045068	HON TED S YOHO	11/13/18	11/27/18	TAXI/PARKING/TOLLS	210.28
12-05	AP	01045069	HON TED S YOHO	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	137.00
12-05	AP	01045632	HILL, DAVID A.	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	334.37
12-14	AP	01047971	NORFLEET, JESSICA P.	11/06/18	11/29/18	PRIVATE AUTO MILEAGE	385.13
12-19	AP	01049636	PARRISH, HANNAH R.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	317.41
12-21	AP	01048428	CALHOUN,LARRY	11/05/18	11/11/18	COMMERCIAL TRANSPORTATION	397.50
12-21	AP	01048428	CALHOUN,LARRY	11/06/18	11/09/18	LODGING	398.07
12-21	AP	01048428	CALHOUN,LARRY	11/05/18	11/11/18	MEALS	28.80
12-21	AP	01048428	CALHOUN,LARRY	11/08/18	11/08/18	GASOLINE	33.00
12-21	AP	01048428	CALHOUN,LARRY	11/09/18	11/11/18	TAXI/PARKING/TOLLS	33.53
						TRAVEL TOTALS:	10,141.85
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01022090	AT&T	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE	591.90
10-16	AP	01025636	DON BIROSCHIK CPA PA	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01025796	MARY ANN DECARLIS	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
10-18	AP	01023785	DIRECTV	10/05/18	11/04/18	UTILITIES	113.65
10-18	AP	01023821	CLAY COUNTY UTILITY AUTHORITY	10/04/18	11/07/18	UTILITIES	54.21
10-18	AP	01024118	CLAY ELECTRIC COOPERATIVE INC	09/06/18	10/05/18	UTILITIES	132.00
10-19	AP	01023870	PARRISH, HANNAH R.	09/06/18	09/28/18	POSTAGE / COURIER / BOX RENTAL	145.93
10-19	AP	01024555	COX COMMUNICATIONS INC	10/07/18	11/06/18	UTILITIES	363.34
10-23	AP	01029189	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	951.24
10-24	AP	01029660	COX COMMUNICATIONS INC	10/08/18	11/07/18	UTILITIES	609.87
10-26	AP	01031151	GRU	09/13/18	10/11/18	UTILITIES	300.26
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	105.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	116.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.76
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.97
10-28	AP	01023431	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	5.21
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL	36.43
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL	35.95
11-06	AP	01033697	AT&T	09/26/18	10/25/18	TELECOMSRV/EQ/TOLL CHARGE	611.45
11-13	AP	01035964	DIRECTV	11/05/18	12/04/18	UTILITIES	113.65
11-15	AP	01037090	COX COMMUNICATIONS INC	11/08/18	12/07/18	UTILITIES	609.87
11-15	AP	01037100	COX COMMUNICATIONS INC	11/07/18	12/06/18	UTILITIES	363.34
11-16	AP	01037096	CLAY ELECTRIC COOPERATIVE INC	10/05/18	11/05/18	UTILITIES	115.00
11-16	AP	01037107	CLAY COUNTY UTILITY AUTHORITY	11/07/18	12/06/18	UTILITIES	48.26
11-16	AP	01038741	DON BIROSCHIK CPA PA	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01038900	MARY ANN DECARLIS	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	4.30
11-21	AP	01041832	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	895.77
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	105.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	87.38
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TED S. YOHO—Con.								
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.52
11-27	AP	01042508	GRU	10/12/18	11/09/18	UTILITIES		244.89
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		56.00
12-10	AP	01047508	AT&T	10/26/18	11/25/18	TELECOMSRV/EQ/TOLL CHARGE		617.40
12-14	AP	01048415	DIRECTV	12/05/18	01/04/19	UTILITIES		113.65
12-16	AP	01051190	DON BIROSCHIK CPA PA	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01051349	MARY ANN DECARLIS	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
12-18	AP	01048912	CLAY COUNTY UTILITY AUTHORITY	12/06/18	01/04/19	UTILITIES		54.37
12-19	AP	01049636	PARRISH, HANNAH R.	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		32.09
12-19	AP	01049704	UNITED PARCEL SERVICE	11/26/18	11/26/18	POSTAGE / COURIER / BOX RENTAL		13.71
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		7.73
12-19	AP	01051930	COX COMMUNICATIONS INC	12/07/18	01/06/19	UTILITIES		363.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		105.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		87.12
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)		55.76
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.43
12-24	AP	01054724	CLAY ELECTRIC COOPERATIVE INC	11/05/18	12/07/18	UTILITIES		104.00
12-26	AP	01055167	COX COMMUNICATIONS INC	12/08/18	01/07/19	UTILITIES		609.87
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		26.00
12-31	AP	01057111	GRU	11/10/18	12/12/18	UTILITIES		260.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,074.86
		PRINTING AND REPRODUCTION						
10-12	AP	01021251	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION		12.96
10-12	AP	01021776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	PRINTING & REPRODUCTION		43.62
11-05	GL	LAW0083004		10/17/18	10/17/18	REPRODUCTION OF FED/PUBLIC LAW		130.00
11-26	AP	01041856	QUALITY WEB PLUS MAILING INC	09/16/18	09/16/18	PRINTING & REPRODUCTION		291.00
11-26	AP	01041861	QUALITY WEB PLUS MAILING INC	09/16/18	09/16/18	PRINTING & REPRODUCTION		122.00
11-26	AP	01042169	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	PRINTING & REPRODUCTION		66.38
12-17	AP	01048909	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	PRINTING & REPRODUCTION		180.51
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		23.80
							PRINTING AND REPRODUCTION TOTALS:	870.27
		OTHER SERVICES						
10-16	AP	01022527	SHRED-IT USA LLC	09/05/18	09/05/18	JANITORIAL AND MAINT SERV		95.53
10-16	AP	01025234	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
10-23	AP	01029188	CRIME PREVENTION SECURITY SYSTEMS LLC	09/30/18	09/30/18	SECURITY SERVICE		90.00
10-23	AP	01029244	RECYCLING SERVICES OF AMERICA INC	07/01/18	09/30/18	JANITORIAL AND MAINT SERV		139.50
11-16	AP	01037109	SHRED-IT USA LLC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV		95.53
11-16	AP	01038339	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-16	AP	01050792	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
12-21	AP	01051699	CRIME PREVENTION SECURITY SYSTEMS LLC	12/11/18	12/11/18	SECURITY SERVICE		90.00
							OTHER SERVICES TOTALS:	6,090.56
		SUPPLIES AND MATERIALS						
10-10	AP	01020537	SULLY FRAMING AND ART	09/14/18	09/14/18	HABITATION EXPENSE		137.10

10-10	AP	01020538	SULLY FRAMING AND ART	09/13/18	09/13/18	HABITATION EXPENSE		137.10
10-11	AP	01021250	HON TED S YOHO	09/12/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L		36.99
10-12	AP	01021252	THE GAINESVILLE SUN	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L		188.70
10-12	AP	01022063	US GOVERNMENT PRINTING OFFICE	09/06/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L		241.87
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/07/18	06/21/18	FOOD & BEVERAGE		72.85
10-15	AP	01022118	CAMMACK, KATHRYN C.	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		317.87
10-18	AP	01022059	HON TED S YOHO	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		203.57
10-18	AP	01022059	HON TED S YOHO	09/25/18	09/25/18	PUBLICATIONS/REFERENCE MAT'L		8.00
10-22	GL	FRM0082647		09/24/18	09/24/18	FRAMING (TRANSFER)		100.00
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	WATER		13.24
10-28	AP	01023227	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		71.53
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		55.83
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	FOOD & BEVERAGE		9.36
10-28	AP	01029368	OFFICE DEPOT INC	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)		63.97
10-28	AP	01029368	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		81.68
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		449.02
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	WATER		13.24
11-21	AP	01037742	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		83.98
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	FOOD & BEVERAGE		77.81
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		63.53
11-28	AP	01043087	OFFICE DEPOT INC	10/23/18	10/23/18	FOOD & BEVERAGE		16.51
11-28	AP	01043087	OFFICE DEPOT INC	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		62.37
11-28	AP	01043681	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)		509.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		160.14
12-03	AP	01044231	RICHARDSON, DOROTHY G.	11/03/18	11/03/18	FOOD & BEVERAGE		54.33
12-04	AP	01045070	HON TED S YOHO	09/09/18	09/09/18	FOOD & BEVERAGE		18.09
12-04	AP	01045070	HON TED S YOHO	10/12/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L		36.99
12-05	AP	01045068	HON TED S YOHO	11/12/18	12/11/18	PUBLICATIONS/REFERENCE MAT'L		36.99
12-14	AP	01047971	NORFLEET, JESSICA P.	11/03/18	11/03/18	FOOD & BEVERAGE		147.59
12-14	AP	01048418	SULLY FRAMING AND ART	12/05/18	12/05/18	HABITATION EXPENSE		316.42
12-14	AP	01048419	SULLY FRAMING AND ART	12/04/18	12/04/18	HABITATION EXPENSE		316.42
12-19	AP	01049636	PARRISH, HANNAH R.	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		13.86
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	WATER		57.32
12-26	AP	01050200	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		17.02
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		128.52
						SUPPLIES AND MATERIALS TOTALS:		4,234.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		274.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		274.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,808.79
						OFFICE TOTALS:		282,808.79

FRANKED MAIL	31,391.60	825.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID YOUNG—Con.							
					PERSONNEL COMPENSATION	935,790.51	334,590.54
					TRAVEL	65,111.03	21,246.76
					RENT, COMMUNICATION, UTILITIES	112,711.51	24,911.40
					PRINTING AND REPRODUCTION	20,665.96	13,210.73
					OTHER SERVICES	49,829.00	10,309.00
					SUPPLIES AND MATERIALS	12,706.04	4,746.12
					EQUIPMENT	4,109.77	922.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,315.42	410,763.05
					OFFICE TOTALS:	1,232,315.42	410,763.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-31	GL FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-18.10
11-01	AP 01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		263.44
11-27	AP 01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		499.28
11-30	GL FLG0083629		11/20/18	11/30/18	FRANKED MAIL		-19.70
12-27	AP 01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		100.99
					FRANKED MAIL TOTALS:		825.91
	PERSONNEL COMPENSATION						
		BILLMAN,LAUREN C	10/01/18	12/31/18	LEGISLATIVE DIRECTOR		33,693.50
		CARLSON,STEPHANIE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		23,472.20
		CONAWAY,ALEXIS M	10/01/18	12/31/18	PAID INTERN		5,400.00
		CRAWFORD,NICHOLAS B	10/01/18	10/19/18	CONSTITUENT SERVICE REP.		2,375.00
		DALBEC,RYAN T	10/01/18	12/19/18	PAID INTERN		1,975.00
		DODGE, BARBARA	10/01/18	12/31/18	SHARED EMPLOYEE		9,802.66
		FISHER,DEREK M	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		20,500.01
		HALL,VONNA R	10/01/18	12/31/18	CONSTIT SER REP./CASEWORKER		28,500.00
		HARTMAN, LAURA D.	10/01/18	12/31/18	CONSTITUENT SERVICE REP.		28,999.99
		JOHNSON,CHARLES A	10/01/18	12/31/18	CONSTITUENT SERVICES REPRESENT		26,500.01
		MCKAY,AARON M	10/01/18	12/31/18	DISTRICT DIRECTOR		35,568.50
		OLSON,JACOB N	09/01/18	12/31/18	CHIEF OF STAFF		46,553.67
		ROGENMOSER,MICHAEL T	10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		22,500.00
		STAUDT,COLE M	10/01/18	10/21/18	DEPUTY COMMUNICATIONS DIRECTOR		2,625.00
		STAUDT,COLE M	10/22/18	12/31/18	PART-TIME EMPLOYEE		19,875.00
		SWANSON,JOSEPH A	10/01/18	12/31/18	ASST. DIRECTOR OF DISTRICT OPS		26,250.00
					PERSONNEL COMPENSATION TOTALS:		334,590.54
	TRAVEL						
10-03	AP 01018801	CARLSON, STEPHANIE M.	08/09/18	08/28/18	MEALS		188.91
10-03	AP 01018801	CARLSON, STEPHANIE M.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE		572.25
10-03	AP 01018801	CARLSON, STEPHANIE M.	08/11/18	08/21/18	TAXI/PARKING/TOLLS		56.75
10-03	AP 01018810	STAUDT, COLE M.	08/19/18	09/02/18	MEALS		174.69
10-03	AP 01018813	CARLSON, STEPHANIE M.	08/30/18	09/02/18	PRIVATE AUTO MILEAGE		765.18
10-09	AP 01018821	STAUDT, COLE M.	08/06/18	08/16/18	MEALS		46.96

10-09	AP	01018821	STAUDT, COLE M.	08/06/18	09/02/18	PRIVATE AUTO MILEAGE	1,421.91
10-09	AP	01018821	STAUDT, COLE M.	08/16/18	08/18/18	TAXI/PARKING/TOLLS	30.00
10-16	AP	01022765	JOHNSON, CHARLES A.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	45.90
10-16	AP	01022888	HARTMAN, LAURA D.	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	66.60
10-17	AP	01022777	CITIBANK GOV CARD SERVICE	09/03/18	09/25/18	COMMERCIAL TRANSPORTATION	1,485.62
10-17	AP	01022777	CITIBANK GOV CARD SERVICE	09/06/18	09/07/18	LODGING	72.80
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	COMMERCIAL TRANSPORTATION	339.01
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	LODGING	488.32
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/22/18	CAR RENTAL	299.12
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/22/18	09/22/18	GASOLINE	57.28
10-17	AP	01023739	CITIBANK GOV CARD SERVICE	09/18/18	09/21/18	TAXI/PARKING/TOLLS	60.00
11-05	AP	01033676	JOHNSON, CHARLES A.	10/04/18	10/29/18	PRIVATE AUTO MILEAGE	135.00
11-07	AP	01033674	HARTMAN, LAURA D.	10/26/18	10/29/18	PRIVATE AUTO MILEAGE	131.40
11-15	AP	01036702	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	280.20
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/01/18	11/07/18	COMMERCIAL TRANSPORTATION	1,753.62
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/01/18	10/24/18	LODGING	2,681.28
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/02/18	11/02/18	CAR RENTAL	1,022.26
11-19	AP	01036733	CITIBANK GOV CARD SERVICE	10/09/18	10/20/18	GASOLINE	62.83
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	10/31/18	MEALS	101.84
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/03/18	CAR RENTAL	447.49
11-28	AP	01043110	BILLMAN, LAUREN C.	10/26/18	11/01/18	GASOLINE	77.01
11-28	AP	01043110	BILLMAN, LAUREN C.	10/22/18	11/07/18	TAXI/PARKING/TOLLS	49.80
11-28	AP	01043163	ROGENMOSER, MICHAEL T.	10/31/18	11/01/18	MEALS	15.46
11-28	AP	01043163	ROGENMOSER, MICHAEL T.	10/30/18	11/07/18	TAXI/PARKING/TOLLS	97.69
11-28	AP	01043170	STAUDT, COLE M.	10/22/18	11/08/18	MEALS	45.05
11-28	AP	01043200	STAUDT, COLE M.	09/29/18	10/22/18	MEALS	128.14
11-28	AP	01043200	STAUDT, COLE M.	09/29/18	09/30/18	PRIVATE AUTO MILEAGE	614.22
11-28	AP	01043220	MCKAY, AARON M.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	32.40
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/26/18	10/31/18	MEALS	67.83
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/24/18	11/01/18	CAR RENTAL	357.33
11-28	AP	01043245	CARLSON, STEPHANIE M.	10/28/18	11/02/18	GASOLINE	81.00
11-28	AP	01043258	FISHER, DEREK M	10/24/18	10/30/18	COMMERCIAL TRANSPORTATION	60.00
11-28	AP	01043258	FISHER, DEREK M	10/24/18	10/30/18	MEALS	52.26
11-28	AP	01043258	FISHER, DEREK M	10/30/18	10/30/18	TAXI/PARKING/TOLLS	31.59
11-29	AP	01043206	STAUDT, COLE M.	11/07/18	11/08/18	LODGING	113.11
11-29	AP	01043206	STAUDT, COLE M.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE	581.52
12-03	AP	01044765	OLSON,JACOB N	09/18/18	09/20/18	MEALS	36.76
12-03	AP	01044765	OLSON,JACOB N	09/22/18	09/22/18	TAXI/PARKING/TOLLS	17.06
12-03	AP	01044768	OLSON,JACOB N	10/02/18	10/25/18	MEALS	149.57
12-12	AP	01044762	OLSON,JACOB N	08/09/18	08/21/18	MEALS	118.28
12-12	AP	01044762	OLSON,JACOB N	08/11/18	08/22/18	TAXI/PARKING/TOLLS	49.97
12-12	AP	01047401	HON DAVID YOUNG	10/25/18	10/29/18	PRIVATE AUTO MILEAGE	216.32
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	10/30/18	11/07/18	COMMERCIAL TRANSPORTATION	349.01
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	10/24/18	11/13/18	LODGING	2,933.28
12-17	AP	01047347	CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	GASOLINE	39.68
12-18	AP	01054739	CITIBANK GOV CARD SERVICE	11/12/18	11/26/18	COMMERCIAL TRANSPORTATION	1,712.01
12-18	AP	01054739	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	302.44
12-20	AP	01054744	HON DAVID YOUNG	08/31/18	08/31/18	MEALS	33.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
12-20	AP	01054747	HON DAVID YOUNG	10/26/18	10/26/18	MEALS		36.86
							TRAVEL TOTALS:	21,246.76
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01018776	BLACK HILLS ENERGY	08/16/18	09/17/18	UTILITIES		33.90
10-03	AP	01018780	QWEST	08/13/18	09/12/18	UTILITIES		414.80
10-03	AP	01018787	COX BUSINESS SERVCIES	09/13/18	10/12/18	UTILITIES		499.84
10-16	AP	01022756	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		248.91
10-16	AP	01025445	INTERSTATE POWER & LIGHT COMPANY	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
10-16	AP	01025658	RRITA LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
10-16	AP	01025871	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-17	AP	01022741	MIDAMERICAN ENERGY	08/24/18	09/25/18	UTILITIES		87.81
10-18	AP	01022752	MEDIACOM	10/06/18	11/05/18	UTILITIES		320.22
10-26	AP	01030624	COX BUSINESS SERVCIES	10/13/18	11/12/18	UTILITIES		500.01
10-26	AP	01030629	BLACK HILLS ENERGY	09/17/18	10/16/18	UTILITIES		56.35
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		124.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		502.24
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		219.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.58
10-28	AP	01029816	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		6.79
10-29	AP	01030633	QWEST	09/13/18	10/12/18	UTILITIES		415.80
11-01	AP	01032772	MIDAMERICAN ENERGY	09/25/18	10/24/18	UTILITIES		49.93
11-06	AP	01033679	MEDIACOM	11/06/18	12/05/18	UTILITIES		325.58
11-06	AP	01033681	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		249.81
11-16	AP	01038552	INTERSTATE POWER & LIGHT COMPANY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
11-16	AP	01038763	RRITA LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
11-16	AP	01038974	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-21	AP	01036878	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		139.59
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		124.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		504.02
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM EQ (TRANSF)		219.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.36
11-28	AP	01043232	COX BUSINESS SERVCIES	11/13/18	12/12/18	UTILITIES		500.19
11-28	AP	01043233	BLACK HILLS ENERGY	10/16/18	11/14/18	UTILITIES		115.04
11-29	AP	01043210	AMERICAN LEGION POST 403 VAN METER	11/17/18	11/17/18	TEMPORARY SPACE RENTAL		1,187.50
12-10	AP	01047395	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		249.81
12-11	AP	01047377	QWEST	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE		415.60
12-12	AP	01047398	MIDAMERICAN ENERGY	10/24/18	11/26/18	UTILITIES		58.96
12-16	AP	01051001	INTERSTATE POWER & LIGHT COMPANY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		145.00
12-16	AP	01051212	RRITA LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
12-16	AP	01051422	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		24.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	124.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	494.19
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM EQ (TRANSF)	438.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,911.40
		PRINTING AND REPRODUCTION					
10-17	AP	01022762	XEROX CORPORATION	08/21/18	09/21/18	PRINTING & REPRODUCTION	11.19
11-07	AP	01033674	HARTMAN, LAURA D.	10/29/18	10/29/18	PRINTING & REPRODUCTION	133.25
11-15	AP	01036701	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION	16.09
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	267.00
12-03	AP	01043165	MCKAY, AARON M.	11/14/18	11/14/18	PRINTING & REPRODUCTION	34.48
12-03	AP	01044618	THE FRANKING GROUP	07/28/18	07/28/18	PRINTING & REPRODUCTION	4,881.00
12-04	AP	01044627	THE FRANKING GROUP	08/03/18	08/03/18	PRINTING & REPRODUCTION	7,861.00
12-12	AP	01047399	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	6.72
						PRINTING AND REPRODUCTION TOTALS:	13,210.73
		OTHER SERVICES					
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/10/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR	48.00
10-09	AP	01018821	STAUDT, COLE M.	08/11/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR	36.00
10-16	AP	01025245	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-22	AP	01026309	SIMPLY CLEANER LLC	10/09/18	10/09/18	JANITORIAL AND MAINT SERV	65.00
11-05	AP	01033678	CITY OF COUNCIL BLUFFS ALARM PROGRAM	10/11/18	10/11/18	SECURITY SERVICE	25.00
11-05	AP	01033680	SIMPLY CLEANER LLC	10/30/18	10/30/18	JANITORIAL AND MAINT SERV	65.00
11-16	AP	01038350	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-28	AP	01043222	SIMPLY CLEANER LLC	11/13/18	11/13/18	JANITORIAL AND MAINT SERV	65.00
12-16	AP	01050802	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,309.00
		SUPPLIES AND MATERIALS					
10-03	AP	01018801	CARLSON, STEPHANIE M.	08/11/18	08/11/18	FOOD & BEVERAGE	12.00
10-23	AP	01026311	FISHER, DEREK M	09/12/18	09/12/18	FOOD & BEVERAGE	52.80
10-23	AP	01030062	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-163.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,378.36
11-07	AP	01033674	HARTMAN, LAURA D.	10/26/18	10/26/18	FOOD & BEVERAGE	153.58
11-28	AP	01043087	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)	1,087.00
11-28	AP	01043087	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)	726.62
11-28	AP	01043220	MCKAY, AARON M.	11/17/18	11/17/18	FOOD & BEVERAGE	103.17
11-28	AP	01043260	MCKAY, AARON M.	11/13/18	11/13/18	FOOD & BEVERAGE	61.39
11-29	AP	01044115	CITI PCARD-HY VEE	09/29/18	10/26/18	FOOD & BEVERAGE	220.69
11-29	AP	01044115	CITI PCARD-SUBWAY	09/29/18	10/26/18	FOOD & BEVERAGE	1,047.02
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	73.71
12-03	AP	01043165	MCKAY, AARON M.	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	36.03
12-03	AP	01043224	SWANSON, JOSEPH A.	10/24/18	10/24/18	FOOD & BEVERAGE	5.48
12-03	AP	01043224	SWANSON, JOSEPH A.	10/24/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	11.83
12-10	AR	AC-14515	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-5.01
12-10	AR	AC-14516	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-2.69
12-10	AR	AC-14517	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-16.49
12-10	AR	AC-14518	OMAHA WORLD-HERALD	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	-17.21
12-10	AR	AC-14519	GANNETT	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L	-12.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DAVID YOUNG—Con.								
12-19	AP	01051746	MCKAY, AARON M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		27.52
12-20	AP	01054746	HON DAVID YOUNG	09/20/18	09/20/18	FOOD & BEVERAGE		17.10
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		33.24
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		0.40
						SUPPLIES AND MATERIALS TOTALS:		4,746.12
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		307.53
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		307.53
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		307.53
						EQUIPMENT TOTALS:		922.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,763.05
						OFFICE TOTALS:		410,763.05
2017 HON. DAVID YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-26	AR	AC-14537	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-15.81
12-26	AR	AC-14538	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-15.81
12-26	AR	AC-14539	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-40.88
12-26	AR	AC-14540	OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		-23.26
						SUPPLIES AND MATERIALS TOTALS:		-95.76
		EQUIPMENT						
11-19	AP	01039638	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN $25,000		5,277.58
						EQUIPMENT TOTALS:		5,277.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,181.82
						OFFICE TOTALS:		5,181.82
2018 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,080.14	296.78
						PERSONNEL COMPENSATION	1,114,502.64	355,928.66
						TRAVEL	123,152.75	54,800.96
						RENT, COMMUNICATION, UTILITIES	84,686.57	21,981.31
						PRINTING AND REPRODUCTION	1,300.01	815.41
						OTHER SERVICES	46,580.00	10,200.00
						SUPPLIES AND MATERIALS	17,207.00	2,539.86
						EQUIPMENT	5,122.76	2,276.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,631.87	448,839.52
						OFFICE TOTALS:	1,393,631.87	448,839.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0082922		10/20/18	10/31/18	FRANKED MAIL		-8.45

11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL	244.53
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL	49.15
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL	-30.20
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL	59.05
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL	-17.30
							FRANKED MAIL TOTALS:	296.78
		PERSONNEL COMPENSATION						
			CONRU,PAULA M		10/01/18	12/31/18	EXECUTIVE ASST/SCHEDULER	23,249.99
			DAY, PAMELA A.		10/01/18	12/31/18	CHIEF OF STAFF	42,102.75
			HUMPHREY,CAMERON M		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,500.00
			MCCOLLOUGH,MURPHY S		10/01/18	12/31/18	PRESS SECRETARY	20,999.99
			MULLEN, ELEANOR G.		10/01/18	11/30/18	LEGISLATIVE ASSISTANT	11,750.00
			NEWELL,MARTHA L		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	21,000.01
			NEWMAN, BRUCE E.		10/01/18	12/31/18	SPECIAL ASSISTANT	29,500.00
			ORDAZ,AZABEL		10/01/18	12/31/18	SPECIAL ASSISTANT	14,000.00
			ORTIZ, ALEXANDER M		10/01/18	12/31/18	LEGISLATIVE DIRECTOR	26,750.00
			ORTIZ, ALEXANDER M		09/01/18	09/13/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			PADGETT,CHAD B		10/01/18	12/31/18	DISTRICT DIRECTOR	40,200.91
			PETERSON-WOOD,EMILY R		10/01/18	12/31/18	SPECIAL ASSISTANT	14,500.01
			PETTY, CATHERINE		09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	-1,000.00
			PETTY, CATHERINE		10/01/18	12/31/18	DEPUTY DISTRICT DIRECTOR	25,750.00
			PETTY, CATHERINE		09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			REED,TRUMAN J		10/01/18	12/31/18	LEGISLATIVE CORRESPONDENT	13,875.00
			RISINGER,TARA M		10/01/18	12/31/18	DISTRICT STAFF ASSISTANT	19,000.01
			SONGER,MICHAEL B		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,000.00
			VON STEIN,JESSE W		10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,749.99
							PERSONNEL COMPENSATION TOTALS:	355,928.66
		TRAVEL						
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		08/14/18	08/16/18	COMMERCIAL TRANSPORTATION	199.90
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		07/29/18	08/16/18	LODGING	1,653.46
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		07/26/18	08/16/18	MEALS	292.57
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		07/29/18	08/15/18	CAR RENTAL	912.41
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		08/08/18	08/16/18	GASOLINE	138.30
10-01	AP	E0657877	CITIBANK GOV CARD SERVICE		07/27/18	08/17/18	TAXI/PARKING/TOLLS	134.50
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE		08/12/18	08/14/18	LODGING	580.16
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE		08/13/18	08/16/18	MEALS	150.42
10-03	AP	E0658509	CITIBANK GOV CARD SERVICE		08/14/18	08/24/18	CAR RENTAL	705.94
10-18	AP	01022885	CITIBANK GOV CARD SERVICE		09/16/18	09/21/18	COMMERCIAL TRANSPORTATION	2,907.50
10-18	AP	01022885	CITIBANK GOV CARD SERVICE		09/19/18	09/19/18	MEALS	38.00
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/17/18	09/19/18	COMMERCIAL TRANSPORTATION	402.90
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/17/18	09/19/18	LODGING	408.56
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/17/18	09/26/18	MEALS	91.61
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/18/18	09/19/18	CAR RENTAL	246.86
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/18/18	09/19/18	TAXI/PARKING/TOLLS	9.00
10-18	AP	01023507	CITIBANK GOV CARD SERVICE		09/19/18	09/19/18	MISCELLANEOUS TRAVEL	7.76
10-25	AP	01029850	RISINGER,TARA M		10/08/18	10/16/18	MEALS	175.95
10-25	AP	01029850	RISINGER,TARA M		10/08/18	10/16/18	CAR RENTAL	124.12
10-25	AP	01029850	RISINGER,TARA M		10/08/18	10/16/18	GASOLINE	11.94
10-25	AP	01029850	RISINGER,TARA M		10/02/18	10/16/18	TAXI/PARKING/TOLLS	74.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DON YOUNG—Con.							
10-25 AP	01030125	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	COMMERCIAL TRANSPORTATION		435.91
10-25 AP	01030125	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	LODGING		1,306.19
10-29 AP	01031049	ORTIZ, ALEXANDER M.	10/15/18	10/22/18	TAXI/PARKING/TOLLS		31.20
11-21 AP	01041973	CITIBANK GOV CARD SERVICE	09/17/18	09/17/18	MEALS		49.05
11-21 AP	01041973	CITIBANK GOV CARD SERVICE	09/12/18	09/21/18	CAR RENTAL		426.78
11-21 AP	01041973	CITIBANK GOV CARD SERVICE	09/17/18	09/21/18	GASOLINE		146.22
11-21 AP	01041973	CITIBANK GOV CARD SERVICE	09/14/18	09/18/18	TAXI/PARKING/TOLLS		20.50
11-21 AP	01041998	SONGER, MICHAEL B.	10/26/18	11/07/18	COMMERCIAL TRANSPORTATION		50.00
11-21 AP	01041998	SONGER, MICHAEL B.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		798.05
11-21 AP	01041998	SONGER, MICHAEL B.	11/01/18	11/02/18	LODGING		81.00
11-21 AP	01041998	SONGER, MICHAEL B.	10/27/18	11/08/18	MEALS		105.45
11-21 AP	01041998	SONGER, MICHAEL B.	11/08/18	11/08/18	GASOLINE		14.04
11-21 AP	01041998	SONGER, MICHAEL B.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		28.34
11-27 AP	01042804	VON STEIN, JESSE W.	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		25.00
11-27 AP	01042804	VON STEIN, JESSE W.	10/15/18	11/08/18	COMMERCIAL TRANSPORTATION		828.08
11-27 AP	01042804	VON STEIN, JESSE W.	10/22/18	11/01/18	LODGING		791.26
11-27 AP	01042804	VON STEIN, JESSE W.	10/16/18	10/29/18	MEALS		702.31
11-27 AP	01042804	VON STEIN, JESSE W.	10/15/18	11/01/18	CAR RENTAL		504.27
11-27 AP	01042804	VON STEIN, JESSE W.	10/24/18	10/27/18	GASOLINE		70.30
11-27 AP	01042804	VON STEIN, JESSE W.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		15.30
11-28 AP	01043669	HUMPHREY, CAMERON M.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		592.30
11-28 AP	01043674	HUMPHREY, CAMERON M.	10/27/18	11/08/18	MEALS		211.61
11-28 AP	01043674	HUMPHREY, CAMERON M.	10/27/18	11/08/18	CAR RENTAL		404.40
11-28 AP	01043674	HUMPHREY, CAMERON M.	11/01/18	11/08/18	GASOLINE		126.40
11-28 AP	01043679	HON. DON YOUNG	10/24/18	11/08/18	COMMERCIAL TRANSPORTATION		658.06
11-30 AP	01043608	NEWELL, MARTHA L	10/30/18	11/02/18	COMMERCIAL TRANSPORTATION		542.51
11-30 AP	01043608	NEWELL, MARTHA L	10/27/18	11/02/18	LODGING		282.69
11-30 AP	01043608	NEWELL, MARTHA L	10/27/18	11/07/18	MEALS		220.72
11-30 AP	01043608	NEWELL, MARTHA L	10/28/18	11/07/18	CAR RENTAL		566.31
11-30 AP	01043608	NEWELL, MARTHA L	11/02/18	11/07/18	GASOLINE		70.62
11-30 AP	01043608	NEWELL, MARTHA L	11/01/18	11/06/18	TAXI/PARKING/TOLLS		35.33
12-07 AP	01044431	MULLEN, ELEANOR G.	10/28/18	11/07/18	LODGING		3,181.40
12-07 AP	01044431	MULLEN, ELEANOR G.	10/29/18	11/07/18	MEALS		204.96
12-07 AP	01044431	MULLEN, ELEANOR G.	10/28/18	11/07/18	CAR RENTAL		370.78
12-07 AP	01044431	MULLEN, ELEANOR G.	10/31/18	11/07/18	GASOLINE		193.33
12-07 AP	01044769	VON STEIN, JESSE W.	11/01/18	11/02/18	COMMERCIAL TRANSPORTATION		186.90
12-07 AP	01044769	VON STEIN, JESSE W.	11/01/18	11/08/18	LODGING		947.88
12-07 AP	01044769	VON STEIN, JESSE W.	10/31/18	11/08/18	MEALS		740.26
12-07 AP	01044769	VON STEIN, JESSE W.	11/01/18	11/08/18	CAR RENTAL		287.57
12-07 AP	01044769	VON STEIN, JESSE W.	10/31/18	11/08/18	GASOLINE		129.90
12-07 AP	01044769	VON STEIN, JESSE W.	11/08/18	11/08/18	MISCELLANEOUS TRAVEL		25.00
12-07 AP	01047093	CITIBANK GOV CARD SERVICE	10/14/18	10/21/18	COMMERCIAL TRANSPORTATION		50.00
12-07 AP	01047093	CITIBANK GOV CARD SERVICE	10/15/18	10/22/18	MEALS		794.76

12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		419.40
12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	MEALS		376.39
12-10	AP	01044692	REED, TRUMAN J.	10/27/18	11/08/18	CAR RENTAL		684.01
12-10	AP	01044692	REED, TRUMAN J.	10/31/18	11/05/18	TAXI/PARKING/TOLLS		29.50
12-10	AP	01046150	DAY, PAMELA A.	10/27/18	11/08/18	COMMERCIAL TRANSPORTATION		1,820.09
12-10	AP	01046150	DAY, PAMELA A.	10/24/18	11/08/18	LODGING		2,446.08
12-10	AP	01046150	DAY, PAMELA A.	11/05/18	11/08/18	MEALS		59.05
12-10	AP	01046150	DAY, PAMELA A.	11/06/18	11/06/18	MEALS		261.00
12-10	AP	01046150	DAY, PAMELA A.	10/25/18	11/07/18	CAR RENTAL		489.50
12-10	AP	01046150	DAY, PAMELA A.	11/06/18	11/07/18	GASOLINE		61.99
12-10	AP	01046150	DAY, PAMELA A.	10/24/18	11/08/18	TAXI/PARKING/TOLLS		162.26
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	11/08/18	COMMERCIAL TRANSPORTATION		2,199.50
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	10/16/18	LODGING		300.00
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/13/18	10/22/18	MEALS		365.36
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/16/18	10/22/18	CAR RENTAL		293.72
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	GASOLINE		21.42
12-11	AP	01046981	CITIBANK GOV CARD SERVICE	10/12/18	10/22/18	TAXI/PARKING/TOLLS		69.82
12-11	AP	01047105	CITIBANK GOV CARD SERVICE	10/29/18	11/08/18	CAR RENTAL		266.34
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/08/18	11/02/18	COMMERCIAL TRANSPORTATION		3,651.21
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	LODGING		569.09
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/24/18	MEALS		523.37
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/10/18	10/25/18	CAR RENTAL		1,189.09
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	GASOLINE		279.36
12-13	AP	01047622	CITIBANK GOV CARD SERVICE	10/08/18	10/20/18	TAXI/PARKING/TOLLS		137.80
12-14	AP	01046124	DAY, PAMELA A.	10/24/18	11/05/18	MEALS		883.66
12-14	AP	01046124	DAY, PAMELA A.	10/28/18	10/28/18	GASOLINE		73.76
12-14	AP	01046124	DAY, PAMELA A.	10/30/18	11/04/18	TAXI/PARKING/TOLLS		36.50
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/10/18	11/11/18	COMMERCIAL TRANSPORTATION		2,463.30
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/10/18	10/16/18	LODGING		450.00
12-14	AP	01048841	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	MEALS		43.00
12-14	AP	01048860	HON. DON YOUNG	10/30/18	10/31/18	LODGING		555.00
12-14	AP	01048860	HON. DON YOUNG	11/04/18	11/04/18	MEALS		60.50
12-14	AP	01048860	HON. DON YOUNG	10/30/18	10/31/18	CAR RENTAL		250.00
12-14	AP	01049413	CITIBANK GOV CARD SERVICE	10/23/18	10/30/18	LODGING		428.88
12-14	AP	01049413	CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	MEALS		85.63
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	11/08/18	COMMERCIAL TRANSPORTATION		465.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	LODGING		266.56
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/03/18	10/22/18	MEALS		197.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	CAR RENTAL		376.26
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/20/18	10/20/18	GASOLINE		16.80
12-17	AP	01048615	CITIBANK GOV CARD SERVICE	10/18/18	10/20/18	TAXI/PARKING/TOLLS		31.00
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/18	10/30/18	LODGING		689.92
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	MEALS		399.36
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	10/25/17	11/07/18	CAR RENTAL		477.72
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	GASOLINE		64.27
12-18	AP	01049299	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	TAXI/PARKING/TOLLS		14.00
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	LODGING		757.12
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	MEALS		253.16
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	CAR RENTAL		162.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON YOUNG—Con.								
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	GASOLINE		23.65
12-21	AP	01048642	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	TAXI/PARKING/TOLLS		73.45
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	10/31/18	11/03/18	COMMERCIAL TRANSPORTATION		206.01
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	10/23/18	11/03/18	LODGING		997.00
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	10/31/18	11/09/18	MEALS		386.90
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	11/03/18	11/03/18	CAR RENTAL		123.00
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	10/25/18	11/05/18	GASOLINE		212.78
12-21	AP	01055049	CITIBANK GOV CARD SERVICE	11/01/18	11/06/18	TAXI/PARKING/TOLLS		81.50
							TRAVEL TOTALS:	54,800.96
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01019079	AT&T	07/30/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE		22.28
10-02	AP	E0658048	GCI	09/01/18	09/30/18	UTILITIES		228.14
10-11	AP	01021940	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		310.92
10-12	AP	01021935	GCI	09/10/18	10/09/18	UTILITIES		177.39
10-16	AP	01025662	USIBELLI INVESTMENTS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
10-16	AP	01025954	GOTTSTEIN PROPERTIES LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
10-25	AP	01029867	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.44
10-25	AP	01029878	GCI	10/01/18	10/31/18	UTILITIES		228.14
10-26	AP	01029870	AT&T	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		24.78
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		146.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,021.80
10-28	AP	01029027	GENERAL SERVICES ADMINISTRATION	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		15.32
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		18.76
11-13	AP	01031082	KENAI PENINSULA BOROUGH SCHOOL DISTRICT	10/18/18	10/18/18	TEMPORARY SPACE RENTAL		60.00
11-16	AP	01038767	USIBELLI INVESTMENTS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
11-16	AP	01039057	GOTTSTEIN PROPERTIES LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		75.00
11-26	AP	01037782	GENERAL SERVICES ADMINISTRATION	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		225.01
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		146.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,036.07
11-28	AP	01043548	GCI	09/10/18	10/09/18	UTILITIES		236.17
11-28	AP	01043583	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		23.92
11-28	AP	01043613	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE		6.44
12-10	AP	01047597	AT&T MOBILITY	09/07/18	10/06/18	UTILITIES		311.84
12-10	AP	01047631	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		310.84
12-16	AP	01051216	USIBELLI INVESTMENTS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
12-16	AP	01051503	GOTTSTEIN PROPERTIES LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
12-17	AP	01049122	GCI	11/01/18	11/30/18	UTILITIES		228.14
12-17	AP	01049130	GCI	11/10/18	12/09/18	UTILITIES		150.84
12-17	AP	01049458	AT&T	10/30/18	11/27/18	UTILITIES		22.48

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	146.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,065.26
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	13.04
12-26	AP	01055350	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/18	01/04/19	UTILITIES	6.44
12-26	AP	01057257	GENERAL SERVICES ADMINISTRATION	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.01
12-27	AP	01055383	GCI	12/01/18	12/31/18	UTILITIES	233.14
12-28	AP	01056373	GCI	12/10/18	01/09/19	UTILITIES	132.57
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.61
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,981.31
		PRINTING AND REPRODUCTION					
10-11	AP	01021845	ACCURATE WORD LLC	09/28/18	09/28/18	PRINTING & REPRODUCTION	39.95
10-15	AP	01022942	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	69.95
10-28	AP	01024638	PUBLIC PRINTER	08/06/18	08/06/18	PRINTING & REPRODUCTION	54.56
12-13	AP	01047640	PYRAMID PRINTING COMPANY INC	10/24/18	10/24/18	PRINTING & REPRODUCTION	287.00
12-13	AP	01049443	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION	59.95
12-14	AP	01048868	PYRAMID PRINTING COMPANY INC	10/24/18	10/24/18	PRINTING & REPRODUCTION	304.00
						PRINTING AND REPRODUCTION TOTALS:	815.41
		OTHER SERVICES					
10-16	AP	01025210	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	01025211	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	01038315	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	01038316	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	01050768	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	01050769	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
10-02	AP	E0658046	ALASKA'S BEST WATER	08/02/18	08/31/18	WATER	49.00
10-03	AP	E0658476	QUENCH USA LLC	10/01/18	10/31/18	WATER	84.00
10-25	AP	01029850	RISINGER,TARA M	10/09/18	10/16/18	FOOD & BEVERAGE	309.88
10-25	AP	01029877	ALASKA'S BEST WATER	09/13/18	09/30/18	WATER	32.00
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	156.52
11-01	AP	01030084	DAY, PAMELA A.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	211.49
11-07	AP	01031328	QUENCH USA LLC	11/01/18	11/30/18	WATER	84.00
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	FOOD & BEVERAGE	88.66
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	9.19
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	61.91
11-26	AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	OFFICE SUPPLIES (OUTSIDE)	12.50
11-27	AP	01042804	VON STEIN, JESSE W.	10/25/18	10/25/18	FOOD & BEVERAGE	20.00
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	242.40
12-17	AP	01049111	ALASKA'S BEST WATER	10/11/18	10/31/18	WATER	32.00
12-18	AP	01049201	ALASKA JOURNAL OF COMMERCE	11/16/18	11/16/19	PUBLICATIONS/REFERENCE MAT'L	70.00
12-18	AP	01049426	QUENCH USA LLC	12/01/18	12/31/18	WATER	84.00
12-18	AP	01049779	DAY, PAMELA A.	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	189.99
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	78.12
12-26	AP	01055347	CONRU, PAULA M.	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	120.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DON YOUNG—Con.								
12-26	AP	01055385	DAY, PAMELA A.	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)		142.68
12-27	AP	01055360	MCCOLLOUGH, MURPHY S.	12/19/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L		521.45
12-27	AP	01055370	ALASKA'S BEST WATER	11/30/18	11/30/18	WATER		15.00
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		90.76
						SUPPLIES AND MATERIALS TOTALS:		2,539.86
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		49.58
10-31	GL	RPY0082850		09/01/18	09/30/18	EQUIPMENT PURCHASES		69.08
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		69.08
11-01	AP	01030084	DAY, PAMELA A.	10/11/18	10/11/18	COMPUTER HARDW PURCH LESS THAN $25,000		639.48
11-20	AP	01042331	W B MASON COMPANY INC	10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		49.58
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		69.08
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		49.58
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		69.08
						EQUIPMENT TOTALS:		2,276.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,839.52
						OFFICE TOTALS:		448,839.52
2017 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		367.50
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		499.00
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00
						SUPPLIES AND MATERIALS TOTALS:		1,864.50
		EQUIPMENT						
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	WARRANTIES		99.00
						EQUIPMENT TOTALS:		99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,963.50
						OFFICE TOTALS:		1,963.50
2018 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73,978.08	6,778.46
						PERSONNEL COMPENSATION	977,702.06	264,806.51
						TRAVEL	27,885.44	12,021.04
						TRANSPORTATION OF THINGS	73.36	0.00
						RENT, COMMUNICATION, UTILITIES	115,928.11	27,982.98
						PRINTING AND REPRODUCTION	62,711.49	1,602.76
						OTHER SERVICES	56,911.55	12,153.00
						SUPPLIES AND MATERIALS	16,226.70	3,578.42

							EQUIPMENT	5,852.28	2,383.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,269.07	331,306.49
							OFFICE TOTALS:	1,337,269.07	331,306.49
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10-31	GL	FLG0082922			10/20/18	10/31/18	FRANKED MAIL		-54.45
11-01	AP	01029376	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		1,172.78
11-01	AP	01029409	UNITED STATES POSTAL SERVICE		09/01/18	09/30/18	FRANKED MAIL		69.76
11-27	AP	01037620	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		126.18
11-27	AP	01039403	UNITED STATES POSTAL SERVICE		10/01/18	10/31/18	FRANKED MAIL		2,785.74
11-30	GL	FLG0083629			11/20/18	11/30/18	FRANKED MAIL		-31.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE		11/01/18	11/30/18	FRANKED MAIL		2,736.75
12-31	GL	FLG0084380			12/20/18	12/31/18	FRANKED MAIL		-26.40
							FRANKED MAIL TOTALS:		6,778.46
	PERSONNEL COMPENSATION								
			AMIDON,ERIC		10/01/18	12/31/18	CHIEF OF STAFF		36,784.25
			BUCKLEY,CHRISTOPHER W		10/01/18	12/31/18	SPECIAL ASSISTANT		9,500.00
			BUCKLEY,CHRISTOPHER W		10/01/18	10/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
			DOWLING,KEVIN J		10/01/18	12/31/18	LEGISLATIVE DIRECTOR		19,250.00
			DOYLE,WILLIAM J		10/01/18	12/31/18	DIR OF CONSTITUENT SERVICES		19,000.00
			GRACE,ANDREA M		12/10/18	12/31/18	EXECUTIVE ASSISTANT		3,091.67
			GRONEMAN,BELINDA M		10/01/18	12/31/18	CONGRESSIONAL AIDE		16,000.00
			HRINKEVICH,MARY K		10/01/18	11/30/18	STAFF ASSISTANT		6,000.00
			HRINKEVICH,MARY K		12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT		3,000.00
			JOHNSON III,CLEVELAND		10/01/18	12/31/18	CONGRESSIONAL AIDE		15,750.01
			MALLOY,TERRI A		10/01/18	11/30/18	STAFF ASSISTANT		8,833.34
			MALLOY,TERRI A		12/01/18	12/31/18	CONGRESSIONAL AIDE		3,416.67
			MATAR,SARA		10/01/18	11/30/18	LEGISLATIVE ASST/LC		9,333.34
			MATAR,SARA		12/01/18	12/31/18	SENIOR LEGISLATIVE ASSISTANT		3,916.67
			MCNAMEE,JAMES E		12/14/18	12/31/18	STAFF ASSISTANT		1,416.67
			MONACHINO,BENEDICT J		10/01/18	12/31/18	CONGRESSIONAL AIDE		15,999.99
			PACIELLO,NICOLE M		10/01/18	12/31/18	DEPUTY CHIEF OF STAFF		21,000.01
			SACCARDI,ADAM J		10/01/18	12/31/18	CONGRESSIONAL AIDE		11,500.01
			SCOTT,MATTHEW T		10/01/18	10/05/18	SENIOR LEGISLATIVE ASSISTANT		763.89
			TALMAGE,SARAH M		10/01/18	11/30/18	PRESS ASSISTANT		8,000.00
			TALMAGE,SARAH M		12/01/18	12/31/18	LEGISLATIVE ASSISTANT		3,333.33
			VINCENTZ, KATHLEEN C.		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		18,500.00
			WOOLLEY, MICHELLE		10/01/18	11/30/18	PART-TIME EMPLOYEE		3,500.00
			WOOLLEY, MICHELLE		12/01/18	12/31/18	STAFF ASSISTANT		1,250.00
			WOOLLEY,MARK A		10/01/18	12/31/18	DISTRICT DIRECTOR		24,666.66
							PERSONNEL COMPENSATION TOTALS:		264,806.51
	TRAVEL								
10-10	AP	01020249	PACIELLO, NICOLE M.		08/09/18	08/26/18	TAXI/PARKING/TOLLS		64.37
10-12	AP	01022351	CITIBANK GOV CARD SERVICE		09/04/18	09/25/18	COMMERCIAL TRANSPORTATION		760.40
10-12	AP	01022351	CITIBANK GOV CARD SERVICE		09/16/18	09/17/18	LODGING		197.55
10-12	AP	01022351	CITIBANK GOV CARD SERVICE		09/05/18	09/16/18	TAXI/PARKING/TOLLS		78.96
10-18	AP	01023857	VINCENTZ, KATHLEEN C.		10/05/18	10/05/18	CAR RENTAL		177.69
10-18	AP	01023857	VINCENTZ, KATHLEEN C.		10/05/18	10/05/18	TAXI/PARKING/TOLLS		46.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEE M. ZELDIN—Con.								
10-24	AP	01029362	DOWLING, KEVIN J.	08/21/18	08/25/18	PRIVATE AUTO MILEAGE		309.56
10-24	AP	01029362	DOWLING, KEVIN J.	08/21/18	08/26/18	TAXI/PARKING/TOLLS		76.19
10-24	AP	01029375	DOWLING, KEVIN J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE		11.99
10-24	AP	01029388	DOWLING, KEVIN J.	09/13/18	09/28/18	PRIVATE AUTO MILEAGE		10.90
10-24	AP	01029395	VINCENTZ, KATHLEEN C.	08/24/18	08/27/18	PRIVATE AUTO MILEAGE		185.44
10-24	AP	01029395	VINCENTZ, KATHLEEN C.	08/23/18	08/27/18	TAXI/PARKING/TOLLS		66.89
10-24	AP	01029400	VINCENTZ, KATHLEEN C.	10/15/18	10/15/18	TAXI/PARKING/TOLLS		18.65
10-24	AP	01030545	PACIELLO, NICOLE M.	10/30/18	11/02/18	LODGING		477.76
10-24	AP	01030545	PACIELLO, NICOLE M.	10/17/18	10/19/18	PRIVATE AUTO MILEAGE		332.86
11-08	AP	01033521	PACIELLO, NICOLE M.	10/31/18	10/31/18	MEALS		31.61
11-08	AP	01033521	PACIELLO, NICOLE M.	10/29/18	11/02/18	PRIVATE AUTO MILEAGE		366.98
12-17	AP	01050229	CITIBANK GOV CARD SERVICE	11/05/18	11/23/18	COMMERCIAL TRANSPORTATION		1,710.80
12-17	AP	01050229	CITIBANK GOV CARD SERVICE	11/06/18	11/26/18	LODGING		4,505.94
12-17	AP	01050229	CITIBANK GOV CARD SERVICE	11/11/18	11/26/18	TAXI/PARKING/TOLLS		594.26
12-18	AP	01050048	TALMAGE, SARAH M.	10/29/18	11/07/18	PRIVATE AUTO MILEAGE		359.70
12-18	AP	01050080	SACCARDI, ADAM J.	11/11/18	11/14/18	PRIVATE AUTO MILEAGE		360.18
12-18	AP	01054933	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION		62.20
12-18	AP	01054933	CITIBANK GOV CARD SERVICE	08/06/18	08/11/18	CAR RENTAL		412.49
12-18	AP	01054933	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	TAXI/PARKING/TOLLS		9.19
12-24	AP	01050087	AMIDON, ERIC	07/22/18	07/24/18	LODGING		45.80
12-24	AP	01055029	DOWLING, KEVIN J.	11/06/18	11/30/18	PRIVATE AUTO MILEAGE		189.66
12-24	AP	01055029	DOWLING, KEVIN J.	11/07/18	11/09/18	TAXI/PARKING/TOLLS		38.10
12-24	AP	01055035	DOWLING, KEVIN J.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		175.49
12-24	AP	01055035	DOWLING, KEVIN J.	10/29/18	10/30/18	TAXI/PARKING/TOLLS		50.04
12-26	AP	01051795	PACIELLO, NICOLE M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		153.90
12-26	AP	01051795	PACIELLO, NICOLE M.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE		5.18
12-26	AP	01051795	PACIELLO, NICOLE M.	10/17/18	11/07/18	TAXI/PARKING/TOLLS		134.28
							TRAVEL TOTALS:	12,021.04
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01025707	TEC HOLDINGS LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP	01025708	THIRTY WEST MAIN LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-18	AP	01028651	CITI PCARD-UPS 000000Y	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		81.98
10-19	AP	01023832	OPTIMUM	10/01/18	10/31/18	UTILITIES		270.70
10-24	AP	01029896	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
10-24	AP	01029910	PSEGLI	09/10/18	10/08/18	UTILITIES		763.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		121.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		675.03
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM EQ (TRANSF)		69.90
10-26	GL	EMS0082720		09/01/18	09/30/18	DISTR OFF TELECOM TOLL (TRNSF)		93.67
11-06	AP	01033498	VERIZON	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE		453.07
11-16	AP	01038811	TEC HOLDINGS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01038812	THIRTY WEST MAIN LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00

11-20	AP	01041103	VERIZON	10/13/18	11/12/18	UTILITIES	98.29
11-26	AP	01041767	OPTIMUM	11/01/18	11/30/18	UTILITIES	112.79
11-26	AP	01042266	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	904.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	129.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	679.84
11-26	GL	EMS0083406		10/01/18	10/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3,035.48
11-27	AP	01039735	NATIONAL GRID	10/02/18	10/31/18	UTILITIES	123.77
11-27	AP	01042263	PSEGLI	10/08/18	11/07/18	UTILITIES	724.86
11-29	AP	01044115	CITI PCARD-UPS 000000Y	09/29/18	10/26/18	POSTAGE / COURIER / BOX RENTAL	36.94
12-16	AP	01051260	TEC HOLDINGS LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01051261	THIRTY WEST MAIN LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-17	AP	01050049	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	89.86
12-17	AP	01050059	PSEGLI	11/07/18	12/07/18	UTILITIES	595.38
12-17	AP	01050063	NATIONAL GRID	10/31/18	12/03/18	UTILITIES	347.65
12-17	AP	01050072	OPTIMUM	12/01/18	12/31/18	UTILITIES	132.74
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	129.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	674.23
12-20	GL	EMS0084129		11/01/18	11/30/18	DISTR OFF TELECOM TOLL (TRNSF)	327.29
12-21	AP	01055489	CITI PCARD-UPS 000000Y	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	151.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,982.98
		PRINTING AND REPRODUCTION					
10-01	AP	E0658016	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	279.80
10-18	AP	01028651	CITI PCARD-GOOGLE ADS	08/29/18	09/28/18	ADVERTISEMENTS	7.58
10-28	AP	01024638	PUBLIC PRINTER	08/17/18	08/17/18	PRINTING & REPRODUCTION	270.80
10-28	AP	01024638	PUBLIC PRINTER	08/24/18	08/24/18	PRINTING & REPRODUCTION	69.07
10-28	AP	01024638	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	216.24
11-15	AP	01036772	TIMES-BEACON RECORD NEWSPAPERS	01/18/18	01/18/18	ADVERTISEMENTS	235.00
11-19	AP	01039728	ACCURATE WORD LLC	10/19/18	10/19/18	PRINTING & REPRODUCTION	69.95
11-21	AP	01036786	PUBLIC PRINTER	09/20/18	09/20/18	PRINTING & REPRODUCTION	12.49
12-19	AP	01049734	PUBLIC PRINTER	10/29/18	10/29/18	PRINTING & REPRODUCTION	216.24
12-19	AP	01049734	PUBLIC PRINTER	10/30/18	10/30/18	PRINTING & REPRODUCTION	143.89
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	81.70
						PRINTING AND REPRODUCTION TOTALS:	1,602.76
		OTHER SERVICES					
10-16	AP	01024943	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
10-19	AP	01023878	LIGHTSPEED LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	496.50
10-23	AP	01029037	NV MAINTENANCE SERVICES	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	385.00
11-06	AP	01033502	NV MAINTENANCE SERVICES	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	385.00
11-16	AP	01038051	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
11-27	AP	01042272	LIGHTSPEED LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	496.50
12-16	AP	01050506	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
12-20	AP	01054498	NV MAINTENANCE SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	12,153.00
		SUPPLIES AND MATERIALS					
10-03	AP	E0658413	LEIDOS DIGITAL SOLUTIONS INC	09/18/18	09/18/18	OFFICE SUPPLIES (OUTSIDE)	101.00
10-11	AP	E0658017	LIGHTSPEED LLC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	496.50
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5HX4C	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LEE M. ZELDIN—Con.								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6TZ6FJ	08/29/18	09/28/18	FOOD & BEVERAGE		25.98
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
10-18	AP	01028651	CITI PCARD-FIRE HOUSE DELI	08/29/18	09/28/18	FOOD & BEVERAGE		147.71
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
10-18	AP	01028651	CITI PCARD-OFFICEMAX/OFFICEDEPT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		279.27
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER		55.71
10-31	GL	FLG0082922		10/20/18	10/31/18	OFFICE SUPPLY (TRANSFER)		-153.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		682.61
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT5UC9YK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		260.00
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.67
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.49
11-29	AP	01044115	CITI PCARD-NEWSDAY HOME DELIVERY	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		77.52
11-29	AP	01044115	CITI PCARD-OFFICE DEPOT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		15.75
11-29	AP	01044115	CITI PCARD-OFFICEMAX/OFFICEDEPT	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		112.67
11-29	AP	01044115	CITI PCARD-PAYPAL RIVERHEADCO	09/29/18	10/26/18	FOOD & BEVERAGE		95.00
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER		107.81
11-30	GL	FLG0083629		11/20/18	11/30/18	OFFICE SUPPLY (TRANSFER)		-105.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		222.14
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		38.67
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.49
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER		223.15
12-24	AP	01050087	AMIDON, ERIC	06/09/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)		173.79
12-24	AP	01050087	AMIDON, ERIC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		275.60
12-31	GL	FLG0084380		12/20/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		419.71
						SUPPLIES AND MATERIALS TOTALS:		3,578.42
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		216.00
10-31	GL	RPY0082850		10/01/18	10/31/18	EQUIPMENT PURCHASES		169.44
11-13	AP	01036279	LEIDOS DIGITAL SOLUTIONS INC	11/07/18	11/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,227.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		216.00
11-30	GL	RPY0083598		11/01/18	11/30/18	EQUIPMENT PURCHASES		169.44
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		216.00
12-31	GL	RPY0084320		12/01/18	12/31/18	EQUIPMENT PURCHASES		169.44
						EQUIPMENT TOTALS:		2,383.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,306.49
						OFFICE TOTALS:		331,306.49
2017 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10-23	AP	01029022	NV MAINTENANCE SERVICES	10/01/17	10/31/17	JANITORIAL AND MAINT SERV		385.00
10-24	AP	01028972	NV MAINTENANCE SERVICES	07/01/17	07/31/17	JANITORIAL AND MAINT SERV		385.00

							OTHER SERVICES TOTALS:	770.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.00
							OFFICE TOTALS:	770.00
2016 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10-18	AP	01028651	CITI PCARD-FACEBK NNG23AS3L	07/29/16	08/28/16	ADVERTISEMENTS		750.10
10-18	AP	01028651	CITI PCARD-PAYMENT - THANK YOU	11/29/16	12/28/16	ADVERTISEMENTS		-458.89
							PRINTING AND REPRODUCTION TOTALS:	291.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.21
							OFFICE TOTALS:	291.21
2015 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-MEDALSOFAMERICA/PATRIO	08/29/15	09/28/15	OFFICE SUPPLIES (OUTSIDE)		52.40
							SUPPLIES AND MATERIALS TOTALS:	52.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.40
							OFFICE TOTALS:	52.40
2018 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	350,376.01	116,000.00
						RENT, COMMUNICATION, UTILITIES	10,050.19	6,735.51
						PRINTING AND REPRODUCTION	6,610.35	0.00
						OTHER SERVICES	3,500.00	1,050.00
						SUPPLIES AND MATERIALS	1,000.00	0.00
						EQUIPMENT	1,920.34	1,920.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,456.89	125,705.85
						OFFICE TOTALS:	373,456.89	125,705.85
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLES,FABRICE E	07/24/18	09/30/18	EXECUTIVE DIRECTOR		0.00
			COLES,FABRICE E	10/01/18	12/31/18	EXECUTIVE DIRECTOR		37,750.01
			DENNIS-MORIAL,KEMAH	10/01/18	12/31/18	DIR OF MEM SVCS & EXTERNAL AFF		21,500.00
			JONES,KAMARA R	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		29,000.00
			NSIAH,JOSEPH K	10/01/18	12/31/18	POLICY DIRECTOR		27,749.99
							PERSONNEL COMPENSATION TOTALS:	116,000.00
RENT, COMMUNICATION, UTILITIES								
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		54.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		239.35
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		54.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		240.83
12-19	AP	01051882	REVOLUTION MESSAGING LLC	09/14/18	09/14/18	RECORDING (OUTSIDE)		5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 CONGRESSIONAL BLACK CAUCUS—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		54.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		248.58
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		820.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,735.51
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		EQUIPMENT						
11-27	AP	01043155	CDW GOVERNMENT INC. C/O ISM IN	07/15/18	07/15/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,920.34
						EQUIPMENT TOTALS:		1,920.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,705.85
						OFFICE TOTALS:		125,705.85
2018 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	304,044.40	104,102.75
						RENT, COMMUNICATION, UTILITIES	515.00	0.00
						OTHER SERVICES	3,500.00	1,050.00
						SUPPLIES AND MATERIALS	5,724.33	688.79
						EQUIPMENT	3,034.00	3,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,817.73	108,875.54
ECMO TRANSPORTATION								
						TRAVEL	50.10	0.00
						ECMO TRANSPORTATION TOTALS:	50.10	0.00
						OFFICE TOTALS:	316,867.83	108,875.54
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FOTI,LESLIE H	10/01/18	12/31/18	FINANCE DIRECTOR		14,500.00
			HANSON,TANNER C	10/01/18	12/31/18	POLICY DIRECTOR		23,499.99
			HANSON,TANNER C	12/01/18	12/31/18	POLICY DIRECTOR (OTHER COMPENSATION)		3,000.00
			NAVARRETE,EMILIO L	10/01/18	12/31/18	PRESS ASSISTANT		11,750.01
			NAVARRETE,EMILIO L	10/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		4,500.00
			NAVARRETE,EMILIO L	10/01/18	10/31/18	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
			SMALL,JEFFREY D	10/01/18	12/31/18	EXECUTIVE DIRECTOR		41,352.75
			VAN FLEIN,THOMAS V	10/01/18	12/31/18	GENERAL COUNSEL		3,000.00
						PERSONNEL COMPENSATION TOTALS:		104,102.75
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00

11-28	AP	01043526	FIRESIDE21		10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS							
12-05	AP	01046114	FOTI, LESLIE H.		11/13/18	11/13/18	FOOD & BEVERAGE		688.79
							SUPPLIES AND MATERIALS TOTALS:		688.79
		EQUIPMENT							
10-12	AP	01023494	W B MASON COMPANY INC		10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.00
10-30	AP	01031383	W B MASON COMPANY INC		10/02/18	10/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,822.00
							EQUIPMENT TOTALS:		3,034.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,875.54
							OFFICE TOTALS:		108,875.54

2018 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

							PERSONNEL COMPENSATION	180,049.98	69,249.99
							RENT, COMMUNICATION, UTILITIES	1,590.00	620.00
							PRINTING AND REPRODUCTION	104.95	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,744.93	69,869.99
							OFFICE TOTALS:	181,744.93	69,869.99
		OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION							
			DABROWSKI,NATASHA B		10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		17,999.99
			GROM, JOHN D.		10/01/18	12/31/18	EXECUTIVE DIRECTOR		36,250.00
			VAN,BRITTANY M		10/01/18	12/31/18	POLICY ADVISOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:		69,249.99
		RENT, COMMUNICATION, UTILITIES							
10-31	GL	GRP0082867			10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		20.00
12-28	GL	GRP0084279			12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		620.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,869.99
							OFFICE TOTALS:		69,869.99

2018 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

							PERSONNEL COMPENSATION	803,667.41	186,644.43
							RENT, COMMUNICATION, UTILITIES	6,302.51	1,531.85
							PRINTING AND REPRODUCTION	119.80	0.00
							OTHER SERVICES	8,236.00	2,247.00
							SUPPLIES AND MATERIALS	471.54	471.54
							EQUIPMENT	7,519.85	3,290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,317.11	194,184.82
		ECMO TRANSPORTATION							
							TRAVEL	1,135.20	480.81
							ECMO TRANSPORTATION TOTALS:	1,135.20	480.81
							OFFICE TOTALS:	827,452.31	194,665.63
		OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION							
			BABB,ALISON		10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 REPUBLICAN STUDY COMMITTEE—Con.								
			BONIFACIO,CORRINE N	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		14,250.00
			DICKERSON,MATTHEW	10/01/18	12/31/18	POLICY DIRECTOR		27,500.01
			FIELDS,CHESTER J	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		18,750.00
			PROFFITT,GAVIN W	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,499.99
			RODMAN,NICHOLAS G	10/01/18	11/09/18	PROFESSIONAL POLICY STAFF		7,041.67
			WALKER,ALEXA L	10/01/18	12/31/18	DIRECTOR OF COALITIONS		17,499.99
			WEINHART,JENNIFER M	10/01/18	12/31/18	PROFESSIONAL POLICY STAFF		16,250.01
			WOLTORNIST,DANIEL G	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,750.01
			ZIEGLER,DANIEL A	10/01/18	12/31/18	EXECUTIVE DIRECTOR		42,102.75
							PERSONNEL COMPENSATION TOTALS:	186,644.43
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		90.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		442.83
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		90.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		391.14
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		90.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		343.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,531.85
		OTHER SERVICES						
10-11	AP	01020807	WALKER, ALEXA L.	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-11	AP	01020807	WALKER, ALEXA L.	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-11	AP	01020807	WALKER, ALEXA L.	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		249.00
10-16	AP	01025894	PROFESSIONAL TECHNICIANS LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP	01038997	PROFESSIONAL TECHNICIANS LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01051445	PROFESSIONAL TECHNICIANS LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		500.00
							OTHER SERVICES TOTALS:	2,247.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028658	CDW GOVERNMENT INC. C/O ISM IN	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		471.54
							SUPPLIES AND MATERIALS TOTALS:	471.54
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		170.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		170.00
12-21	AP	01055872	PROFESSIONAL TECHNICIANS LLC	10/01/18	12/31/18	MAINTENANCE / REPAIRS		2,780.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		170.00
							EQUIPMENT TOTALS:	3,290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,184.82
		ECMO TRANSPORTATION						
		TRAVEL						
10-11	AP	01020807	WALKER, ALEXA L.	07/18/18	07/25/18	TAXI/PARKING/TOLLS		37.57
10-11	AP	01020807	WALKER, ALEXA L.	08/15/18	08/29/18	TAXI/PARKING/TOLLS		60.99

10-11	AP	01020807	WALKER, ALEXA L.	09/05/18	09/20/18	TAXI/PARKING/TOLLS	66.06
10-26	AP	01030797	DICKERSON, MATTHEW	08/02/18	08/02/18	TAXI/PARKING/TOLLS	13.92
10-26	AP	01030797	DICKERSON, MATTHEW	10/04/18	10/18/18	TAXI/PARKING/TOLLS	23.57
11-28	AP	01043779	DICKERSON, MATTHEW	11/02/18	11/15/18	TAXI/PARKING/TOLLS	96.79
12-13	AP	01048835	ZIEGLER,DAN A	08/14/18	08/14/18	TAXI/PARKING/TOLLS	17.99
12-13	AP	01048835	ZIEGLER,DAN A	09/17/18	09/17/18	TAXI/PARKING/TOLLS	17.46
12-13	AP	01048835	ZIEGLER,DAN A	10/02/18	10/02/18	TAXI/PARKING/TOLLS	19.88
12-13	AP	01048835	ZIEGLER,DAN A	11/12/18	11/15/18	TAXI/PARKING/TOLLS	92.14
12-13	AP	01048835	ZIEGLER,DAN A	11/30/18	11/30/18	TAXI/PARKING/TOLLS	18.24
12-13	AP	01048838	BONIFACIO, CORRINE N.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	16.20
						TRAVEL TOTALS:	480.81
						ECMO TRANSPORTATION TOTALS:	480.81
						OFFICE TOTALS:	194,665.63

2018 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,983.76	1,800.00
TRAVEL	4,746.19	4,746.19
RENT, COMMUNICATION, UTILITIES	104,967.31	26,206.24
OTHER SERVICES	90,048.10	37,380.70
EQUIPMENT	6,836.18	6,836.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,581.54	76,969.31
OFFICE TOTALS:	225,581.54	76,969.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01029460	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL	225.00
11-28	AP	01039671	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL	450.00
12-27	AP	01056497	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL	1,125.00
						FRANKED MAIL TOTALS:	1,800.00

TRAVEL

12-11	AP	01044310	DAMRON, DAVID A.	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	469.00
12-11	AP	01044310	DAMRON, DAVID A.	11/05/18	11/07/18	LODGING	449.88
12-11	AP	01044310	DAMRON, DAVID A.	11/05/18	11/05/18	MEALS	26.74
12-11	AP	01044336	MYLOTT, LAUREN A.	11/01/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
12-11	AP	01044336	MYLOTT, LAUREN A.	11/02/18	11/07/18	MEALS	173.44
12-11	AP	01044336	MYLOTT, LAUREN A.	11/01/18	11/07/18	CAR RENTAL	201.48
12-11	AP	01044336	MYLOTT, LAUREN A.	11/05/18	11/07/18	GASOLINE	49.82
12-11	AP	01044336	MYLOTT, LAUREN A.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	0.75
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	COMMERCIAL TRANSPORTATION	411.20
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	COMMERCIAL TRANSPORTATION	258.20
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/18/18	11/25/18	COMMERCIAL TRANSPORTATION	256.40
12-17	AP	01048267	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	LODGING	1,011.40
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	332.20
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/01/18	11/03/18	LODGING	339.88
12-17	AP	01049791	CITIBANK GOV CARD SERVICE	11/18/18	11/21/18	LODGING	433.44
12-19	AP	01049828	GONZALEZ, LEILANI	11/19/18	11/21/18	MEALS	57.32
12-19	AP	01049828	GONZALEZ, LEILANI	11/19/18	11/21/18	CAR RENTAL	215.04
						TRAVEL TOTALS:	4,746.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 OTHER ADMINISTRATION—Con.								
RENT, COMMUNICATION, UTILITIES								
10-31	AP	01031503	GSA PUBLIC BUILDING SERVICE	10/01/18	10/31/18	DISTRICT OFFICE RENT (FEDERAL)		8,727.58
11-27	AP	01042945	GSA PUBLIC BUILDING SERVICE	11/01/18	11/30/18	DISTRICT OFFICE RENT (FEDERAL)		8,727.58
12-26	AP	01056269	GSA PUBLIC BUILDING SERVICE	12/01/18	12/31/18	DISTRICT OFFICE RENT (FEDERAL)		8,751.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,206.24
OTHER SERVICES								
10-31	AP	01032672	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE		312.72
11-29	AP	01044078	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE		327.63
12-13	AP	E0659656	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/18	06/30/18	MISCELLANEOUS OTHER SERVICES		36,412.31
12-26	AP	01056280	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE		328.04
							OTHER SERVICES TOTALS:	37,380.70
EQUIPMENT								
11-28	AP	01043196	SIU INVESTMENT LLC	11/02/18	11/02/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		1,163.52
12-11	AP	01042309	SIU INVESTMENT LLC	11/13/18	11/17/18	MAINTENANCE / REPAIRS		272.58
12-11	AP	01043216	SIU INVESTMENT LLC	11/02/18	12/02/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		4,000.00
12-26	AP	01050209	SIU INVESTMENT LLC	11/26/18	12/01/18	MAINTENANCE / REPAIRS		315.54
12-26	AP	01050210	SIU INVESTMENT LLC	12/03/18	12/07/18	MAINTENANCE / REPAIRS		284.54
12-26	AP	01050214	SIU INVESTMENT LLC	12/03/18	12/10/18	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		800.00
							EQUIPMENT TOTALS:	6,836.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,969.31
							OFFICE TOTALS:	76,969.31
2016 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-18	GL	GLA0083996		09/30/16	09/30/16	PRIVATE AUTO MILEAGE		274.56
							TRAVEL TOTALS:	274.56
SUPPLIES AND MATERIALS								
12-18	GL	GLA0083996		09/30/16	09/30/16	FOOD & BEVERAGE		94.49
							SUPPLIES AND MATERIALS TOTALS:	94.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369.05
							OFFICE TOTALS:	369.05
2015 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-18	GL	GLA0083996		09/30/15	09/30/15	FOOD & BEVERAGE		43.25
12-18	GL	GLA0083996		09/30/16	09/30/16	FOOD & BEVERAGE		37.58
12-18	GL	GLA0083996		09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE)		19.19
							SUPPLIES AND MATERIALS TOTALS:	100.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.02
							OFFICE TOTALS:	100.02

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	1,598,381.99	1,598,381.99
TRAVEL	9,553.59	9,553.59
RENT, COMMUNICATION, UTILITIES	41,724.59	41,724.59
PRINTING AND REPRODUCTION	145.95	145.95
OTHER SERVICES	255,903.00	255,903.00
SUPPLIES AND MATERIALS	4,566.35	4,566.35
EQUIPMENT	6,115.15	6,115.15
APPROPRIATIONS COMMITTEE TOTALS:	1,916,390.62	1,916,390.62
OFFICE TOTALS:	1,916,390.62	1,916,390.62

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ADKINS,WILLIAM B	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ALBRIGHT, LESLIE F.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
ALLEN,JOHN B	12/01/18	12/31/18	OFFICE ASSISTANT	4,593.75
ALPERT, ADAM M.	12/01/18	12/31/18	ASST TO CONG. SERRANO	10,525.67
ALVARADO, CLELIA	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)	10,937.50
ANDERSON,MATTHEW L	12/01/18	12/31/18	ADMINISTRATIVE AIDE	5,083.33
ARCHER III,WILLIAM R	12/01/18	12/31/18	ASSISTANT TO CONG FORTENBERRY	10,525.67
ASHFORD, JEFFREY H.	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,034.25
BARRICK,CARL W	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BATMANGLIDJ,KIYALAN	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BELL,MEGAN O	12/01/18	12/31/18	ASSISTANT TO CONG ROGERS	10,525.67
BENEDICT, ELIZABETH B.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BENJAMIN,DARREN	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BERG,ADAM M	12/01/18	12/31/18	MINORITY CHIEF COUNSEL	14,034.25
BIGELOW, CHRISTOPHER B.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,224.67
BONNER, ROBERT F.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
BORTNICK,DAVID S	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BOWER,MATTHEW G	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
BOYER,BROOKE	12/01/18	12/31/18	STAFF ASSISTANT	12,916.67
BYRD,GIACOBBIE R	12/01/18	12/31/18	STAFF ASSISTANT - S&I	5,416.67
CAHILL, JAMES H.	12/01/18	12/31/18	EDITOR	10,920.00
CARLILE, JOSEPH W.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
CASTILLO, VICTOR G.	12/01/18	12/31/18	ASSIST TO CONG ROYBAL-ALLARD	10,525.67
CHANG,WINIFRED Y	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
CHARTRAND,JENNIFER	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	13,750.00
CHOTVACS,ANNE M	12/11/18	12/31/18	SENIOR ADVISOR	9,483.11
COOPER,ANDREW	12/01/18	12/31/18	STAFF ASSISTANT	11,197.92
CULP,RITA M	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
CUSHING,AMY C	12/01/18	12/31/18	ADMINISTRATIVE AIDE	5,053.13
CYLKE,LAURA	12/01/18	12/31/18	STAFF ASSISTANT	11,025.00
DAWSON, MARK E.	12/01/18	12/31/18	ASST TO CONG. ADERHOLT	4,125.00
DECATUR-BRODEUR, VICTORIA V.	12/01/18	12/31/18	ADMINISTRATIVE AIDE	11,802.08
DETERS,ALLISON M	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.							
		DEVOOGHT, JOSEPH	12/01/18	12/31/18	ASST TO CONG. VISCLOSKY		10,525.67
		DOELP,THOMAS E	12/01/18	12/31/18	COMMUNICATIONS ASSOCIATE		7,500.00
		DONNELLY,JOHN P	12/01/18	12/31/18	ASST TO CONG GRAVES		10,525.67
		EDWARDS, CATHERINE M.	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)		7,323.33
		ERVIN,DANA K	12/01/18	12/31/18	STAFF ASSISTANT		12,669.00
		EVANS, PATRICIA D.	12/01/18	12/31/18	ASST TO CONG. CALVERT		10,525.67
		FOLEY, MARTHA C.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,224.67
		FOX, NANCY	12/01/18	12/31/18	CLERK AND STAFF DIRECTOR		14,375.00
		GARCIA,MELISSA P	12/01/18	12/31/18	STAFF ASSISTANT		11,812.50
		GARCIA,NATASHA A	12/01/18	12/31/18	STAFF ASSISTANT		9,012.50
		GERA, JENNIFER	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		GIANCARLO,ANGELINA C	12/01/18	12/31/18	CLERK		14,224.67
		GIBBONS,JUSTIN	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		GOLDIE,MONICA D	12/01/18	12/31/18	STAFF ASSISTANT		9,583.33
		GONZALEZ, CESAR	12/01/18	12/31/18	ASSISTANT TO CONG DIAZ-BALART		10,525.67
		GRAY,JASON J	12/01/18	12/31/18	STAFF ASSISTANT		14,224.67
		GRIMES, RONALD J.	12/01/18	12/31/18	ASST TO CONG. RYAN		10,525.67
		GROGIS,JOSHUA A	12/01/18	12/31/18	ASSISTANT TO CONG COLE		10,525.67
		HALL,AMY L	12/01/18	12/31/18	STAFF ASSISTANT		13,833.33
		HAMLIN BIAS,DOLORES L	12/01/18	12/31/18	ADMINISTRATIVE AIDE		9,187.50
		HARPER, WILLIAM	12/01/18	12/31/18	ASST TO CONG. MCCOLLUM		10,525.67
		HAZLETT, KATHLEEN	12/01/18	12/31/18	SENIOR ADVISOR		14,224.67
		HEARNE, WILLIAM W.	12/01/18	12/31/18	STAFF ASSISTANT (P)		14,034.25
		HECKENBERG,LORAINE D	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		HERNANDEZ, MARTA D.	12/01/18	12/31/18	COMMUNICATIONS ASSISTANT		10,416.67
		HICKMAN,DAVID M	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		HILDEBRAND, ASHER D.	12/01/18	12/31/18	ASST. TO CONG. PRICE		10,525.00
		HING, JENNIFER L.	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		14,034.25
		HINOJOSA,JUAN A	12/01/18	12/31/18	ASST TO CONG QUIGLEY		10,525.67
		HOLLANDER,EVAN D	12/01/18	12/31/18	MINORITY PRESS SECRETARY		10,416.67
		HOLLRAH,JENNIFER A	12/01/18	12/31/18	STAFF ASSISTANT		7,437.50
		HOLOHAN, MAUREEN A	12/01/18	12/31/18	DEPUTY STAFF DIRECTOR		14,375.00
		HUGHES,TAMMY S	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		14,034.25
		HUNN,JOCELYN B	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		12,916.67
		INGLEE,COREY R	12/01/18	12/31/18	ASST. TO CONG. CULBERSON		10,525.67
		JACKSON, ERIC B.	12/01/18	12/31/18	STAFF ASSISTANT		12,703.33
		JOACHIM,ROBERT A	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
		JOHNSON,LONNIE D	12/01/18	12/31/18	STAFF ASSISTANT		10,062.50
		JULIANO,ROBIN T	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,034.25
		KABERLE, JONNI A.	12/01/18	12/31/18	ASST TO CONG. GRANGER		10,525.67
		KAHLER,RACHEL C	12/01/18	12/31/18	COALITIONS & HR DIRECTOR		14,034.25
		KATICH III,STEVE J	12/01/18	12/31/18	ASST TO CONG. KAPTUR		10,525.67
		KELLY, TAYLOR M	12/01/18	12/31/18	ADMINISTRATIVE AIDE		4,987.50

KILROY,JACLYN D	12/01/18	12/31/18	STAFF ASSISTANT	11,812.50
KOLODJESKI,ERIN M	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	12,916.67
KOULOURIS,CONSTANTINE P	12/01/18	12/31/18	STAFF ASSISTANT	13,000.00
LAMANNA NASSIF,MARYBETH	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
LEGGIERI,REBECCA P	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
LINSKEY,KEVIN M	12/01/18	12/31/18	DIRECTOR, S&I	14,224.67
LITTLE, CATHERINE	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,000.00
LOPEZ, MARK A.	12/01/18	12/31/18	ASSISTANT TO CONG VISCLOSKY (P	10,525.67
MALLARD, KRISTI	12/01/18	12/31/18	STAFF ASSISTANT (P)	14,034.25
MARCHESE,STEVEN E	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,224.67
MASUCCI,JUSTIN C	12/01/18	12/31/18	STAFF ASSISTANT	11,421.88
MCGARRY,DANIEL J	12/01/18	12/31/18	STAFF ASSISTANT	10,833.33
MCKINNON,DONALD M	12/01/18	12/31/18	STAFF ASSISTANT	10,916.67
MEDEROS,LETICIA	12/01/18	12/31/18	ASST TO CONG DELAURO (P)	10,525.67
MILBERG,HAYDEN S	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25
MILLER, JONAS W.	12/01/18	12/31/18	ASSISTANT TO CONG. CARTER	10,525.67
MILLER,DANA	12/01/18	12/31/18	ASST TO CONG LOWEY	10,500.00
MOLYNEUX,LISA Z	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
MONAHAN, TIMOTHY J.	12/01/18	12/31/18	STAFF ASSISTANT	11,916.67
MUIR, LINDA J.	12/01/18	12/31/18	STAFF ASSISTANT (P)	12,274.17
NATONSKI, DAVID R.	12/01/18	12/31/18	ASSISTANT TO CONG. YODER	10,525.67
NEWBY, DAREK L.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
NICKSON, JULIE L.	12/01/18	12/31/18	ASST TO CONG. LEE	10,525.67
O'BRIEN,THOMAS B	12/01/18	12/31/18	CLERK	14,224.67
OHM,ANGELA JUNE	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	13,333.33
OKEEFE,SHANNON B	12/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES	14,224.67
PANONE, JENNIFER L.	12/01/18	12/31/18	CLERK	14,224.67
POUGH, TRACIE S.	12/01/18	12/31/18	ASST TO CONG WASSERMAN-SCHULTZ	10,525.67
RAMBOW,ANDREA I	12/01/18	12/31/18	STAFF ASSISTANT	13,333.33
REED, MICHAEL J.	12/01/18	12/31/18	ASST TO CONG. BISHOP	10,525.67
REICH,DAVID J	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,033.33
RICHMAN,KARYN F	12/01/18	12/31/18	STAFF ASSISTANT	14,000.00
RICHMOND,KRISTIN	12/01/18	12/31/18	STAFF ASSISTANT	7,416.67
RIPKE, JACQUELYNN K.	12/01/18	12/31/18	STAFF ASSISTANT	8,750.00
ROTH,DAVID A	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	4,583.33
RUSSELL, TRACEY E.	12/01/18	12/31/18	ADMINISTRATIVE AIDE	8,636.25
SALMON,KATHRYN L	12/01/18	12/31/18	STAFF ASSISTANT	11,145.83
SAMPLES,COLIN	12/01/18	12/31/18	STAFF ASSISTANT	11,458.33
SARAR,ARIANA S	12/01/18	12/31/18	STAFF ASSISTANT	12,329.17
SHAHBAZ,DONNA	12/01/18	12/31/18	CLERK	14,224.67
SHIMEK,JAIME L	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
SIVULICH, JOHN J.	12/01/18	12/31/18	STAFF ASSISTANT (P)	12,643.25
SLATER, LINDSAY J.	12/01/18	12/31/18	ASSISTANT TO CONG. SIMPSON	10,525.67
SMITH,CONNOR P	12/01/18	12/31/18	ADMINISTRATIVE AIDE	3,500.00
SMITH,MATTHEW	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	12,916.67
SPARLING,JERI E	12/01/18	12/31/18	MINORITY ADMINISTRATIVE ASSIST	7,500.00
STANLEY, ELIZABETH G.	12/01/18	12/31/18	ASSISTANT TO CONG LOWEY (P)	10,525.67
STEIGLEDER,STEPHEN	12/01/18	12/31/18	MINORITY STAFF ASSISTANT	14,034.25
TUCKER, CHERYLE R.	12/01/18	12/31/18	STAFF ASSISTANT	14,034.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
			TUCKER, TOM	12/01/18	12/31/18	MINORITY ADMINISTRATIVE AIDE		10,416.67
			VAN DE WATER,PARKER	12/01/18	12/31/18	ADMINISTRATIVE ASSISTANT		4,166.67
			WALKER,BARRY C	12/01/18	12/31/18	ADMINISTRATIVE AIDE		10,833.33
			WASHINGTON, MATTHEW E.	12/01/18	12/31/18	MINORITY STAFF ASSISTANT		14,034.25
			WHEELOCK,JENNIFER R	12/01/18	12/31/18	STAFF ASSISTANT		11,630.42
			WRIGHT,BARRY G	12/01/18	12/31/18	STAFF ASSISTANT		14,034.25
			YATES,JONATHAN P	12/01/18	12/31/18	STAFF ASSISTANT		9,583.33
			YOUNG, SARAH	11/01/18	12/31/18	STAFF ASSISTANT (P)		14,374.75
			YOUNG, SHALAND	12/01/18	12/31/18	MINORITY STAFF DIRECTOR		14,375.00
			YOUNG, SHERRY L.	12/01/18	12/31/18	ADMINISTRATIVE AIDE (C)		14,034.25
							PERSONNEL COMPENSATION TOTALS:	1,598,381.99
		TRAVEL						
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	LODGING		1,417.99
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	MEALS		429.24
10-30	AP	E0659309	ERVIN,DANA K	10/15/18	10/20/18	TAXI/PARKING/TOLLS		205.84
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	COMMERCIAL TRANSPORTATION		60.00
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	LODGING		1,417.99
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	MEALS		407.17
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	PRIVATE AUTO MILEAGE		14.39
11-05	AP	E0659389	GARCIA, MELISSA P	10/15/18	10/20/18	TAXI/PARKING/TOLLS		40.00
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/01/18	LODGING		655.32
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/01/18	MEALS		162.50
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	PRIVATE AUTO MILEAGE		63.22
11-09	AP	E0659458	JOHN K NEEDHAM	10/29/18	11/02/18	TAXI/PARKING/TOLLS		100.00
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/02/18	COMMERCIAL TRANSPORTATION		60.00
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/01/18	LODGING		655.32
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/01/18	MEALS		212.12
11-13	AP	E0659459	DANIEL J MCGARRY	10/29/18	11/03/18	TAXI/PARKING/TOLLS		145.63
11-13	AP	E0659462	ENTERPRISE RENT-A-CAR	10/29/18	11/01/18	CAR RENTAL		311.54
11-28	AP	E0659753	CITIBANK GOV CARD SERVICE	10/15/18	11/01/18	COMMERCIAL TRANSPORTATION		3,105.32
							TRAVEL TOTALS:	9,553.59
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	E0658952	GTT AMERICAS LLC	11/01/18	11/30/18	UTILITIES		228.46
11-09	AP	E0659461	GTT AMERICAS LLC	12/01/18	12/31/18	UTILITIES		225.13
11-21	GL	HRS0083387		10/01/18	10/31/18	RECORDING - (TRANSFER)		50.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		1,587.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		2,487.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		14,953.69
12-11	AP	01045885	GTT AMERICAS LLC	01/01/19	01/31/19	UTILITIES		261.52
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		1,587.96
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		2,487.50

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	17,854.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,724.59
		PRINTING AND REPRODUCTION					
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	100.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	16.00
11-28	AP	E0659741	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	145.95
		OTHER SERVICES					
10-25	AP	E0659263	FIRESIDE21	10/04/18	10/04/18	WEB DEV HST,EMAIL & RLTD SERV	2,375.00
10-26	AP	E0659279	BRIAN SHORTLEY	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,700.00
10-26	AP	E0659280	JOHN K NEEDHAM	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	11,700.00
10-26	AP	E0659281	FRANK MAGUIRE	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	9,187.50
10-26	AP	E0659282	TIMOTHY P IRELAND	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,662.50
10-26	AP	E0659283	WANDAFA B HOLLINGSWORTH	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	10,062.50
10-26	AP	E0659284	MURIEL J FORSTER	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	9,450.00
10-26	AP	E0659285	DIANA M GLOD	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	7,350.00
10-26	AP	E0659286	VIRGINIA RENEE SIMPSON	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	8,625.00
10-26	AP	E0659307	AMANDA GONZALEZ	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	2,400.00
10-26	AP	E0659315	ANDREW DAVIS	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	3,420.00
10-26	AP	E0659316	ABIGAIL SCHWARTZ	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	3,120.00
11-05	AP	E0659004	GRAPHICS PRESS LLC	10/11/18	10/12/18	TRAINING	3,040.00
11-07	AP	01034777	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
11-16	AP	01038505	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
11-19	AP	E0659596	ANDREW DAVIS	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	2,340.00
11-19	AP	E0659597	DIANA M GLOD	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	7,087.50
11-19	AP	E0659598	WANDAFA B HOLLINGSWORTH	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,487.50
11-19	AP	E0659599	MURIEL J FORSTER	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,187.50
11-19	AP	E0659600	AMANDA GONZALEZ	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	1,440.00
11-19	AP	E0659601	TIMOTHY P IRELAND	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,137.50
11-19	AP	E0659602	VIRGINIA RENEE SIMPSON	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,912.50
11-19	AP	E0659603	FRANK MAGUIRE	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	9,187.50
11-19	AP	E0659604	JOHN K NEEDHAM	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	11,400.00
11-19	AP	E0659606	BRIAN SHORTLEY	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	8,400.00
11-19	AP	E0659607	JENNIFER LYNN SMITH	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	4,462.50
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-03	AP	01045319	ABIGAIL SCHWARTZ	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	2,830.00
12-10	AP	01045795	WANDAFA B HOLLINGSWORTH	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,175.00
12-10	AP	01045824	ANDREW DAVIS	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	1,800.00
12-10	AP	01045832	MURIEL J FORSTER	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	4,725.00
12-10	AP	01045840	DIANA M GLOD	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,250.00
12-10	AP	01045846	TIMOTHY P IRELAND	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	3,150.00
12-10	AP	01045848	FRANK MAGUIRE	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	4,725.00
12-10	AP	01045850	JOHN K NEEDHAM	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,400.00
12-10	AP	01045852	ABIGAIL SCHWARTZ	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	1,597.50
12-10	AP	01045853	BRIAN SHORTLEY	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	2,700.00
12-10	AP	01045856	VIRGINIA RENEE SIMPSON	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	5,175.00
12-10	AP	01045857	JENNIFER LYNN SMITH	12/01/18	12/31/18	CONSULTANT CONTRACT SERVICE	2,362.50
12-16	AP	01050955	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	14,176.00
						OTHER SERVICES TOTALS:	255,903.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.								
SUPPLIES AND MATERIALS								
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		984.21
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	FOOD & BEVERAGE		106.07
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		891.74
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		72.94
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)		319.80
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)		77.76
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		3.18
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		328.82
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		1,226.80
12-31	GL	FRM0084329		11/08/18	11/08/18	FRAMING (TRANSFER)		150.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		355.04
							SUPPLIES AND MATERIALS TOTALS:	4,566.35
EQUIPMENT								
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,775.05
11-13	AP	E0659457	AUGUST SCHELL ENTERPRISES INC	12/04/18	12/03/19	MAINTENANCE / REPAIRS		790.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,775.05
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,775.05
							EQUIPMENT TOTALS:	6,115.15
							APPROPRIATIONS COMMITTEE TOTALS:	1,916,390.62
							OFFICE TOTALS:	1,916,390.62
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			ADAMS,SUSAN M	10/01/18	11/30/18	STAFF ASSISTANT		27,859.25
			ADKINS,WILLIAM B	10/01/18	11/30/18	STAFF ASSISTANT		27,595.92
			ALBRIGHT, LESLIE F.	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
			ALLEN,JOHN B	10/01/18	11/30/18	OFFICE ASSISTANT		12,187.50
			ALLEN,JOHN B	09/01/18	09/30/18	OFFICE ASSISTANT (OVERTIME)		1,878.34
			ALPERT, ADAM M.	10/01/18	11/30/18	ASST TO CONG. SERRANO		21,051.34
			ALVARADO, CLELIA	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)		24,875.00
			ANDERSON,MATTHEW L	10/01/18	11/30/18	ADMINISTRATIVE AIDE		13,166.66
			ANDERSON,MATTHEW L	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)		439.90
			ARCHER III,WILLIAM R	10/01/18	11/30/18	ASSISTANT TO CONG FORTENBERRY		21,051.34
			ASHFORD, JEFFREY H.	10/01/18	11/30/18	STAFF ASSISTANT (P)		28,068.50
			AVCIN, SUSAN V.	10/01/18	12/31/18	CLERK		42,674.01
			BARON, DENA	10/01/18	12/31/18	CLERK		42,674.01
			BARRICK,CARL W	10/01/18	11/30/18	STAFF ASSISTANT		27,596.75
			BATMANGLIDJ,KIYALAN	10/01/18	11/30/18	STAFF ASSISTANT		27,867.58
			BELL,MEGAN O	10/01/18	11/30/18	ASSISTANT TO CONG ROGERS		21,051.34
			BENEDICT, ELIZABETH B.	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50

BENJAMIN,DARREN	10/01/18	11/30/18	STAFF ASSISTANT	27,596.75
BERG,ADAM M	10/01/18	11/30/18	MINORITY CHIEF COUNSEL	28,068.50
BIGELOW, CHRISTOPHER B.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,449.34
BONNER, ROBERT F.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
BORTNICK,DAVID S	10/01/18	11/30/18	STAFF ASSISTANT	27,684.25
BOWER,MATTHEW G	10/01/18	11/30/18	STAFF ASSISTANT	27,509.25
BOYER,BROOKE	10/01/18	11/30/18	STAFF ASSISTANT	26,950.92
BYRD,GIACOBBIE R	10/01/18	11/30/18	STAFF ASSISTANT - S&I	10,833.34
CAHILL, JAMES H.	10/01/18	11/30/18	EDITOR	24,840.00
CARLILE, JOSEPH W.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
CASTILLO, VICTOR G.	10/01/18	11/30/18	ASSIST TO CONG ROYBAL-ALLARD	21,051.34
CHANG,WINIFRED Y	10/01/18	11/30/18	STAFF ASSISTANT	28,068.50
CHARTRAND,JENNIFER	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	27,500.00
COOPER,ANDREW	10/01/18	11/30/18	STAFF ASSISTANT	25,232.17
CULP,RITA M	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,068.50
CUSHING,AMY C	10/01/18	11/30/18	ADMINISTRATIVE AIDE	13,106.26
CUSHING,AMY C	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)	962.03
CYLKE,LAURA	10/01/18	11/30/18	STAFF ASSISTANT	24,226.25
DAWSON, MARK E.	10/01/18	11/30/18	ASST TO CONG. ADERHOLT	21,051.34
DECATUR-BRODEUR, VICTORIA V.	10/01/18	11/30/18	ADMINISTRATIVE AIDE	23,604.16
DETERS,ALLISON M	10/01/18	11/30/18	STAFF ASSISTANT	27,334.25
DEVOOGHT, JOSEPH	10/01/18	11/30/18	ASST TO CONG. VISCLOSKY	21,051.34
DISRUD,DOUGLAS R	10/01/18	12/31/18	CLERK	42,674.01
DOELP,THOMAS E	02/01/18	11/30/18	COMMUNICATIONS ASSOCIATE	19,777.78
DOESE,SARAH M	10/01/18	11/26/18	ADMINISTRATIVE ASSISTANT	7,000.00
DOESE,SARAH M	09/01/18	09/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME)	503.00
DONNELLY,JOHN P	10/01/18	11/30/18	ASST TO CONG GRAVES	21,051.34
EDWARDS, CATHERINE M.	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)	17,646.66
ERVIN,DANA K	10/01/18	11/30/18	STAFF ASSISTANT	26,703.25
EVANS, PATRICIA D.	10/01/18	11/30/18	ASST TO CONG. CALVERT	21,051.34
FOLEY, MARTHA C.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT	28,449.34
FOX, NANCY	10/01/18	11/30/18	CLERK AND STAFF DIRECTOR	28,750.00
GARCIA,MELISSA P	10/01/18	11/30/18	STAFF ASSISTANT	25,846.75
GARCIA,NATASHA A	10/01/18	11/30/18	STAFF ASSISTANT	21,025.00
GERA, JENNIFER	10/01/18	11/30/18	STAFF ASSISTANT	27,421.75
GIANCARLO,ANGELINA C	10/01/18	11/30/18	CLERK	28,449.34
GIBBONS,JUSTIN	10/01/18	11/30/18	STAFF ASSISTANT	27,077.58
GOLDIE,MONICA D	10/01/18	11/30/18	STAFF ASSISTANT	22,166.66
GONZALEZ, CESAR	10/01/18	11/30/18	ASSISTANT TO CONG DIAZ-BALART	21,051.34
GRAY,JASON J	10/01/18	11/30/18	STAFF ASSISTANT	28,449.34
GRIMES, RONALD J.	10/01/18	11/30/18	ASST TO CONG. RYAN	21,051.34
GROGIS,JOSHUA A	10/01/18	11/30/18	ASSISTANT TO CONG COLE	21,051.34
HALL,AMY L	10/01/18	11/30/18	STAFF ASSISTANT	27,666.66
HAMLIN BIAS,DOLORES L	10/01/18	11/30/18	ADMINISTRATIVE AIDE	21,375.00
HAMLIN BIAS,DOLORES L	09/01/18	09/30/18	ADMINISTRATIVE AIDE (OVERTIME)	477.04
HARPER, WILLIAM	10/01/18	11/30/18	ASST TO CONG. MCCOLLUM	21,051.34
HAZLETT, KATHLEEN	10/01/18	11/30/18	ASST TO CONG FRELINGHUYSEN (P)	21,051.34
HEARNE, WILLIAM W.	10/01/18	11/30/18	STAFF ASSISTANT (P)	28,068.50
HECKENBERG,LORAINE D	10/01/18	11/30/18	STAFF ASSISTANT	27,203.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.							
		HERNANDEZ, MARTA D.	10/01/18	11/30/18	COMMUNICATIONS ASSISTANT		23,833.34
		HERTZEL,LUKE D	10/01/18	12/31/18	STAFF ASSISTANT - SURVEYS & IN		19,250.01
		HICKMAN,DAVID M	10/01/18	11/30/18	STAFF ASSISTANT		27,231.12
		HIGGINS, CRAIG	10/01/18	12/31/18	CLERK		42,674.01
		HILDEBRAND, ASHER D.	10/01/18	11/30/18	ASST. TO CONG. PRICE		21,050.00
		HING, JENNIFER L.	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR		28,068.50
		HINOJOSA,JUAN A	10/01/18	11/30/18	ASST TO CONG QUIGLEY		21,051.34
		HOLLANDER,EVAN D	10/01/18	11/30/18	MINORITY PRESS SECRETARY		15,833.34
		HOLLRAH,JENNIFER A	10/01/18	11/30/18	STAFF ASSISTANT		17,875.00
		HOLOHAN, MAUREEN A	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR		28,750.00
		HUGHES,TAMMY S	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT		28,068.50
		HUNN,JOCELYN B	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		25,833.34
		INGLEE,COREY R	10/01/18	11/30/18	ASST. TO CONG. CULBERSON		21,051.34
		JACKSON, ERIC B.	10/01/18	11/30/18	STAFF ASSISTANT		26,737.58
		JOACHIM,ROBERT A	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
		JOHNSEN,JAKOB W	10/01/18	12/31/18	ASSISTANT TO CONG ROGERS		18,750.00
		JOHNSON,LONNIE D	10/01/18	11/30/18	STAFF ASSISTANT		23,125.00
		JULIANO,ROBIN T	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		KABERLE, JONNI A.	10/01/18	11/30/18	ASST TO CONG. GRANGER		21,051.34
		KAHLER,RACHEL C	10/01/18	11/30/18	COALITIONS & HR DIRECTOR		27,367.58
		KATICH III,STEVE J	10/01/18	11/30/18	ASST TO CONG. KAPTUR		21,051.34
		KELLY, TAYLOR M	10/01/18	11/30/18	ADMINISTRATIVE AIDE		12,975.00
		KILROY,JACLYN D	10/01/18	11/30/18	STAFF ASSISTANT		25,846.75
		KOLODJESKI,ERIN M	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		25,833.34
		KOULOURIS,CONSTANTINE P	10/01/18	11/30/18	STAFF ASSISTANT		27,034.25
		LAMANNA NASSIF,MARYBETH	10/01/18	11/30/18	STAFF ASSISTANT		27,784.25
		LEGGIERI,REBECCA P	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		LINSKEY,KEVIN M	10/01/18	11/30/18	DIRECTOR, S&I		28,449.34
		LITTLE, CATHERINE	10/01/18	11/30/18	STAFF ASSISTANT (P)		28,000.00
		LOPEZ, MARK A.	10/01/18	11/30/18	ASSISTANT TO CONG VISCLOSKY (P		21,051.34
		MALLARD, KRISTI	10/01/18	11/30/18	STAFF ASSISTANT (P)		27,784.25
		MARCHESE,STEVEN E	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,449.34
		MARTENS, JOHN F.	10/01/18	12/31/18	CLERK		42,674.01
		MASUCCI,JUSTIN C	10/01/18	11/30/18	STAFF ASSISTANT		25,456.13
		MCGARRY,DANIEL J	10/01/18	11/30/18	STAFF ASSISTANT		24,666.66
		MCKINNON,DONALD M	10/01/18	11/30/18	STAFF ASSISTANT		24,833.34
		MEDEROS,LETICIA	10/01/18	11/30/18	ASST TO CONG DELAURO (P)		21,051.34
		MILBERG,HAYDEN S	10/01/18	11/30/18	STAFF ASSISTANT		27,784.25
		MILLER, JENNIFER M.	10/01/18	12/31/18	CLERK		42,674.01
		MILLER, JONAS W.	10/01/18	11/30/18	ASSISTANT TO CONG. CARTER		21,051.34
		MILLER,DANA	10/01/18	11/30/18	ASST TO CONG LOWEY		18,400.00
		MOLYNEUX,LISA Z	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
		MONAHAN, TIMOTHY J.	10/01/18	11/30/18	STAFF ASSISTANT		25,950.92

			MUIR, LINDA J.	10/01/18	11/30/18	STAFF ASSISTANT (P)		26,308.42
			NATONSKI, DAVID R.	10/01/18	11/30/18	ASSISTANT TO CONG. YODER		21,051.34
			NEWBY, DAREK L.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
			NICKSON, JULIE L.	10/01/18	11/30/18	ASST TO CONG. LEE		21,051.34
			O'BRIEN,THOMAS B	10/01/18	11/30/18	CLERK		28,449.34
			OHM,ANGELA JUNE	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		26,666.66
			OKEEFE,SHANNON B	10/01/18	11/30/18	DIRECTOR OF MEMBER SERVICES		28,449.34
			PANONE, JENNIFER L.	10/01/18	11/30/18	CLERK		28,449.34
			POUGH, TRACIE S.	10/01/18	11/30/18	ASST TO CONG WASSERMAN-SCHULTZ		21,051.34
			QUANTIUS, SUSAN E.	10/01/18	12/31/18	CLERK		42,674.01
			RAMBOW,ANDREA I	10/01/18	11/30/18	STAFF ASSISTANT		26,666.66
			REED, MICHAEL J.	10/01/18	11/30/18	ASST TO CONG. BISHOP		21,051.34
			REICH,DAVID J	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,066.66
			RICHMAN,KARYN F	10/01/18	11/30/18	STAFF ASSISTANT		28,000.00
			RICHMOND,KRISTIN	10/01/18	11/30/18	STAFF ASSISTANT		17,833.34
			RIPKE, JACQUELYNN K.	10/01/18	11/30/18	STAFF ASSISTANT		20,500.00
			ROTH,DAVID A	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT		12,166.66
			RUSSELL, TRACEY E.	10/01/18	11/30/18	ADMINISTRATIVE AIDE		20,272.50
			SALMON,KATHRYN L	10/01/18	11/30/18	STAFF ASSISTANT		25,180.08
			SAMPLES,COLIN	10/01/18	11/30/18	STAFF ASSISTANT		25,492.58
			SARAR,ARIANA S	10/01/18	11/30/18	STAFF ASSISTANT		26,363.42
			SHAHBAZ,DONNA	10/01/18	11/30/18	CLERK		28,449.34
			SHIMEK,JAIME L	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
			SIVULICH, JOHN J.	10/01/18	11/30/18	STAFF ASSISTANT (P)		26,677.50
			SLATER, LINDSAY J.	10/01/18	11/30/18	ASSISTANT TO CONG. SIMPSON		21,051.34
			SMITH,CONNOR P	10/01/18	11/30/18	ADMINISTRATIVE AIDE		7,000.00
			SMITH,MATTHEW	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		25,833.34
			SPARLING,JERI E	10/01/18	11/30/18	MINORITY ADMINISTRATIVE ASSIST		15,000.00
			SPARLING,JERI E	09/01/18	09/30/18	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		259.61
			STANLEY, ELIZABETH G.	10/01/18	11/30/18	ASSISTANT TO CONG LOWEY (P)		21,051.34
			STEIGLEDER,STEPHEN	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
			TUCKER, CHERYLE R.	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
			TUCKER, TOM	10/01/18	11/30/18	MINORITY ADMINISTRATIVE AIDE		20,833.34
			VAN DE WATER,PARKER	10/01/18	11/30/18	ADMINISTRATIVE ASSISTANT		13,333.34
			VAN DE WATER,PARKER	09/01/18	09/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME)		378.60
			WALKER,BARRY C	10/01/18	11/30/18	ADMINISTRATIVE AIDE		21,666.66
			WASHINGTON, MATTHEW E.	10/01/18	11/30/18	MINORITY STAFF ASSISTANT		28,068.50
			WHEELOCK,JENNIFER R	10/01/18	11/30/18	STAFF ASSISTANT		24,831.67
			WRIGHT,BARRY G	10/01/18	11/30/18	STAFF ASSISTANT		28,068.50
			YATES,JONATHAN P	10/01/18	11/30/18	STAFF ASSISTANT		22,166.66
			YOUNG, SARAH	10/01/18	11/30/18	STAFF ASSISTANT (P)		27,387.50
			YOUNG, SHALAND	10/01/18	11/30/18	MINORITY STAFF DIRECTOR		28,750.00
			YOUNG, SHERRY L.	10/01/18	11/30/18	ADMINISTRATIVE AIDE (C)		28,068.50
							PERSONNEL COMPENSATION TOTALS:	3,615,160.62
		TRAVEL						
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		65.00
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	LODGING		1,048.58
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	MEALS		313.80
10-11	AP	E0658954	VIRGINIA RENEE SIMPSON	09/23/18	10/03/18	TAXI/PARKING/TOLLS		29.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.								
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	LODGING		614.86
10-12	AP	E0658953	GIACOBBE R BYRD	09/23/18	10/03/18	MEALS		304.04
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	LODGING		1,016.18
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	MEALS		393.90
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	PRIVATE AUTO MILEAGE		23.98
10-12	AP	E0659001	HICKMAN, DAVID M	09/23/18	10/03/18	TAXI/PARKING/TOLLS		275.00
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		60.00
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	LODGING		793.16
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	MEALS		408.38
10-12	AP	E0659002	HERTZEL, LUKE D.	09/23/18	10/03/18	TAXI/PARKING/TOLLS		28.33
10-17	AP	E0659005	RAMBOW, ANDREA I	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		30.00
10-17	AP	E0659005	RAMBOW, ANDREA I	09/23/18	10/03/18	LODGING		1,017.18
10-17	AP	E0659005	RAMBOW, ANDREA I	09/24/18	10/02/18	MEALS		297.29
10-29	AP	E0659262	CITIBANK GOV CARD SERVICE	09/23/18	10/03/18	COMMERCIAL TRANSPORTATION		4,138.26
							TRAVEL TOTALS:	10,977.34
		RENT, COMMUNICATION, UTILITIES						
10-26	AP	E0659261	GTT AMERICAS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		222.10
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		2,199.96
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		2,487.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		17,174.99
11-09	AP	01035262	HELLO DIRECT INC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE		20.00
11-09	AP	01035262	HELLO DIRECT INC	11/08/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		588.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.55
		PRINTING AND REPRODUCTION						
10-15	AP	E0659008	ACCURATE WORD LLC	09/27/18	09/27/18	PRINTING & REPRODUCTION		39.95
10-23	AP	01030070	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION		59.90
11-28	AP	E0659742	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659743	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION		69.95
11-28	AP	E0659745	ACCURATE WORD LLC	05/04/18	05/04/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659746	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION		59.95
11-28	AP	E0659747	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION		29.95
11-28	AP	E0659748	ACCURATE WORD LLC	04/18/18	04/18/18	PRINTING & REPRODUCTION		59.90
11-28	AP	E0659749	ACCURATE WORD LLC	04/27/18	04/27/18	PRINTING & REPRODUCTION		59.95
11-28	AP	E0659750	ACCURATE WORD LLC	06/04/18	06/04/18	PRINTING & REPRODUCTION		39.95
11-28	AP	E0659751	ACCURATE WORD LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION		69.95
11-28	AP	E0659752	ACCURATE WORD LLC	06/15/18	06/15/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	589.30
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-17	AP	E0659006	FIRESIDE21	05/16/18	05/16/18	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
10-18	AP	E0658957	FIRESIDE21	05/16/18	05/16/18	WEB DEV HST,EMAIL & RLTD SERV		7,125.00

10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP	01021964	DYNAMIS INC	08/11/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		389.53
11-05	AP	01033885	DYNAMIS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		14,740.20
12-11	AP	01047539	DYNAMIS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		23,170.56
							OTHER SERVICES TOTALS:	49,875.29
		SUPPLIES AND MATERIALS						
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	FOOD & BEVERAGE		92.01
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	FOOD & BEVERAGE		14.46
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		720.64
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		418.83
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)		196.99
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		155.52
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		311.04
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		1,190.73
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	FOOD & BEVERAGE		62.46
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		234.23
11-28	AP	E0659744	E & E NEWS	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L		4,335.00
							SUPPLIES AND MATERIALS TOTALS:	7,731.91
		EQUIPMENT						
12-24	AP	01047232	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,879.33
							EQUIPMENT TOTALS:	10,879.33
							APPROPRIATIONS COMMITTEE TOTALS:	3,717,906.34
							OFFICE TOTALS:	3,717,906.34

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

10-10	AP	01021958	DYNAMIS INC	08/01/18	08/10/18	TECHNOLOGY SERVICE CONTRACTS		5,921.76
10-30	AP	01021964	DYNAMIS INC	08/11/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		9,385.55
							OTHER SERVICES TOTALS:	15,307.31
							APPROPRIATIONS COMMITTEE TOTALS:	15,307.31
							OFFICE TOTALS:	15,307.31

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

10-10	AP	01021958	DYNAMIS INC	08/01/18	08/10/18	TECHNOLOGY SERVICE CONTRACTS		3,362.88
							OTHER SERVICES TOTALS:	3,362.88
		EQUIPMENT						
12-21	AP	01047230	GENERAL COMMUNICATIONS INC	11/21/18	11/21/18	MAINTENANCE / REPAIRS		811.86
							EQUIPMENT TOTALS:	811.86
							APPROPRIATIONS COMMITTEE TOTALS:	4,174.74
							OFFICE TOTALS:	4,174.74

SPECIAL & SELECT COMMITTEES
2018 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	3,844,667.70	1,025,698.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON BUDGET—Con.							
					TRAVEL	759.45	12.52
					RENT, COMMUNICATION, UTILITIES	32,180.49	8,364.90
					PRINTING AND REPRODUCTION	2,145.00	232.00
					OTHER SERVICES	19,219.28	6,271.85
					SUPPLIES AND MATERIALS	99,319.04	33,617.77
					EQUIPMENT	28,360.28	3,108.48
					GENERAL EXPENDITURES TOTALS:	4,026,651.24	1,077,305.54
					OFFICE TOTALS:	4,026,651.24	1,077,305.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTISTA,JONATHAN T	10/01/18	12/31/18	BUDGET ANALYST		27,500.01
		APPEL,ERIKA R	10/01/18	12/31/18	BUDGET ANALYST		27,500.01
		BALIS,ELLEN	10/01/18	12/31/18	STAFF DIRECTOR		42,500.01
		BAUGH, R P.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		750.99
		BURGHOFF,MARY C	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		32,250.00
		CARR,JULIE J	10/01/18	12/31/18	SHARED EMPLOYEE		4,749.99
		CORLEY,SARAH A	10/01/18	10/07/18	PRESS SECRETARY		1,152.78
		DAVIS,ERIC E	10/01/18	12/31/18	POLICY ADVISOR		26,000.01
		ELLIOTT,CLAIRE R	10/01/18	12/31/18	SHARED STAFF		3,000.00
		FALCO,MICHAEL W	10/01/18	12/31/18	DIGITAL DIRECTOR		18,500.01
		FELDER,COLE M	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		40,173.99
		GARDENHOUR,BENJAMIN P	10/01/18	12/31/18	EXECUTIVE ASSISTANT		16,599.99
		GONZALEZ,STEVE L	10/01/18	12/31/18	POLICY ADVISOR		27,999.99
		GUILLEN, JOSE	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		36,552.51
		HAGLUND,JOHN G	10/01/18	12/31/18	POLICY ADVISOR		21,000.00
		HARRIS, JOCELYN M.	10/01/18	12/31/18	COUNSEL		23,625.00
		HAYES,COLIN J	10/01/18	12/31/18	POLICY ADVISOR		22,250.01
		JEPPSON,CHELSIE N	10/01/18	12/31/18	DIGITAL DIRECTOR		15,249.99
		KENIRY,DANIEL J	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		LAU,SAMUEL	11/10/18	12/31/18	COMMUNICATIONS DIRECTOR		16,887.50
		LEE,SARAH S	10/01/18	12/31/18	BUDGET ANALYST		38,499.99
		MADNI,BRITTANY A	10/01/18	12/31/18	POLICY ADVISOR		28,500.00
		MCDOWELL, SHEILA A.	10/01/18	12/31/18	OFFICE MANAGER		22,374.99
		MEREDITH, DIANA	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
		NASH,MADISON M	10/01/18	12/31/18	SCHEDULER		10,000.00
		NORRIS,EMILY K	10/01/18	12/14/18	INTERN		1,850.00
		OPHASO,FAROUK	10/01/18	12/31/18	BUDGET ANALYST		36,999.99
		OVERBEEK, KIMBERLY	10/01/18	12/31/18	BUDGET REVIEW DIRECTOR		40,610.17
		PETERSON,SAGE E	10/01/18	12/31/18	POLICY ADVISOR		21,000.00
		POPADIUK, MARY E.	10/01/18	12/31/18	GENERAL COUNSEL		42,674.01
		RELIC,REBECCA L	10/01/18	12/31/18	DIRECTOR OF MEMBER SER & COALI		43,125.00
		RUSSELL, SCOTT R.	10/01/18	12/31/18	BUDGET ANALYST		42,674.01

			SANTOS,LAURA G	10/01/18	12/31/18	STAFF ASSISTANT		12,500.01
			SPEALMAN,JENNAFER H	10/01/18	12/31/18	POLICY DIRECTOR		42,674.01
			STEINMETZ,ADAM B	10/01/18	12/31/18	POLICY ADVISOR		26,000.01
			STRIKER,LEON R	10/01/18	12/31/18	STAFF ASSISTANT		14,000.01
			WALKER,BEAU T	10/01/18	12/31/18	CHIEF OF STAFF		5,000.01
			WATSON,BRAD E	10/01/18	12/31/18	SENIOR POLICY ADVISOR		42,674.01
			YEAKEL,ROBERT J	10/01/18	12/31/18	POLICY ADVISOR		26,000.01
			ZEGERS, TED E.	10/01/18	12/31/18	BUDGET ANALYST		38,499.99
							PERSONNEL COMPENSATION TOTALS:	1,025,698.02
		TRAVEL						
11-13	AP	01035595	MADNI, BRITTANY A.	10/30/18	10/30/18	TAXI/PARKING/TOLLS		12.52
							TRAVEL TOTALS:	12.52
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		254.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		538.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,968.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		254.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		541.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,980.60
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		254.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		541.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,032.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,364.90
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-14	AP	01036707	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION		216.00
							PRINTING AND REPRODUCTION TOTALS:	232.00
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-18	AP	01028651	CITI PCARD-BUFFER AWESOME MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		283.95
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-21	AP	01039367	RED EDGE LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
11-21	AP	01039375	RED EDGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
11-21	AP	01039380	RED EDGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-29	AP	01044115	CITI PCARD-BUFFER AWESOME MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		283.95
12-10	AP	01047238	RED EDGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,085.00
12-21	AP	01055489	CITI PCARD-BUFFER AWESOME MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		283.95
							OTHER SERVICES TOTALS:	6,271.85
		SUPPLIES AND MATERIALS						
10-02	AP	E0657406	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		5,624.54
10-16	AP	01022766	HEALTH AFFAIRS	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		563.00
10-18	AP	01028651	CITI PCARD-BED BATH & BEYOND	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		84.56
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE		17.50
10-18	AP	01028651	CITI PCARD-DUNKIN #346502 Q	08/29/18	09/28/18	FOOD & BEVERAGE		41.31
10-18	AP	01028651	CITI PCARD-USHR LONGWORTH FOOD CT	08/29/18	09/28/18	FOOD & BEVERAGE		112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON BUDGET—Con.								
10-18	AP	01028651	CITI PCARD-UTZ QUALITY FOODS	08/29/18	09/28/18	FOOD & BEVERAGE		15.49
10-22	AP	01028429	THOMSON REUTERS - WEST	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
10-22	AP	01028430	THOMSON REUTERS - WEST	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
10-22	AP	01029455	CONNECTION	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)		510.68
10-22	AP	01029456	CONNECTION	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		51.65
10-22	AP	01029458	POLITICO LLC	07/18/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,596.15
10-23	AP	01029457	POLITICO LLC	07/18/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,942.78
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		104.61
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	FOOD & BEVERAGE		95.94
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		392.90
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		160.14
11-06	AP	01033965	IMPACTOFFICE	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)		68.62
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		217.66
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)		28.19
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)		33.90
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		42.75
11-28	AP	01043756	THE NEW YORK TIMES	11/03/18	11/01/19	PUBLICATIONS/REFERENCE MAT'L		1,580.80
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	FOOD & BEVERAGE		79.95
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		172.91
11-29	AP	01044115	CITI PCARD-BARNES & NOBLE	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		38.55
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		470.51
11-29	AP	01044115	CITI PCARD-DUNKIN #346502 Q	09/29/18	10/26/18	FOOD & BEVERAGE		16.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		738.96
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	FOOD & BEVERAGE		97.89
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	FOOD & BEVERAGE		333.93
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		49.98
12-19	AP	01050196	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		215.30
12-19	AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		337.95
12-20	AP	01055142	LEADERSHIP CONNECT	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		695.00
12-20	AP	01055143	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,217.00
12-20	AP	01055144	LEADERSHIP CONNECT	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L		695.00
12-20	AP	01055146	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
12-20	AP	01055147	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
12-21	AP	01055489	CITI PCARD-CREAMERY DD	10/27/18	11/28/18	FOOD & BEVERAGE		71.30
12-26	AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE		254.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		118.47
							SUPPLIES AND MATERIALS TOTALS:	33,617.77
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		600.16
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		600.16
11-30	GL	MNT0083601		11/25/18	11/30/18	MAINTENANCE / REPAIRS		218.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,690.16
							EQUIPMENT TOTALS:	3,108.48

						GENERAL EXPENDITURES TOTALS:	1,077,305.54
						OFFICE TOTALS:	1,077,305.54
2016 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-14	GL	BCH0083920	09/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		110,630.00
12-31	GL	BCH0084668	12/01/18	12/31/18	MISCELLANEOUS OTHER SERVICES		103,646.00
						OTHER SERVICES TOTALS:	214,276.00
						GENERAL EXPENDITURES TOTALS:	214,276.00
						OFFICE TOTALS:	214,276.00
2018 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,453,686.43	1,270,310.51
					TRAVEL	15,106.89	2,723.67
					RENT, COMMUNICATION, UTILITIES	53,630.76	8,767.76
					PRINTING AND REPRODUCTION	1,935.60	231.50
					OTHER SERVICES	12,755.56	2,805.00
					SUPPLIES AND MATERIALS	52,873.10	17,780.82
					EQUIPMENT	35,964.17	16,001.26
					GENERAL EXPENDITURES TOTALS:	4,625,952.51	1,318,620.52
					OFFICE TOTALS:	4,625,952.51	1,318,620.52
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADESINA,KELLIE N	10/01/18	12/31/18	SENIOR COUNSEL		32,499.99
		BALZANO, PAUL N.	10/01/18	12/31/18	PROFESSIONAL STAFF-FINANCE		42,102.75
		BALZANO, PAUL N.	08/01/18	08/30/18	PROFESSIONAL STAFF-FINANCE (OTHER COMPENSATION)		1,568.50
		BAYNE,NICOLE M	10/01/18	11/30/18	PART-TIME EMPLOYEE		800.00
		BLAKEY,DARRYL M	10/01/18	11/30/18	LEGISLATIVE ASSISTANT		19,000.00
		BROOKHART,MINDI E	10/01/18	12/31/18	PRESS ASSISTANT		30,534.59
		CAMP,ABIGAIL F	10/01/18	11/30/18	DEPUTY COALITIONS DIRECTOR		19,833.34
		CAMP,ABIGAIL F	12/01/18	12/31/18	COALITIONS DIRECTOR		14,034.25
		CROSSWHITE,CALEB	10/01/18	12/31/18	COUNSEL & PROFESSIONAL STAFF		39,603.75
		CROSSWHITE,CALEB	08/01/18	08/30/18	COUNSEL & PROFESSIONAL STAFF (OTHER COMPENSATION)		3,235.84
		DAVIDSON,DYLAN S	10/01/18	12/13/18	INTERN		2,433.33
		DELANEY,PATRICK N	10/01/18	12/31/18	MINORITY COMMUNICATIONS DIRECT		30,000.00
		ENGLISH,TYLER M	10/01/18	12/07/18	INTERN		2,233.33
		FISCHER,BART L	10/01/18	12/31/18	DEPUTY STAFF DIR & CHIEF ECON		43,125.00
		GRAVES,HALEY R	10/01/18	12/31/18	SPECIAL PROJECT COORDINATOR		7,500.00
		HORN,JENNIFER J	10/01/18	12/31/18	PROFESSIONAL STAFF		42,102.75
		JOHNSTON,ASHTON N	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		33,034.25
		JONES,TRUMAN K	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF		37,500.00
		JURKOVICH,EVAN C	10/01/18	11/02/18	MINORITY PROFESSIONAL STAFF		9,066.67
		JURKOVICH,EVAN C	11/01/18	11/02/18	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)		5,666.67
		KONYA,JOHN F	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO		35,992.59
		KONYA,JOHN F	09/01/18	09/30/18	DIRECTOR OF INFORMATION TECHNO (OTHER COMPENSATION)		2,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
			MACKENZIE,MATTHEW	10/01/18	12/31/18	MINORITY SENIOR COUNSEL		32,499.99
			MARTIN III,PRESCOTT L	10/01/18	12/31/18	MINORITY COUNSEL		30,000.00
			MAXWELL, JOSHUA	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,102.75
			MCADAMS,CALLIE P	10/01/18	12/31/18	DEPUTY ECONOMIST		41,485.17
			MILLARD,RACHEL L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		42,102.75
			MILLARD,RACHEL L	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		235.16
			MULLINS,MARGARET R	10/01/18	12/31/18	SHARED EMPLOYEE		4,499.99
			OGILVIE,CHRISTOPHER C	10/01/18	12/31/18	SPECIAL COUNSEL		24,000.00
			PHILLIPS, TROY S.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
			REEDHOLM,CARLY A	10/01/18	12/31/18	DEPUTY CLERK		34,700.91
			REEVES,BRANDON P	10/01/18	12/31/18	LAW CLERK		6,300.00
			REY,MARIA Y	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		33,034.25
			SCHERTZ,MATT	10/01/18	12/31/18	STAFF DIRECTOR		42,825.00
			SCHROEDER,RICKI G	10/01/18	12/31/18	STAFF ASSISTANT		32,200.91
			SCOTT, MARGARET N.	10/01/18	12/31/18	CHIEF CLERK		39,999.99
			SHELTON, LISA G.	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF		37,500.00
			SIDDIQUI,FAISAL	10/01/18	12/31/18	SHARED EMPLOYEE		4,500.00
			SIMMONS, ANNE	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,125.00
			STOCK, ALLISON	10/01/18	12/31/18	SHARED EMPLOYEE		1,200.00
			STRANZ, MICHAEL J.	10/01/18	12/31/18	MINORITY PROF STAFF		23,750.01
			STRAUGHN, PATRICA B.	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL		42,102.75
			THOMAS,FAYE Y	10/01/18	12/31/18	MINORITY OFFICE MANAGER		27,500.01
			WEBER,JOHN E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		35,534.25
			WETHERALD,MARGARET E	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		17,174.01
			WHITE,TREVOR R	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		39,603.75
			WHITE,TREVOR R	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		646.24
			WILKEN,MOLLIE M	10/01/18	12/31/18	PRESS SECRETARY		36,235.17
			WILLIAMS,MARK R	10/01/18	12/31/18	SHARED EMPLOYEE		300.00
			WITTE,JEREMY M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		33,735.83
			ZENK,KATHERINE J	10/01/18	12/31/18	MINORITY PROFESSIONAL STAFF		24,500.01
							PERSONNEL COMPENSATION TOTALS:	1,270,310.51
		TRAVEL						
10-09	AP	01020235	CITIBANK GOV CARD SERVICE	09/09/18	09/10/18	LODGING		101.51
10-25	AP	01029769	HON. K. MICHAEL CONAWAY	09/09/18	09/10/18	COMMERCIAL TRANSPORTATION		434.00
10-31	AP	01032187	BALZANO, PAUL N.	10/22/18	10/24/18	LODGING		631.46
10-31	AP	01032187	BALZANO, PAUL N.	10/22/18	10/23/18	MEALS		62.17
10-31	AP	01032187	BALZANO, PAUL N.	10/24/18	10/24/18	TAXI/PARKING/TOLLS		23.22
11-07	AP	01033951	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	COMMERCIAL TRANSPORTATION		593.40
11-07	AP	01033953	SIMMONS, ANNE	10/30/18	10/30/18	TAXI/PARKING/TOLLS		14.66
11-27	AP	01042705	KONYA,JOHN F	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		44.25
12-05	AP	01043581	HON. K. MICHAEL CONAWAY	09/28/18	09/30/18	COMMERCIAL TRANSPORTATION		819.00
							TRAVEL TOTALS:	2,723.67
		RENT, COMMUNICATION, UTILITIES						
10-12	GL	GLA0082336		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		-8,099.70

10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	128.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	718.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,531.36
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.40
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	132.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	718.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	3,674.94
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	132.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	718.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7,007.76
12-21	AP	01048706	CITY OF SOUTH ST PAUL MN	12/04/18	12/04/18	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,767.76
		PRINTING AND REPRODUCTION					
11-16	AP	01036776	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01036778	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION	39.95
11-16	AP	01036779	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	29.95
11-16	AP	01036780	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	81.70
						PRINTING AND REPRODUCTION TOTALS:	231.50
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS					
10-18	AP	01024484	CANON SOLUTIONS AMERICA INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	615.00
10-18	AP	01028651	CITI PCARD-ADOBE STOCK	08/29/18	09/28/18	SOFTWARE LESS THAN $500	31.71
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	355.52
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	-19.65
10-18	AP	01028651	CITI PCARD-FOOD AND ENVIRONMENT R	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	119.00
10-18	AP	01028651	CITI PCARD-MICHAELS STORES	08/29/18	09/28/18	HABITATION EXPENSE	418.87
10-18	AP	01028651	CITI PCARD-PREMIUMBEAT.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	49.00
10-19	AP	01023974	INFOPRO DIGITAL INC	11/18/18	11/17/19	PUBLICATIONS/REFERENCE MAT'L	3,445.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	258.06
10-31	AP	01031614	CDW GOVERNMENT INC. C/O ISM IN	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	302.28
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	504.58
11-02	AP	01033265	WETHERALD, MARGARET	09/24/18	09/24/18	FOOD & BEVERAGE	59.98
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE	59.16
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	226.60
11-28	AP	01043671	THOMPSON REUTERS-WEST PAYMENT CENTER	10/03/18	10/03/18	PUBLICATIONS/REFERENCE MAT'L	1,364.14
11-29	AP	01044115	CITI PCARD-ADOBE STOCK	09/29/18	10/26/18	SOFTWARE LESS THAN $500	31.79
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2A22SX1 A	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	25.98
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6QK85B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	199.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4P73D	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	232.73
11-29	AP	01044115	CITI PCARD-FS TECHSMITH	09/29/18	10/26/18	SOFTWARE LESS THAN $500	49.95
11-29	AP	01044115	CITI PCARD-STAPLES	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	69.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON AGRICULTURE—Con.								
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		204.95
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		146.21
12-17	AP	01048674	OPIS ENERGY GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,028.00
12-17	AP	01048965	WALL STREET JOURNAL	12/08/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L		494.78
12-19	AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	FOOD & BEVERAGE		72.54
12-21	AP	01055489	CITI PCARD-ADOBE STOCK	10/27/18	11/28/18	SOFTWARE LESS THAN $500		31.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84ED0PX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		126.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87A066P	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		86.41
12-21	AP	01055489	CITI PCARD-FTP FINANCIAL TIMES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		559.00
12-21	AP	01055489	CITI PCARD-STAPLES DIRECT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		1,198.30
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE		60.67
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		223.10
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,149.45
						SUPPLIES AND MATERIALS TOTALS:		17,780.82
		EQUIPMENT						
10-18	AP	01024484	CANON SOLUTIONS AMERICA INC	06/28/18	06/28/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,616.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	WARRANTIES		7.26
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,586.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,586.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,206.00
						EQUIPMENT TOTALS:		16,001.26
						GENERAL EXPENDITURES TOTALS:		1,318,620.52
						OFFICE TOTALS:		1,318,620.52
2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
10-12	GL	GLA0082336		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		8,099.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,099.70
						GENERAL EXPENDITURES TOTALS:		8,099.70
						OFFICE TOTALS:		8,099.70
2018 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,369,570.25	1,974,301.95
						RENT, COMMUNICATION, UTILITIES	71,716.09	17,497.21
						PRINTING AND REPRODUCTION	489.79	0.00
						OTHER SERVICES	8,650.50	1,755.00
						SUPPLIES AND MATERIALS	12,969.25	4,777.94
						EQUIPMENT	14,433.66	2,740.15
						GENERAL EXPENDITURES TOTALS:	7,477,829.54	2,001,072.25
						OFFICE TOTALS:	7,477,829.54	2,001,072.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	43,125.00
BIRD,JENNIFER J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,249.99
BOPE, HEATH R.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,950.00
BRIGHT, CHRISTOPHER J.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,250.00
BUSH, DOUGLAS R.	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	39,824.99
CHAFIN,CLAUDE H	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	40,641.33
COLEMAN,EVERETT	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,250.01
CONRAD,ELIZABETH A	10/01/18	10/12/18	PROFESSIONAL STAFF MEMBER	5,555.57
CONRAD,ELIZABETH A	10/01/18	10/12/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,944.46
DEAN,MARGARET E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	32,975.00
DIEHL,GLENDON B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,249.99
GARRETT,BRIAN	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
GIACHETTI,DAVID M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,475.00
GRAY, BETTY B.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	37,500.00
GREENE,CRAIG M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,874.99
GREER,BRIAN A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,250.01
HALCROW,STEPHANIE D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	37,500.00
HANDAL,MEGAN E	10/01/18	12/31/18	CLERK	17,333.33
HAWLEY,THOMAS E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,058.01
JACKSON,JAMIE L	10/01/18	12/31/18	COUNSEL	34,000.01
JOHNSON, JOHN N	10/01/18	12/31/18	STAFF ASSISTANT	26,250.00
JOHNSON, WILLIAM SPENCER	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	39,824.99
JOHNSON,BRUCE K	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	34,249.99
KAVANAUGH,LINDSAY Y	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
KEHRLI,CAROLINE M	10/01/18	12/31/18	CLERK	15,250.01
LEHN,KIMBERLY A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,867.58
LYNCH,JUSTIN R	10/01/18	12/31/18	CLERK	17,499.99
MACNAUGHTON,JOHN P	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	38,250.00
MELLINGER,ERIC M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,700.91
MIKULA,NICHOLAS A	10/01/18	10/19/18	PROF STAFF MEMBER/PRESS SEC	5,541.67
MIKULA,NICHOLAS A	10/01/18	10/19/18	PROF STAFF MEMBER/PRESS SEC (OTHER COMPENSATION)	3,208.33
MINEIRO,SARAH E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	39,982.92
MOREHOUSE,MARK W	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	35,275.01
QUINN,KATHERINE E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,500.01
ROSS, REBECCA A.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,500.00
SCHADLER,NEVADA C	10/01/18	12/31/18	CLERK	19,250.00
SCHEENSTRA,HANNAH R	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,125.01
SCHMID,JASON D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	40,000.00
SCHULER,JACK A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,366.01
SCHULMAN,ANDREW J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,750.01
SENDAK,CATHERINE E	10/01/18	10/19/18	PROFESSIONAL STAFF MBR	6,074.72
SENNOTT,DANIEL J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	41,750.00
SIENICKI,DAVID	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	40,841.33
SNELGROVE,ERIC D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	36,249.99
STEACY,ZACHARY Y	10/01/18	12/31/18	DIR. OF LEGISLATIVE OPERATIONS	40,750.01
STEITZ,DANIELLE N	10/01/18	12/31/18	CLERK	17,499.99
STEWART,JENNIFER M	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 ARMED SERVICES COMMITTEE—Con.								
			SULLIVAN, JOHN F.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		38,824.99
			SULLIVAN,MATTHEW N	10/01/18	12/31/18	COUNSEL		37,500.00
			SUTTON,KATHERINE E	10/01/18	12/02/18	PROFESSIONAL STAFF MEMBER		26,522.22
			TAYLOR,ZACHARY B	10/01/18	12/31/18	CLERK		13,250.01
			THOBURN,HANNAH M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,500.00
			THOMPSON,KATHRYN E	10/01/18	12/31/18	SECURITY MANAGER		30,000.00
			TOLLESON, JESSE D.	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		39,750.01
			TOMERO,LEONOR	10/01/18	12/31/18	COUNSEL		38,325.00
			VASTOLA,MARIA C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,249.99
			VILLANO,PETER	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		40,391.33
			WALTER,ANDREW T	10/01/18	10/04/18	PROFESSIONAL STAFF MEMBER		1,314.44
			WALTER,ANDREW T	10/01/18	10/04/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,257.78
			WARREN,ANDREW B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		32,975.00
			WHITE,SHENITA V	10/01/18	12/31/18	CLERK		21,250.00
			YOUNGSMITH,BARRON C	10/01/18	12/31/18	COUNSEL		35,750.01
			ZIMMERMAN,ARI M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		33,250.00
							PERSONNEL COMPENSATION TOTALS:	1,974,301.95
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		380.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		917.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,839.10
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		284.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		917.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,952.68
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		284.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		917.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,004.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,497.21
		OTHER SERVICES						
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	1,755.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		12.49
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		3,822.67
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		942.78
							SUPPLIES AND MATERIALS TOTALS:	4,777.94
		EQUIPMENT						
10-31	GL	MNT0082857		01/12/18	07/31/18	MAINTENANCE / REPAIRS		-161.35
10-31	GL	MNT0082857		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-250.10
10-31	GL	MNT0082857		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-250.10
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,133.90

11-30	GL MNT0083601	11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,133.90
12-31	GL MNT0084325	12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,133.90
				EQUIPMENT TOTALS:		2,740.15
				GENERAL EXPENDITURES TOTALS:		2,001,072.25
				OFFICE TOTALS:		2,001,072.25

2018 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,783,985.17	1,779,863.97
TRAVEL	35,986.87	25,477.42
RENT, COMMUNICATION, UTILITIES	77,987.50	21,558.60
PRINTING AND REPRODUCTION	4,205.23	249.86
OTHER SERVICES	21,482.55	4,903.55
SUPPLIES AND MATERIALS	96,707.62	61,202.41
EQUIPMENT	26,412.23	7,847.72
GENERAL EXPENDITURES TOTALS:	7,046,767.17	1,901,103.53
OFFICE TOTALS:	7,046,767.17	1,901,103.53

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR,CLEMENT O	10/01/18	12/31/18	STAFF ASSISTANT	13,190.01
ALLISON, TERISA L.	11/01/18	12/31/18	EDITOR	7,350.00
BENNETT,DANIEL M	10/01/18	12/31/18	COUNSEL	26,750.00
BRADLEY, KATELYNN O.	10/01/18	12/31/18	SENIOR COUNSEL	34,960.95
BROWN, THOMAS C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	14,500.01
BURRIS,KEVIN R	10/01/18	12/31/18	CHIEF OVERSIGHT COUNSEL	33,000.00
CASTELLA,FRANCESCO A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	18,500.00
CHANG,ANTHONY E	10/01/18	12/31/18	DIRECTOR FOR INTERNATIONAL AFF	42,674.01
CHRIST,KATELYN E	09/01/18	09/29/18	SENIOR PROFESSIONAL STAFF	-259.73
CHRISTENSEN,KEELEY A	10/01/18	12/05/18	DEPUTY COMMUNICATIONS DIRECTOR	15,166.67
CWIKLINSKI,JOSPEH P	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	42,102.75
DEWEY,SAMUEL E	10/01/18	12/08/18	SENIOR COUNSEL	28,072.22
DILLON, SEAN	10/01/18	12/31/18	PROFESSIONAL STAFF	16,500.01
DORSEY,RYKIA G	10/01/18	12/31/18	SHARED EMPLOYEE	7,642.50
ECK,ANDREW Q	10/01/18	12/31/18	SENIOR POLICY ADVISOR	36,875.01
EDGAR,KEVIN R	10/01/18	12/31/18	CHIEF COUNSEL	43,125.00
ERICKSON,KRISTOFOR S	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	40,750.17
FALASCHETTI,DINO D	10/01/18	12/31/18	CHIEF ECONOMIST	42,674.01
FLAIM,SARAH	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	37,250.01
FORMAN JR,ALFRED J	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	33,159.33
FROMM, SHARON M.	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR	42,674.01
GAMBO, ANGELA S.	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	42,102.75
HAIR,JOHN Y	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	16,500.01
HERSEY,ERIC T	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	30,417.48
HOSKINS,ISAAC B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	32,500.01
JEFFERS, ERIKA	10/01/18	12/31/18	SENIOR POLICY DIRECTOR	40,653.33
JOHNSON II,BRUCE	10/01/18	12/31/18	SENIOR COUNSEL	34,960.95
JOHNSON, TALLMAN	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	42,674.01
JONES III, CLINTON C.	10/01/18	12/31/18	CHF HOUSING&INSURANCE COUNSEL	43,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON FINANCIAL SERVICE—Con.							
		JORGENSON,CHRISTIAN L	10/01/18	12/31/18	SENIOR COUNSEL		36,000.00
		KAHNG,ESTHER J	10/01/18	12/31/18	DIR. OF HOUSING POLICY AND SR.		34,960.95
		KEECH, ROSEMARY E.	10/01/18	12/31/18	CHIEF CLERK		42,102.75
		LADET,JANAE N	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		21,500.01
		LINDHOLM,DANIELLE C	10/01/18	11/30/18	SENIOR POLICY ADVISOR		22,333.34
		LINDHOLM,DANIELLE C	12/01/18	12/31/18	SENIOR COUNSEL		10,416.67
		LOEWE,ERICA P	10/01/18	12/31/18	PRESS SECRETARY		21,342.00
		MANOSALVAS, MARCOS F.	10/01/18	12/31/18	PRESS ASSISTANT		17,361.54
		MCGAHN,SHANNON F	10/01/18	10/14/18	STAFF DIRECTOR		6,708.33
		MCGLINCHEY, DANIEL P.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		41,123.34
		MCGRATH,KELLY E	10/01/18	10/28/18	LEGISLATIVE ASSISTANT		3,500.00
		MCMANUS,MARLISS A	10/01/18	12/31/18	PROFESSIONAL STAFF		16,500.01
		MEYER,JOYCE Y	10/10/18	12/31/18	SENIOR ADVISOR		270.00
		MULDER,MATTHEW K	10/01/18	12/31/18	COUNSEL		10,249.99
		OUERTATANI,CHARLA	10/01/18	12/31/18	STAFF DIRECTOR		42,336.67
		PETO,LISA	10/01/18	12/31/18	CHIEF COUNSEL/LEGIS DIRECTOR		33,460.95
		PINDER, JOE	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,102.75
		POWELL,JASON R	10/01/18	10/31/18	COUNSEL		6,623.50
		READ, JENNIFER L.	10/01/18	12/31/18	COUNSEL		23,000.01
		REDFIELD,JAMES E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		7,249.99
		RELFE,JANELLE M	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		5,750.00
		ROSENBERG,ANNA F	10/01/18	12/31/18	STAFF ASSISTANT		13,900.00
		RUSBULDT,RYAN A	10/01/18	12/31/18	DIRECTOR OF OUTREACH / MEMBER		30,500.00
		RUST,ERIK R	10/01/18	10/28/18	PROFESSIONAL STAFF		8,944.44
		SAMUEL, TWAUN	10/01/18	12/31/18	SHARED EMPLOYEE		20,832.51
		SCHREIBER,CHARLIE G	10/01/18	12/31/18	COUNSEL		26,750.00
		SCOTT,DENISE N	10/01/18	12/31/18	FINANCIAL AND ADMIN. OFFICER		23,889.51
		SEARS,GLEN R	10/01/18	12/31/18	SENIOR POLICY ADVISOR		35,639.85
		SELLERS,CHRISTINE D	10/01/18	12/31/18	RESEARCH ASSISTANT		17,999.99
		SIMPSON,KYLE D	10/01/18	12/31/18	STAFF ASSISTANT		17,000.00
		SKALA, EDWARD G.	10/01/18	12/31/18	STAFF DIRECTOR		42,674.01
		SMITH, CALEB J	10/01/18	12/31/18	DIR OF DIGITIAL COMMUNICATIONS		8,985.24
		SMITH,SYMONNE M	10/01/18	12/31/18	SHARED EMPLOYEE		8,279.37
		STROHMAIER,KATHRYN J	10/01/18	12/31/18	COUNSEL		22,106.25
		TRIMBLE, KIM	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		42,102.75
		VANGELOFF,MICHAEL T	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,000.00
		VAUGHAN, FREDERICK W.	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		WOESSNER,RONALD A	10/01/18	12/31/18	SENIOR COUNSEL		42,102.75
		WYSOCKI,KEVIN D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		16,500.01
		ZAGAME,MONICA L	10/01/18	12/31/18	DEPUTY DIR OF OUTREACH / MEMBE		18,500.00
						PERSONNEL COMPENSATION TOTALS:	1,779,863.97
	TRAVEL						
10-01 AP	E0658494	ZAGAME, MONICA L	09/28/18	09/28/18	TAXI/PARKING/TOLLS		19.27

10-24	AP	01030320	CITIBANK GOV CARD SERVICE	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION		458.40
10-26	AP	01030948	JEFFERS, ERIKA	09/17/18	09/17/18	TAXI/PARKING/TOLLS		25.32
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	MEALS		7.99
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE		24.84
10-26	AP	01030984	DEWEY, SAMUEL E.	09/10/18	09/10/18	TAXI/PARKING/TOLLS		97.64
11-08	AP	01034048	CITIBANK GOV CARD SERVICE	10/08/18	10/14/18	COMMERCIAL TRANSPORTATION		8,158.60
11-08	AP	01034954	LADET, JANAE N.	10/09/18	10/12/18	MEALS		212.85
11-08	AP	01034954	LADET, JANAE N.	10/09/18	10/13/18	TAXI/PARKING/TOLLS		81.33
11-09	AP	01034930	KAHNG, ESTHER J.	10/09/18	10/13/18	MEALS		262.51
11-09	AP	01034930	KAHNG, ESTHER J.	10/09/18	10/13/18	TAXI/PARKING/TOLLS		100.77
11-09	AP	01035216	JOHNSON II, BRUCE	10/09/18	10/13/18	MEALS		159.53
11-09	AP	01035216	JOHNSON II, BRUCE	10/11/18	10/13/18	TAXI/PARKING/TOLLS		71.93
11-09	AP	01035279	PETO, LISA	10/09/18	10/11/18	COMMERCIAL TRANSPORTATION		50.00
11-09	AP	01035279	PETO, LISA	10/09/18	10/11/18	MEALS		119.66
11-09	AP	01035279	PETO, LISA	10/12/18	10/12/18	TAXI/PARKING/TOLLS		54.41
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION		60.00
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	MEALS		252.09
11-13	AP	01034970	LINDHOLM, DANIELLE C.	10/09/18	10/12/18	TAXI/PARKING/TOLLS		68.00
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/08/18	10/12/18	COMMERCIAL TRANSPORTATION		100.00
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/09/18	10/12/18	MEALS		183.69
11-13	AP	01035234	MCGLINCHEY, DANIEL P.	10/09/18	10/12/18	TAXI/PARKING/TOLLS		89.55
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/14/18	MEALS		265.84
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/12/18	CAR RENTAL		698.42
11-13	AP	01035244	ERICKSON, KRISTOFOR S	10/09/18	10/14/18	TAXI/PARKING/TOLLS		151.39
11-13	AP	01035252	EL PASEO INN RESTAURANT LLC	10/10/18	10/10/18	MEALS		520.26
11-13	AP	01035259	SAMUEL, TWAUN	10/09/18	10/12/18	MEALS		142.71
11-13	AP	01035259	SAMUEL, TWAUN	10/09/18	10/11/18	TAXI/PARKING/TOLLS		35.19
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	MEALS		73.14
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	PRIVATE AUTO MILEAGE		108.13
11-13	AP	01035271	MANOSALVAS, MARCOS F.	10/09/18	10/11/18	TAXI/PARKING/TOLLS		70.22
11-14	AP	01035265	ABONYI JR, CLEMENT O.	10/09/18	10/12/18	MEALS		81.83
11-14	AP	01035265	ABONYI JR, CLEMENT O.	10/08/18	10/12/18	TAXI/PARKING/TOLLS		166.43
11-19	AP	01039428	OUERTATANI, CHARLA	09/26/18	09/26/18	TAXI/PARKING/TOLLS		25.00
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/06/18	10/16/18	LODGING		8,460.00
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/09/18	10/09/18	MEALS		585.48
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	COMMERCIAL TRANSPORTATION		60.00
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	MEALS		494.55
11-28	AP	01034889	OUERTATANI, CHARLA	10/09/18	10/12/18	TAXI/PARKING/TOLLS		2,287.77
12-12	AP	01047434	ZAGAME, MONICA L	11/30/18	11/30/18	TAXI/PARKING/TOLLS		18.90
12-17	AP	01051709	ZAGAME, MONICA L	12/04/18	12/04/18	TAXI/PARKING/TOLLS		28.97
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	LODGING		333.98
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	MEALS		159.94
12-17	AP	01051721	EDGAR, KEVIN	12/09/18	12/10/18	TAXI/PARKING/TOLLS		37.99
12-17	AP	01051744	ZAGAME, MONICA L	12/13/18	12/13/18	TAXI/PARKING/TOLLS		12.90
							TRAVEL TOTALS:	25,477.42
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		522.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,146.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,932.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FINANCIAL SERVICE—Con.								
11-20	AP	01037327	HYATT REGENCY LA INTL AIRPORT	10/10/18	10/11/18	EQUIP RENTAL (EFF 1/3/03)		1,449.06
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		522.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,146.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,541.58
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		522.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,146.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,790.88
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		840.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,558.60
		PRINTING AND REPRODUCTION						
10-15	AP	01023944	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		85.00
10-24	AP	01030332	ACCURATE WORD LLC	10/05/18	10/05/18	PRINTING & REPRODUCTION		29.95
10-24	AP	01030343	XEROX CORPORATION	07/20/18	08/20/18	PRINTING & REPRODUCTION		13.70
10-25	AP	01030978	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-09	AP	01035275	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
11-09	AP	01035328	XEROX CORPORATION	08/20/18	09/30/18	PRINTING & REPRODUCTION		8.94
11-15	AP	01037332	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		29.95
12-17	AP	01051730	XEROX CORPORATION	09/30/18	10/27/18	PRINTING & REPRODUCTION		6.42
							PRINTING AND REPRODUCTION TOTALS:	249.86
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-15	AP	01023923	NEAL R GROSS & COMPANY INC	09/26/18	09/26/18	STENOGRAPHIC REPORTING		1,745.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-29	GL	GFT0082760		08/16/18	08/16/18	REPRESENTATIONAL EXPENSES		353.55
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	4,903.55
		SUPPLIES AND MATERIALS						
10-15	AP	01023867	MCGAHN, SHANNON F.	09/27/18	09/28/18	FOOD & BEVERAGE		290.90
10-22	GL	FRM0082647		10/11/18	10/11/18	FRAMING (TRANSFER)		31.00
10-24	AP	01030326	ARAMARK REFRESHMENT SERVICES	10/12/18	10/12/18	FOOD & BEVERAGE		859.53
10-26	AP	01030743	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		79.30
10-26	AP	01030941	CONNECTION	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)		375.00
10-26	AP	01030944	CAPITOL HOST	09/06/18	09/06/18	FOOD & BEVERAGE		197.08
10-26	AP	01030954	CONNECTION	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)		175.00
10-26	AP	01030960	CONNECTION	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)		75.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		525.32
10-29	AP	01030935	OUERTATANI, CHARLA	09/26/18	09/26/18	FOOD & BEVERAGE		2,359.52
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		87.14
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		908.74

11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		34.99
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)		23.81
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		-34.99
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		713.10
12-12	AP	01047430	CHRISTENSEN, KEELEY A.	10/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)		39.98
12-12	AP	01047434	ZAGAME, MONICA L	11/29/18	11/30/18	FOOD & BEVERAGE		241.37
12-14	AP	01050056	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		25,910.00
12-14	AP	01050064	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
12-17	AP	01051695	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		926.55
12-17	AP	01051697	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		926.55
12-17	AP	01051705	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,111.15
12-17	AP	01051736	SCOTT, DENISE N.	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)		13.88
12-17	AP	01051744	ZAGAME, MONICA L	12/12/18	12/13/18	FOOD & BEVERAGE		277.23
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	FOOD & BEVERAGE		167.22
12-19	AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)		167.70
12-19	AP	01051734	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,783.36
12-24	GL	FRM0084379		11/21/18	11/29/18	FRAMING (TRANSFER)		550.00
12-26	AP	01056577	DOW JONES & COMPANY	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L		4,023.96
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		626.20
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		856.82
							SUPPLIES AND MATERIALS TOTALS:	61,202.41
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,221.24
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,221.24
12-20	AP	01055356	STORAGEHAWK	12/05/18	12/05/18	WARRANTIES QTY - 2		1,664.00
12-31	GL	MNT0084325		01/01/18	01/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		02/01/18	02/28/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		03/01/18	03/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		05/01/18	05/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		06/01/18	06/30/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		07/01/18	07/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		08/01/18	08/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		09/01/18	09/30/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		10/01/18	10/31/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		11/01/18	11/30/18	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,181.24
							EQUIPMENT TOTALS:	7,847.72
							GENERAL EXPENDITURES TOTALS:	1,901,103.53
							OFFICE TOTALS:	1,901,103.53

2017 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

OTHER SERVICES

10-19	AP	01029350	VERITAS US INC	03/20/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		1,703.10
10-19	AP	01029350	VERITAS US INC	03/20/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR QTY - 34		10,676.00
10-19	AP	01029382	VERITAS US INC	09/24/18	09/24/18	NON-TECHNOLOGY SERVICE CONTR		471.00
							OTHER SERVICES TOTALS:	12,850.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FINANCIAL SERVICE—Con.								
SUPPLIES AND MATERIALS								
12-04	AP	E0561245	FINANCIAL TIMES	10/22/17	10/21/18	PUBLICATIONS/REFERENCE MAT'L		-634.87
						SUPPLIES AND MATERIALS TOTALS:		-634.87
EQUIPMENT								
12-20	AP	01056005	GENERAL COMMUNICATIONS INC	08/15/18	08/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		15,159.66
12-31	GL	MNT0084325		03/07/17	03/31/17	MAINTENANCE / REPAIRS		-32.26
12-31	GL	MNT0084325		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		05/01/17	05/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		06/01/17	06/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		07/01/17	07/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		08/01/17	08/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		09/01/17	09/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		10/01/17	10/31/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		11/01/17	11/30/17	MAINTENANCE / REPAIRS		-40.00
12-31	GL	MNT0084325		12/01/17	12/31/17	MAINTENANCE / REPAIRS		-40.00
						EQUIPMENT TOTALS:		14,767.40
						GENERAL EXPENDITURES TOTALS:		26,982.63
						OFFICE TOTALS:		26,982.63
2018 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,034,948.18	1,659,327.58
						TRAVEL	6,121.67	2,047.89
						RENT, COMMUNICATION, UTILITIES	78,608.72	20,875.24
						PRINTING AND REPRODUCTION	2,211.84	356.13
						OTHER SERVICES	7,408.00	3,070.50
						SUPPLIES AND MATERIALS	80,109.10	62,778.42
						EQUIPMENT	49,576.93	10,970.00
						GENERAL EXPENDITURES TOTALS:	6,258,984.44	1,759,425.76
						OFFICE TOTALS:	6,258,984.44	1,759,425.76
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLI, TYLEASE T.	10/01/18	12/31/18	CLERK/INTERN COORDINATOR		34,694.49
			ARTZ,CYRUS L	10/01/18	12/31/18	PERSONAL OFC CHEIF OF STAFF -		15,416.99
			BLAINE,JARILYN M	10/01/18	12/31/18	PRESS ASSISTANT		16,291.99
			BLANKENSHIP, APRIL L.	10/02/18	12/31/18	FINANCIAL ADMINISTRATOR		296.67
			BOUGHTON,MARTY M	10/01/18	12/31/18	PRESS SECRETARY		20,917.01
			BRUNNER,ILANA R	10/01/18	12/31/18	GENERAL COUNSEL		38,124.99
			BUTCHER,COURTNEY R	10/01/18	12/31/18	DIR OF MBR SERVS & COALITIONS		30,367.01
			CHEVALIER,JACQUELINE	10/01/18	12/31/18	DIRECTOR OF EDUCATION POLICY		42,000.00
			CHOUGULE,AKASH J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		33,000.01
			CLOUD,SAMUEL M	10/01/18	12/31/18	STAFF ASST-MBR SVCS/COALITIONS		15,124.99

DAILEY II, DAVID M.	10/01/18	12/31/18	COUNSEL TO RANKING MEMBER	6,249.99
DECANT,KYLE A	10/01/18	12/31/18	LABOR POLICY COUNSEL	30,000.99
EATMAN,EMMA R	10/01/18	12/14/18	INTERN	4,439.80
EHL,KATHLYN S	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,917.01
FORESTER,JAMES D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	27,973.24
FREEMAN,MISHAWN S	10/01/18	12/31/18	STAFF ASSISTANT	13,749.99
FREEMAN,MISHAWN S	09/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)	124.39
GEHRING JR,ALLEN S	10/01/18	11/14/18	INTERN	1,188.00
GREEN,ROBERT J	10/01/18	12/31/18	DIR OF WORKFORCE POLICY	42,674.01
HAINES, CHRISTIAN L.	10/01/18	12/31/18	SR EDUCATION POLICY COUNSEL	30,000.99
HARDIMON,MADISON C	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	17,866.99
HAVENNER,SHEILA K	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	16,626.00
HOLLIS,ELIZABETH J	10/01/18	12/31/18	SPECIAL ASSISTANT TO STAFF DIR	36,791.01
HUGHES,CAROLYN	10/01/18	12/31/18	DIR HLTH POL/SR LAB POL ADV	42,000.00
IKENE,ENOBONG E	10/01/18	12/31/18	LABOR POLICY ADVISOR	23,751.00
JOHNSON,BLAKE A	10/01/18	12/31/18	STAFF ASSISTANT	14,420.33
JOHNSON,BLAKE A	09/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	104.39
JONA,ARIEL N	10/01/18	12/31/18	INTERN	5,399.76
JONES, AMY M.	10/01/18	12/31/18	DIR OF EDU & HUMAN SERV POLICY	42,674.01
JOYCE DIXON ROMERO,ZIL M	10/01/18	12/10/18	INTERN	1,680.00
KNACKSTEDT,KIMBERLY M	10/01/18	12/31/18	DISABILITY AND EDUCATION POLIC	29,000.01
LALLE,STEPHANIE D	10/01/18	12/31/18	DEPUTY COMM DIRECTOR	28,749.99
LEE,BERTRAM M	09/24/18	12/31/18	POLICY ASSOCIATE	11,701.00
LINDE,JONAS M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,747.01
LINDSAY,ANDRE J	10/01/18	12/31/18	STAFF ASSISTANT	16,251.00
LINDSAY,ANDRE J	09/01/18	10/31/18	STAFF ASSISTANT (OVERTIME)	320.93
LOCKE, NAZAHAT	10/01/18	12/31/18	CHIEF CLERK	40,618.24
MARTIN,JOHN R	10/01/18	12/31/18	WORKFORCE POLICY COUNSEL	40,417.01
MARTIN,SARAH M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	22,166.99
MATESIC,HANNAH M	12/01/18	12/31/18	LEGISLATIVE OPERATIONS MANAGER	13,333.33
MCDERMOTT,KEVIN	10/01/18	12/31/18	SR LABOR POLICY ADVISOR	36,326.01
MCNABB,KELLEY L	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	38,792.00
MENEZES,MARTIN M	10/01/18	12/31/18	STAFF ASSISTANT	16,291.99
MIDDLEBROOKS,DANIEL J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	16,106.99
MILLER,RICHARD D	10/01/18	12/31/18	DIRECTOR OF LABOR POLICY	42,095.49
MOORE,MAX A	10/01/18	12/31/18	INTERN	5,399.76
MULLEN,JAMES G	10/01/18	12/31/18	DIR OF INFORMATION TECHNOLOGY	37,918.99
MURRAY,ALEXIS C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,179.50
ONWUBIKO,UDOCHI	10/01/18	12/31/18	LABOR POLICY COUNSEL	29,499.99
PAYNE,ALEX H	10/01/18	12/31/18	EDUC & WORKFORCE DEVELOP POLIC	28,250.01
PEARCE,KRISANN A	10/01/18	12/31/18	GENERAL COUNSEL	42,974.67
PIC,JORDAN A	10/01/18	12/31/18	PERSONAL OFFICE SCHEDULER-SHAR	9,167.00
PLUVIOSE-FENTON,VERONIQUE	10/01/18	12/31/18	STAFF DIRECTOR	40,125.00
PODGORSKI,ELIZABETH A	10/01/18	12/31/18	ADMINISTRATIVE DIRECTOR	31,175.86
RENZ, BRANDON	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,229.49
RIDDER,BENJAMIN J	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,167.00
RONIS,CAROLYN S	10/01/18	12/31/18	POLICY COUNSEL	24,999.99
RUSKOWSKY, DIANNA J.	10/01/18	12/31/18	FINANCE AND PERSONNEL ADV	42,102.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON EDUCATION & WORKFORCE—Con.								
			SCHAUMBURG,AMANDA J	10/01/18	12/31/18	EDUC DEP DIRECTOR & SR COUNSEL		42,102.75
			SCHELLIN,MEREDITH P	10/01/18	12/31/18	DEPUTY PRESS SEC & DIGITAL ADV		16,000.01
			THOMAS,BRAD M	10/01/18	12/31/18	SR EDUCATION POLICY ADVISOR		42,102.75
			VALLE,KATHERINE	10/01/18	12/31/18	SR EDUCATION POLICY ADVISOR		29,750.01
			VOSLOW,OLIVIA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		17,482.00
			WADYKA,HEATHER S	10/01/18	12/31/18	STAFF ASSISTANT		14,291.99
			WEISZ,JOSHUA	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		34,500.00
			WHEELER,JAMES J	10/01/18	12/01/18	PROFESSIONAL STAFF MEMBER		26,457.73
			WHEELER,JAMES J	12/01/18	12/01/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		12,974.28
			WILLIAMS,LAUREN E	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		25,567.01
							PERSONNEL COMPENSATION TOTALS:	1,659,327.58
		TRAVEL						
10-29	AP	01030971	EHL, KATHLYN S.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE		83.33
10-29	AP	01030981	CHOUGULE, AKASH J.	10/02/18	10/12/18	TAXI/PARKING/TOLLS		44.92
10-29	AP	01030986	BUTCHER, COURTNEY R.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		27.00
10-29	AP	01030992	ONWUBIKO, UDOCHI	08/20/18	08/21/18	LODGING		87.24
10-29	AP	01030992	ONWUBIKO, UDOCHI	08/20/18	08/20/18	MEALS		8.28
10-30	AP	01030988	WEISZ, JOSHUA	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		192.93
10-30	AP	01030990	PLUVIOSE VERONIQUE	08/13/18	08/13/18	PRIVATE AUTO MILEAGE		192.93
10-30	AP	01030995	FREEMAN, MISHAWN S.	08/20/18	08/21/18	LODGING		87.24
10-30	AP	01030995	FREEMAN, MISHAWN S.	08/20/18	08/21/18	PRIVATE AUTO MILEAGE		201.00
10-30	AP	01030998	MILLER,RICHARD D	08/07/18	08/07/18	MEALS		4.92
10-30	AP	01030998	MILLER,RICHARD D	08/07/18	08/07/18	PRIVATE AUTO MILEAGE		198.38
11-02	AP	01031519	CITIBANK GOV CARD SERVICE	10/25/18	10/26/18	COMMERCIAL TRANSPORTATION		274.00
11-14	AP	01035991	FORESTER, JAMES D.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		20.50
11-16	AP	01035990	RICCI, ALEXANDER M.	10/25/18	10/26/18	LODGING		478.09
11-16	AP	01035990	RICCI, ALEXANDER M.	10/25/18	10/26/18	MEALS		32.24
11-21	AP	01039736	GREEN, ROBERT J.	10/02/18	10/04/18	TAXI/PARKING/TOLLS		30.43
12-19	AP	01051986	CHOUGULE, AKASH J.	10/25/18	11/14/18	TAXI/PARKING/TOLLS		28.56
12-19	AP	01051988	CHOUGULE, AKASH J.	12/06/18	12/06/18	TAXI/PARKING/TOLLS		7.67
12-19	AP	01051990	EHL, KATHLYN S.	12/11/18	12/11/18	PRIVATE AUTO MILEAGE		33.68
12-20	AP	01051989	GREEN, ROBERT J.	12/13/18	12/13/18	TAXI/PARKING/TOLLS		14.55
							TRAVEL TOTALS:	2,047.89
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01018582	IMPACTOFFICE	09/15/18	09/15/18	EQUIP RENTAL (EFF 1/3/03)		29.00
10-25	AP	01031001	IMPACTOFFICE	10/15/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,009.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,649.33
11-19	AP	01037697	GEORGE W ALLEN COMPANY INC	11/15/18	12/14/18	EQUIP RENTAL (EFF 1/3/03)		29.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		304.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,009.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,530.11

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,009.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	5,669.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,875.24
		PRINTING AND REPRODUCTION					
10-03	AP	01019365	SHARP ELECTRONICS CORPORATION	06/01/18	09/03/18	PRINTING & REPRODUCTION	246.18
11-13	AP	01035984	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	80.00
11-13	AP	01035992	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	356.13
		OTHER SERVICES					
10-12	AP	01022064	CREATIVENGINE	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-14	AP	01035987	CREATIVENGINE	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-29	AP	01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR QTY - 3	450.00
11-29	AP	01044115	CITI PCARD-EIG CONSTANTCONTACT.C	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	185.25
12-20	AP	01051980	CREATIVENGINE	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-20	AP	01051981	CREATIVENGINE	11/01/18	11/15/18	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	185.25
						OTHER SERVICES TOTALS:	3,070.50
		SUPPLIES AND MATERIALS					
10-01	AP	01013723	LEADERSHIP CONNECT	12/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L	695.00
10-02	AP	01019314	QUENCH USA LLC	10/01/18	12/31/18	WATER	149.91
10-03	AP	01019376	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	849.72
10-03	AP	01019381	THE WALL STREET JOURNAL	09/06/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L	443.88
10-12	AP	01021477	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	151.07
10-12	AP	01021492	INSIDE WASHINGTON PUBLISHERS LLC	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	735.00
10-12	AP	01021514	BGOV LLC	10/03/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L	14,850.00
10-12	AP	01022065	THOMSON WEST	08/24/18	08/24/19	PUBLICATIONS/REFERENCE MAT'L	294.00
10-12	AP	01022066	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	71.80
10-18	AP	01028900	CARAHSOFT TECHNOLOGY CORPORATION	06/12/18	06/12/18	SOFTWARE LESS THAN $500 QTY - 2	813.70
10-19	AP	01024041	READYREFRESH BY NESTLE	09/17/18	09/26/18	WATER	34.93
10-24	AP	01023838	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,625.60
10-30	AP	01031278	W B MASON COMPANY INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	374.00
10-30	AP	01031278	W B MASON COMPANY INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,328.00
10-30	AP	01031423	W B MASON COMPANY INC	04/27/18	04/27/18	HABITATION EXPENSE	395.00
10-30	AP	01031425	W B MASON COMPANY INC	07/31/18	07/31/18	HABITATION EXPENSE	395.00
10-30	AP	E0659163	MII PUBLICATIONS INC	06/24/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	498.50
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	46.77
11-06	AP	01033839	USA TODAY	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	292.08
11-08	AP	01033851	EDUCATION WEEK	01/17/19	01/19/20	PUBLICATIONS/REFERENCE MAT'L	79.00
11-13	AP	01035985	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	207.60
11-13	AP	01035993	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	190.76
11-14	AP	01033829	PENSIONS & INVESTMENTS	01/10/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	350.00
11-14	AP	01033847	THE NEW YORK TIMES	02/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	540.80
11-19	AP	01037684	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	191.00
11-19	AP	01037694	BNA BOOKS A DIVISION OF BNA	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	1,043.75
11-21	AP	01039738	BNA BOOKS A DIVISION OF BNA	11/14/18	11/14/18	PUBLICATIONS/REFERENCE MAT'L	594.12
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	4.10
11-28	AP	01043783	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,207.58
11-29	AP	01044115	CITI PCARD-BUR BNA BOOKS	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	307.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON EDUCATION & WORKFORCE—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		182.77
12-14	AP	01045778	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-14	AP	01045782	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		198.74
12-14	AP	01045782	READYREFRESH BY NESTLE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		2.49
12-20	AP	01051982	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		276.65
12-20	AP	01051983	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,543.00
12-20	AP	01052101	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-20	AP	01052239	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-21	AP	01051984	POLITICO LLC	03/17/19	03/16/20	PUBLICATIONS/REFERENCE MAT'L		12,700.02
12-21	AP	01055489	CITI PCARD-CKO WWW.ISTOCKPHOTO.C	10/27/18	11/28/18	SOFTWARE LESS THAN $500		385.84
12-31	AP	01057102	THE NEW YORK TIMES	11/16/18	11/14/19	PUBLICATIONS/REFERENCE MAT'L		419.38
12-31	AP	01058214	W B MASON COMPANY INC	11/29/18	11/29/18	HABITATION EXPENSE		390.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		319.72
						SUPPLIES AND MATERIALS TOTALS:		62,778.42
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,290.00
11-29	AP	01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000		3,500.00
11-29	AP	01043918	BERMAN DATABASE SYSTEMS	12/01/18	12/31/18	MAINTENANCE / REPAIRS QTY - 3		600.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,290.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,290.00
						EQUIPMENT TOTALS:		10,970.00
						GENERAL EXPENDITURES TOTALS:		1,759,425.76
						OFFICE TOTALS:		1,759,425.76
2018 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	9,113,470.38	2,393,852.14
						TRAVEL	29,516.81	2,342.39
						RENT, COMMUNICATION, UTILITIES	92,564.27	23,704.35
						PRINTING AND REPRODUCTION	10,680.39	1,469.84
						OTHER SERVICES	45,148.09	3,852.84
						SUPPLIES AND MATERIALS	73,279.83	35,306.61
						EQUIPMENT	25,558.60	7,146.40
						GENERAL EXPENDITURES TOTALS:	9,390,218.37	2,467,674.57
						OFFICE TOTALS:	9,390,218.37	2,467,674.57
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADAME,JON M	10/01/18	12/31/18	POLICY COORDINATOR		300.00
			ASH, MICHELLE H.	10/01/18	12/31/18	CHF COUN DIG COMM & CONSUM PRO		41,068.50
			BABAYAN,JULIE S	10/01/18	10/24/18	COUNSEL		4,333.33
			BABAYAN,JULIE S	10/01/18	10/24/18	COUNSEL (OTHER COMPENSATION)		451.39
			BARBLAN,JENNIFER F	10/01/18	12/31/18	CHIEF COUNSEL		42,102.75

BENJAMIN, WILLIAM C.	11/01/18	12/31/18	SYSTEMS ADMINISTRATOR	1,750.00
BLOOMQUIST,MICHAEL D	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
BOLEN,JACQUELYN L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,000.00
BOPP,SAMANTHA W	10/01/18	12/31/18	STAFF ASSISTANT	14,518.05
BOUNDS, LORISSA M.	10/01/18	12/31/18	POLICY COORDINATOR	12,500.01
BUCKALEW,ADAM L	10/01/18	12/31/18	PROFESSIONAL STAFF	37,499.99
BUTLER,DANIEL L	10/01/18	12/31/18	LEGISLATIVE CLERK	14,750.00
CARROLL, JEFF	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E.	10/01/18	12/31/18	GENERAL COUNSEL	42,674.01
COHEN,JACQUELINE	10/01/18	12/31/18	CHIEF ENVIROMENT COUNSEL	32,500.01
COLLINS,KELLY M	10/01/18	12/08/18	LEGISLATIVE CLERK	12,366.67
COLWELL,ROBIN C	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75
CORCORAN, SEAN M.	10/01/18	12/31/18	FINANCIAL & ADMIN COORDINATOR	27,500.00
COURI II, GERALD S.	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL FOR ENVIR	42,674.01
DAVIS,JORDAN N	10/01/18	12/31/18	SENIOR ADVISOR	42,102.75
DEMARCO,DAVID P	10/01/18	12/31/18	DEP DIR OF INFO TECHNOLOGY	11,500.00
DOWNS,JOEL J	10/01/18	12/31/18	POLICY COORDINATOR	300.00
ECHOLS,LAMAR N	10/01/18	12/31/18	COUNSEL	35,000.00
ELLERTSON,WYATT J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,000.00
ERTEL, ELIZABETH B.	10/01/18	12/31/18	OFFICE MANAGER	23,249.99
FARRELL,SEAN M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	27,500.00
FLINT II,CHARLES A	10/01/18	11/30/18	POLICY COORDINATOR	200.00
FOGARTY,MARGARET T	10/01/18	12/31/18	STAFF ASSISTANT	14,624.99
FROELICH,MELISSA R	10/01/18	12/31/18	CHIEF COUNSEL, DCCP	40,169.01
FROMM,ADAM P	10/01/18	12/31/18	DIR OF COALITIONS & OUTREACH	31,500.00
FRUCI,JEAN	10/01/18	12/31/18	ENERGY & ENVIRO POLICY ADV	29,999.99
FULLING,ALEXANDRIA M	10/01/18	12/31/18	LEGISLATIVE CLERK	14,750.00
GAMBO,THERESA N	10/01/18	12/31/18	HUMAN RESOURCE AND OFC ADMIN	25,625.00
GILBERT,EVAN S	10/01/18	12/31/18	PRESS ASSISTANT	14,999.99
GOLDMAN,ELISA R	10/01/18	12/31/18	COUNSEL	26,249.99
GORDON,WAVERLY L	10/01/18	12/31/18	HEALTH COUNSEL	26,249.99
GRAFF,CALEB M	10/01/18	12/31/18	PROFESSIONAL STAFF	35,000.00
GUARASCIO, TIFFANY	10/01/18	12/31/18	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01
GULSHEN,JAY B	10/01/18	12/09/18	LEGISLATIVE ASSOCIATE	13,972.22
HABERMAN,ALICIA C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	26,249.99
HASLETT,BRIGHTON N	10/01/18	12/31/18	COUNSEL	24,374.99
HAVENS,BRITTANY	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.00
HAVERLY, JORDAN M.	10/01/18	12/31/18	POLICY COORDINATOR	300.00
HERNANDEZ,ELENA R	10/01/18	11/30/18	PRESS SECRETARY	14,000.00
HERNANDEZ,ELENA R	11/01/18	11/30/18	PRESS SECRETARY (OTHER COMPENSATION)	3,250.00
HOEHN-SARIC,ALEXANDER D	10/01/18	12/31/18	CHIEF COUNSEL. COMM AND TECH	39,000.01
HUNTER,ZACHARY D	10/01/18	12/31/18	DIRECTOR OF COMMUNICATIONS	39,999.99
JACKSON,PAUL A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	29,999.99
KAHAN,ZACHARY L	10/01/18	12/31/18	OUTREACH & MBR SVS COORDINATOR	17,500.01
KESSLER,ERIC S	10/01/18	12/31/18	SR AD & STAF DIR FOR ENG & ENV	41,068.50
KIELTY, PETER E.	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL	42,102.75
KIM,EDWARD S	10/01/18	12/31/18	POLICY COORDINATOR	300.00
KNAUER, CHRISTOPHER	10/01/18	12/31/18	OVERSIGHT STAFF DIRECTOR	39,000.01
KOOHMARAIE,BIJAN	10/01/18	12/31/18	COUNSEL	28,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ENERGY & COMMERCE—Con.							
		KURTH,TIMOTHY J	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL, TELECOM		31,500.00
		LEE,UNA	10/01/18	12/31/18	SENIOR HEALTH COUNSEL		29,999.99
		LEVERICH III,GERALD B	10/01/18	12/31/18	COUNSEL		25,000.01
		LEWIS,JOURDAN M	10/01/18	12/31/18	POLICY ANALYST		14,999.99
		LONG,RYAN C	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		43,125.00
		LOTHIAN,EMILY N	10/01/18	10/12/18	PRESS ASSISTANT/DIGITAL COORDI		1,333.33
		MARSHALL, JOHN P.	10/01/18	12/31/18	POLICY COORDINATOR		12,500.00
		MARTIN,MARY K	10/01/18	12/31/18	CHIEF COUNSEL, ENERGY & ENVIOR		42,102.75
		MATTHEWS,SARAH A	10/01/18	12/31/18	PRESS SECRETARY		16,249.99
		MCALOON,KEVIN G	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		25,000.01
		MCCARTY,LAUREN C	10/01/18	12/31/18	COUNSEL		23,750.00
		MCDOWELL,ANDREW W	10/01/18	10/08/18	EXECUTIVE ASSISTANT		1,222.22
		MILLER,DANIEL A	10/01/18	12/31/18	POLICY ANALYST		11,333.32
		MONGER,JON	10/01/18	12/31/18	COUNSEL		25,000.01
		MOONEY,BRANDON P	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL, ENERGY		37,499.99
		ORLANDO,JOSEPH S	11/15/18	12/31/18	STAFF ASSISTANT		4,216.67
		PALUSKIEWICZ, JAMES	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		37,499.99
		PARIS-BEHR,CAROLINE M	10/01/18	12/31/18	POLICY ANALYST		14,999.99
		PEEL, KAITLYN D.	10/01/18	12/31/18	DIGITAL DIRECTOR		14,999.99
		RAINS,BRANNON T	10/01/18	12/31/18	STAFF ASSISTANT		11,300.00
		RATNER, MARK D.	10/01/18	12/31/18	POLICY COORDINATOR		300.00
		RATNER,ALEXANDER M	10/01/18	12/31/18	POLICY ANALYST		15,749.99
		RATNER,ALEXANDER M	12/01/18	12/31/18	POLICY ANALYST (OTHER COMPENSATION)		477.78
		RICHARDS,TINA M	10/01/18	12/31/18	COUNSEL		18,750.01
		RICKERT,ANNELISE M	10/01/18	12/31/18	COUNSEL		26,249.99
		ROBINSON,TIMOTHY R	10/01/18	12/31/18	CHIEF COUNSEL		39,000.01
		SANTINI,CHRISTOPHER	10/01/18	12/31/18	COUNSEL		28,750.01
		SATCHELL,SAMANTHA N	10/01/18	12/31/18	SENIOR POLICY ANALYST		15,749.99
		SHATYNSKI,KRISTEN E	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		28,750.01
		SLOBODIN, ALAN M.	10/01/18	12/31/18	CHIEF INVESTIGATIVE COUNSEL		42,102.75
		SOHN,NATALIE A	10/01/18	12/31/18	COUNSEL		32,500.01
		SOUVALL,ANDREW W	10/01/18	12/31/18	DIR OF COMM/MEM SVS & OUTREACH		41,949.34
		SPENCER, PETER	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		41,816.67
		STEELE,DANIELLE L	10/01/18	12/31/18	COUNSEL		35,000.00
		STONEBRAKER,AUSTIN M	10/01/18	12/31/18	PRESS ASSISTANT		14,999.99
		TRENT,JOSHUA B	10/01/18	12/02/18	CHIEF COUNSEL,HEALTH		29,004.12
		TRENT,JOSHUA B	12/01/18	12/02/18	CHIEF COUNSEL,HEALTH (OTHER COMPENSATION)		5,145.89
		TRZECIAK,KIMBERLEE R	10/01/18	12/31/18	SENIOR HEALTH POLICY ADVISOR		32,500.01
		VAN BUREN,RICHARD A	12/03/18	12/31/18	COUNSEL		8,166.67
		VEY,MADELINE M	10/01/18	12/31/18	POLICY COORDINATOR		300.00
		VIAU,EVAN M	10/01/18	12/31/18	LEGISLATIVE CLERK		14,750.00
		WADE,HAMLIN L	10/01/18	12/31/18	SPECIAL ADVSR FOR EXTERNAL AFF		21,500.00
		WALKER,EDWARD L	10/01/18	12/31/18	TECHNOLOGY DIRECTOR		11,500.00

			WILBUR,THOMAS S.	10/01/18	12/31/18	SHARED STAFF	300.00
			WILKERSON,JESSICA L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.00
			WINNICK,EVERETT G	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO	36,250.01
			WRIGHT, JOSEPH T.	10/01/18	12/31/18	ENERGY & ENVIRO POLICY ADV	28,750.01
			YOUNG,CLIFFORD J	10/01/18	12/31/18	PRESS SECRETARY	22,499.99
			ZERZAN,GREGORY P	10/01/18	12/31/18	COUNSEL	29,999.99
						PERSONNEL COMPENSATION TOTALS:	2,393,852.14
		TRAVEL					
10-10	AP	01020730	ELLERTSON, WYATT J.	08/23/18	08/25/18	LODGING	308.02
10-10	AP	01020730	ELLERTSON, WYATT J.	08/24/18	08/24/18	MEALS	14.99
10-10	AP	01020730	ELLERTSON, WYATT J.	08/25/18	08/25/18	MEALS	5.69
10-10	AP	01020730	ELLERTSON, WYATT J.	08/23/18	08/25/18	CAR RENTAL	80.64
10-10	AP	01020730	ELLERTSON, WYATT J.	08/24/18	08/24/18	GASOLINE	7.00
10-10	AP	01020730	ELLERTSON, WYATT J.	08/25/18	08/25/18	GASOLINE	11.01
10-23	AP	01024626	SHATYNSKI, KRISTEN E.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	25.54
10-26	AP	01030478	BUCKALEW,ADAM L	10/18/18	10/18/18	TAXI/PARKING/TOLLS	39.90
10-29	AP	01030475	BUCKALEW,ADAM L	10/11/18	10/11/18	TAXI/PARKING/TOLLS	15.78
10-31	AP	01032663	BUCKALEW,ADAM L	10/29/18	10/29/18	TAXI/PARKING/TOLLS	16.02
11-01	AP	01032660	GRAFF, CALEB M.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	13.33
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/26/18	LODGING	115.15
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/25/18	MEALS	28.81
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/26/18	10/26/18	MEALS	26.88
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/25/18	10/25/18	TAXI/PARKING/TOLLS	16.00
11-08	AP	01034322	KNAUER, CHRISTOPHER	10/27/18	10/27/18	TAXI/PARKING/TOLLS	20.00
11-13	AP	01035154	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION	1,372.80
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/26/18	LODGING	115.15
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/25/18	MEALS	44.18
11-27	AP	01033999	HAVENS, BRITTANY	10/26/18	10/26/18	MEALS	34.12
11-27	AP	01033999	HAVENS, BRITTANY	10/25/18	10/25/18	TAXI/PARKING/TOLLS	15.88
11-27	AP	01033999	HAVENS, BRITTANY	10/27/18	10/27/18	TAXI/PARKING/TOLLS	15.50
						TRAVEL TOTALS:	2,342.39
		RENT, COMMUNICATION, UTILITIES					
10-25	AP	01030243	ARAMARK REFRESHMENT SERVICES	10/01/18	10/31/18	EQUIP RENTAL (EFF 1/3/03)	118.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	6,209.21
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	468.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	1,491.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	5,417.53
11-28	AP	01043425	ARAMARK REFRESHMENT SERVICES	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)	118.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	468.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,491.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	5,914.61
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.35
		PRINTING AND REPRODUCTION					
10-09	GL	LAW0082221		10/02/18	10/02/18	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-18	AP	01023473	SHARP BUSINESS SYSTEMS	05/29/18	09/01/18	PRINTING & REPRODUCTION	485.39
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ENERGY & COMMERCE—Con.								
10-30	AP	01031490	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION		100.50
11-16	AP	01037174	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION		29.95
11-26	GL	LAW0083419		10/30/18	10/30/18	REPRODUCTION OF FED/PUBLIC LAW		740.00
							PRINTING AND REPRODUCTION TOTALS:	1,469.84
		OTHER SERVICES						
10-05	AP	01019750	FLORIDA CAPTIONING SERVICES	09/05/18	09/05/18	CLOSED CAPTIONING		380.00
10-16	AP	01025407	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
10-16	AP	01025411	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
10-31	AP	01031981	CONNECTION	08/17/18	08/17/18	TRAINING		97.84
11-16	AP	01038514	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		755.00
11-16	AP	01038518	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		370.00
12-16	AP	01050963	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		755.00
12-16	AP	01050967	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		370.00
							OTHER SERVICES TOTALS:	3,852.84
		SUPPLIES AND MATERIALS						
10-03	AP	01019631	SHARP BUSINESS SYSTEMS	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		60.00
10-12	AP	01022149	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		319.87
10-17	AP	01023480	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		629.53
10-18	AP	01024622	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		38.50
10-18	AP	01028651	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE		867.38
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
10-18	AP	01028651	CITI PCARD-NOUNPROJECT.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
10-22	AP	01024325	ARAMARK REFRESHMENT SERVICES	10/12/18	10/12/18	FOOD & BEVERAGE		407.83
10-24	AP	01029419	ARAMARK REFRESHMENT SERVICES	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)		40.20
10-25	AP	01029718	GETTY IMAGES INC	10/22/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		84.01
11-07	AP	01034308	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		475.73
11-26	AP	01039232	CONNECTION	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)		750.00
11-27	AP	01042222	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		966.71
11-27	AP	01043061	GETTY IMAGES INC	11/22/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		4.28
11-29	AP	01044040	SULLY FRAMING AND ART	08/25/18	08/25/18	HABITATION EXPENSE		159.45
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		37.99
11-29	AP	01044115	CITI PCARD-NOUNPROJECT.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-05	AP	01045421	ARAMARK REFRESHMENT SERVICES	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)		44.12
12-14	AP	01045748	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		532.51
12-14	AP	01046024	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP	01048577	PLATTS	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L		3,305.00
12-18	AP	01049279	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		16,800.00
12-18	AP	01049285	ARAMARK REFRESHMENT SERVICES	12/07/18	12/07/18	FOOD & BEVERAGE		183.69
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
12-21	AP	01055489	CITI PCARD-NOUNPROJECT.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-26	AP	01055473	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		286.96

12-28	AP	01056479	ARAMARK REFRESHMENT SERVICES	12/21/18	12/21/18	FOOD & BEVERAGE		1,950.92
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		4,457.98
							SUPPLIES AND MATERIALS TOTALS:	35,306.61
		EQUIPMENT						
10-02	AP	01019945	CONNECTION	09/10/18	09/10/18	COMPUTER SOFTW PURCH LESS THAN $10,000		979.00
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,055.80
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,055.80
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,055.80
							EQUIPMENT TOTALS:	7,146.40
							GENERAL EXPENDITURES TOTALS:	2,467,674.57
							OFFICE TOTALS:	2,467,674.57

2018 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,822,366.80	2,365,930.56
TRAVEL	48,965.09	10,935.13
RENT, COMMUNICATION, UTILITIES	94,058.11	25,618.29
PRINTING AND REPRODUCTION	2,221.35	465.85
OTHER SERVICES	11,314.77	3,130.47
SUPPLIES AND MATERIALS	41,454.83	20,010.58
EQUIPMENT	117,161.10	98,605.98
GENERAL EXPENDITURES TOTALS:	8,137,542.05	2,524,696.86
OFFICE TOTALS:	8,137,542.05	2,524,696.86

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,SHANNON T	10/01/18	12/31/18	DEMOCRATIC COUNSEL	26,000.01
ARMSTRONG,ALEXA M	10/01/18	12/31/18	LEGISLATIVE DIRECTOR	35,000.01
BADU-NIMAKO,YVETTE	10/01/18	12/31/18	DEMOCRATIC LEGISLATIVE DIRECTO	26,625.00
BAKER,STACY L	10/01/18	12/31/18	DIR OF INFORMATION TECHNOLOGY	37,500.00
BANEY,DREW C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	23,750.01
BARTLETT,ANNA K	10/01/18	12/31/18	SHARED STAFF	13,875.00
BENJAMIN, WILLIAM C.	11/01/18	12/31/18	DEMOCRATIC SYSTEMS ADMINISTRAT	1,750.00
BIDELMAN,KILEY N	10/01/18	12/31/18	CLERK	22,500.00
BLACKSBERG,AARON D	10/01/18	12/31/18	DEMOCRATIC COUNSEL	24,000.00
BOURKE, JARON	10/01/18	12/31/18	DEMOCRAT DIR OF ADMINISTRATION	42,674.01
BOYD, KRISTA A.	10/01/18	12/31/18	DEMOCRATIC GENERAL COUNSEL	38,499.99
BRADFORD,ARYELE	10/01/18	12/31/18	DEMOCRATIC DEPUTY COMM DIR	30,999.99
BREBBIA,SEAN B	10/01/18	12/31/18	SENIOR COUNSEL FOR INVESTIGATI	38,750.01
BROADY,MARC S	10/01/18	12/31/18	DEMOCRATIC POLICY ADVISOR	15,500.01
BROOKS,ROBERT B	10/01/18	12/31/18	RESEARCH ASSISTANT	17,499.99
BROWN,REBECCA A	10/01/18	12/31/18	COUNSEL	24,999.99
BUDDHARAJU,ANUDEEP	10/01/18	12/31/18	COUNSEL	27,500.01
BURKARD,RICHARD P	10/01/18	12/31/18	SENIOR COUNSEL	41,250.00
BUTLER, ROBIN M.	10/01/18	12/31/18	FINANCE AND ADMINISTRATIVE MGR	42,000.00
CASEY,SHARON R	10/01/18	12/31/18	DEPUTY CHIEF CLERK	28,749.99
CASTOR, STEPHEN R.	10/01/18	12/31/18	CHIEF INVESTIGATIVE COUNSEL	42,674.01
CHALHOUB,THERESA L	10/30/18	12/31/18	DEMOCRATIC COUNSEL & POLICY AD	7,370.83
CHANG,LENA	10/01/18	12/31/18	DEMOCRATIC SENIOR COUNSEL	35,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.							
		CHRISTENSEN,BRICK W	10/01/18	12/31/18	SENIOR POLICY ADVISOR		33,750.00
		CLARKE, SHERIA	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		CONRAD,JESSICA M	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		39,600.00
		COOPER,KADEEM	10/01/18	12/31/18	DEMOCRATIC COUNSEL		26,000.01
		CORRELL,CHARLES C	10/01/18	12/31/18	STAFF ASSISTANT		20,000.01
		CUNNINGHAM,WILLIAM A	10/01/18	12/31/18	DEMOCRATIC COUNSEL		23,499.99
		DAVIS,CARLTON J	10/01/18	12/31/18	COUNSELOR		42,102.75
		DONLON,JESSICA L	10/01/18	12/31/18	DEPUTY SUBCOMM STAFF DIR		42,672.99
		DUNNE,JULIE A	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		42,500.01
		EICHAR,ANDREW N	10/09/18	12/31/18	DEMOCRATIC PRESS SECRETARY		6,104.44
		ESHELMAN,SHARON I	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		39,999.99
		FERGUSON,BETSY R	10/01/18	12/31/18	COUNSEL		30,000.00
		FERNANDEZ, BRUCE	10/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER		875.01
		FORGEY,MOLLY	08/01/18	08/15/18	DEMOCRATIC PRESS SECTY		-794.44
		FRENCH,COURTNEY A	10/01/18	12/31/18	DEMOCRATIC COUNSEL		20,625.00
		GOLDEN,ALEXANDRA	10/01/18	12/31/18	DEM CHIEF HEALTH COUNSEL		29,750.01
		GONZALEZ,AMANDA N	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,474.99
		GREEN,MEGHAN E	10/01/18	12/31/18	COUNSEL		27,500.01
		HARKINS, DONNA	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		18,750.00
		HARSHA,CHRISTEN E	10/01/18	12/31/18	COUNSEL		28,749.99
		HUDDLESTON,CHARLI A	10/01/18	12/31/18	PRESS SECRETARY		24,999.99
		JENKINS,BRITTENY N	10/01/18	12/31/18	DEMOCRATIC COUNSEL		26,000.01
		JOHNSON,ASHLEY N	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		20,000.01
		JOHNSON,ELLEN G	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM		31,500.00
		KENNY,PETER J	12/17/18	12/31/18	DEMOCRATIC CHIEF INVESTIGATIVE		4,861.11
		KIM,JANET H	10/01/18	12/31/18	DEMOCRATIC COUNSEL		30,999.99
		KOREN,MICHAEL	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		24,999.99
		KORN,GEORGE S	10/01/18	12/07/18	INTERN		1,340.00
		LANIER,ELISA A.	10/01/18	12/31/18	DEMOCRATIC DIR OF OPERATIONS		29,124.99
		LEIERITZ,ANNA L	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		32,499.99
		LESINSKI,JAMES E	10/01/18	12/31/18	COUNSEL		24,999.99
		LESSLEY, LUCINDA D.	10/01/18	12/31/18	DEMOCRATIC POLICY DIRECTOR		37,749.99
		LICHTMAN,MILES P	10/01/18	12/31/18	DEMOCRATIC PROFESS STAFF MBR		18,500.01
		LONGANI,KAPIL	10/01/18	11/16/18	DEMOCRATIC SENIOR COUNSEL		15,972.23
		LYNCH,TIMOTHY D	10/01/18	10/05/18	DEM DEPUTY GENERAL COUNSEL		1,750.00
		LYNCH,TIMOTHY D	10/01/18	10/05/18	DEM DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		5,075.00
		MARQUIS,SARAH M	10/01/18	12/14/18	LEGAL INTERN		1,776.00
		MARX,WILLIAM F	10/01/18	12/31/18	MEMBER SERVICES DIRECTOR		23,750.01
		MAUTZ,JAMES R	10/01/18	12/31/18	STAFF ASSISTANT		16,250.01
		MCCRARY,FRANCESCA M	10/01/18	11/09/18	DEMOCRATIC PROFESS STAFF MBR		8,558.33
		MCCULLOCH,NICHOLAS B	10/01/18	12/31/18	DEMOCRATIC DEPUTY CLERK		14,124.99
		MCKENNA,WILLIAM H	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR		40,173.00
		MILANI,ARIAN	10/01/18	12/07/18	INTERN		1,340.00

MOXLEY, SARAH E.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM			33,750.00
NABITY,CAROLINE E	10/01/18	12/31/18	COUNSEL			24,999.99
ORTIZ,KEVIN B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			26,250.00
POWELL,JASON R	11/08/18	12/31/18	DEM DEPUTY GENERAL COUNSEL			18,402.78
RAPALLO, DAVID P.	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR			43,125.00
ROTHER,MARY K	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR			42,000.00
RUSH, LAURA L.	10/01/18	12/31/18	CHIEF CLERK			39,500.01
SACHSMAN,SUSANNE E	10/01/18	12/31/18	DEMO DTY STAFF DIR CHIEF COUN			42,500.01
SACRIPANTI,WILLIAM W	10/01/18	12/31/18	RESEARCH ASSISTANT			20,000.01
SHEN,VALERIE	10/01/18	12/31/18	DEM CHIEF NATIONAL SECURITY CO			29,750.01
SKLADANY,JONATHAN J.	10/01/18	12/31/18	CHIEF POLICY COUNSEL			42,674.01
SMITH,CAMERON M	10/01/18	12/31/18	STAFF ASSISTANT			16,250.01
SMITH,CARISSA A	11/20/18	12/31/18	DEMOCRATIC DIGITAL PRESS SECRE			6,263.89
SMITHWICK,KYLE B	10/01/18	11/30/18	PROFESSIONAL STAFF MBR			15,000.00
SMITHWICK,KYLE B	12/01/18	12/31/18	COUNSEL			8,333.33
SOCASH,GRACE E	10/01/18	11/30/18	LEGAL INTERN			200.00
STEPHENSON, MARK	10/01/18	12/31/18	DEMOCRATIC DIR OF LEGISLATION			39,500.01
STOCK,TROY D	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR			42,000.00
TRUDING,BRADLEY	10/01/18	12/31/18	DEMOCRATIC COUNSEL			6,249.99
VANCE,SARAH T	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR			39,999.99
WALKER,EDWARD L	10/01/18	12/31/18	DEMOCRATIC TECHNOLOGY DIRECTOR			28,500.00
WALL,KELSEY V	10/01/18	12/31/18	PROFESSIONAL STAFF MBR			20,000.01
WALLACE,KELSEY C	10/01/18	12/19/18	INTERN			2,633.33
WANNER,RACHEL R	10/01/18	12/31/18	SENIOR ADVISOR			15,000.00
WATERS,LAURA K	11/05/18	12/31/18	DEMOCRATIC COUNSEL			15,555.55
WATSON,MICHAEL A	10/01/18	10/14/18	RESEARCH ASSISTANT			2,138.89
WATSON,MICHAEL A	10/01/18	10/14/18	RESEARCH ASSISTANT (OTHER COMPENSATION)			2,253.47
WERNER, JENNIFER L.	10/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR			39,750.00
WILLIS, MARY-LANGSTON	10/01/18	12/31/18	SHARED EMPLOYEE			12,750.00
WISCH,SAMUEL A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			23,750.01
WONG,EMILY M	10/01/18	12/31/18	COUNSEL			30,000.00
ZUCKER,JOSHUA A	10/01/18	12/31/18	DEMOCRATIC STAFF ASSISTANT			13,500.00
				PERSONNEL COMPENSATION TOTALS:		2,365,930.56

TRAVEL

10-18	AP	01022893	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	142.20
10-18	AP	01022893	CITIBANK GOV CARD SERVICE	09/09/18	09/11/18	LODGING	293.80
10-23	AP	01028362	MCKENNA, WILLIAM H.	06/04/18	07/03/18	TAXI/PARKING/TOLLS	60.32
10-23	AP	01028806	MCCRARY, FRANCESCA M.	10/14/18	10/16/18	MEALS	146.20
10-23	AP	01028806	MCCRARY, FRANCESCA M.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	30.11
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	MEALS	157.36
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	CAR RENTAL	75.99
10-24	AP	01028955	DONLON, JESSICA L.	10/16/18	10/16/18	GASOLINE	19.73
10-24	AP	01028955	DONLON, JESSICA L.	10/14/18	10/16/18	TAXI/PARKING/TOLLS	75.00
10-24	AP	01029028	WISCH, SAMUEL A.	10/14/18	10/16/18	MEALS	135.76
10-26	AP	01029880	ORTIZ, KEVIN B.	10/11/18	10/11/18	TAXI/PARKING/TOLLS	11.74
10-29	AP	01030321	SMITHWICK, KYLE B.	10/14/18	10/16/18	MEALS	97.12
10-29	AP	01030321	SMITHWICK, KYLE B.	10/14/18	10/14/18	TAXI/PARKING/TOLLS	16.83
10-31	AP	01032176	WONG, EMILY M.	10/22/18	10/26/18	MEALS	125.25
10-31	AP	01032176	WONG, EMILY M.	10/22/18	10/26/18	TAXI/PARKING/TOLLS	35.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.								
11-01	AP	01031822	BLACKSBERG, AARON D.	10/25/18	10/26/18	MEALS		86.83
11-01	AP	01031822	BLACKSBERG, AARON D.	10/25/18	10/26/18	CAR RENTAL		75.95
11-01	AP	01031822	BLACKSBERG, AARON D.	10/26/18	10/26/18	GASOLINE		9.18
11-01	AP	01031822	BLACKSBERG, AARON D.	10/27/18	10/27/18	TAXI/PARKING/TOLLS		24.65
11-15	AP	01035626	CASTOR, STEPHEN	11/08/18	11/08/18	PRIVATE AUTO MILEAGE		32.16
11-15	AP	01035626	CASTOR, STEPHEN	11/08/18	11/08/18	TAXI/PARKING/TOLLS		6.00
11-19	AP	01036486	CITIBANK GOV CARD SERVICE	10/14/18	10/26/18	COMMERCIAL TRANSPORTATION		3,043.00
11-19	AP	01036486	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		890.16
11-19	AP	01036494	CITIBANK GOV CARD SERVICE	10/14/18	10/26/18	COMMERCIAL TRANSPORTATION		796.00
11-19	AP	01036494	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		296.72
11-27	AP	01039322	MOXLEY, SARAH E.	11/07/18	11/09/18	MEALS		27.83
11-27	AP	01039322	MOXLEY, SARAH E.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		163.12
11-27	AP	01042288	SACRIPANTI, WILLIAM W.	10/28/18	10/31/18	MEALS		92.14
11-28	AP	01042299	WISCH, SAMUEL A.	01/15/18	01/16/18	MEALS		60.53
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	MEALS		119.78
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	CAR RENTAL		264.80
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/24/18	10/26/18	GASOLINE		84.75
11-28	AP	01042469	HARSHA, CHRISTEN E.	10/22/18	10/26/18	TAXI/PARKING/TOLLS		28.52
12-18	AP	01048305	ORTIZ, KEVIN B.	12/04/18	12/04/18	TAXI/PARKING/TOLLS		20.53
12-19	AP	01048308	SACRIPANTI, WILLIAM W.	12/03/18	12/04/18	MEALS		83.33
12-19	AP	01048308	SACRIPANTI, WILLIAM W.	12/03/18	12/04/18	TAXI/PARKING/TOLLS		50.75
12-19	AP	01048368	HARSHA, CHRISTEN E.	12/04/18	12/06/18	MEALS		82.10
12-19	AP	01048368	HARSHA, CHRISTEN E.	12/04/18	12/06/18	TAXI/PARKING/TOLLS		81.71
12-19	AP	01049879	CLARKE, SHERIA	12/11/18	12/12/18	LODGING		300.02
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/25/18	10/27/18	COMMERCIAL TRANSPORTATION		-546.60
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	COMMERCIAL TRANSPORTATION		1,903.60
12-21	AP	01048364	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	LODGING		1,434.58
							TRAVEL TOTALS:	10,935.13
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		6,596.21
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		56.61
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		73.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6,525.69
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		5.47
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		34.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		6,791.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,618.29

PRINTING AND REPRODUCTION

10-18	AP	01022673	SHARP BUSINESS SYSTEMS	06/14/18	09/11/18	PRINTING & REPRODUCTION	179.40
10-18	AP	01022679	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	33.50
10-18	AP	01022685	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION	33.50
10-18	AP	01022689	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION	33.50
10-24	AP	01028939	ACCURATE WORD LLC	10/15/18	10/15/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	16.00
11-15	GL	LAW0083354		10/31/18	10/31/18	REPRODUCTION OF FED/PUBLIC LAW	140.00
						PRINTING AND REPRODUCTION TOTALS:	465.85

OTHER SERVICES

10-16	AP	01025406	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
10-18	AP	01028651	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
11-14	AP	01035181	LESINSKI, JAMES E.	10/15/18	10/15/18	TRAINING	399.00
11-16	AP	01038513	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00
11-29	AP	01044115	CITI PCARD-GOOGLE GOOGLE STORAGE	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	10.49
12-16	AP	01050962	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00
12-21	AP	01055489	CITI PCARD-GOOGLE GOOGLE STORAGE	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
						OTHER SERVICES TOTALS:	3,130.47

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	106.95
10-25	AP	01028929	CONNECTION	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	171.65
10-25	AP	01029924	STAPLES CREDIT PLAN	09/17/18	09/17/18	FOOD & BEVERAGE	49.90
10-25	AP	01029924	STAPLES CREDIT PLAN	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	54.93
10-26	AP	01030287	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	72.60
10-26	AP	01030307	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	144.40
10-26	AP	01031068	CONNECTION	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	495.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	493.50
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20	815.00
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,090.72
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	279.41
11-07	AP	01034296	SOFTCHOICE CORPORATION	09/24/18	09/24/18	SOFTWARE LESS THAN $500 QTY - 78	9,515.22
11-08	AP	01034233	DELL USA LP	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,583.90
11-28	AP	01042486	STAPLES CREDIT PLAN	10/12/18	10/12/18	OFFICE SUPPLIES (OUTSIDE)	120.99
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	543.94
11-29	AP	01043711	GEORGE W ALLEN COMPANY INC	11/14/18	11/14/18	FOOD & BEVERAGE	35.54
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9RB	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	204.96
11-29	AP	01044115	CITI PCARD-CFR FOREIGN AFFAIRS M	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.05
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	247.25
11-29	AP	01044115	CITI PCARD-THEECONOMIST NEWSPAPER	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	190.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	403.83
12-17	AP	01048521	CONNECTION	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)	189.00
12-21	AP	01055489	CITI PCARD-AMAZON.COM M806Y1S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	47.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M87IC81Q	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.45
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	591.89
12-31	GL	FRM0084329		11/26/18	11/26/18	FRAMING (TRANSFER)	35.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	398.54
						SUPPLIES AND MATERIALS TOTALS:	20,010.58

EQUIPMENT

10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	8,131.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON OVRSIGHT & GOVT REFORM—Con.								
10-30	AP	01031279	CDW GOVERNMENT INC. C/O ISM IN	10/18/18	10/18/18	WARRANTIES QTY - 10		811.20
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,920.00
11-08	AP	01034233	DELL USA LP	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		83,902.98
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,920.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,920.00
						EQUIPMENT TOTALS:		98,605.98
						GENERAL EXPENDITURES TOTALS:		2,524,696.86
						OFFICE TOTALS:		2,524,696.86
2017 COMM ON OVRSIGHT & GOVT REFORM								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
11-29	AP	01043916	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	SOFTWARE LESS THAN $500 QTY - 12		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,000.00
EQUIPMENT								
11-02	AP	01032581	SOFTCHOICE CORPORATION	01/31/18	01/31/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,644.76
11-29	AP	01043916	BERMAN DATABASE SYSTEMS	01/03/18	01/02/19	MAINTENANCE / REPAIRS QTY - 12		1,800.00
						EQUIPMENT TOTALS:		3,444.76
						GENERAL EXPENDITURES TOTALS:		6,444.76
						OFFICE TOTALS:		6,444.76
2016 COMM ON OVRSIGHT & GOVT REFORM								
GENERAL EXPENDITURES								
EQUIPMENT								
11-08	AP	01034071	W B MASON COMPANY INC	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,229.00
11-08	AP	01034071	W B MASON COMPANY INC	05/15/17	05/15/17	WARRANTIES		528.00
						EQUIPMENT TOTALS:		3,757.00
						GENERAL EXPENDITURES TOTALS:		3,757.00
						OFFICE TOTALS:		3,757.00
2018 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,597,017.20	1,320,934.99
						TRAVEL	75,109.62	32,759.32
						RENT, COMMUNICATION, UTILITIES	72,607.48	23,400.17
						PRINTING AND REPRODUCTION	6,423.03	3,069.91
						OTHER SERVICES	68,930.63	37,235.63
						SUPPLIES AND MATERIALS	100,775.76	79,225.81
						EQUIPMENT	15,064.15	4,956.45
						GENERAL EXPENDITURES TOTALS:	4,935,927.87	1,501,582.28
						OFFICE TOTALS:	4,935,927.87	1,501,582.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	10/01/18	12/31/18	DPTY STAFF DIR/DIR OF LEG OPER	39,375.00
ANGER,AMANDA C	10/01/18	12/31/18	PROFESSIONAL STAFF	28,034.25
BETZ, KIMBERLY S.	10/01/18	12/31/18	GENERAL COUNSEL/DEPUTY STAFF D	42,674.01
BONNER,JENNIFER L	10/01/18	12/05/18	STAFF ASSISTANT	13,222.22
BONNER,JENNIFER L	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	2,847.08
BONNER,JENNIFER L	12/01/18	12/05/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,138.89
BURNS,SYDNEY O	10/01/18	12/31/18	DEMOCRATIC STAFF ASSISTANT	11,250.00
CHO,AUSTIN H	10/01/18	12/31/18	ADMINISTRATIVE ASSISTANT	25,700.91
CONNOR,MEREDITH R	10/01/18	12/31/18	DEMOCRATIC PROFESSIONAL STAFF	12,999.99
DAULBY,JENNIFER A	10/01/18	12/31/18	SHARED EMPLOYEE	24,999.99
DEFREITAS,MATTHEW A	10/01/18	12/31/18	FRANKING COMM DEMO STAFF DIR	32,499.99
DOWNS,JOEL J	10/01/18	12/31/18	SHARED EMPLOYEE	24,000.00
ENGLING,MAXIMILIAN T	10/01/18	12/31/18	FRANKING COMMISSION STAFF DIR	42,034.25
ENGLUND, MARY S.	10/01/18	12/31/18	DIRECTOR, ADMIN & OPERATIONS	40,175.01
FIELD,MATTHEW	10/01/18	12/31/18	DIRECTOR OF OVERSIGHT	41,534.25
FLAHERTY JR,EDWARD	10/01/18	12/31/18	DEMOCRATIC CHIEF CLERK	42,102.75
FLEET II,JAMES P	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR	42,674.01
GLENNINGS,MEREDITH	10/25/18	11/30/18	INTERN	2,160.00
GLENNINGS,MEREDITH	12/01/18	12/31/18	STAFF ASSISTANT	7,500.00
HADIJSKI, GEORGE	10/01/18	12/31/18	SENIOR ADVISOR	41,534.25
HAMMOND,ALEXANDER S	10/01/18	12/31/18	PROFESSIONAL STAFF	33,534.25
HENDRIX,KEMBA A	10/01/18	12/31/18	DEMOCRATIC DIVERSITY DIRECTOR	31,250.01
HENLINE,ROBERT A	10/01/18	12/31/18	DEM. DIR OF MEMBER & COMM SVCS	31,875.00
HERBERT,ASHLEY A	10/01/18	11/18/18	STAFF ASSISTANT	11,666.67
HERBERT,ASHLEY A	11/01/18	11/18/18	STAFF ASSISTANT (OVERTIME)	1,000.59
HERBERT,ASHLEY A	11/01/18	11/18/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,395.83
HINMAN,ALYSSA R	10/01/18	12/31/18	MEMBER SERVICES DIRECTOR	33,536.59
HIRA,ELIZABETH L	10/04/18	12/31/18	ELECTIONS COUNSEL	16,916.66
HULL, GEORGE Z	10/01/18	12/31/18	SHARED EMPLOYEE	3,000.00
JARRELL,DANIEL J	10/01/18	12/31/18	LEGISLATIVE CLERK/OVERSIGHT	29,034.25
JOSEPH,ELIZABETH J	10/01/18	12/31/18	PROFESSIONAL STAFF	33,534.25
JOSEPH,SARA C	10/01/18	12/02/18	STAFF ASSISTANT	11,888.88
JOSEPH,SARA C	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	865.37
JOSEPH,SARA C	12/01/18	12/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
KELLEY,DILLON M	10/01/18	12/14/18	INTERN	4,440.00
LEAVANDOSKY, STACEY E.	10/01/18	12/31/18	SHARED EMPLOYEE	3,500.01
MALIK, MARIAM	11/21/18	12/31/18	INTERN	2,399.89
MALVANEY,LUCIAN S	10/01/18	12/31/18	SHARED EMPLOYEE	26,250.00
MORAN, SEAN P.	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
MORGAN, TERI A.	10/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	39,999.99
ORZECHOWSKI,JEFFREY T	10/01/18	10/14/18	PROFESSIONAL STAFF	2,916.67
ORZECHOWSKI,JEFFREY T	10/01/18	10/14/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,250.00
PARELLA,COURTNEY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	36,868.25
PATRU, KATHRYN M.	10/01/18	12/31/18	DEP STAFF DIR/MBR SERVICES, OU	42,674.01
PRITCHARD,MARGARET L	10/01/18	12/31/18	STAFF ASSISTANT	25,700.91
PRITCHARD,MARGARET L	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)	3,173.04
PUCCERELLA,EDWARD J	10/01/18	12/31/18	PROFESSIONAL STAFF	30,034.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
			SACHSE,ANDREW M	10/01/18	12/31/18	INTERN		4,139.82
			SCHWALB,JANET G	10/01/18	12/31/18	FINANCE & PERSONNEL ADMINISTRA		39,034.25
			SCHWEICKHARDT,REYNOLD C	10/01/18	12/31/18	DIR OF TECHNOLOGY POLICY		42,500.01
			SEHGAL,TANYA	10/01/18	12/31/18	ELECTION COUNSEL		30,000.00
			STEVENS, KIMBERLY	10/01/18	12/31/18	DEMOCRATIC FINANCE DIRECTOR		21,085.74
			SUBBIO, RICHARD	10/01/18	12/31/18	SHARED EMPLOYEE		9,375.00
			SULLIVAN,TIMOTHY M	10/01/18	12/31/18	PROFESSIONAL STAFF		28,200.91
			TAGEN,JULIE S	10/01/18	12/31/18	SHARED EMPLOYEE		3,750.00
			TAPELLA,ROBERT C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		32,034.25
			WALL,STEVEN W	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		42,500.01
			WHIPPY,PETER N	10/01/18	11/30/18	SHARED EMPLOYEE		4,166.66
			WHIPPY,PETER N	12/01/18	12/31/18	COMMUNICATIONS DIRECTOR		7,083.33
			WHITE, STANLEY V.	10/01/18	12/31/18	SHARED EMPLOYEE		35,000.01
							PERSONNEL COMPENSATION TOTALS:	1,320,934.99
		TRAVEL						
10-01	AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	TAXI/PARKING/TOLLS		29.80
10-01	AP	01019275	FLEET II, JAMES P	09/08/18	09/19/18	TAXI/PARKING/TOLLS		80.76
10-01	AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		178.40
10-01	AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	LODGING		794.28
10-01	AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	MEALS		47.26
10-01	AP	01019279	FLEET II, JAMES P	09/16/18	09/18/18	TAXI/PARKING/TOLLS		132.21
10-03	AP	01019785	ENGLING, MAXIMILIAN T.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		7.25
10-12	AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	COMMERCIAL TRANSPORTATION		841.90
10-12	AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	LODGING		221.91
10-12	AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	MEALS		91.13
10-12	AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/06/18	CAR RENTAL		161.24
10-12	AP	01022273	HINMAN, ALYSSA R.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		24.73
10-12	AP	01022276	JOSEPH, SARA C.	10/03/18	10/08/18	COMMERCIAL TRANSPORTATION		449.50
10-15	AP	01022729	BONNER, JENNIFER L.	10/04/18	10/04/18	MEALS		49.84
10-16	AP	01022735	PARELLA, COURTNEY E.	10/04/18	10/05/18	MEALS		56.22
10-16	AP	01022735	PARELLA, COURTNEY E.	10/05/18	10/05/18	GASOLINE		17.38
10-16	AP	01022735	PARELLA, COURTNEY E.	10/04/18	10/04/18	TAXI/PARKING/TOLLS		21.52
10-24	AP	01029701	FLEET II, JAMES P	09/01/18	09/01/18	TAXI/PARKING/TOLLS		8.00
10-24	AP	01029701	FLEET II, JAMES P	10/01/18	10/18/18	TAXI/PARKING/TOLLS		153.05
10-25	AP	01030163	PRITCHARD, MARGARET L.	10/18/18	10/21/18	MEALS		45.18
10-25	AP	01030163	PRITCHARD, MARGARET L.	10/18/18	10/21/18	CAR RENTAL		137.94
10-25	AP	01030163	PRITCHARD, MARGARET L.	10/21/18	10/21/18	GASOLINE		14.93
10-25	AP	01030163	PRITCHARD, MARGARET L.	10/21/18	10/21/18	TAXI/PARKING/TOLLS		18.76
10-25	AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		370.00
10-25	AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	MEALS		12.25
10-25	AP	01030678	FLAHERTY JR,EDWARD	10/23/18	10/23/18	TAXI/PARKING/TOLLS		12.71
10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/26/18	10/01/18	COMMERCIAL TRANSPORTATION		347.62
10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	09/28/18	LODGING		106.82

10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	09/28/18	MEALS		79.13
10-31	AP	01030684	HAMMOND, ALEXANDER S.	09/27/18	10/01/18	TAXI/PARKING/TOLLS		35.74
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/07/18	COMMERCIAL TRANSPORTATION		452.20
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/05/18	LODGING		118.81
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/05/18	MEALS		50.81
10-31	AP	01030696	HAMMOND, ALEXANDER S.	10/04/18	10/07/18	TAXI/PARKING/TOLLS		33.07
11-06	AP	01032527	FLEET II, JAMES P	10/22/18	10/24/18	TAXI/PARKING/TOLLS		53.95
11-07	AP	01032489	CITIBANK GOV CARD SERVICE	10/04/18	10/21/18	COMMERCIAL TRANSPORTATION		3,081.90
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	MEALS		12.27
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	PRIVATE AUTO MILEAGE		219.09
11-07	AP	01032509	FLEET II, JAMES P	10/28/18	10/28/18	TAXI/PARKING/TOLLS		14.15
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	COMMERCIAL TRANSPORTATION		348.00
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	MEALS		17.75
11-07	AP	01032512	FLEET II, JAMES P	10/23/18	10/23/18	TAXI/PARKING/TOLLS		128.23
11-21	AP	01034270	FLAHERTY JR,EDWARD	10/29/18	10/29/18	TAXI/PARKING/TOLLS		27.56
11-21	AP	01042104	FIELD, MATT	11/15/18	11/15/18	TAXI/PARKING/TOLLS		118.31
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	LODGING		258.98
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	MEALS		87.56
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	CAR RENTAL		206.66
11-21	AP	01042133	UTZ, SHARON M.	11/14/18	11/14/18	GASOLINE		19.50
11-21	AP	01042133	UTZ, SHARON M.	11/12/18	11/14/18	TAXI/PARKING/TOLLS		74.59
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	LODGING		113.48
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	MEALS		51.83
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/09/18	CAR RENTAL		112.27
11-21	AP	01042138	UTZ, SHARON M.	11/09/18	11/09/18	GASOLINE		19.50
11-21	AP	01042138	UTZ, SHARON M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		2.65
11-21	AP	01042138	UTZ, SHARON M.	11/09/18	11/09/18	TAXI/PARKING/TOLLS		20.33
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		60.00
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	LODGING		335.54
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	MEALS		175.21
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	CAR RENTAL		430.81
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/16/18	11/16/18	GASOLINE		41.69
11-21	AP	01042150	PUCCERELLA, EDWARD J.	11/13/18	11/16/18	TAXI/PARKING/TOLLS		44.58
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	MEALS		19.13
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	CAR RENTAL		85.02
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	GASOLINE		28.43
11-21	AP	01042153	PUCCERELLA, EDWARD J.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		35.18
11-21	AP	01042158	HINMAN, ALYSSA R.	10/31/18	11/16/18	TAXI/PARKING/TOLLS		23.55
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	LODGING		752.78
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	MEALS		327.22
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/14/18	CAR RENTAL		361.79
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/14/18	11/14/18	GASOLINE		16.87
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/07/18	11/10/18	TAXI/PARKING/TOLLS		69.61
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	LODGING		358.04
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	MEALS		43.04
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/16/18	CAR RENTAL		112.66
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/14/18	11/24/18	TAXI/PARKING/TOLLS		44.57
11-30	AP	01043641	MCKENNA, WILLIAM H.	11/16/18	11/16/18	MISCELLANEOUS TRAVEL		4.38
12-03	AP	01043158	FLEET II, JAMES P	11/15/18	11/24/18	TAXI/PARKING/TOLLS		47.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
12-03	AP	01043178	FLEET II, JAMES P	11/08/18	11/08/18	TAXI/PARKING/TOLLS		32.99
12-03	AP	01043185	FLEET II, JAMES P	10/30/18	11/06/18	TAXI/PARKING/TOLLS		54.71
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	COMMERCIAL TRANSPORTATION		162.40
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	MEALS		41.47
12-03	AP	01043468	FLEET II, JAMES P	10/25/18	10/25/18	TAXI/PARKING/TOLLS		113.19
12-03	AP	01043521	FLEET II, JAMES P	11/10/18	11/11/18	COMMERCIAL TRANSPORTATION		299.00
12-03	AP	01043521	FLEET II, JAMES P	11/11/18	11/11/18	MEALS		15.00
12-03	AP	01043521	FLEET II, JAMES P	11/11/18	11/11/18	TAXI/PARKING/TOLLS		104.92
12-03	AP	01043957	CONRAD, JESSICA M.	11/13/18	11/14/18	MEALS		75.82
12-03	AP	01043957	CONRAD, JESSICA M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS		18.37
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	COMMERCIAL TRANSPORTATION		807.60
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	LODGING		529.02
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	MEALS		204.63
12-03	AP	01044039	FLEET II, JAMES P	11/01/18	11/03/18	TAXI/PARKING/TOLLS		55.63
12-03	AP	01044649	FERGUSON, BETSY R.	11/12/18	11/16/18	LODGING		453.94
12-03	AP	01044649	FERGUSON, BETSY R.	11/12/18	11/16/18	MEALS		150.99
12-03	AP	01044649	FERGUSON, BETSY R.	11/13/18	11/16/18	CAR RENTAL		158.49
12-03	AP	01044649	FERGUSON, BETSY R.	11/16/18	11/16/18	GASOLINE		15.41
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	LODGING		1,004.08
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	MEALS		194.69
12-04	AP	01043982	CONRAD, JESSICA M.	11/08/18	11/15/18	CAR RENTAL		321.31
12-04	AP	01043982	CONRAD, JESSICA M.	11/12/18	11/15/18	GASOLINE		71.43
12-04	AP	01043982	CONRAD, JESSICA M.	11/16/18	11/16/18	TAXI/PARKING/TOLLS		24.28
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	LODGING		284.18
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	MEALS		118.65
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	CAR RENTAL		67.20
12-04	AP	01044335	DAVIS, CARLTON	11/20/18	11/20/18	GASOLINE		2.11
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/20/18	PRIVATE AUTO MILEAGE		21.80
12-04	AP	01044335	DAVIS, CARLTON	11/18/18	11/19/18	TAXI/PARKING/TOLLS		36.00
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	LODGING		562.33
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	MEALS		97.46
12-06	AP	01042242	THOMPSON,JAMILA A	11/12/18	11/16/18	CAR RENTAL		364.50
12-06	AP	01042242	THOMPSON,JAMILA A	11/16/18	11/16/18	GASOLINE		29.80
12-06	AP	01042242	THOMPSON,JAMILA A	11/13/18	11/16/18	TAXI/PARKING/TOLLS		63.28
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/15/18	LODGING		563.13
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/15/18	MEALS		166.33
12-06	AP	01044141	NEGATU, SAMUEL T.	11/12/18	11/14/18	CAR RENTAL		267.15
12-06	AP	01044141	NEGATU, SAMUEL T.	11/14/18	11/14/18	GASOLINE		40.71
12-06	AP	01044141	NEGATU, SAMUEL T.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		3.48
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	LODGING		397.77
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	MEALS		151.59
12-06	AP	01044417	RODRIGUEZ, JEREMY J.	11/13/18	11/15/18	TAXI/PARKING/TOLLS		32.00
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	LODGING		160.90

12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	MEALS		24.63
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	PRIVATE AUTO MILEAGE		84.80
12-13	AP	01045746	KIM, NA YOUNG P.	11/08/18	11/09/18	TAXI/PARKING/TOLLS		35.75
12-13	AP	01046902	RELFE,JULIEN	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION		30.00
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	LODGING		874.20
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	MEALS		108.82
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/18/18	CAR RENTAL		230.65
12-13	AP	01046902	RELFE,JULIEN	11/15/18	11/18/18	GASOLINE		43.91
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/19/18	TAXI/PARKING/TOLLS		37.38
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	LODGING		508.35
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	MEALS		182.36
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/20/18	CAR RENTAL		215.67
12-13	AP	01046927	MEYER, EDWARD V.	11/19/18	11/20/18	GASOLINE		58.77
12-13	AP	01046927	MEYER, EDWARD V.	11/15/18	11/27/18	TAXI/PARKING/TOLLS		56.15
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	LODGING		479.12
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	MEALS		161.11
12-13	AP	01046998	GREEN, MEGHAN E.	11/12/18	11/16/18	CAR RENTAL		349.59
12-13	AP	01046998	GREEN, MEGHAN E.	11/16/18	11/16/18	GASOLINE		7.95
12-13	AP	01046998	GREEN, MEGHAN E.	11/16/18	11/18/18	PRIVATE AUTO MILEAGE		204.09
12-13	AP	01047034	FIELD, MATT	12/01/18	12/01/18	TAXI/PARKING/TOLLS		93.91
12-14	AP	01043130	FLAHERTY JR,EDWARD	11/13/18	11/15/18	TAXI/PARKING/TOLLS		29.85
12-14	AP	01045711	HINMAN, ALYSSA R.	11/25/18	11/25/18	PRIVATE AUTO MILEAGE		18.19
12-14	AP	01045711	HINMAN, ALYSSA R.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		6.37
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	LODGING		188.98
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	MEALS		59.16
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	CAR RENTAL		129.49
12-14	AP	01046912	LUKKEN, GARRETT T.	11/18/18	11/20/18	TAXI/PARKING/TOLLS		48.00
12-14	AP	01048749	STEVENS, KIMBERLY	10/19/18	10/19/18	TAXI/PARKING/TOLLS		5.00
12-18	AP	01049480	FLEET II, JAMES P	11/25/18	12/10/18	TAXI/PARKING/TOLLS		62.76
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION		184.40
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	LODGING		466.38
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	MEALS		36.88
12-18	AP	01049486	FLEET II, JAMES P	12/05/18	12/07/18	TAXI/PARKING/TOLLS		147.00
12-18	AP	01049500	RODRIGUEZ, JEREMY J.	11/13/18	11/16/18	CAR RENTAL		166.17
12-18	AP	01050057	PROST,GARY E	11/13/18	11/15/18	LODGING		198.68
12-18	AP	01050057	PROST,GARY E	11/13/18	11/15/18	PRIVATE AUTO MILEAGE		177.23
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	LODGING		529.02
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	MEALS		115.00
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	TAXI/PARKING/TOLLS		102.41
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/09/18	11/15/18	LODGING		969.95
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/14/18	11/21/18	MEALS		185.45
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/19/18	11/21/18	GASOLINE		69.97
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION		386.90
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/17/18	11/21/18	LODGING		542.16
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/07/18	11/21/18	MEALS		23.93
12-20	AP	01050040	BUDDHARAJU, ANUDEEP	11/15/18	11/15/18	TAXI/PARKING/TOLLS		22.65
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	LODGING		304.11
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	MEALS		111.92
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	CAR RENTAL		127.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
12-20	AP	01050054	RODDEN, GRACE E.	11/12/18	11/15/18	TAXI/PARKING/TOLLS		113.00
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/14/18	MEALS		218.07
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/21/18	CAR RENTAL		764.48
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/13/18	11/13/18	GASOLINE		28.45
12-21	AP	01050031	BUDDHARAJU, ANUDEEP	11/07/18	11/07/18	TAXI/PARKING/TOLLS		92.21
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/21/18	LODGING		111.22
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/22/18	MEALS		51.03
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/20/18	11/21/18	CAR RENTAL		193.45
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/21/18	11/21/18	GASOLINE		14.02
12-21	AP	01054800	PUCCERELLA, EDWARD J.	11/22/18	11/22/18	TAXI/PARKING/TOLLS		22.81
							TRAVEL TOTALS:	32,759.32
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		609.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,363.43
10-31	GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		1,856.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		172.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		609.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,514.13
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		537.57
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		7.83
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		456.00
12-03	AP	01044039	FLEET II, JAMES P	11/02/18	11/03/18	UTILITIES		27.94
12-13	AP	01046902	RELFE,JULIEN	11/13/18	11/13/18	UTILITIES		16.00
12-19	AP	01043453	LEAVANDOSKY, STACEY E.	11/01/18	11/03/18	UTILITIES		42.89
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		609.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		6,665.43
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		5.95
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		564.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,400.17
		PRINTING AND REPRODUCTION						
10-01	AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	PRINTING & REPRODUCTION		105.67
10-16	AP	01023346	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		62.50
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-29	AP	01044115	CITI PCARD-VISTAPR VISTAPRINT.COM	09/29/18	10/26/18	PRINTING & REPRODUCTION		64.92
11-30	AP	01043081	DAVID L ANDRUKITIS INC	11/13/18	11/13/18	PRINTING & REPRODUCTION		2,597.50
11-30	AP	01043093	DAVID L ANDRUKITIS INC	11/06/18	11/06/18	PRINTING & REPRODUCTION		125.00
12-03	AP	01044039	FLEET II, JAMES P	11/02/18	11/02/18	PRINTING & REPRODUCTION		38.53
12-20	AP	01050054	RODDEN, GRACE E.	11/13/18	11/13/18	PRINTING & REPRODUCTION		3.80
12-21	AP	01055489	CITI PCARD-VISTAPR VISTAPRINT.COM	10/27/18	11/28/18	PRINTING & REPRODUCTION		35.99
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	3,069.91

OTHER SERVICES

10-01	AP	01019443	BAKER AND HOSTETLER	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE	7,528.82
10-16	AP	01026069	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-29	AP	01029864	BAKER AND HOSTETLER	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE	7,525.81
11-16	AP	01039171	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-28	AP	01042884	BAKER AND HOSTETLER	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	7,515.00
11-30	AP	01043628	MCKENNA, WILLIAM H.	11/13/18	11/13/18	LAUNDRY SERVICES	24.00
12-16	AP	01051616	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-19	AP	01049495	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	9,027.00
12-20	AP	01050036	BUDDHARAJU, ANUDEEP	11/20/18	11/20/18	LAUNDRY SERVICES	35.00
						OTHER SERVICES TOTALS:	37,235.63

SUPPLIES AND MATERIALS

10-01	AP	01019268	BONNER, JENNIFER L.	09/19/18	09/20/18	FOOD & BEVERAGE	539.60
10-01	AP	01019272	FLAHERTY JR,EDWARD	09/26/18	09/26/18	FOOD & BEVERAGE	61.61
10-10	AP	01019173	US HOUSE GIFT SHOP	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	1,666.40
10-11	AP	01019924	ENGLUND, MARY S.	09/26/18	09/26/18	WATER	8.19
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	17.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6KK4AI	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	43.96
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9HC1X	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	5.49
10-18	AP	01028651	CITI PCARD-CHICK-FIL-A	08/29/18	09/28/18	FOOD & BEVERAGE	630.30
10-18	AP	01028651	CITI PCARD-LEVELUP POTBELLY	08/29/18	09/28/18	FOOD & BEVERAGE	908.60
10-18	AP	01028651	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
10-24	AP	01029700	FLAHERTY JR,EDWARD	10/03/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	78.72
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	186.62
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	1,584.68
11-06	AP	01032527	FLEET II, JAMES P	10/22/18	10/22/18	FOOD & BEVERAGE	20.00
11-15	AP	01036891	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE	395.00
11-15	AP	01036895	W B MASON COMPANY INC	06/28/18	06/28/18	HABITATION EXPENSE	355.00
11-16	AP	01037443	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	448.00
11-16	AP	01037443	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	753.00
11-16	AP	01037533	BSL GEM LASER EXPRESS LLC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,974.00
11-19	AP	01037621	CAPITOL HOST	11/13/18	11/13/18	FOOD & BEVERAGE	192.00
11-19	AP	01037622	LEIDOS DIGITAL SOLUTIONS INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	291.56
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/02/18	11/02/18	FOOD & BEVERAGE	190.00
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	593.59
11-21	AP	01042112	RESTAURANT ASSOCIATES LLC	11/16/18	11/16/18	FOOD & BEVERAGE	4,745.67
11-21	AP	01042158	HINMAN, ALYSSA R.	11/11/18	11/11/18	FOOD & BEVERAGE	724.80
11-26	AP	01042114	RESTAURANT ASSOCIATES LLC	11/15/18	11/15/18	FOOD & BEVERAGE	8,537.67
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	179.60
11-29	AP	01044115	CITI PCARD-AMAZON.COM M850K2N	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	67.92
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M834L1ZX	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	101.10
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4U02I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	130.93
11-29	AP	01044115	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	37.10
11-29	AP	01044115	CITI PCARD-VERIZON WRLS D6248-	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	29.99
11-30	AP	01043842	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	3,386.25
11-30	AP	01043843	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	288.75
11-30	AP	01043845	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	809.37
11-30	AP	01043846	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	288.75
11-30	AP	01043847	CAPITOL HOST	11/15/18	11/15/18	FOOD & BEVERAGE	708.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOUSE ADMINISTRATION—Con.								
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,620.21
12-03	AP	01043141	FLAHERTY JR,EDWARD	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		22.49
12-03	AP	01043158	FLEET II, JAMES P	11/23/18	11/24/18	FOOD & BEVERAGE		21.40
12-03	AP	01043178	FLEET II, JAMES P	11/08/18	11/08/18	FOOD & BEVERAGE		18.20
12-04	AP	01043840	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE		6,880.44
12-06	AP	01043136	SEHGAL, TANYA	10/21/18	10/25/18	FOOD & BEVERAGE		134.42
12-14	AP	01045711	HINMAN, ALYSSA R.	11/25/18	11/25/18	FOOD & BEVERAGE		220.16
12-14	AP	01045725	DESIGN CUISINE	11/14/18	11/14/18	FOOD & BEVERAGE		16,995.00
12-14	AP	01047945	RESTAURANT ASSOCIATES LLC	11/29/18	11/29/18	FOOD & BEVERAGE		4,509.43
12-14	AP	01048011	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		288.75
12-14	AP	01048015	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		295.13
12-14	AP	01048017	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		3,201.98
12-14	AP	01048021	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		1,923.69
12-14	AP	01048023	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		612.00
12-14	AP	01048024	CAPITOL HOST	11/29/18	11/29/18	FOOD & BEVERAGE		288.75
12-14	AP	01048030	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		2,102.77
12-14	AP	01048033	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		2,733.33
12-14	AP	01048056	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		970.36
12-14	AP	01048062	CAPITOL HOST	11/30/18	11/30/18	FOOD & BEVERAGE		288.75
12-18	AP	01049480	FLEET II, JAMES P	12/01/18	12/05/18	FOOD & BEVERAGE		26.44
12-20	AP	01049488	CAPITOL HOST	12/11/18	12/11/18	FOOD & BEVERAGE		2,726.43
12-20	AP	01050054	RODDEN, GRACE E.	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		3.99
12-21	AP	01047070	CAPITOL HOST	11/28/18	11/28/18	FOOD & BEVERAGE		569.23
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M821O6HY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		70.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89XR2XR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		85.59
12-21	AP	01055489	CITI PCARD-CALENDLY LLC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		10.00
12-21	AP	01055489	CITI PCARD-HOMEDEPOT.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		914.68
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		37.10
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		109.86
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		526.28
							SUPPLIES AND MATERIALS TOTALS:	79,225.81
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		980.00
11-02	AP	E0659410	FLAHERTY JR,EDWARD	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,851.91
11-21	AP	01034270	FLAHERTY JR,EDWARD	11/01/18	10/31/21	WARRANTIES		164.54
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		980.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		980.00
							EQUIPMENT TOTALS:	4,956.45
							GENERAL EXPENDITURES TOTALS:	1,501,582.28
							OFFICE TOTALS:	1,501,582.28

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-28	AP	01057748	SHARP BUSINESS SYSTEMS	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00
						GENERAL EXPENDITURES TOTALS:	150.00
						OFFICE TOTALS:	150.00

2018 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,804,298.90	1,546,290.72
TRAVEL	76,061.31	16,940.93
RENT, COMMUNICATION, UTILITIES	60,108.46	15,407.55
PRINTING AND REPRODUCTION	2,392.45	1,116.00
OTHER SERVICES	515.00	160.00
SUPPLIES AND MATERIALS	91,452.05	71,860.72
EQUIPMENT	74,974.89	11,328.90
GENERAL EXPENDITURES TOTALS:	6,109,803.06	1,663,104.82
OFFICE TOTALS:	6,109,803.06	1,663,104.82

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS,MARC A	09/01/18	12/31/18	DIR COALITIONS & MEMBER SVCS	24,750.00
BALL,WILLIAM M	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	41,568.50
BAUM,KRISTINA R	09/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,603.75
BEAUMONT,MELISSA M	09/01/18	10/13/18	PROFESSIONAL STAFF MEMBER	5,888.89
BLAKEMAN,SCOTT	09/01/18	12/31/18	COMMUNICATIONS SPECIALIST	16,250.00
BRADEN,PARISH M	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR	42,102.75
BRAGATO,BRANDON V	10/01/18	12/31/18	PROFESSIONAL STAFF MBR (DEM)	34,250.01
CAMP,TERRY L	09/01/18	12/31/18	PROFESSIONAL STAFF	28,000.01
CLAUSON, ILENE J.	09/01/18	12/31/18	DIRECTOR OF OPERATIONS	39,250.01
COLEMAN, JOYCELYN M.	09/01/18	12/31/18	CALENDAR CLERK	30,999.99
DAVIS, MELANIE F.	10/01/18	12/31/18	SHARED IT	1,500.00
DEGENFELDER,KENNETH L	09/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	33,500.01
DEMARCO,DAVID P	09/01/18	12/31/18	DEPUTY IT DIRECTOR	24,750.00
EDGERTON,VICTOR S	10/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS	30,500.01
ESPARZA,CHRISTOPHER L	09/01/18	12/31/18	COUNSEL	24,750.00
ESPINOSA,CHRISTOPHER E	10/01/18	12/31/18	DIRECTOR OF PUBLIC ENGAGEMENT	26,750.01
FELDGUS,STEVEN H	10/01/18	12/31/18	SEN ENGERY POL ADVISOR	39,249.99
FLUHR, CHRISTOPHER N.	10/01/18	12/31/18	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FRAUENFELDER,CALVIN L	09/01/18	12/31/18	RESEARCH ASSISTANT	16,000.00
GALLAGHER,PETER E	10/01/18	12/31/18	PROFESSIONAL STAFF	20,499.99
GARZA,JOHNATHAN R	10/01/18	12/31/18	STAFF ASSISTANT	12,999.99
GOLDEY,BENJAMIN H	09/01/18	11/25/18	DIGITAL DIRECTOR	12,250.00
GRESSARD,LINDSAY A	10/01/18	12/31/18	PROFESSIONAL STAFF	30,500.01
HACKER,AUSTIN J	09/01/18	12/31/18	CLERK	14,999.99
HOSHIKO,REBEKAH J	09/01/18	12/31/18	DEPUTY PRESS SECRETARY	15,250.00
JUELIS,KAITLYN M	09/01/18	10/28/18	COUNSEL	6,833.33
KAUMO, CHRISTOPHER	10/01/18	12/31/18	PROF STAFF MEMBER (DEM)	30,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON NATURAL RESOURCES—Con.							
		KONOLIGE,REBECCA L	09/01/18	12/31/18	PROFESSIONAL STAFF		20,000.00
		KREMER,MARNIE R	10/01/18	12/31/18	PROFESSIONAL STAFF		14,250.00
		MARKLUND,CHRISTOPHER A	09/01/18	12/31/18	DEPUTY SUBC STAFF DIRECTOR		38,499.99
		MCGINNIS,CRAIG A	10/01/18	12/21/18	INTERN		2,700.00
		MIGUEL,NAOMI L	10/01/18	12/31/18	PROFESSIONAL STAFF		10,500.00
		MILLER, GLENN E.	10/01/18	12/31/18	SENIOR POLICY ADVISOR		32,000.01
		MILLER,BRANDON M	09/01/18	12/31/18	PROFESSIONAL STAFF		24,125.01
		MODESTE, BRIAN L.	10/01/18	12/31/18	COUNSEL		35,499.99
		MUIRRAGUI,MATTHEW T	10/01/18	12/31/18	SENIOR POLICY ADVISOR		31,749.99
		NICHOLS,ASHLEY C	09/01/18	12/31/18	PROFESSIONAL STAFF		23,499.99
		PARKER,SARAH M	10/01/18	12/31/18	CHIEF COUNSEL (DEM)		39,603.75
		PEREZ,ALEXANDER R	09/01/18	12/31/18	RESEARCH ASSISTANT		16,500.01
		PETERSEN, STEVEN T.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		42,674.01
		PITTMAN, LISA	10/01/18	12/31/18	CHIEF LEGISLATIVE COUNSEL		43,125.00
		PITZER,MATTHEW W	09/01/18	12/31/18	STAFF ASSISTANT		12,750.01
		RODRIGUEZ,REBEKAH L	09/01/18	12/31/18	CLERK		13,000.00
		SANCHEZ,MONICA M	10/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		23,000.01
		SARVANA,ADAM C	10/01/18	12/31/18	DEMOCRATIC COMMUNICATIONS DIR		30,500.01
		SHAW,MINDY J	09/01/18	12/31/18	CLERK		14,999.99
		SILVERS,JACQUELINE E	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL		27,788.90
		SNYDER,LORA D	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		38,000.01
		STEWART,ADAM	10/01/18	12/31/18	SENIOR POLICY ADVISOR		13,500.00
		STEWART,CODY B	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		STROM,JOHN H	09/01/18	12/31/18	COUNSEL		28,249.99
		SULLIVAN,JOHN L	10/01/18	12/31/18	RESEARCH ASSISTANT		15,500.01
		TOKOWICZ,CHAD R	12/06/18	12/31/18	STAFF ASSISTANT		2,777.78
		VAUGHN,NICHOLAS W	09/01/18	10/17/18	PRESS ASSISTANT		2,652.78
		VECERA,ANDREW C	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		39,603.75
		VILLA,CRISTINA M	10/01/18	12/31/18	MANAGER OF OPERATIONS (DEM)		16,749.99
		WATKINS, DAVID	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR		43,125.00
		WATKINS,DOMENICA L	09/01/18	12/31/18	DIRECTOR OF LEGISLATIVE SUPPOR		26,499.99
		WOODROW, JEAN MARIE	10/01/18	11/30/18	IT DIRECTOR		22,500.00
		WYKOWSKI,HENRY T	10/01/18	12/31/18	STAFF ASSISTANT		12,999.99
		YI,SANG H	09/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		41,568.50
		YOUPEL,MARY C	09/01/18	12/31/18	CLERK		16,500.00
						PERSONNEL COMPENSATION TOTALS:	1,546,290.72
	TRAVEL						
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/23/18	COMMERCIAL TRANSPORTATION		25.00
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	LODGING		207.58
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	MEALS		110.08
10-01 AP	E0658053	BAUM, KRISTINA	09/23/18	09/25/18	TAXI/PARKING/TOLLS		42.83
10-02 AP	E0657975	STEWART, ADAM	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION		581.60
10-02 AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	LODGING		229.48

10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	MEALS		37.38
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	CAR RENTAL		119.11
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/18/18	GASOLINE		15.66
10-02	AP	E0657975	STEWART, ADAM	09/16/18	09/16/18	TAXI/PARKING/TOLLS		13.94
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	LODGING		207.58
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	MEALS		88.94
10-02	AP	E0658067	CAMP, TERRY L.	09/25/18	09/25/18	GASOLINE		24.90
10-02	AP	E0658067	CAMP, TERRY L.	09/23/18	09/25/18	TAXI/PARKING/TOLLS		29.70
10-02	AP	E0658132	CAMP, TERRY L.	09/24/18	09/24/18	FIELD HEARING SUPPORT COST		35.00
10-04	AP	01019888	STEWART, ADAM	09/21/18	09/25/18	COMMERCIAL TRANSPORTATION		1,366.80
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/24/18	LODGING		208.18
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/25/18	MEALS		114.97
10-04	AP	01019888	STEWART, ADAM	09/22/18	09/24/18	CAR RENTAL		159.92
10-04	AP	01019888	STEWART, ADAM	09/24/18	09/24/18	GASOLINE		15.54
10-04	AP	01019888	STEWART, ADAM	09/21/18	09/25/18	TAXI/PARKING/TOLLS		79.25
10-09	AP	01020272	GOLDEY, BENJAMIN H	09/23/18	09/25/18	LODGING		207.58
10-09	AP	01020272	GOLDEY, BENJAMIN H	09/23/18	09/25/18	MEALS		75.69
10-11	AP	01019877	CITIBANK GOV CARD SERVICE	08/29/18	09/23/18	COMMERCIAL TRANSPORTATION		9,436.70
10-18	AP	01023920	HON. ROB BISHOP	08/31/18	09/01/18	LODGING		106.51
10-18	AP	01023920	HON. ROB BISHOP	09/17/18	09/18/18	LODGING		119.08
10-18	AP	01023920	HON. ROB BISHOP	09/22/18	09/24/18	LODGING		208.18
10-18	AP	01023920	HON. ROB BISHOP	09/22/18	09/24/18	MEALS		123.03
10-22	AP	01024241	STEWART,CODY	10/10/18	10/12/18	CAR RENTAL		142.37
10-22	AP	01024241	STEWART,CODY	10/12/18	10/12/18	GASOLINE		14.00
11-08	AP	01034885	PETERSEN, STEVEN T.	11/05/18	11/05/18	TAXI/PARKING/TOLLS		28.87
11-15	AP	01036416	CITIBANK GOV CARD SERVICE	10/10/18	10/12/18	COMMERCIAL TRANSPORTATION		625.00
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/09/18	LODGING		425.16
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/08/18	MEALS		139.81
12-14	AP	01048054	WATKINS, DOMENICA L.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		102.74
12-14	AP	01048105	CLAUSON, ILENE J.	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION		30.00
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	LODGING		425.16
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	MEALS		203.25
12-14	AP	01048105	CLAUSON, ILENE J.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		84.72
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	COMMERCIAL TRANSPORTATION		60.00
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	LODGING		425.16
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	MEALS		135.07
12-14	AP	01048279	KONOLIGE, REBECCA L.	12/06/18	12/09/18	TAXI/PARKING/TOLLS		109.41
							TRAVEL TOTALS:	16,940.93
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	01022296	WOODROW, JEAN M.	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		43.01
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		272.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		794.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,077.92
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		272.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		794.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,043.37
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		73.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		368.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		794.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON NATURAL RESOURCES—Con.								
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,876.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,407.55
		PRINTING AND REPRODUCTION						
10-04	AP	01019891	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION		59.90
10-11	AP	01021918	ACCURATE WORD LLC	10/01/18	10/01/18	PRINTING & REPRODUCTION		39.95
10-16	AP	01023875	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		39.95
10-19	AP	01026148	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION		39.95
11-13	AP	01035709	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION		39.95
11-15	AP	01036419	SHARP BUSINESS SYSTEMS	01/01/18	04/08/18	PRINTING & REPRODUCTION		55.82
11-16	AP	01036311	ZIRINSKY LAW PARTNERS PLLC	08/14/18	08/14/18	PRINTING & REPRODUCTION		820.48
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,116.00
		OTHER SERVICES						
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		55.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		50.00
						OTHER SERVICES TOTALS:		160.00
		SUPPLIES AND MATERIALS						
10-10	AP	01020856	SHARP ELECTRONICS CORPORATION	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)		55.00
10-22	AP	01024672	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		36.60
10-26	AP	01031025	WALL STREET JOURNAL	12/06/18	12/05/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-26	AP	01031028	WALL STREET JOURNAL	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L		494.78
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		393.23
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		344.30
11-15	AP	01036586	CONNECTION	11/07/18	11/07/18	OFFICE SUPPLIES (OUTSIDE)		1,098.78
11-21	AP	01034705	E & E NEWS	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L		16,950.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		448.75
11-30	AP	01043565	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		24,150.00
11-30	AP	01044050	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	AP	01044073	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,184.17
12-05	AP	01045490	LAW360 LEGAL NEWS AND DATA	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		2,615.00
12-14	AP	01048637	CONNECTION	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		388.50
12-18	AP	01049314	LEXISNEXIS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		8,760.00
12-19	AP	01049394	AUTOMATED SIGNATURE TECHNOLOGY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		174.42
12-19	AP	01050091	THE NEW YORK TIMES	11/28/18	11/26/19	PUBLICATIONS/REFERENCE MAT'L		1,300.00
12-19	AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		279.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-69.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M823X3IC	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		99.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M86L35YU	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		69.00
12-26	AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		79.99
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		2.03
12-28	AP	01055838	SHARP ELECTRONICS CORPORATION	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		128.90

12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		482.47
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		20.03
						SUPPLIES AND MATERIALS TOTALS:		71,860.72
		EQUIPMENT						
10-30	AP	01031394	B&H PHOTO-VIDEO	06/26/18	06/26/18	OFFICE EQUIP PURCH LESS THAN $25,000		3,555.94
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,316.32
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,316.32
12-06	AP	01045854	CONNECTION	08/03/18	08/03/18	OFFICE EQUIP PURCH LESS THAN $25,000		745.00
12-06	AP	01045859	CONNECTION	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,079.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,316.32
						EQUIPMENT TOTALS:		11,328.90
						GENERAL EXPENDITURES TOTALS:		1,663,104.82
						OFFICE TOTALS:		1,663,104.82

2017 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

12-03	AP	01044378	THE NEW YORK TIMES	11/29/17	11/27/18	PUBLICATIONS/REFERENCE MAT'L		25.46
						SUPPLIES AND MATERIALS TOTALS:		25.46
						GENERAL EXPENDITURES TOTALS:		25.46
						OFFICE TOTALS:		25.46

2018 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,271,805.65	1,830,233.93
TRAVEL	10,944.72	3,111.92
RENT, COMMUNICATION, UTILITIES	103,290.92	29,364.61
PRINTING AND REPRODUCTION	4,146.19	657.98
OTHER SERVICES	14,427.08	5,712.08
SUPPLIES AND MATERIALS	45,225.56	12,176.49
EQUIPMENT	84,699.11	41,513.50
GENERAL EXPENDITURES TOTALS:	7,534,539.23	1,922,770.51
OFFICE TOTALS:	7,534,539.23	1,922,770.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAKI,OREN S	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	21,249.99
ALEXANDER, SHIRLEY Y.	10/01/18	12/31/18	PRINTING MANAGER	27,500.01
ANDERSON, DOUGLAS C.	10/01/18	12/31/18	GEN. COUNSEL & PARLIAMENTARIAN	41,250.00
BARLOW,KATE E	10/01/18	12/31/18	COMMITTEE LIAISON	2,499.99
BERMAN,SUSANNA R	10/01/18	12/31/18	STAFF ASSOCIATE	8,750.01
BOFFELLI,GABRIELLA M	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	13,749.99
BRESSLER,SHELLIE B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER, O&I	24,999.99
BURACK,BRYAN M	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEM &	17,000.00
CAMPBELL, DOUGLAS J.	10/01/18	12/31/18	DEMOCRAT DEPUTY STAFF DIRECTOR	42,125.01
CAMPBELL, DOUGLAS J.	09/01/18	12/31/18	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	700.00
CAMPOS,LEAH F	10/01/18	12/31/18	SENIOR ADVISOR	32,499.99
CERGA, VLADIMIR	10/01/18	12/31/18	DIR OF INFORMATION & TECHNOLOG	27,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		CERGA, VLADIMIR	12/01/18	12/31/18	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)		5,000.00
		CONDON, JOAN O.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		37,500.00
		COTTLE,EMILY	10/01/18	11/30/18	SPECIAL ASSISTANT		8,333.34
		COTTLE,EMILY	11/01/18	11/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,805.56
		CULLINANE,SCOTT P	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
		DAVALOS,ANTONELLA G	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		9,999.99
		DAVIS,CHARLOTTE E	10/01/18	12/31/18	SENIOR STAFF ASSOCIATE		9,999.99
		DONGALA,FUKAZAWA T	10/01/18	10/19/18	SUBCOMMITTEE SENIOR ADVISOR		4,222.22
		DONGALA,FUKAZAWA T	10/01/18	10/19/18	SUBCOMMITTEE SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
		DONOVAN,GARRETT H	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR		16,875.00
		FIGEL, CLAIRE A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		FREEMAN,PETER	10/01/18	12/31/18	SENIOR ADVISOR		9,000.00
		FRITZ,CORY M	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,500.01
		GALLAGHER,MEGHAN E	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		15,000.00
		GANDHI,SAJIT J	10/01/18	12/31/18	SENIOR PROF STAFF MEMBER		31,374.99
		GANDHI,SAJIT J	11/01/18	12/31/18	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		GATELY,NATHAN W	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		GILLEY,KRISTEN F	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		38,750.01
		GLEASON,JOHN S	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		24,999.99
		GORE,CHADWICK R	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		GORE,CHADWICK R	10/01/18	10/01/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,670.00
		GREEN,ROBERT W	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		HOSSINO,OMAR H	10/01/18	12/31/18	POLICY ANALYST		13,749.99
		HOWARD, ADAM	10/01/18	12/31/18	COMMITTEE LIAISON		300.00
		IOZZI,MARK P	10/01/18	12/31/18	DEMOCRAT COUNSEL		28,749.99
		IOZZI,MARK P	11/01/18	12/31/18	DEMOCRAT COUNSEL (OTHER COMPENSATION)		2,000.00
		JACOBSTEIN,ERIC A	10/01/18	12/31/18	DEMOCRAT SR. POLICY ADVISOR		30,624.99
		JACOBSTEIN,ERIC A	11/01/18	12/31/18	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		KAGUYUTAN,JANICE V	10/01/18	12/31/18	DEMOCRATIC CHIEF COUNSEL		38,874.99
		KAGUYUTAN,JANICE V	10/01/18	10/01/18	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)		2,000.00
		KELCH,JESSICA E	10/01/18	12/31/18	ASSISTANT STAFF DIRECTOR		33,750.00
		KHAN,SADAF J	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR		18,000.00
		KHAN,SADAF J	11/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		2,000.00
		KUSTIN,CASEY	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		18,249.99
		KUSTIN,CASEY	11/01/18	11/30/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		KUSTIN,CASEY	12/01/18	12/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		LAFARGUE, SOPHIA A.	10/01/18	12/31/18	SHARED EMPLOYEE		18,000.00
		LEVITAN,RACHEL	10/01/18	12/31/18	STAFF ASSOC/DEP COMM DIR		7,000.00
		LEVITAN,RACHEL	11/01/18	12/31/18	STAFF ASSOC/DEP COMM DIR (OTHER COMPENSATION)		2,000.00
		LIPSON,SHELBY R	10/01/18	12/31/18	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		MACDONALD, DONALD F.	10/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER		19,250.01
		MACDONALD, DONALD F.	09/01/18	12/31/18	DEMOCRACTIC PROF STAFF MEMBER (OTHER COMPENSATION)		1,232.00
		MARCA,DANNY D	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR		17,499.99

MARCA,DANNY D	12/01/18	12/31/18	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
MARTER, JEAN E.	10/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS	20,000.01
MARTER, JEAN E.	12/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	250.00
MCCORMICK, JAMES W.	10/01/18	12/31/18	SENIOR COUNSEL	36,249.99
MCGEORGE, AUDRA L.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,999.99
MCQUADE,ALEX R	10/01/18	12/31/18	HEARING COORDINATOR	9,999.99
MEGAHAN,JOHN P	10/01/18	12/31/18	SUBCOMM PROFESSIONAL STAFF MBR	16,250.01
MICHALEK, E H.	10/01/18	12/31/18	SENIOR ADVISOR	3,000.00
MICHALEK, E H.	11/01/18	11/30/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
MONJE,JUAN C	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01
MULVEY,TIMOTHY R	10/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR	30,375.00
MULVEY,TIMOTHY R	11/01/18	12/31/18	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	2,000.00
MURRAY, DARLENE P.	10/01/18	12/31/18	DEMOCRAT SCHEDULER	13,749.99
MURRAY, DARLENE P.	11/01/18	11/30/18	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	1,000.00
PONG,LAUREN D	10/01/18	12/31/18	STAFF ASSOCIATE	9,999.99
PORTER, AMY M.	10/01/18	12/31/18	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	21,249.99
RA'ANAN,GABRIELLA I	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	20,750.01
RAMOS,DORIAN J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.00
RAMOS,DORIAN J	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
REINSHUTTLE,MICHELLE H	10/01/18	12/31/18	CHIEF OF OUTREACH AND PROTOCOL	27,500.01
RESINICK, MIRA K.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	29,375.01
RESINICK, MIRA K.	11/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	2,000.00
RICE,EDMUND B	10/01/18	12/31/18	DEMOCRATIC SR PROF. STAFF MEM	32,625.00
RICE,EDMUND B	11/01/18	12/31/18	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	2,000.00
RITCHEY,GEORGE E	10/01/18	12/31/18	SEC OFFICER & PROF STAFF MEM	24,999.99
ROTERT,BLAIR A	10/01/18	12/31/18	SHARED EMPLOYEE	7,500.00
ROWLAND ,CATHERINE J	10/01/18	12/31/18	DEMOCRATIC PROF STAFF MEMBER	11,750.01
ROWLAND ,CATHERINE J	11/01/18	11/01/18	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SEAY, DOUGLAS	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P.	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
SKRETNY,BRIAN A	10/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR	25,500.00
SKRETNY,BRIAN A	11/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
SMOLINSKY IV,STEVE J	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,652.78
SOLOMON,RUSSELL B	10/01/18	12/31/18	COMMUNICATIONS & POLICY ADVISO	12,500.01
SPEAR,MARIE L	10/01/18	12/31/18	POLICY COORDINATOR	17,499.99
STALEY,JAMES H	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	18,000.00
STANTON,KIMBERLY A	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	21,999.99
STEINBAUM, JASON	10/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR	42,125.01
STEINBAUM, JASON	09/01/18	12/31/18	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	700.00
STILES,SAMANTHA O	12/01/18	12/31/18	DIR OF COMMITTEE OPERATIONS	2,000.00
STRUPP, HUNTER	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU,SHELLEY	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	18,750.00
SU,SZU-NIEN	10/01/18	10/31/18	CHIEF ECONOMIC OFFICER	9,166.67
TAYLOR,ANDREW	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.00
TOZZI,PIERO A	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
ULRICH,REBECCA G	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WARNER,LESLEY A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,875.00
WARNER,LESLEY A	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			WEITZ, WILLIAM F.	10/01/18	12/31/18	DEMOCRAT SENIOR ADVISOR		3,375.00
			WEITZ, WILLIAM F.	09/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
			WHITE, JENNIFER H.	10/01/18	12/31/18	DEMOCRAT PROFESSIONAL STAFF		28,500.00
			WHITE, JENNIFER H.	11/01/18	12/31/18	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION)		2,000.00
			WINDON,JEANNETTE M	10/01/18	12/31/18	DIR OVERSIGHT & INVESTIGATIONS		30,000.00
			YARWOOD,JANETTE	10/01/18	12/31/18	SUBCOMMITTEE PROF STAFF MEMBER		17,375.01
			YARWOOD,JANETTE	11/01/18	11/30/18	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)		1,000.00
			ZWEIG, MATTHEW	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER		28,847.23
			ZWEIG, MATTHEW	12/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,979.17
							PERSONNEL COMPENSATION TOTALS:	1,830,233.93
		TRAVEL						
11-01	AP	01029966	JACOBSTEIN, ERIC A.	07/06/18	07/06/18	TAXI/PARKING/TOLLS		22.00
11-01	AP	01029969	JACOBSTEIN, ERIC A.	09/14/18	09/28/18	TAXI/PARKING/TOLLS		37.23
11-01	AP	01031701	CAMPBELL, DOUGLAS J.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		38.63
11-01	AP	01031706	CAMPOS,LEAH F	10/01/18	10/26/18	TAXI/PARKING/TOLLS		162.14
11-02	AP	01029928	TOZZI, PIERO A.	10/02/18	10/02/18	TAXI/PARKING/TOLLS		25.89
11-02	AP	01029931	ZACH, GABRIELLA I.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		17.80
11-02	AP	01029951	TAYLOR,ANDREW	10/10/18	10/10/18	TAXI/PARKING/TOLLS		17.81
11-02	AP	01029963	JACOBSTEIN, ERIC A.	06/01/18	06/11/18	TAXI/PARKING/TOLLS		62.81
11-02	AP	01029973	KHAN,SADAF J	09/20/18	10/16/18	TAXI/PARKING/TOLLS		70.57
11-02	AP	01030956	COTTLE, EMILY	10/16/18	10/16/18	TAXI/PARKING/TOLLS		29.01
11-05	AP	01029961	JACOBSTEIN, ERIC A.	05/17/18	05/31/18	TAXI/PARKING/TOLLS		82.50
11-05	AP	01029976	ZACH, GABRIELLA I.	10/18/18	10/18/18	TAXI/PARKING/TOLLS		8.20
11-07	AP	01029967	JACOBSTEIN, ERIC A.	08/02/18	08/17/18	TAXI/PARKING/TOLLS		178.15
11-28	AP	01036915	O'NEILL, SEAN K.	10/19/18	10/24/18	TAXI/PARKING/TOLLS		31.84
11-28	AP	01036993	WARNER, LESLEY A.	09/07/18	09/20/18	TAXI/PARKING/TOLLS		29.84
11-28	AP	01036996	WARNER, LESLEY A.	10/11/18	10/29/18	TAXI/PARKING/TOLLS		16.90
11-28	AP	01037003	WARNER, LESLEY A.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		13.02
11-28	AP	01037012	GORE, CHADWICK R	10/22/18	10/27/18	TAXI/PARKING/TOLLS		75.50
11-29	AP	01036941	WARNER, LESLEY A.	07/11/18	07/17/18	TAXI/PARKING/TOLLS		44.68
11-29	AP	01037019	ZACH, GABRIELLA I.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		15.90
12-14	AP	01045793	WARNER, LESLEY A.	11/26/18	11/30/18	TAXI/PARKING/TOLLS		35.64
12-14	AP	01046543	TOZZI, PIERO A.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		13.92
12-14	AP	01046550	TAYLOR,ANDREW	11/06/18	11/06/18	TAXI/PARKING/TOLLS		13.23
12-14	AP	01046552	JACOBSTEIN, ERIC A.	10/01/18	10/31/18	TAXI/PARKING/TOLLS		159.91
12-14	AP	01046554	WHITE, JENNIFER H.	10/03/18	10/17/18	TAXI/PARKING/TOLLS		146.09
12-14	AP	01046562	WHITE, JENNIFER H.	11/06/18	11/26/18	TAXI/PARKING/TOLLS		91.31
12-14	AP	01046565	ZWEIG, MATTHEW	09/07/18	09/14/18	TAXI/PARKING/TOLLS		86.39
12-14	AP	01046568	ZWEIG, MATTHEW	10/09/18	10/18/18	TAXI/PARKING/TOLLS		64.85
12-14	AP	01046575	BLOCHER, SARAH S.	10/03/18	10/03/18	TAXI/PARKING/TOLLS		44.65
12-14	AP	01046579	BLOCHER, SARAH S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		9.47
12-14	AP	01046585	GALLAGHER, MEGHAN E.	09/25/18	09/25/18	TAXI/PARKING/TOLLS		11.48
12-14	AP	01046595	GALLAGHER, MEGHAN E.	10/04/18	10/31/18	TAXI/PARKING/TOLLS		116.85

12-14	AP	01046599	GALLAGHER, MEGHAN E.	11/16/18	11/16/18	TAXI/PARKING/TOLLS	12.00
12-14	AP	01046669	JACOBSTEIN, ERIC A.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	21.80
12-14	AP	01046676	TOZZI, PIERO A.	11/27/18	11/28/18	TAXI/PARKING/TOLLS	55.00
12-14	AP	01046682	CAMPOS,LEAH F	11/14/18	11/20/18	TAXI/PARKING/TOLLS	52.23
12-24	AP	01049889	WINDON, JEANNETTE M.	11/08/18	11/08/18	TAXI/PARKING/TOLLS	29.00
12-24	AP	01049895	TOZZI, PIERO A.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	10.03
12-24	AP	01049907	RESNICK, MIRA K.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	13.26
12-24	AP	01049910	RESNICK, MIRA K.	09/17/18	09/17/18	TAXI/PARKING/TOLLS	5.05
12-24	AP	01049912	RESNICK, MIRA K.	10/16/18	10/29/18	TAXI/PARKING/TOLLS	172.37
12-24	AP	01049915	RESNICK, MIRA K.	11/07/18	11/15/18	TAXI/PARKING/TOLLS	62.82
12-24	AP	01049917	GANDHI,SAJIT J	01/22/18	01/26/18	TAXI/PARKING/TOLLS	13.30
12-24	AP	01049923	GANDHI,SAJIT J	02/01/18	02/16/18	TAXI/PARKING/TOLLS	8.95
12-24	AP	01049925	GANDHI,SAJIT J	03/12/18	03/19/18	TAXI/PARKING/TOLLS	29.37
12-24	AP	01049934	GANDHI,SAJIT J	06/05/18	06/27/18	TAXI/PARKING/TOLLS	19.56
12-24	AP	01049936	GANDHI,SAJIT J	07/02/18	07/13/18	TAXI/PARKING/TOLLS	13.65
12-24	AP	01049937	GANDHI,SAJIT J	09/12/18	09/27/18	TAXI/PARKING/TOLLS	9.66
12-24	AP	01049940	GANDHI,SAJIT J	10/02/18	10/15/18	TAXI/PARKING/TOLLS	15.70
12-24	AP	01049941	GANDHI,SAJIT J	11/21/18	11/30/18	TAXI/PARKING/TOLLS	16.90
12-24	AP	01050011	IOZZI, MARK P.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	7.84
12-24	AP	01050015	IOZZI, MARK P.	03/15/18	03/22/18	TAXI/PARKING/TOLLS	33.77
12-24	AP	01050017	IOZZI, MARK P.	05/14/18	05/18/18	TAXI/PARKING/TOLLS	30.42
12-24	AP	01050022	IOZZI, MARK P.	06/05/18	06/27/18	TAXI/PARKING/TOLLS	91.21
12-24	AP	01050025	IOZZI, MARK P.	07/02/18	07/27/18	TAXI/PARKING/TOLLS	14.96
12-24	AP	01050027	IOZZI, MARK P.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	16.82
12-24	AP	01050029	IOZZI, MARK P.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	7.83
12-24	AP	01050032	IOZZI, MARK P.	10/15/18	10/15/18	TAXI/PARKING/TOLLS	4.54
12-24	AP	01050039	IOZZI, MARK P.	11/01/18	11/30/18	TAXI/PARKING/TOLLS	53.13
12-24	AP	01050071	ROWLAND, CATHERINE J.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	31.09
12-24	AP	01050216	BURACK, BRYAN M.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	19.32
12-24	AP	01054892	LEVITAN, RACHEL	06/15/18	06/29/18	TAXI/PARKING/TOLLS	46.66
12-26	AP	01049886	WINDON, JEANNETTE M.	06/21/18	06/26/18	TAXI/PARKING/TOLLS	49.00
12-26	AP	01049927	GANDHI,SAJIT J	04/20/18	04/29/18	TAXI/PARKING/TOLLS	45.54
12-26	AP	01049932	GANDHI,SAJIT J	05/09/18	05/21/18	TAXI/PARKING/TOLLS	55.14
12-26	AP	01051771	STEINBAUM, JASON	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	221.00
12-26	AP	01051771	STEINBAUM, JASON	10/30/18	10/30/18	MEALS	13.50
12-26	AP	01051771	STEINBAUM, JASON	10/29/18	10/29/18	TAXI/PARKING/TOLLS	9.45
12-26	AP	01054890	LEVITAN, RACHEL	05/07/18	05/07/18	TAXI/PARKING/TOLLS	25.84
						TRAVEL TOTALS:	3,111.92
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	E0658604	GLEASON,JOHN S	09/25/18	10/24/18	NEWS WIRE SERVICE	42.08
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	308.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	984.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	9,546.30
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	304.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	984.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	7,020.34
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	984.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	8,517.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.								
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,364.61
		PRINTING AND REPRODUCTION						
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-02	AP	01030980	SHARP BUSINESS SYSTEMS	05/07/18	10/01/18	PRINTING & REPRODUCTION		24.25
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)		16.00
11-30	AP	01036932	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION		14.77
12-05	AP	01044516	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION		147.95
12-11	AP	01044509	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION		59.90
12-14	AP	01046688	ERICKSON & RIPPER GALLERY	11/30/18	11/30/18	PRINTING & REPRODUCTION		65.00
12-21	AP	01046540	ALPHAGRAPHICS US248	11/01/18	11/01/18	PRINTING & REPRODUCTION		306.11
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		657.98
		OTHER SERVICES						
11-01	AP	01029923	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-02	AP	01029933	GSL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		3,570.00
11-02	AP	01029942	GSL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
11-30	AP	01036900	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-05	AP	01044529	GSL SOLUTIONS INC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-10	AP	01044501	GLEASON,JOHN S	11/25/18	12/25/18	WEB DEV HST,EMAIL & RLTD SERV		42.08
12-14	AP	01046694	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-24	AP	01051793	GSL SOLUTIONS INC	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
						OTHER SERVICES TOTALS:		5,712.08
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		281.66
11-01	AP	01031666	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER		827.63
11-02	AP	01029879	CERGA, VLADIMIR	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		90.09
11-02	AP	01031005	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE		1,056.83
11-06	AP	01030983	GLEASON,JOHN S	10/25/18	11/24/18	PUBLICATIONS/REFERENCE MAT'L		42.08
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		798.00
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15		825.00
11-28	AP	01036922	GLEASON,JOHN S	11/01/18	11/01/18	FOOD & BEVERAGE		228.51
11-29	AP	01037016	GLEASON,JOHN S	10/29/18	10/28/19	PUBLICATIONS/REFERENCE MAT'L		118.92
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		308.43
12-05	AP	01044499	GLEASON,JOHN S	11/02/18	11/02/18	FOOD & BEVERAGE		28.66
12-05	AP	01044504	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER		846.72
12-06	AP	01044488	GLEASON,JOHN S	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L		35.99
12-06	AP	01047069	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE		-1,056.83
12-07	AP	01044496	GLEASON,JOHN S	11/14/18	11/12/19	PUBLICATIONS/REFERENCE MAT'L		207.48
12-24	AP	01050050	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,102.61
12-24	AP	01054895	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER		1,061.49
12-24	AP	01054900	GLEASON,JOHN S	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L		1,592.35

12-26	AP	01050010	IOZZI, MARK P.	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)		89.01
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		581.86
						SUPPLIES AND MATERIALS TOTALS:		12,176.49
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		3,170.50
11-13	AP	01036401	CONNECTION	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		23,705.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		3,170.50
12-19	AP	01055093	CONNECTION	11/28/18	12/08/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,199.00
12-19	AP	01055093	CONNECTION	11/28/18	12/08/18	WARRANTIES		129.00
12-21	AP	01055931	STORAGEHAWK	12/01/18	04/30/19	WARRANTIES		4,969.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		3,170.50
						EQUIPMENT TOTALS:		41,513.50
						GENERAL EXPENDITURES TOTALS:		1,922,770.51
						OFFICE TOTALS:		1,922,770.51
2017 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
		TRAVEL						
10-02	AP	E0658237	GANDHI,SAJIT J	11/06/17	11/21/17	TAXI/PARKING/TOLLS		15.15
10-02	AP	E0658238	GANDHI,SAJIT J	12/05/17	12/20/17	TAXI/PARKING/TOLLS		54.35
10-02	AP	E0658239	FIGEL, CLAIRE A.	10/30/17	10/30/17	TAXI/PARKING/TOLLS		12.12
10-02	AP	E0658298	ULRICH, REBECCA	06/07/17	06/21/17	TAXI/PARKING/TOLLS		37.57
10-02	AP	E0658303	ULRICH, REBECCA	12/07/17	12/13/17	TAXI/PARKING/TOLLS		52.51
10-03	AP	E0658241	MONJE, JUAN C	08/23/17	08/31/17	TAXI/PARKING/TOLLS		26.23
10-03	AP	E0658243	MONJE, JUAN C	11/30/17	11/30/17	TAXI/PARKING/TOLLS		9.46
10-03	AP	E0658244	MONJE, JUAN C	12/04/17	12/06/17	TAXI/PARKING/TOLLS		23.61
10-03	AP	E0658301	ULRICH, REBECCA	07/07/17	07/07/17	TAXI/PARKING/TOLLS		6.48
10-03	AP	E0658302	ULRICH, REBECCA	10/14/17	10/25/17	TAXI/PARKING/TOLLS		33.77
10-04	AP	E0658240	MONJE, JUAN C	07/06/17	07/24/17	TAXI/PARKING/TOLLS		30.28
10-04	AP	E0658242	MONJE, JUAN C	09/12/17	09/26/17	TAXI/PARKING/TOLLS		18.53
10-04	AP	E0658293	ULRICH, REBECCA	04/05/17	04/19/17	TAXI/PARKING/TOLLS		20.55
10-04	AP	E0658295	ULRICH, REBECCA	05/15/17	05/31/17	TAXI/PARKING/TOLLS		47.07
						TRAVEL TOTALS:		387.68
		SUPPLIES AND MATERIALS						
12-27	AP	01050045	SOUTHWEST DISTRIBUTION INC	01/01/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L		7,374.26
						SUPPLIES AND MATERIALS TOTALS:		7,374.26
						GENERAL EXPENDITURES TOTALS:		7,761.94
						OFFICE TOTALS:		7,761.94
2015 COMMITTEE ON BENGHAZI								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			BALLENGER,COURTNEY L	02/01/15	02/27/15	INTERN		-1,781.92
						PERSONNEL COMPENSATION TOTALS:		-1,781.92
						GENERAL EXPENDITURES TOTALS:		-1,781.92
						OFFICE TOTALS:		-1,781.92
2018 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,485,839.42	1,664,276.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON JUDICIARY—Con.							
					TRAVEL	75,779.42	13,642.06
					RENT, COMMUNICATION, UTILITIES	98,628.79	23,286.65
					PRINTING AND REPRODUCTION	3,022.70	567.95
					OTHER SERVICES	58,125.24	2,140.00
					SUPPLIES AND MATERIALS	86,975.64	20,675.74
					EQUIPMENT	147,894.00	8,843.41
					GENERAL EXPENDITURES TOTALS:	6,956,265.21	1,733,432.27
					OFFICE TOTALS:	6,956,265.21	1,733,432.27
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADCOCK,ALEXANDRA B	10/01/18	12/31/18	CHIEF LEGISLATIVE CLERK		26,000.01
		APELBAUM, PERRY	10/01/18	12/31/18	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		BAKER,ARTHUR R	10/01/18	12/31/18	COUNSEL		35,000.01
		BARR,MARGARET E	10/01/18	12/31/18	COUNSEL		39,666.67
		BAUGH, R P.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		6,074.01
		BOND II,NELSON S	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL		34,500.00
		BREISBLATT,JOSHUA B	10/15/18	12/31/18	COUNSEL		20,055.56
		BREITENBACH,RYAN D	10/01/18	12/31/18	SENIOR COUNSEL		42,102.75
		BROWN,DANIELLE J	10/01/18	12/11/18	DEPUTY CHIEF COUNSEL/PARLIAMEN		30,412.55
		CALANNI,RACHEL N	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,749.99
		CERVENAK,JASON J	10/01/18	12/31/18	SENIOR COUNSEL		40,602.75
		COLEMAN,JOHN E	10/01/18	12/31/18	COUNSEL		38,250.00
		COLLINS, JESSICA B.	10/01/18	11/10/18	DEPUTY COMMUNICATIONS DIRECTOR		16,333.33
		DOTY, JOHN G.	10/01/18	12/31/18	SENIOR ADVISOR		4,374.99
		DUGUE,MONALISA C	10/01/18	12/31/18	SUBCOMMIT DEPUTY CHIEF COUNSEL		37,000.00
		EBY,NATASHA Y	10/01/18	10/14/18	PROFESSIONAL STAFF MEMBER		2,294.44
		EBY,NATASHA Y	10/01/18	10/14/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,687.50
		ELIGAN, VERONICA	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		30,700.01
		EVERETT,JASON G	10/01/18	12/31/18	DEP CHIEF COUNSEL/SUBCOM CHIEF		38,849.99
		FLORES,DANIEL M	10/01/18	12/31/18	CHIEF COUNSEL		42,674.01
		GADBOIS, STEPHAINE A	10/01/18	12/31/18	SENIOR COUNSEL		42,674.01
		GLANCY,JAKE P	10/01/18	12/31/18	CLERK		18,000.00
		GRAUPENSPERGER,JOSEPH V	10/01/18	12/31/18	CHIEF COUNSEL FOR CRIM JUST		38,900.01
		GREENGRASS,DAVID	10/01/18	12/31/18	SENIOR COUNSEL		38,450.01
		HARIHARAN,ARYA	10/01/18	12/31/18	COUNSEL		28,000.00
		HILLER,AARON	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL/CHIEF OVE		39,149.99
		HUFF,DANIEL	10/01/18	12/31/18	COUNSEL		38,416.66
		HUSBAND, SHELLEY H.	10/01/18	12/31/18	STAFF DIRECTOR/GENERAL COUNSEL		43,125.00
		JACKSON,ROSALIND A	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		30,175.01
		JENSEN-LACHMANN, SUSAN A.	10/01/18	12/31/18	SENIOR COUNSEL		42,199.34
		JOHNSON,SCOTT T	10/01/18	12/31/18	PROFESSIONAL STAFF		22,250.01
		KEELEY,MATTHEW J	10/01/18	12/31/18	CHIEF COUNSEL		42,102.75

KELLER, KEENAN R.	10/01/18	12/31/18	SENIOR COUNSEL	39,175.00		
LARKIN, PETER S.	09/01/18	09/16/18	SHARED EMPLOYEE	50.00		
LARKIN, PETER S.	10/01/18	10/15/18	SHARED EMPLOYEE	50.00		
LATOURETTE,HALEY A	10/01/18	12/31/18	CLERK	16,749.99		
LINDSEY,ANDREA M	10/01/18	12/31/18	CLERK	18,500.01		
LOVING, ANDREA S.	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75		
MANNING,JOHN	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	25,374.99		
MCELVEIN,ELIZABETH H	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	21,250.01		
MOLIERI,JOSEPH W	10/01/18	12/31/18	DIGITAL DIRECTOR	28,500.00		
MORGAN,MATTHEW S	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	28,000.00		
MORTON, LISETTE T.	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES	3,999.99		
PARK,JAMES J	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL	38,900.01		
PARMITER,ROBERT B	10/01/18	12/31/18	CHIEF COUNSEL	42,674.01		
PEARSON, TIMOTHY	10/01/18	12/31/18	PUBLICATIONS CLERK	27,125.01		
PINCKNEY,JANNA L	10/01/18	12/31/18	SYSTEMS ADMINISTRATOR	5,071.26		
PRITSCHAU,MARY K	10/01/18	10/10/18	SHARED EMPLOYEE	1,277.78		
PRITSCHAU,MARY K	10/01/18	10/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00		
REDDICK-SMITH,SHADAWN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	24,299.99		
REXRODE, KATHRYN S.	10/01/18	10/27/18	COMMUNICATIONS DIRECTOR	9,750.00		
REXRODE, KATHRYN S.	10/01/18	10/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,256.94		
RITCHIE, BRANDEN	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00		
RUTKIN, AMY B.	10/01/18	12/31/18	CHIEF OF STAFF	480.84		
SCHWARZ,DANIEL S	10/01/18	12/31/18	DIR OF STRATEGIC COMMUNICATION	4,749.99		
SHAHOULIAN,DAVID	10/01/18	12/31/18	SUBCOMMITTEE CHIEF COUNSEL	36,485.17		
SOMERS,ZACHARY	10/01/18	12/31/18	PARLIAMENTARIAN/GENERAL COUNS	42,674.01		
STHANKI,MAUNICA D	10/01/18	10/05/18	COUNSEL	1,666.67		
STHANKI,MAUNICA D	10/01/18	10/05/18	COUNSEL (OTHER COMPENSATION)	5,250.00		
STOLL,THOMAS L	10/01/18	12/31/18	COUNSEL	38,666.67		
TAYLOR, PAUL B.	10/01/18	12/31/18	CHIEF COUNSEL	42,674.01		
TOUSMAN,CARLEE J	10/01/18	11/30/18	DEPUTY PRESS SECRETARY	17,666.66		
TOUSMAN,CARLEE J	12/01/18	12/31/18	PRESS SECRETARY	5,833.33		
ULLRICH, THOMAS C.	10/01/18	12/31/18	DIRECTOR OF IT	34,500.01		
VASSAR,BANYON N	10/01/18	12/31/18	DEPUTY DIR OF INFORMATION TECH	38,500.00		
			PERSONNEL COMPENSATION TOTALS:	1,664,276.46		

TRAVEL

10-10	AP	01020880	APELBAUM, PERRY	10/01/18	10/01/18	TAXI/PARKING/TOLLS	22.00
10-10	AP	01020907	CITIBANK GOV CARD SERVICE	09/04/18	09/25/18	COMMERCIAL TRANSPORTATION	435.40
10-12	AP	01020938	WITNESS	09/12/18	09/13/18	WITNESS TRAVEL / RELATED EXP	1,631.90
10-15	AP	01022187	APELBAUM, PERRY	10/03/18	10/03/18	TAXI/PARKING/TOLLS	33.86
10-17	AP	01023542	RUTKIN, AMY B.	09/11/18	09/17/18	MEALS	57.46
10-17	AP	01023542	RUTKIN, AMY B.	09/11/18	09/17/18	TAXI/PARKING/TOLLS	312.15
10-19	AR	AC-14400	CITIBANK	08/07/18	08/23/18	COMMERCIAL TRANSPORTATION	-407.82
10-22	AP	01024513	HON JERROLD NADLER	08/25/18	08/25/18	COMMERCIAL TRANSPORTATION	141.00
10-22	AP	01024513	HON JERROLD NADLER	08/25/18	08/26/18	TAXI/PARKING/TOLLS	510.47
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	COMMERCIAL TRANSPORTATION	377.00
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	LODGING	255.17
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	MEALS	56.67
10-24	AP	01024669	SCHWARZ, DANIEL S.	09/29/18	09/30/18	TAXI/PARKING/TOLLS	90.70
10-26	AP	01030222	RITCHIE, BRANDEN	04/19/18	04/19/18	TAXI/PARKING/TOLLS	18.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
10-30	AP	01031879	CITIBANK GOV CARD SERVICE	09/27/18	10/25/18	COMMERCIAL TRANSPORTATION		663.82
10-30	AP	01031880	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	COMMERCIAL TRANSPORTATION		656.40
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	LODGING		366.70
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	MEALS		32.64
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/18/18	CAR RENTAL		150.37
10-31	AP	01031204	HON BOB GOODLATTE	09/18/18	09/18/18	GASOLINE		24.65
10-31	AP	01031204	HON BOB GOODLATTE	09/16/18	09/17/18	TAXI/PARKING/TOLLS		16.00
10-31	AP	01032363	GADBOIS, STEPHANIE A.	10/23/18	10/23/18	TAXI/PARKING/TOLLS		15.00
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	COMMERCIAL TRANSPORTATION		939.60
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	LODGING		210.32
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	MEALS		70.31
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/26/18	CAR RENTAL		85.25
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/26/18	10/26/18	GASOLINE		12.00
10-31	AP	01032365	BREISBLATT, JOSHUA B.	10/25/18	10/27/18	TAXI/PARKING/TOLLS		38.88
11-01	AP	01032358	DUGUE, MONALISA C.	10/10/18	10/10/18	TAXI/PARKING/TOLLS		99.27
11-02	AP	01032368	WITNESS	10/26/18	10/26/18	WITNESS TRAVEL / RELATED EXP		1,069.74
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		583.00
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/17/18	10/17/18	MEALS		23.15
11-08	AP	01032364	SCHWARZ, DANIEL S.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		66.10
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	COMMERCIAL TRANSPORTATION		284.00
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	LODGING		457.00
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/11/18	11/11/18	MEALS		23.19
11-26	AP	01042060	SCHWARZ, DANIEL S.	11/10/18	11/11/18	TAXI/PARKING/TOLLS		84.20
12-03	AP	01043766	WITNESS	09/13/18	09/29/18	WITNESS TRAVEL / RELATED EXP		2,658.43
12-05	AP	01045282	CITIBANK GOV CARD SERVICE	10/28/18	11/28/18	COMMERCIAL TRANSPORTATION		649.81
12-05	AP	01045285	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS		66.06
12-07	AP	01045279	PARMITER, ROBERT B.	08/06/18	08/27/18	TAXI/PARKING/TOLLS		32.73
12-07	AP	01045279	PARMITER, ROBERT B.	10/01/18	10/24/18	TAXI/PARKING/TOLLS		77.23
12-07	AP	01045279	PARMITER, ROBERT B.	11/19/18	11/19/18	TAXI/PARKING/TOLLS		14.97
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION		543.00
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	MEALS		33.52
12-13	AP	01047249	SCHWARZ, DANIEL S.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		60.56
							TRAVEL TOTALS:	13,642.06
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01028651	CITI PCARD-USPS PO	08/29/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		53.65
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		316.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,050.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		7,455.96
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		280.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,050.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		6,918.01
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		40.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		280.00

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,050.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,721.18
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	45.60
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)	24.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,286.65
		PRINTING AND REPRODUCTION					
10-10	AP	01020803	ACCURATE WORD LLC	09/26/18	09/26/18	PRINTING & REPRODUCTION	29.95
10-10	AP	01020830	ACCURATE WORD LLC	09/25/18	09/25/18	PRINTING & REPRODUCTION	29.95
10-16	GL	LAW0082428		10/09/18	10/09/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-22	AP	01028673	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION	29.95
10-24	AP	01029459	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	29.95
10-25	AP	01030623	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	30.80
11-15	GL	LAW0083258		11/02/18	11/02/18	REPRODUCTION OF FED/PUBLIC LAW	220.00
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS:	567.95
		OTHER SERVICES					
10-10	AP	01020875	ENGAGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-18	AP	01028651	CITI PCARD-ENVATOMARKET	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	90.00
10-18	AP	01028651	CITI PCARD-VIDEOBLOCKS 888-353-	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
10-24	AP	01029465	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	EQUIPMENT INSTALLATION	75.00
11-06	AP	01033420	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
11-29	AP	01044115	CITI PCARD-VIDEOBLOCKS 888-353-	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
12-05	AP	01045165	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-21	AP	01055489	CITI PCARD-VIDEOBLOCKS 888-353-	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	65.00
						OTHER SERVICES TOTALS:	2,140.00
		SUPPLIES AND MATERIALS					
10-01	AP	E0657431	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	912.75
10-02	AP	E0657432	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	842.38
10-10	AP	01020868	IMPACTOFFICE	09/26/18	09/26/18	FOOD & BEVERAGE	335.90
10-17	AP	01022883	ADOBE SYSTEMS INC	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	9,818.57
10-18	AP	01028651	CITI PCARD-ALAMO FLAG OF DC INC	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	424.00
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	127.59
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2B91PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	14.95
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT2PM2PO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	15.60
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT8H55V	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	9.11
10-18	AP	01028651	CITI PCARD-BLOOMBERG.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	58.80
10-18	AP	01028651	CITI PCARD-GIANT	08/29/18	09/28/18	FOOD & BEVERAGE	9.14
10-19	AP	01024366	IMPACTOFFICE	09/26/18	09/26/18	FOOD & BEVERAGE	6.89
10-22	GL	FRM0082647		10/12/18	10/20/18	FRAMING (TRANSFER)	65.00
10-22	GL	GFT0082688		09/27/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)	433.13
10-24	AP	01029462	W B MASON COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	565.97
10-24	AP	01029465	GEORGE W ALLEN COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	349.00
10-24	AP	01029467	IMPACTOFFICE	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	26.80
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	565.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON JUDICIARY—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		506.91
11-02	AP	01033245	QUENCH USA LLC	11/01/18	11/30/18	WATER		24.97
11-06	AP	01033177	ULLRICH, THOMAS C.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		248.00
11-06	AP	01033177	ULLRICH, THOMAS C.	03/06/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)		532.34
11-06	AP	01033177	ULLRICH, THOMAS C.	04/24/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)		305.25
11-06	AP	01033177	ULLRICH, THOMAS C.	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)		466.00
11-06	AP	01033177	ULLRICH, THOMAS C.	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		438.57
11-06	AP	01033177	ULLRICH, THOMAS C.	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		430.06
11-08	AP	01034677	GEORGE W ALLEN COMPANY INC	11/05/18	11/05/18	FOOD & BEVERAGE		290.90
11-27	AP	01043039	BLOOMBERG LP	11/19/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L		9.99
11-28	AP	01042977	BAUGH, ROBERT P.	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)		164.88
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		556.27
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0QB6WP	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		129.00
11-29	AP	01044115	CITI PCARD-ANC NEWSPAPERS.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		74.90
11-29	AP	01044115	CITI PCARD-BLOOMBERG.COM	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
11-29	AP	01044115	CITI PCARD-CREAMERY DD	09/29/18	10/26/18	FOOD & BEVERAGE		14.10
11-29	AP	01044115	CITI PCARD-LONGWORTH C ST	09/29/18	10/26/18	FOOD & BEVERAGE		19.70
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		170.73
12-05	AP	01045168	QUENCH USA LLC	12/01/18	12/31/18	WATER		24.97
12-10	AP	01047248	GADBOIS, STEPHANIE A.	12/02/18	12/02/18	SOFTWARE LESS THAN $500		12.99
12-14	AP	01048366	PINCKNEY,JANNA L	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		65.97
12-18	AP	01050131	W B MASON COMPANY INC	11/28/18	11/28/18	FOOD & BEVERAGE		25.98
12-19	AP	01050119	BAKER, ARTHUR R.	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		31.79
12-21	AP	01055489	CITI PCARD-AMZN MKTP US	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		-19.06
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80FB	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		10.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82AJ2XI	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		19.06
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82EX	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		38.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87OH69K	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		16.98
12-21	AP	01055489	CITI PCARD-BLOOMBERG.COM	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		584.73
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		868.48
							SUPPLIES AND MATERIALS TOTALS:	20,675.74
		EQUIPMENT						
10-10	AP	01020918	IMPACTOFFICE	08/02/18	09/01/18	MAINTENANCE / REPAIRS		233.75
10-26	AP	01031186	IMPACTOFFICE	09/02/18	10/01/18	MAINTENANCE / REPAIRS		233.75
10-31	GL	MNT0082857		04/01/18	04/30/18	MAINTENANCE / REPAIRS		-110.00
10-31	GL	MNT0082857		04/01/18	05/31/18	MAINTENANCE / REPAIRS		-24.84
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,194.00
11-16	AP	01037609	CONNECTION	08/07/18	08/07/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,695.00
11-26	AP	01039548	GEORGE W ALLEN COMPANY INC	10/02/18	11/01/18	MAINTENANCE / REPAIRS		233.75
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,194.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,194.00
							EQUIPMENT TOTALS:	8,843.41

						GENERAL EXPENDITURES TOTALS:	1,733,432.27
						OFFICE TOTALS:	1,733,432.27

2017 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-02	AP	E0657519	ULLRICH, THOMAS C.	01/23/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)	225.06
10-02	AP	E0657519	ULLRICH, THOMAS C.	02/06/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	315.38
10-02	AP	E0657519	ULLRICH, THOMAS C.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	90.95
10-02	AP	E0657519	ULLRICH, THOMAS C.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	17.97
10-02	AP	E0657519	ULLRICH, THOMAS C.	05/03/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	211.83
						SUPPLIES AND MATERIALS TOTALS:	861.19
						GENERAL EXPENDITURES TOTALS:	861.19
						OFFICE TOTALS:	861.19

2018 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,536,705.53	1,967,809.81
TRAVEL	91,049.40	15,367.63
RENT, COMMUNICATION, UTILITIES	89,175.72	20,658.14
PRINTING AND REPRODUCTION	4,777.47	2,310.01
OTHER SERVICES	17,705.00	2,845.00
SUPPLIES AND MATERIALS	216,808.76	192,752.90
EQUIPMENT	60,003.84	34,978.48
GENERAL EXPENDITURES TOTALS:	8,016,225.72	2,236,721.97
OFFICE TOTALS:	8,016,225.72	2,236,721.97

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, JENNIFER L.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,999.99
ALCALDE,NICHOLAS R	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
AYREA,MARGARET	10/01/18	12/31/18	SHARED EMPLOYEE	5,499.99
BARRETT,WALKER B	10/01/18	12/31/18	SHARED EMPLOYEE	12,500.00
BENNITT,IAN H	10/01/18	12/31/18	STAFF DIRECTOR, WATER	39,295.00
BEUTLER,DANIEL S	10/01/18	12/31/18	ADVISOR TO THE CHAIRMAN	21,250.00
BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR	5,651.11
BRAIN,MICHAEL	10/01/18	12/31/18	COUNSEL	35,000.01
BRUCE, BONNIE B.	10/01/18	12/31/18	PROFESSIONAL STAFF	30,999.99
BURGESON,ERIC R	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	8,750.01
BURKETT,NORMAN A	10/01/18	12/31/18	CHIEF COUNSEL	42,102.75
CARR,RACHEL E	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
CHRISTUS,NICOLE O	09/01/18	11/16/18	PROFESSIONAL STAFF	20,818.26
CHRISTUS,NICOLE O	11/01/18	11/16/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,549.32
COMO,PETER G	10/01/18	12/31/18	STAFF ASSISTANT	13,750.01
DEDRICK,KATHERINE W	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
DOOMES, ELLIOT D.	10/01/18	12/31/18	MINORITY-COUNSEL ECON DEV	39,999.99
ERICKSON,JANET L	10/01/18	12/31/18	COUNSEL-ECON DEV-MINORITY	42,102.75
FOX,ELIZABETH S	09/01/18	12/31/18	PROFESSIONAL STAFF	43,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 TRANSPORTATION-INFRASTRUCTURE—Con.							
		GOSSELIN, GEOFFREY M.	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF		42,674.01
		GRECO,KRISTINE M	10/01/18	12/31/18	SHARED EMPLOYEE		3,333.00
		HARCLERODE, JUSTIN	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		42,102.75
		HARDY,JOHANNA L	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		31,250.01
		HILL,ELIZABETH C	10/01/18	12/31/18	DEM STAFF DIR., RAILROADS, PIP		42,102.75
		HUMPHREY,CAMERON M	09/01/18	09/01/18	STAFF ASSISTANT		4,999.92
		HUMPHREY,CAMERON M	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,125.00
		JANSEN, DAVID S.	10/01/18	12/31/18	MIN STAFF DIR-COAST GUARD SUBC		42,102.75
		KIRLIN,MICHAEL C	11/30/18	11/30/18	DEPUTY DISTRICT DIRECTOR		138.89
		KIRLIN,MICHAEL C	12/01/18	12/31/18	PROFESSIONAL STAFF		4,166.67
		KOONCE,MURPHIE N	10/01/18	12/31/18	STAFF DIRECTOR-HWYS SUB CMTE		42,102.75
		LEGG,FLEMING M	10/01/18	12/31/18	DIR OF COMMITTEE FACILITIES		42,249.99
		LODEN,KATHLEEN D	09/01/18	12/31/18	PARLIAMENTARIAN		43,637.00
		MAHAR-PIERSMA, AUKE M.	10/01/18	12/31/18	PROFESSIONAL STAFF		39,999.99
		MATESIC,HANNAH M	09/01/18	11/30/18	DIR OF LEGISLATIVE OPERATIONS		22,500.00
		MATESIC,HANNAH M	11/01/18	11/25/18	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)		3,416.67
		MCGLONE,EDWARD S	10/01/18	12/31/18	DIR OF PACIFIC NW POLICY		34,583.01
		MEEHAN,JOHN C	10/01/18	12/31/18	STAFF ASSISTANT		16,250.00
		MENZLER,TYLER R	10/01/18	12/31/18	RESEARCH ASSISTANT		20,000.00
		MILLER JR,JOHN F	10/01/18	12/31/18	STAFF DIRECTOR/COUNSEL		42,674.01
		MOSEBEY, TRACY G.	10/01/18	12/31/18	CLERK		42,102.75
		NAPOLIELLO,DAVID A	10/01/18	12/31/18	SENIOR POLICY ADVISOR		42,102.75
		OLD CROW,ALEXA E	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01
		PAWLOW, JONATHAN R.	10/01/18	12/31/18	SENIOR COUNSEL		41,534.25
		PRESTI,THOMAS	09/01/18	12/31/18	PROFESSIONAL STAFF		32,500.00
		PSYHOGIOS-SMITH,BRITTANY	10/01/18	12/31/18	DIRECTOR OF MEMBER SERVICES		34,034.25
		PUTZ,JEFFREY S	09/01/18	12/31/18	ASST SYSTEMS ADMINISTRATOR		32,500.01
		RAO,NAVEEN C	09/01/18	12/31/18	COUNSEL AVIATION		42,803.67
		RAYFIELD, JOHN C.	10/01/18	12/31/18	STAFF DIR - COAST GUARD		42,102.75
		RIEG,KEVIN J	10/01/18	12/31/18	RESEARCH ASSISTANT		19,000.01
		RUDDY,RICHARD J	10/01/18	12/31/18	SHARED EMPLOYEE		8,000.01
		SANDY,BAYLEY J	10/01/18	12/31/18	DIGITAL DIRECTOR		22,500.00
		SARMIENTO, VICTOR D.	10/01/18	12/31/18	STAFF ASSISTANT		21,250.00
		SEIGER, RYAN C.	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL		42,102.75
		SPIERTO,MICHAEL D	10/01/18	12/31/18	PROFESSIONAL STAFF		33,750.00
		STRIMER,LUKE A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT-MINORITY		22,500.00
		SUNGALA,REBEKAH	10/01/18	12/31/18	SHARED EMPLOYEE		2,499.99
		SUPINKA,THOMAS M	10/01/18	12/31/18	STAFF ASSISTANT		16,250.00
		TIEN,MICHAEL T	10/01/18	12/31/18	COUNSEL AVIATION		35,000.01
		TWINCHEK, MICHAEL S.	10/01/18	12/31/18	CLERK		36,249.99
		URBANCHUK,JEFFERY G	09/01/18	12/31/18	DEPUTY COMMUNICATIONS DIRECTOR		43,637.00
		VIESON,CHRISTOPHER W	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00

			WALDRIP,BRIAN D	10/01/18	11/01/18	PROFESSIONAL STAFF		14,125.00
			WALDRIP,BRIAN D	11/01/18	11/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,593.75
			WHITTAKER,LARRY W	10/01/18	12/31/18	SYSTEM ADMINISTRATOR		26,727.75
			WILLIAMS,PAMELA S	10/01/18	12/31/18	COUNSEL		39,603.75
			WIRTZ,DENNIS V	09/01/18	12/31/18	STAFF DIRECTOR - RAILROADS		42,500.00
			WOHLEBER,ANDREA N	12/10/18	12/31/18	PROFESSIONAL STAFF		7,000.00
			WOODRUFF, HOLLY E.	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL		42,102.75
			ZYBLIKEWYCZ,HELENA	10/01/18	12/31/18	STAFF DIR-HIGHWAYS & TRANSIT		42,102.75
							PERSONNEL COMPENSATION TOTALS:	1,967,809.81
		TRAVEL						
10-12	AP	01021263	MCGLONE, EDWARD S.	08/28/18	08/30/18	MEALS		82.54
10-12	AP	01021263	MCGLONE, EDWARD S.	08/30/18	09/01/18	GASOLINE		77.35
10-12	AP	01021264	WOODRUFF, HOLLY E.	07/19/18	07/19/18	MEALS		17.29
10-12	AP	01021264	WOODRUFF, HOLLY E.	07/19/18	07/19/18	TAXI/PARKING/TOLLS		37.00
10-12	AP	01021266	LEGG, FLEMING M.	09/24/18	09/25/18	LODGING		506.42
10-12	AP	01021746	CHRISTUS, NICOLE O.	09/24/18	09/25/18	MEALS		139.68
10-12	AP	01021746	CHRISTUS, NICOLE O.	09/24/18	09/25/18	TAXI/PARKING/TOLLS		66.10
10-15	AP	01022238	LEGG, FLEMING M.	09/30/18	10/04/18	LODGING		1,120.36
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	MEALS		18.44
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	TAXI/PARKING/TOLLS		58.07
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	COMMERCIAL TRANSPORTATION		55.00
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	MEALS		137.10
10-26	AP	01029657	JANSEN, DAVID S.	09/18/18	09/18/18	GASOLINE		19.25
10-26	AP	01029657	JANSEN, DAVID S.	09/16/18	09/18/18	TAXI/PARKING/TOLLS		155.91
10-29	AP	01030406	PAWLOW, JONATHAN R.	10/19/18	10/19/18	TAXI/PARKING/TOLLS		27.50
10-30	AP	01031405	CITIBANK GOV CARD SERVICE	09/16/18	10/04/18	COMMERCIAL TRANSPORTATION		1,754.10
11-06	AP	01033726	LEGG, FLEMING M.	10/16/18	10/20/18	LODGING		1,308.88
11-07	AP	01033732	LEGG, FLEMING M.	10/17/18	10/31/18	LODGING		1,332.29
11-07	AP	01034146	LEGG, FLEMING M.	10/25/18	10/27/18	LODGING		354.82
11-07	AP	01034146	LEGG, FLEMING M.	10/25/18	10/27/18	CAR RENTAL		101.73
11-07	AP	01034147	LEGG, FLEMING M.	09/16/18	09/18/18	LODGING		186.00
11-07	AP	01034147	LEGG, FLEMING M.	09/16/18	09/18/18	CAR RENTAL		254.29
11-08	AP	01034486	CITIBANK GOV CARD SERVICE	10/11/18	10/31/18	COMMERCIAL TRANSPORTATION		2,880.10
11-09	AP	01034428	CITIBANK GOV CARD SERVICE	08/07/18	08/15/18	COMMERCIAL TRANSPORTATION		2,078.16
11-13	AP	01035417	MCGLONE, EDWARD S.	10/27/18	10/27/18	COMMERCIAL TRANSPORTATION		30.00
11-13	AP	01035417	MCGLONE, EDWARD S.	10/27/18	10/27/18	MEALS		7.77
11-13	AP	01035417	MCGLONE, EDWARD S.	10/25/18	10/27/18	TAXI/PARKING/TOLLS		83.14
11-15	AP	01037323	JANSEN, DAVID S.	09/16/18	09/18/18	MEALS		2.00
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/16/18	LODGING		359.20
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/17/18	MEALS		189.28
11-20	AP	01037756	HON. BILL SHUSTER	10/14/18	10/14/18	TAXI/PARKING/TOLLS		11.40
11-26	AP	01039712	PAWLOW, JONATHAN R.	11/14/18	11/14/18	TAXI/PARKING/TOLLS		29.50
11-26	AP	01041762	WIRTZ, DENNIS	10/29/18	10/31/18	MEALS		119.93
11-26	AP	01041762	WIRTZ, DENNIS	10/29/18	10/31/18	TAXI/PARKING/TOLLS		45.69
11-26	AP	01041922	WIRTZ, DENNIS	10/17/18	10/19/18	MEALS		231.84
11-26	AP	01041922	WIRTZ, DENNIS	10/17/18	10/19/18	TAXI/PARKING/TOLLS		80.81
11-26	AP	01042023	HILL, ELIZABETH C.	10/26/18	10/28/18	COMMERCIAL TRANSPORTATION		544.40
11-26	AP	01042023	HILL, ELIZABETH C.	10/28/18	10/31/18	MEALS		130.75
11-26	AP	01042023	HILL, ELIZABETH C.	10/26/18	10/31/18	TAXI/PARKING/TOLLS		131.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 TRANSPORTATION-INFRASTRUCTURE—Con.								
11-28	AP	01043433	LEGG, FLEMING M.	10/28/18	10/31/18	LODGING		602.54
							TRAVEL TOTALS:	15,367.63
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		898.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		5,795.88
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		504.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		898.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		5,526.20
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		312.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		898.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		5,512.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,658.14
		PRINTING AND REPRODUCTION						
10-12	AP	01021267	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		19.80
10-29	GL	LAW0082764		10/15/18	10/15/18	REPRODUCTION OF FED/PUBLIC LAW		550.00
11-14	AP	01035416	SHARP BUSINESS SYSTEMS	06/29/18	10/01/18	PRINTING & REPRODUCTION		24.76
11-15	GL	LAW0083257		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW		300.00
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
12-14	AP	01048417	GLOBAL PRINTING INC	11/30/18	11/30/18	PRINTING & REPRODUCTION		880.00
12-18	GL	LAW0084002		12/10/18	12/10/18	REPRODUCTION OF FED/PUBLIC LAW		200.00
12-24	AP	01052158	DAVID L ANDRUKITIS INC	12/13/18	12/13/18	PRINTING & REPRODUCTION		197.50
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	2,310.01
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-08	GL	GFT0083101		10/19/18	11/02/18	REPRESENTATIONAL EXPENSES		40.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,845.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018563	THOMSON WEST	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L		146.79
10-10	AP	01020531	CDW GOVERNMENT INC. C/O ISM IN	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		177.14
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		117.35
10-22	AP	01021265	HON. BILL SHUSTER	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		37.53
10-26	AP	01029657	JANSEN, DAVID S.	09/17/18	09/17/18	FOOD & BEVERAGE		28.45
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	FOOD & BEVERAGE		52.64
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)		46.79
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)		9.77

10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		397.36
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		604.21
11-08	AP	01034271	MELTWATER NEWS US INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L		5,000.00
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	FOOD & BEVERAGE		56.37
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)		104.38
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	FOOD & BEVERAGE		11.59
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		551.49
11-29	AP	01044115	CITI PCARD-JOC GROUP INC JOC GROU	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		369.07
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		146.67
12-10	AP	01045617	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-10	AP	01045619	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-10	AP	01045620	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-12	AP	01045618	LEGAL CONTENT INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L		15,000.00
12-17	AP	01048020	E & E NEWS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		22,300.00
12-17	AP	01048420	POLITICO LLC	12/16/18	12/15/20	PUBLICATIONS/REFERENCE MAT'L		27,275.00
12-19	AP	01049806	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		11,826.00
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE		22.08
12-19	AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	FOOD & BEVERAGE		23.18
12-21	AP	01048424	ENO TRANSPORTATION FOUNDATION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		35,000.00
12-21	AP	01050206	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,195.70
12-21	AP	01054720	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		35,196.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88V67YF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		75.48
12-24	GL	FRM0084379		11/16/18	11/16/18	FRAMING (TRANSFER)		50.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		445.68
12-31	GL	FRM0084329		11/07/18	11/07/18	FRAMING (TRANSFER)		300.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		686.18
							SUPPLIES AND MATERIALS TOTALS:	192,752.90
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,138.16
11-16	AP	01037764	SHARP BUSINESS SYSTEMS	07/27/18	07/27/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		28,564.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,138.16
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,138.16
							EQUIPMENT TOTALS:	34,978.48
							GENERAL EXPENDITURES TOTALS:	2,236,721.97
							OFFICE TOTALS:	2,236,721.97

2018 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,394,789.23	670,490.71
TRAVEL	277.07	0.00
RENT, COMMUNICATION, UTILITIES	51,896.58	13,121.15
PRINTING AND REPRODUCTION	658.47	150.95
OTHER SERVICES	134,974.00	23,636.00
SUPPLIES AND MATERIALS	16,389.09	2,571.89
EQUIPMENT	11,792.44	7,179.48
GENERAL EXPENDITURES TOTALS:	2,610,776.88	717,150.18
OFFICE TOTALS:	2,610,776.88	717,150.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON RULES—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BELAIR, BRENDAN M.	10/01/18	12/31/18	SHARED EMPLOYEE		17,499.99
		BONACCORSI,MATTHEW A	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		2,499.99
		BOOTHE, CAROLINE S.	10/01/18	12/31/18	PROFESSIONAL STAFF		1,500.00
		BUHL, CYNTHIA M.	10/01/18	12/31/18	SHARED STAFF		15,000.00
		COTE,STEPHEN M	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		DAVIS,ALEXANDER H	10/01/18	12/31/18	PROFESSIONAL STAFF		26,250.00
		DAVIS,ALEXANDER H	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,750.00
		DELANEY, ERIC L.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		ERB,CHRISTOPHER J	10/01/18	12/31/18	DIRECTOR OF ADMIN AND TECH		35,000.01
		ERB,CHRISTOPHER J	10/01/18	12/31/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		7,080.00
		ETHINGTON,RYAN G	10/01/18	12/31/18	SHARED EMPLOYEE		5,000.01
		FITZELLA,JAMES S	10/01/18	12/31/18	PROFESSIONAL STAFF		23,750.01
		FITZELLA,JAMES S	11/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,916.00
		FLEMING,PARKER B	10/01/18	12/31/18	STAFF ASSISTANT		11,250.00
		FLEMING,PARKER B	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		GILL,HANNAH L	10/01/18	12/31/18	CLERK		15,000.00
		GILL,HANNAH L	11/01/18	11/30/18	CLERK (OTHER COMPENSATION)		5,000.00
		GOHRINGER,JEFFREY E	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		23,249.99
		GROSS, KARAS A.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		38,124.99
		GROSS, KARAS A.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,972.00
		HODGKINS,CAITLIN R	10/01/18	12/31/18	POLICY DIRECTOR		2,000.01
		ISMAIL,LORI J	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		LAUGHLIN,ROSEMARIE O	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		MCCUNE,STEPHEN C	10/01/18	12/31/18	POLICY DIRECTOR		31,050.00
		MINKLER,ANN W	10/01/18	12/31/18	PROFESSIONAL STAFF		24,999.99
		MINKLER,ANN W	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,332.00
		MORRISON, LALE M.	10/01/18	12/31/18	MINORITY ASSOCIATE-HASTINGS		15,000.00
		MUELLER,LAUREN E	10/01/18	12/31/18	COMMUNICATIONS ASSISTANT		10,750.01
		NIXON, NATALIE	10/01/18	12/31/18	DIRECTOR OF LEGISLATIVE OPS		29,750.00
		PARDUE,LAURA E	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		37,000.01
		PEAVEY,LAURA R	10/01/18	12/31/18	PRESS SECRETARY		16,250.01
		PERKINS,NATHANIEL M	11/26/18	12/31/18	DIR OF LEGISLATIVE OPERATIONS		10,236.11
		PIATT,AUSTIN W	10/01/18	12/31/18	STAFF ASSISTANT		9,999.99
		PIATT,AUSTIN W	11/01/18	11/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.00
		PRICE,MATTHEW H	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		18,250.01
		ROSSI, JANET M.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
		RUNKLE,KATHERINE A	10/01/18	12/31/18	SCHEDULER		2,499.99
		SHEPARD,ERIC L	10/01/18	12/31/18	DEPUTY CLERK		12,500.01
		SHEPARD,ERIC L	11/01/18	11/30/18	DEPUTY CLERK (OTHER COMPENSATION)		4,166.00
		SISSON,DONALD C	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,100.01
		SUH,JESSICA J	10/01/18	12/31/18	STAFF ASSISTANT		11,999.99

			VINCE,DAVID M		12/17/18	12/31/18	SENIOR TRANSITION ADVSIOR	3,305.56
							PERSONNEL COMPENSATION TOTALS:	670,490.71
			RENT, COMMUNICATION, UTILITIES					
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	76.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	427.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	3,328.12
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	76.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	427.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	3,368.52
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	76.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	427.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	4,915.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,121.15
			PRINTING AND REPRODUCTION					
10-22	AP	01023407	DAVID L ANDRUKITIS INC		09/17/18	09/17/18	PRINTING & REPRODUCTION	96.00
11-13	AP	01035813	ACCURATE WORD LLC		08/16/18	08/16/18	PRINTING & REPRODUCTION	54.95
							PRINTING AND REPRODUCTION TOTALS:	150.95
			OTHER SERVICES					
10-16	AP	01025408	LEIDOS DIGITAL SOLUTIONS INC		10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY		08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
11-15	AP	01035817	PHASE2 TECHNOLOGY LLC		09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
11-15	AP	01035833	PHASE2 TECHNOLOGY LLC		10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
11-16	AP	01038515	LEIDOS DIGITAL SOLUTIONS INC		11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	696.00
12-16	AP	01050964	LEIDOS DIGITAL SOLUTIONS INC		12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	696.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY		10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	274.00
							OTHER SERVICES TOTALS:	23,636.00
			SUPPLIES AND MATERIALS					
10-17	AP	01028606	CDW GOVERNMENT INC. C/O ISM IN		08/14/18	08/14/18	SOFTWARE LESS THAN $500 QTY - 10	1,618.00
10-18	AP	01023416	SHARP BUSINESS SYSTEMS		04/03/18	04/03/18	OFFICE SUPPLIES (OUTSIDE)	60.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL		08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	136.90
10-28	AP	01029297	DEER PARK		09/30/18	09/30/18	WATER	8.00
10-31	GL	RMS0082921			10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	67.87
11-28	AP	01043405	DEER PARK		10/31/18	10/31/18	WATER	8.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82YK2FS		09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	13.25
11-29	AP	01044115	CITI PCARD-D J WALL-ST-JOURNAL		09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	19.60
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY		09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	274.00
11-29	AP	01044115	CITI PCARD-WEGMANS CROFTON		09/29/18	10/26/18	FOOD & BEVERAGE	78.45
11-30	GL	RMS0083635			11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	42.79
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL		10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
12-21	AP	01055489	CITI PCARD-NEW YORK TIMES DIGITAL		10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	151.58
12-28	AP	01057412	DEER PARK		11/30/18	11/30/18	WATER	8.00
12-31	GL	RMS0084384			12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	65.85
							SUPPLIES AND MATERIALS TOTALS:	2,571.89
			EQUIPMENT					
10-17	AP	01028606	CDW GOVERNMENT INC. C/O ISM IN		08/14/18	08/14/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	5,559.48
10-31	GL	MNT0082857			10/01/18	10/31/18	MAINTENANCE / REPAIRS	540.00
11-30	GL	MNT0083601			11/01/18	11/30/18	MAINTENANCE / REPAIRS	540.00
12-31	GL	MNT0084325			12/01/18	12/31/18	MAINTENANCE / REPAIRS	540.00
							EQUIPMENT TOTALS:	7,179.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON RULES—Con.							
					GENERAL EXPENDITURES TOTALS:		717,150.18
					OFFICE TOTALS:		717,150.18
2018 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,974,069.19	1,334,694.75
					TRAVEL	34,957.14	5,226.04
					RENT, COMMUNICATION, UTILITIES	36,856.09	11,438.75
					PRINTING AND REPRODUCTION	5,349.50	986.31
					OTHER SERVICES	2,138.17	773.50
					SUPPLIES AND MATERIALS	44,985.64	33,098.96
					EQUIPMENT	17,790.04	4,688.28
					GENERAL EXPENDITURES TOTALS:	5,116,145.77	1,390,906.59
					OFFICE TOTALS:	5,116,145.77	1,390,906.59
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMBER,SAMUEL H	10/01/18	12/31/18	PROFESSIONAL STAFF		23,750.01
		ANDERSON,CATHERINE A	10/01/18	12/31/18	STAFF ASSISTANT		10,000.00
		BARBER,SARA D	10/01/18	12/31/18	PROFESSIONAL STAFF		15,499.99
		BHARWANI, RAJESH D.	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,102.75
		CALLEN, ASHLEY	10/01/18	12/31/18	GEN COUNSEL/STAFF DIR (C)		42,102.75
		CONNALLY,THOMAS P	10/01/18	12/31/18	DPTY GENERAL COUNSEL & PARLIAM		29,750.01
		CRISCUOLO,ALICIA M	10/01/18	12/31/18	EXECUTIVE ASSISTANT		20,799.99
		CRONE,JENNIFER K	10/01/18	12/31/18	SPECIAL PROJECTS DIRECTOR		26,750.00
		DAS,TANYA	10/01/18	12/31/18	PROFESSIONAL STAFF		14,250.01
		DETORA,ANTHONY	10/01/18	12/31/18	SR. PROFESSIONAL STAFF		26,250.00
		DOMENECH,EMILY H	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		DUNN,BRIDGET M	10/01/18	12/31/18	DEPUTY PRESS SECRETARY		26,500.01
		DZIADON,DANIEL N	10/01/18	12/31/18	PROFESSIONAL STAFF		20,500.01
		ENGLISH,JONLYN B	10/01/18	12/31/18	PROFESSIONAL STAFF		18,000.01
		ESKANDANI,REBEKAH S	10/01/18	12/31/18	PRESS SEC/DIGITAL MEDIA COORD.		14,500.00
		FAITH,GEORGE R	10/01/18	12/31/18	PROFESSIONAL STAFF		24,999.99
		FERRARA,ANNA R	10/01/18	12/31/18	STAFF ASSISTANT		13,999.99
		FOOTER,LEWIS H	10/01/18	12/31/18	SHARED EMPLOYEE		7,500.00
		GRIGORYAN,YULIYA S	10/01/18	12/31/18	COUNSEL		29,249.99
		GURLEY,EMILY H	10/01/18	12/16/18	FINANCE ASSISTANT		1,583.33
		HALL,STEVEN T	10/01/18	12/31/18	PROFESSIONAL STAFF		20,500.01
		HOOGHAN,PRIYANKA K	10/01/18	12/31/18	PROFESSIONAL STAFF		15,499.99
		INGRAHAM,CHRISTOPHER W	10/01/18	12/31/18	PROFESSIONAL STAFF		29,750.01
		JANSSEN,YASMINE D	10/01/18	12/20/18	INTERN		2,486.67
		JOHNSON,CATHERINE E	10/01/18	12/31/18	PROFESSIONAL STAFF		29,249.99
		JOHNSON,STANTON R	10/01/18	12/31/18	PROFESSIONAL STAFF		18,000.01

KAPLAN,LEAH R	10/01/18	12/20/18	INTERN	2,666.67
KOPSHEVER,KRISTIN N	10/01/18	12/31/18	ADMIN & COMMUNICATIONS DIR	25,999.99
LI,ALLEN	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	25,375.00
LI,ALLEN	12/01/18	12/31/18	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,354.17
MANSOORI,SHADHI N	10/01/18	12/07/18	INTERN	1,675.00
MARIN,MARK	10/01/18	10/01/18	CHIEF OF STAFF	479.17
MARIN,MARK	10/01/18	10/01/18	CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33
MCAULIFFE,EMILY R	12/03/18	12/31/18	INTERN	933.33
MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL	5,833.33
MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL (OTHER COMPENSATION)	833.33
MINEIRO,MICHAEL C	10/01/18	10/14/18	SENIOR COUNSEL (OTHER COMPENSATION)	701.25
NORMAN, RUSSELL E	10/01/18	12/31/18	DEPUTY CHIEF COUNSEL	26,250.01
O'BRIEN,HILLARY P	10/01/18	12/31/18	PROFESSIONAL STAFF	29,249.99
OBERMANN, RICHARD M.	10/01/18	12/31/18	CHIEF OF STAFF	42,199.32
OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE	1,150.00
PALASITS,SARA A	10/01/18	12/31/18	PROFESSIONAL STAFF	13,750.00
PASTERNAK, DOUGLAS S.	10/01/18	12/31/18	STAFF DIRECTOR	34,750.00
PHILP,CURTIS	10/01/18	12/31/18	SHARED EMPLOYEE	27,000.00
PIAZZA, JOHN I.	10/01/18	12/31/18	CHIEF COUNSEL	26,833.34
PIAZZA, JOHN I.	11/01/18	11/30/18	DEP CHIEF OF STAFF/LEG DIR.	12,166.67
RANKIN,CHARLES D	10/01/18	12/31/18	PROFESSIONAL STAFF	23,000.00
RATLIFF,SARA E	10/01/18	12/31/18	PROFESSIONAL STAFF	20,500.01
REINECKE,GRIFFIN A	10/01/18	12/09/18	INTERN	1,725.00
REINECKE,GRIFFIN A	12/10/18	12/31/18	STAFF ASSISTANT	1,633.33
ROOS,AMBER E	10/01/18	12/31/18	FINANCE DIRECTOR	835.41
ROSENBERG,ADAM L	10/01/18	12/31/18	STAFF DIRECTOR	33,375.01
ROSS,ABIGAIL E	11/01/18	11/30/18	SHARED EMPLOYEE	290.00
SAYLE,ISABELA K	10/01/18	12/31/18	STAFF ASSISTANT	9,999.99
SHANNON,CLIFTON W	10/01/18	12/31/18	CHIEF OF STAFF	42,969.66
SMITH,ASHLEY	10/01/18	12/31/18	CHIEF OF STAFF	42,819.33
SOKOLOV, DAHLIA L.	10/01/18	12/31/18	STAFF DIRECTOR	28,793.34
TRAYNHAM,BENJAMIN H	10/01/18	12/31/18	STAFF DIRECTOR/SENIOR COUNSEL	39,603.75
VAUGHAN,HEATHER J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	37,500.00
VINYARD, ASHLEE R.	10/01/18	12/31/18	SHARED EMPLOYEE	13,875.00
VOYLES,TRAVIS A	10/01/18	12/09/18	PROFESSIONAL STAFF	22,250.00
VOYLES,TRAVIS A	12/01/18	12/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,000.00
WANDEL,BRYAN P	10/01/18	12/31/18	FINANCE ASSISTANT	7,960.00
WHITNEY,PAMELA L	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	33,375.01
WHITTAKER,LARRY W	10/01/18	12/31/18	SHARED EMPLOYEE	11,625.00
WICKRE,JENNIFER A	10/01/18	12/31/18	STAFF DIRECTOR	42,102.75
WRIGHT,SANGINA Q	10/01/18	12/31/18	SENIOR PUBLICATIONS EDITOR	15,000.00
WYDLER,CHRISTOPHER J	10/01/18	12/31/18	CHIEF OF STAFF	42,999.99
			PERSONNEL COMPENSATION TOTALS:	1,334,694.75

TRAVEL

10-09	AP	01020254	BARBER, SARA D.	09/24/18	09/24/18	TAXI/PARKING/TOLLS	53.75
10-18	AP	01029164	CITIBANK GOV CARD SERVICE	10/16/18	10/18/18	COMMERCIAL TRANSPORTATION	108.00
10-19	AP	01023748	INGRAHAM, CHRISTOPHER W.	10/03/18	10/03/18	TAXI/PARKING/TOLLS	19.78
10-23	AP	01029165	BHARWANI, RAJESH D.	10/10/18	10/10/18	TAXI/PARKING/TOLLS	24.86
10-24	AP	01029417	VINYARD, ASHLEE R.	10/16/18	10/17/18	MEALS	75.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON SCIENCE, SPACE & TECH—Con.								
10-24	AP	01029417	VINYARD, ASHLEE R.	09/12/18	09/12/18	TAXI/PARKING/TOLLS		28.00
10-24	AP	01029417	VINYARD, ASHLEE R.	10/16/18	10/17/18	TAXI/PARKING/TOLLS		78.65
10-24	AP	01029417	VINYARD, ASHLEE R.	10/16/18	10/16/18	MISCELLANEOUS TRAVEL		5.00
10-24	AP	01029420	WYDLER, CHRISTOPHER J	09/18/18	09/18/18	TAXI/PARKING/TOLLS		36.43
10-24	AP	01029450	PHILP,CURTIS	10/17/18	10/17/18	MEALS		9.15
10-24	AP	01029450	PHILP,CURTIS	10/16/18	10/17/18	TAXI/PARKING/TOLLS		151.10
10-26	AP	01029202	SMITH, ASHLEY	10/16/18	10/17/18	LODGING		219.68
10-26	AP	01029202	SMITH, ASHLEY	10/16/18	10/17/18	MEALS		568.94
10-26	AP	01029202	SMITH, ASHLEY	10/16/18	10/16/18	TAXI/PARKING/TOLLS		456.25
10-26	AP	01029202	SMITH, ASHLEY	10/16/18	10/17/18	TAXI/PARKING/TOLLS		313.49
10-26	AP	01030347	BARBER, SARA D.	10/16/18	10/18/18	LODGING		382.64
10-26	AP	01030347	BARBER, SARA D.	10/16/18	10/18/18	TAXI/PARKING/TOLLS		19.99
10-29	AP	01030346	CRONE, JENNIFER K.	10/16/18	10/17/18	MEALS		26.58
10-29	AP	01030346	CRONE, JENNIFER K.	10/17/18	10/17/18	TAXI/PARKING/TOLLS		128.27
10-31	AP	01032306	BARBER, SARA D.	10/26/18	10/26/18	TAXI/PARKING/TOLLS		30.68
11-07	AP	01034388	WYDLER, CHRISTOPHER J	10/16/18	10/17/18	MEALS		96.53
11-07	AP	01034388	WYDLER, CHRISTOPHER J	10/16/18	10/17/18	TAXI/PARKING/TOLLS		170.81
11-13	AP	01035823	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		1,022.00
11-15	AP	01035827	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	LODGING		716.80
11-15	AP	01035827	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	MEALS		15.19
11-15	AP	01035827	CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	MEALS		25.75
11-15	AP	01035828	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01035828	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
11-15	AP	01035828	CITIBANK GOV CARD SERVICE	10/16/18	10/17/18	COMMERCIAL TRANSPORTATION		174.40
12-04	AP	01044782	INGRAHAM, CHRISTOPHER W.	11/20/18	11/20/18	TAXI/PARKING/TOLLS		10.82
12-05	AP	01044783	O'BRIEN, HILLARY P	11/17/18	11/19/18	COMMERCIAL TRANSPORTATION		165.00
12-05	AP	01044783	O'BRIEN, HILLARY P	11/19/18	11/19/18	TAXI/PARKING/TOLLS		31.70
							TRAVEL TOTALS:	5,226.04
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		216.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		643.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,963.34
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		216.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		643.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,809.38
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		208.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		643.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		3,096.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,438.75
		PRINTING AND REPRODUCTION						
10-02	AP	E0658354	DAVID L ANDRUKITIS INC	09/21/18	09/21/18	PRINTING & REPRODUCTION		40.00
10-19	AP	01023747	DAVID L ANDRUKITIS INC	10/09/18	10/09/18	PRINTING & REPRODUCTION		87.50
10-24	AP	01029423	DAVID L ANDRUKITIS INC	10/11/18	10/11/18	PRINTING & REPRODUCTION		40.00

10-29	AP	01031363	SHARP BUSINESS SYSTEMS	04/19/18	07/20/18	PRINTING & REPRODUCTION	518.04
10-29	GL	LAW0082762		10/19/18	10/19/18	REPRODUCTION OF FED/PUBLIC LAW	160.00
11-01	AP	01032309	SHARP BUSINESS SYSTEMS	07/20/18	10/21/18	PRINTING & REPRODUCTION	234.42
11-08	AP	01035311	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	-229.80
11-15	AP	01035825	DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	67.00
11-15	AP	01035826	DAVID L ANDRUKITIS INC	10/26/18	10/26/18	PRINTING & REPRODUCTION	40.00
12-27	AP	01056145	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	9.15
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	986.31
		OTHER SERVICES					
10-18	AP	01028651	CITI PCARD-CLASSICLEANERS-LONGWOR	08/29/18	09/28/18	LAUNDRY SERVICES	147.00
11-29	AP	01044115	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/18	10/26/18	LAUNDRY SERVICES	49.00
12-21	AP	01055489	CITI PCARD-EIG CONSTANTCONTACT.C	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV	577.50
						OTHER SERVICES TOTALS:	773.50
		SUPPLIES AND MATERIALS					
10-16	AP	01022624	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	183.78
10-18	AP	01023746	WATERLOGIC EAST LLC	10/01/18	10/31/18	WATER	40.45
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	159.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	FOOD & BEVERAGE	45.98
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	20.99
10-18	AP	01028651	CITI PCARD-CREAMERY DD	08/29/18	09/28/18	FOOD & BEVERAGE	114.50
10-18	AP	01028651	CITI PCARD-EDUCATION WEEK	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	97.00
10-18	AP	01028651	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	226.22
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	63.88
10-29	AP	01031340	CONNECTION	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	455.85
10-29	AP	01031361	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	479.57
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	66.66
11-01	AP	01032305	CONNECTION	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE)	169.00
11-07	AP	01034386	WATERLOGIC EAST LLC	11/01/18	11/30/18	WATER	42.57
11-08	AP	01034385	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	175.78
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	86.83
11-29	AP	01044115	CITI PCARD-HOUSTON CHRONICLE CIRC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	190.64
12-07	AP	01046672	WATERLOGIC EAST LLC	12/01/18	12/31/18	WATER	42.57
12-10	AP	01046668	WICKRE, JENNIFER A.	11/05/18	11/05/18	FOOD & BEVERAGE	133.30
12-10	AP	01046671	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	169.82
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	SOFTWARE LESS THAN $500	634.58
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	SOFTWARE LESS THAN $500 QTY - 10	1,396.40
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84FV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	93.99
12-21	AP	01055489	CITI PCARD-HOUSTON CHRONICLE CIRC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	2.95
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	279.50
12-21	AP	01055489	CITI PCARD-OFFICEMAX/DEPOT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
12-24	AP	01052253	LEADERSHIP CONNECT	01/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L	1,390.00
12-24	AP	01052259	SYNOPTOS INC	01/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	3,792.00
12-28	AP	01056138	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,760.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	79.85
12-31	AP	01056119	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMM ON SCIENCE, SPACE & TECH—Con.								
12-31	AP	01056139	AVIATION WEEK&SPACE TECHNOLOGY	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		6,232.00
12-31	GL	FRM0084329		10/24/18	10/24/18	FRAMING (TRANSFER)		100.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		332.33
						SUPPLIES AND MATERIALS TOTALS:		33,098.96
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,308.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,308.00
12-20	AP	01055034	CDW GOVERNMENT INC. C/O ISM IN	12/07/18	12/07/18	COMPUTER SOFTW PURCH LESS THAN $10,000		764.28
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,308.00
						EQUIPMENT TOTALS:		4,688.28
						GENERAL EXPENDITURES TOTALS:		1,390,906.59
						OFFICE TOTALS:		1,390,906.59
2018 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,438,293.56	701,244.24
						TRAVEL	10,697.36	4,833.47
						RENT, COMMUNICATION, UTILITIES	20,365.70	4,910.76
						PRINTING AND REPRODUCTION	4,440.53	2,184.28
						OTHER SERVICES	10,095.00	2,805.00
						SUPPLIES AND MATERIALS	53,297.45	44,999.75
						EQUIPMENT	8,700.96	2,512.74
						GENERAL EXPENDITURES TOTALS:	2,545,890.56	763,490.24
						OFFICE TOTALS:	2,545,890.56	763,490.24
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALTHOUSE,SARAH J	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		21,249.99
			BARR,DELIA K	10/01/18	12/31/18	CLERK		32,652.50
			BARTON,STACY P	10/01/18	12/31/18	CHIEF OF STAFF		15,624.99
			BOWLES, MAUREEN G.	10/01/18	12/31/18	FINANCIAL ADMINISTRATOR		4,500.00
			BROWN,DANIEL J	10/01/18	11/12/18	PROFESSIONAL STAFF		5,833.34
			BRUNO,RICHARD R	12/01/18	12/31/18	EXECUTIVE ASSISTANT		3,833.33
			BRUNO,RICHARD R	12/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			BURCHFIELD,JAMES B	10/01/18	11/30/18	PROFESSIONAL STAFF MEMBER		13,333.34
			FEKETE,STEPHANIE P	10/01/18	12/31/18	COUNSEL		31,902.50
			FINKS,LAUREN E	10/01/18	12/31/18	STAFF ASSISTANT		14,999.99
			FITZPATRICK,KEVIN W	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
			GARCIA, MORAIMA	10/01/18	12/31/18	OFFICE MANAGER		24,699.99
			GARCIA, MORAIMA	11/01/18	11/01/18	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
			GOMEZ,MATTHEW M	10/01/18	11/30/18	PROFESSIONAL STAFF		11,766.66
			GOMEZ,MATTHEW M	12/01/18	12/31/18	COUNSEL		5,833.33
			GOMEZ,MATTHEW M	11/01/18	11/01/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,000.00

			HARTZ, JOSEPH E.	10/01/18	12/31/18	POLICY DIRECTOR	39,151.83
			HAUREK, ALEX	10/01/18	11/30/18	COMMUNICATIONS DIRECTOR	21,466.66
			HAUREK, ALEX	12/01/18	12/31/18	SENIOR ADVISOR	10,733.33
			HAUREK, ALEX	11/01/18	11/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,200.00
			HAUREK, ALEX	12/01/18	12/31/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,800.00
			JUNG, MELISSA R.	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR	24,166.66
			JUNG, MELISSA R.	12/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL	12,916.67
			JUNG, MELISSA R.	11/01/18	11/01/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,950.00
			JUNG, MELISSA R.	12/01/18	12/31/18	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION)	1,116.66
			LING,VIVIAN	10/01/18	12/31/18	COUNSEL	34,110.17
			LOWE,JONATHAN E	10/01/18	12/31/18	SHARED EMPLOYEE	3,750.00
			MINEHARDT, ADAM H.	10/01/18	12/31/18	STAFF DIRECTOR	41,408.33
			MINEHARDT, ADAM H.	11/01/18	11/01/18	STAFF DIRECTOR (OTHER COMPENSATION)	117.58
			MOORE,COLLEEN M	10/01/18	12/31/18	PROFESSIONAL STAFF	33,485.17
			NAJIEB-LOCKE,HALIMAH A	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF	25,749.99
			NAJIEB-LOCKE,HALIMAH A	11/01/18	11/01/18	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
			OLIVER,JANET L	10/01/18	12/31/18	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
			PELLETIER,JUSTIN M	10/01/18	12/31/18	SENIOR ADVISOR	22,500.00
			PELLETIER,JUSTIN M	11/01/18	11/01/18	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
			QUARTZ,EVELYN S	10/01/18	11/30/18	DEPUTY PRESS SECRETARY	5,828.89
			QUARTZ,EVELYN S	12/01/18	12/31/18	PRESS SECRETARY	5,000.00
			QUARTZ,EVELYN S	11/01/18	11/30/18	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			SCHMIDT,HANNAH A	10/01/18	11/30/18	POLICY ASSISTANT	17,576.25
			SCHMIDT,HANNAH A	12/01/18	12/31/18	PROFESSIONAL STAFF	13,201.25
			SHARMA,MOH R	10/01/18	11/30/18	DIR OF OR & MBR SVS/SR POL ADV	13,333.34
			SHARMA,MOH R	12/01/18	12/31/18	PROFESSIONAL STAFF	6,666.67
			SHARMA,MOH R	11/01/18	11/01/18	DIR OF OR & MBR SVS/SR POL ADV (OTHER COMPENSATION)	3,000.00
			SHORT,PATRICIA L	10/01/18	12/31/18	PRESS SECRETARY	17,499.99
			UTZ,SHARON M	10/01/18	12/07/18	SENIOR PROFESSIONAL STAFF	16,750.00
			YAVOR,ROBERT	10/01/18	12/31/18	PROFESSIONAL STAFF	34,735.83
						PERSONNEL COMPENSATION TOTALS:	701,244.24
		TRAVEL					
10-31	AP	01029872	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION	258.41
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	MEALS	25.20
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/18/18	10/18/18	MEALS	19.08
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	19.10
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/18/18	10/18/18	TAXI/PARKING/TOLLS	17.70
11-02	AP	01033294	MOORE, COLLEEN M.	10/26/18	10/30/18	PRIVATE AUTO MILEAGE	523.75
11-13	AP	01033296	FITZPATRICK, KEVIN	10/19/18	10/23/18	COMMERCIAL TRANSPORTATION	621.40
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	LODGING	361.46
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	MEALS	64.57
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	CAR RENTAL	118.89
11-13	AP	01033296	FITZPATRICK, KEVIN	10/22/18	10/23/18	GASOLINE	8.16
11-13	AP	01033296	FITZPATRICK, KEVIN	10/21/18	10/23/18	TAXI/PARKING/TOLLS	67.00
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	749.40
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	LODGING	166.85
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	MEALS	42.03
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	CAR RENTAL	112.89
11-13	AP	01035412	FITZPATRICK, KEVIN	10/30/18	10/30/18	GASOLINE	9.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON SMALL BUSINESS—Con.								
11-13	AP	01035412	FITZPATRICK, KEVIN	10/29/18	10/30/18	TAXI/PARKING/TOLLS		92.07
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	COMMERCIAL TRANSPORTATION		437.96
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	LODGING		101.46
11-16	AP	01037158	YAVOR, ROBERT	10/22/18	10/22/18	MEALS		17.04
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	CAR RENTAL		66.63
11-16	AP	01037158	YAVOR, ROBERT	10/22/18	10/22/18	GASOLINE		7.31
11-16	AP	01037158	YAVOR, ROBERT	10/21/18	10/22/18	TAXI/PARKING/TOLLS		22.00
12-10	AP	01047231	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION		517.60
12-10	AP	01047231	CITIBANK GOV CARD SERVICE	11/13/18	11/15/18	LODGING		361.30
12-17	AP	01050159	FITZPATRICK, KEVIN	12/10/18	12/10/18	TAXI/PARKING/TOLLS		24.23
							TRAVEL TOTALS:	4,833.47
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		96.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		330.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		1,181.28
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		96.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		330.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		1,230.06
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		96.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		330.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		1,219.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,910.76
		PRINTING AND REPRODUCTION						
10-31	AP	01031072	GOMEZ, MATTHEW M.	10/16/18	10/16/18	PRINTING & REPRODUCTION		16.75
11-14	AP	01037151	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION		29.95
11-16	AP	01037637	SHARP BUSINESS SYSTEMS	04/19/18	07/20/18	PRINTING & REPRODUCTION		34.80
12-03	AP	01044677	SHORT, PATRICIA L.	11/27/18	11/27/18	PRINTING & REPRODUCTION		2,102.78
							PRINTING AND REPRODUCTION TOTALS:	2,184.28
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
							OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS						
10-02	AP	01018928	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER		85.90
10-10	AP	01020499	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		97.49
10-22	AP	01029452	READYREFRESH BY NESTLE	08/27/18	09/26/18	WATER		92.53
10-22	AP	01029454	SHORT, PATRICIA L.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)		12.94
10-22	AP	01029454	SHORT, PATRICIA L.	10/02/18	11/01/18	SOFTWARE LESS THAN $500		42.89
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		153.85

11-14	AP	01033529	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		94.70
11-14	AP	01037154	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER		68.61
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		279.63
12-03	AP	01044225	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		84.71
12-12	AP	01047237	HARVARD LAW REVIEW ASSOCIATION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		920.00
12-13	AP	01048901	THE NEW YORK TIMES	12/15/18	12/12/20	PUBLICATIONS/REFERENCE MAT'L		2,766.40
12-17	AP	01050160	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER		100.38
12-21	AP	01055129	MATTHEW BENDER & COMPANY INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		14,100.00
12-27	AP	01056197	BARR, DELIA K.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		115.69
12-31	AP	01056196	POLITICO LLC	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L		25,910.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		74.03
						SUPPLIES AND MATERIALS TOTALS:		44,999.75
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		562.58
11-29	AP	01043661	LINK SOURCE IT LLC	11/27/18	11/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		825.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		562.58
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		562.58
						EQUIPMENT TOTALS:		2,512.74
						GENERAL EXPENDITURES TOTALS:		763,490.24
						OFFICE TOTALS:		763,490.24

2018 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,040,184.42	855,489.93
TRAVEL	9,164.05	3,690.51
RENT, COMMUNICATION, UTILITIES	38,400.99	10,536.01
PRINTING AND REPRODUCTION	1,827.02	254.70
OTHER SERVICES	5,825.00	5,200.00
SUPPLIES AND MATERIALS	11,757.86	3,173.62
EQUIPMENT	15,998.00	2,643.00
GENERAL EXPENDITURES TOTALS:	3,123,157.34	880,987.77
OFFICE TOTALS:	3,123,157.34	880,987.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO,DAVID	10/01/18	12/31/18	COUNSEL	31,354.17
ARROJO,DAVID	10/01/18	10/01/18	COUNSEL (OTHER COMPENSATION)	5,000.00
AWONIYI,TONIA S	09/01/18	12/31/18	DIR OF ADVICE AND EDUCATION	41,166.68
AWONIYI,TONIA S	10/01/18	12/31/18	DIR OF ADVICE AND EDUCATION (OTHER COMPENSATION)	1,642.74
BAKER,JESSICA E	10/01/18	12/31/18	COUNSEL	28,845.83
BAKER,JESSICA E	10/01/18	10/01/18	COUNSEL (OTHER COMPENSATION)	5,000.00
BARBER, CRAIG	10/01/18	12/31/18	SYSTEM ADMINISTRATOR	20,651.85
BARBER, CRAIG	11/01/18	11/01/18	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
BARNES,CHERYL Q	10/01/18	12/31/18	STAFF ASSISTANT	7,708.33
BARNES,CHERYL Q	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
DACEY,KATHERINE L	10/01/18	12/31/18	INVESTIGATIVE COUNSEL	28,749.99
DACEY,KATHERINE L	09/01/18	09/01/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
DONAHUE, KATHRYN J.	10/01/18	12/31/18	SENIOR COUNSEL	35,116.67
DONAHUE, KATHRYN J.	09/01/18	09/01/18	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON ETHICS—Con.							
		ESKRIDGE,ROBERT	10/01/18	12/31/18	COUNSEL		30,750.00
		FOSTER,JANET M	10/01/18	12/31/18	COUNSEL		28,845.83
		FOSTER,JANET M	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		5,000.00
		HAMILTON,MARK J	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
		HAMILTON,MARK J	12/01/18	12/31/18	INVESTIGATIVE CLERK		3,125.00
		HAMILTON,MARK J	11/01/18	11/30/18	STAFF ASSISTANT (OVERTIME)		21.63
		HAMILTON,MARK J	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		HERBERT,DONNA	10/01/18	12/31/18	DIRECTOR OF ADMINISTRATION		26,864.25
		HERBERT,DONNA	09/01/18	09/01/18	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		6,000.00
		HICKENLOOPER,AUDREY A	10/01/18	12/31/18	ADVICE AND EDUCATION CLERK		9,583.33
		HICKENLOOPER,AUDREY A	09/01/18	09/01/18	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION)		5,000.00
		JOHNSON,KEN E	10/01/18	12/31/18	COUNSEL		28,845.83
		JOHNSON,KEN E	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		5,000.00
		KNIGHT,ALISSA L	11/19/18	12/31/18	STAFF ASSISTANT		3,500.00
		KNIGHT,ALISSA L	11/19/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		LAX,KELSEY M	10/01/18	12/31/18	STAFF ASSISTANT		7,708.33
		LAX,KELSEY M	09/01/18	09/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MCCARTY,MARGARET N	10/01/18	12/31/18	INVESTIGATOR		15,508.33
		MCCARTY,MARGARET N	09/01/18	09/01/18	INVESTIGATOR (OTHER COMPENSATION)		5,000.00
		MYERS-MUTSCHALL,SARAH P	10/01/18	12/31/18	COUNSEL		31,354.17
		MYERS-MUTSCHALL,SARAH P	09/01/18	09/01/18	COUNSEL (OTHER COMPENSATION)		7,500.00
		NEDZAR,TAMAR	10/01/18	12/31/18	SENIOR COUNSEL		36,714.48
		NEDZAR,TAMAR	09/01/18	12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		OPACHAN,MARK S	10/01/18	12/31/18	COUNSEL		28,845.83
		OPACHAN,MARK S	09/01/18	09/15/18	COUNSEL (OTHER COMPENSATION)		3,000.00
		PEAY,DEBORAH R	10/01/18	12/31/18	SR FINANCIAL DISCLOSURE MNGR.		32,387.42
		PEAY,DEBORAH R	09/01/18	12/31/18	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)		5,000.00
		PESCATORE,BRITTNEY L	09/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS		41,166.68
		PESCATORE,BRITTNEY L	10/01/18	12/31/18	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		1,642.74
		ROSS,CARL E	10/01/18	12/31/18	INVESTIGATIVE COUNSEL		31,354.17
		ROSS,CARL E	09/01/18	09/01/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		RUST,THOMAS A	10/01/18	12/31/18	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SAVAGE,MEGAN H	09/01/18	12/31/18	CHIEF OF STAFF & COUNSEL TO TH		39,729.01
		SAVAGE,MEGAN H	10/01/18	12/31/18	CHIEF OF STAFF & COUNSEL TO TH (OTHER COMPENSATION)		600.00
		SLOANS, TONYA N.	10/01/18	12/31/18	SENIOR COUNSEL		35,116.67
		SLOANS, TONYA N.	09/01/18	12/31/18	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		STEINER,MATTHEW T	10/01/18	11/30/18	STAFF ASSISTANT		5,000.00
		STEINER,MATTHEW T	12/01/18	12/31/18	FINANCIAL DISCLOSURE CLERK		3,125.00
		STEINER,MATTHEW T	10/01/18	10/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		SZABO,JOHN L	10/01/18	12/31/18	COUNSEL		10,578.75
		TAYLOR,DANIEL	09/01/18	12/31/18	COUNSEL TO RANKING MEMBER		39,728.99
		TAYLOR,DANIEL	10/01/18	12/31/18	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION)		3,226.68
		TORIBIO,BENJAMIN L	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		-777.78

			WAMBOLD,ADAM D	10/01/18	12/31/18	PROFESSIONAL STAFF		12,083.33
			WAMBOLD,ADAM D	09/01/18	12/31/18	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
							PERSONNEL COMPENSATION TOTALS:	855,489.93
		TRAVEL						
11-15	AP	01032443	WITNESS	10/28/18	10/30/18	WITNESS TRAVEL / RELATED EXP		420.40
12-13	AP	01047568	WITNESS	11/19/18	11/20/18	WITNESS TRAVEL / RELATED EXP		692.46
12-21	AP	01055234	JOHNSON, KEN E.	12/09/18	12/12/18	LODGING		561.33
12-21	AP	01055234	JOHNSON, KEN E.	12/11/18	12/12/18	MEALS		76.95
12-21	AP	01055234	JOHNSON, KEN E.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		11.69
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/10/18	LODGING		375.26
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/11/18	MEALS		211.47
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/09/18	12/11/18	TAXI/PARKING/TOLLS		29.21
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/09/18	12/12/18	LODGING		565.65
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/09/18	12/12/18	MEALS		75.40
12-26	AP	01055244	DONAHUE, KATHRYN J.	12/12/18	12/12/18	TAXI/PARKING/TOLLS		15.00
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/12/18	LODGING		562.36
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/12/18	MEALS		83.34
12-28	AP	01055242	SLOANS, TONYA N.	12/09/18	12/09/18	TAXI/PARKING/TOLLS		9.99
							TRAVEL TOTALS:	3,690.51
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		178.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		352.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		3,059.00
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		4.62
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		178.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		352.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,707.07
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		178.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		352.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,818.67
12-24	AP	01055238	PESCATORE, BRITTNEY L.	12/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		12.95
12-28	AP	01055242	SLOANS, TONYA N.	12/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		12.95
12-28	GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		330.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.01
		PRINTING AND REPRODUCTION						
11-21	AP	01037686	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION		74.95
12-04	AP	E0659833	ACCURATE WORD LLC	11/21/18	11/21/18	PRINTING & REPRODUCTION		59.90
12-19	AP	01055246	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION		119.85
							PRINTING AND REPRODUCTION TOTALS:	254.70
		OTHER SERVICES						
12-21	AP	01055489	CITI PCARD-COUNCIL ON GOVT ETHICS	10/27/18	11/28/18	TRAINING		5,200.00
							OTHER SERVICES TOTALS:	5,200.00
		SUPPLIES AND MATERIALS						
10-01	AP	01018131	WALL STREET JOURNAL	10/03/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L		467.88
10-18	AP	01028651	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		476.30
10-18	AP	01028651	CITI PCARD-LEGISTORM. LLC	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		32.72
10-23	AP	01024614	PACER SERVICE CENTER	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		166.10
10-23	AP	01029061	THOMSON REUTERS - WEST	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		6.00
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		337.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON ETHICS—Con.								
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		458.69
11-27	AP	01042251	THOMSON REUTERS - WEST	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L		117.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		302.34
11-29	AP	01044115	CITI PCARD-LEGISTORM. LLC	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L		27.39
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		99.92
12-20	AP	01055229	THOMSON REUTERS - WEST	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L		52.00
12-21	AP	01055489	CITI PCARD-LEGISTORM. LLC	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		46.37
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		314.83
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		268.30
						SUPPLIES AND MATERIALS TOTALS:		3,173.62
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		770.00
11-29	AP	01044115	CITI PCARD-BSL GEM LASER EXPRESS	09/29/18	10/26/18	MAINTENANCE / REPAIRS		333.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		770.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		770.00
						EQUIPMENT TOTALS:		2,643.00
						GENERAL EXPENDITURES TOTALS:		880,987.77
						OFFICE TOTALS:		880,987.77
2015 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
OTHER SERVICES								
10-02	AP	01019765	CAPITOL MANAGEMENT SOLUTIONS LLC	09/06/18	09/06/18	NON-TECHNOLOGY SERVICE CONTR		36,375.00
						OTHER SERVICES TOTALS:		36,375.00
						GENERAL EXPENDITURES TOTALS:		36,375.00
						OFFICE TOTALS:		36,375.00
2014 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
OTHER SERVICES								
10-02	AP	01019756	CAPITOL MANAGEMENT SOLUTIONS LLC	10/12/17	10/12/17	NON-TECHNOLOGY SERVICE CONTR		22,237.50
10-02	AP	01019765	CAPITOL MANAGEMENT SOLUTIONS LLC	09/06/18	09/06/18	NON-TECHNOLOGY SERVICE CONTR		2,325.00
						OTHER SERVICES TOTALS:		24,562.50
						GENERAL EXPENDITURES TOTALS:		24,562.50
						OFFICE TOTALS:		24,562.50
2018 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,333,206.09	874,372.72
						TRAVEL	92,505.55	14,699.08
						RENT, COMMUNICATION, UTILITIES	39,744.56	9,612.37
						PRINTING AND REPRODUCTION	1,566.60	732.65

OTHER SERVICES	126,037.34	31,515.00
SUPPLIES AND MATERIALS	63,579.23	13,318.20
EQUIPMENT	13,656.41	9,435.30
GENERAL EXPENDITURES TOTALS:	3,670,295.78	953,685.32
OFFICE TOTALS:	3,670,295.78	953,685.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,GRIFFIN M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	18,000.00
ANDERSON,GRIFFIN M	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
AUSTIN-MACKENZIE,ELIZABETH A	10/01/18	12/31/18	DEM STAFF DIRECTOR, HEALTH	28,875.00
AUSTIN-MACKENZIE,ELIZABETH A	11/01/18	12/31/18	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	5,000.00
BENNETT,CHRISTOPHER P	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	19,250.01
BENNETT,CHRISTOPHER P	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BLAND,MEGAN L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	18,500.01
BLAND,MEGAN L	11/01/18	12/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BLAYDES,CAROLYN E	10/01/18	12/31/18	SUBCMTE STAFF DIRECTOR, DAMA	28,875.00
BLAYDES,CAROLYN E	11/01/18	12/31/18	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)	5,000.00
BONZANTO,TAMARA	10/01/18	12/31/18	HEALTHCARE INVESTIGATOR	28,250.01
BONZANTO,TAMARA	12/01/18	12/31/18	HEALTHCARE INVESTIGATOR (OTHER COMPENSATION)	2,500.00
CENTANNI,AMY E	10/01/18	12/31/18	INVESTIGATIVE COUNSEL	25,500.00
CENTANNI,AMY E	11/01/18	12/31/18	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	11,068.50
CHAPMAN,WILLIAM P	10/01/18	10/31/18	RESEARCH ASSISTANT	3,333.33
CHAPMAN,WILLIAM P	11/01/18	12/31/18	LEGISLATIVE AIDE	6,666.66
CHAPMAN,WILLIAM P	11/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,334.25
CLARK, JONATHAN A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR E	33,000.00
CLARK, JONATHAN A.	12/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR E (OTHER COMPENSATION)	3,000.00
DALY,CECILIA M	10/01/18	10/05/18	PROFESSIONAL STAFF MEMBER	1,250.00
DICKINSON,HILLARY B	10/01/18	12/31/18	HEALTH INVESTIGATOR	17,499.99
DICKINSON,HILLARY B	11/01/18	12/31/18	HEALTH INVESTIGATOR (OTHER COMPENSATION)	11,666.00
DOTSON, BERNADINE N.	10/01/18	12/31/18	FIN ADMINISTRATOR/OFC MGR	31,250.01
DOTSON, BERNADINE N.	11/01/18	12/31/18	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	5,500.00
GARCIA,SARAH R	10/22/18	12/31/18	MIN STAFF DIR, SUBCMTE ON TECH	22,808.34
GARCIA,SARAH R	11/01/18	12/31/18	MIN STAFF DIR, SUBCMTE ON TECH (OTHER COMPENSATION)	5,000.00
GONZALEZ,SAMANTHA E	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	26,250.00
GONZALEZ,SAMANTHA E	12/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
HASAN,RASHEEDAH M	10/01/18	12/31/18	EXECUTIVE ASSISTANT	9,500.01
HASAN,RASHEEDAH M	11/01/18	12/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HILL,CHRISTINE O	10/01/18	12/31/18	SUBCOMM STAFF DIR/HEALTH	36,249.99
HILL,CHRISTINE O	12/01/18	12/31/18	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	1,950.00
HODNETTE,JONATHAN D	09/01/18	09/29/18	SUBC STAFF DIR/CMTE COUNSEL	-341.67
HODNETTE,JONATHAN D	09/01/18	09/29/18	SUBC STAFF DIR/CMTE COUNSEL (OTHER COMPENSATION)	3,075.00
JENKINS,MOLLY G	10/01/18	12/31/18	PRESS ASSISTANT	9,999.99
JENKINS,MOLLY G	12/01/18	12/31/18	PRESS ASSISTANT (OTHER COMPENSATION)	3,300.00
KELLEY,RAYMOND C	10/01/18	12/31/18	MINORITY STAFF DIRECTOR	38,062.50
KELLEY,RAYMOND C	11/01/18	12/31/18	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,352.50
LARGE,ALEXANDER	10/01/18	12/31/18	PROF STAFF& COALTIONS DIRECTOR	20,000.01
LARGE,ALEXANDER	12/01/18	12/31/18	PROF STAFF& COALTIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
MALLISON,WILLIAM F	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 VETERANS' AFFAIRS—Con.							
		MALLISON,WILLIAM F	12/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		3,200.00
		MCNAMEE,CHRISTOPHER P	10/01/18	12/31/18	DEPUTY STAFF DIR/GEN COUNSEL		38,375.01
		MCNAMEE,CHRISTOPHER P	12/01/18	12/31/18	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)		409.00
		MEYER, MATTHEW P.	10/01/18	12/31/18	DIR OF MEMB SVS & STRAT OVERSI		21,000.00
		MURRAY,CAROL S	10/01/18	12/31/18	OFFICE MANAGER/LEG COORDINATOR		22,811.25
		MURRAY,CAROL S	11/01/18	12/31/18	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION)		5,000.00
		PETERSON,FREDERICK C	10/01/18	12/31/18	STAFF ASSISTANT		8,250.00
		PETERSON,FREDERICK C	11/01/18	12/31/18	STAFF ASSISTANT (OTHER COMPENSATION)		5,500.00
		REEL,MATTHEW N	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		34,125.00
		REEL,MATTHEW N	11/01/18	12/31/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		4,659.00
		RODDEN,GRACE E	10/01/18	12/31/18	DEMOCRA STAFF DIR, OVERSIGHT		32,025.00
		RODDEN,GRACE E	11/01/18	12/31/18	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION)		4,609.00
		RUSSELL,RYAN C	10/01/18	10/31/18	STAFF ASSISTANT		2,750.00
		SMITH,KATHERINE L	10/01/18	12/31/18	LEGISLATIVE AIDE		12,500.01
		SMITH,KATHERINE L	12/01/18	12/31/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,500.00
		TOWERS,JONATHAN A	10/01/18	12/31/18	REPUBLICAN STAFF DIRECTOR		43,125.00
		TRIPPLAAR,MARIA C	10/01/18	12/31/18	STAFF DIRECTOR, DAMA		31,250.01
		TRIPPLAAR,MARIA C	12/01/18	12/31/18	STAFF DIRECTOR, DAMA (OTHER COMPENSATION)		2,784.00
		VIALL, CLAIRE M	12/01/18	12/31/18	PROFESSIONAL STAFF MBR, ECONOM		100.00
		WESTMORELAND,GRAYSON D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		12,500.01
		WESTMORELAND,GRAYSON D	12/01/18	12/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		YU,CATHY C	10/01/18	12/31/18	DEM SUBCOM STAFF DIR, ECON OPP		28,875.00
		YU,CATHY C	11/01/18	12/31/18	DEM SUBCOM STAFF DIR, ECON OPP (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		874,372.72
	TRAVEL						
10-12 AP	01023351	BLAND, MEGAN L.	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION		25.00
10-12 AP	01023351	BLAND, MEGAN L.	08/24/18	08/26/18	LODGING		452.74
10-12 AP	01023351	BLAND, MEGAN L.	08/24/18	08/25/18	MEALS		66.58
10-12 AP	01023351	BLAND, MEGAN L.	08/24/18	08/26/18	CAR RENTAL		125.79
10-12 AP	01023351	BLAND, MEGAN L.	08/24/18	08/25/18	TAXI/PARKING/TOLLS		30.00
10-12 AP	01023384	MCNAMEE, CHRISTOPHER P	09/18/18	09/18/18	TAXI/PARKING/TOLLS		11.98
10-12 AP	01023384	MCNAMEE, CHRISTOPHER P	10/10/18	10/10/18	TAXI/PARKING/TOLLS		29.12
10-12 AP	01023396	BONZANTO, TAMARA	04/15/18	04/20/18	COMMERCIAL TRANSPORTATION		50.00
10-12 AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	LODGING		401.40
10-12 AP	01023396	BONZANTO, TAMARA	04/17/18	04/19/18	MEALS		103.50
10-12 AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	CAR RENTAL		156.00
10-12 AP	01023396	BONZANTO, TAMARA	04/20/18	04/20/18	PRIVATE AUTO MILEAGE		32.70
10-12 AP	01023396	BONZANTO, TAMARA	04/17/18	04/20/18	TAXI/PARKING/TOLLS		101.50
10-12 AP	01023417	CITIBANK GOV CARD SERVICE	08/29/18	08/29/18	MEALS		17.55
10-15 AP	01023405	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	TAXI/PARKING/TOLLS		5.95
10-18 AP	01028693	CITIBANK GOV CARD SERVICE	08/27/18	09/20/18	COMMERCIAL TRANSPORTATION		793.87
10-26 AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/18/18	LODGING		242.00
10-26 AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/16/18	MEALS		4.90

10-26	AP	01030989	GONZALEZ, SAMANTHA E.	10/16/18	10/16/18	TAXI/PARKING/TOLLS	54.49
10-26	AP	01030991	SMITH, KATHERINE L.	10/15/18	10/19/18	TAXI/PARKING/TOLLS	59.05
10-26	AP	01030996	CHAPMAN, WILLIAM P.	10/16/18	10/18/18	LODGING	242.00
10-26	AP	01030996	CHAPMAN, WILLIAM P.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	56.35
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	LODGING	659.42
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/16/18	10/19/18	MEALS	170.11
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/15/18	10/19/18	CAR RENTAL	150.88
10-31	AP	01032079	CITIBANK GOV CARD SERVICE	10/17/18	10/19/18	GASOLINE	22.20
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	LODGING	252.00
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	MEALS	359.03
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	CAR RENTAL	206.72
11-06	AP	01033895	HILL, CHRISTINE O.	10/16/18	10/18/18	TAXI/PARKING/TOLLS	41.80
11-06	AP	01033903	LARGE, ALEXANDER	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	83.62
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	LODGING	110.12
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	MEALS	39.11
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	CAR RENTAL	264.71
11-06	AP	01033924	CLARK, JONATHAN A.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	58.22
11-16	AP	01037537	CENTANNI, AMY E.	10/29/18	11/01/18	LODGING	408.98
11-16	AP	01037537	CENTANNI, AMY E.	10/29/18	11/01/18	MEALS	142.09
11-16	AP	01037537	CENTANNI, AMY E.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	29.75
11-16	AP	01037544	TOWERS, JONATHAN	11/09/18	11/09/18	TAXI/PARKING/TOLLS	28.66
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	10/31/18	LODGING	272.68
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	MEALS	104.00
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	CAR RENTAL	127.00
11-16	AP	01037563	DICKINSON, HILLARY B.	11/01/18	11/01/18	GASOLINE	39.74
11-16	AP	01037563	DICKINSON, HILLARY B.	10/29/18	11/01/18	TAXI/PARKING/TOLLS	25.58
11-16	AP	01037570	DICKINSON, HILLARY B.	10/31/18	11/01/18	LODGING	135.52
11-19	AP	01037531	WESTMORELAND, GRAYSON D.	10/24/18	10/25/18	LODGING	110.12
11-19	AP	01037531	WESTMORELAND, GRAYSON D.	10/24/18	10/25/18	MEALS	64.65
11-27	AP	01043531	AUSTIN-MACKENZIE, ELIZABETH A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	59.95
11-27	AP	01043531	AUSTIN-MACKENZIE, ELIZABETH A.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	9.30
11-28	AP	01043538	BLAND, MEGAN L.	10/29/18	11/01/18	PRIVATE AUTO MILEAGE	121.26
11-28	AP	01043538	BLAND, MEGAN L.	10/22/18	10/22/18	TAXI/PARKING/TOLLS	17.87
11-28	AP	01043625	CITIBANK GOV CARD SERVICE	10/16/18	11/01/18	COMMERCIAL TRANSPORTATION	5,196.96
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	30.00
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	LODGING	316.67
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/24/18	MEALS	199.24
11-29	AP	01043637	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	TAXI/PARKING/TOLLS	32.78
12-11	AP	01048652	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	MEALS	2.50
12-13	AP	01048617	HON. PHIL ROE	12/04/18	12/04/18	TAXI/PARKING/TOLLS	30.00
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	LODGING	110.12
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	MEALS	97.16
12-13	AP	01048628	YU, CATHY C.	10/24/18	10/25/18	TAXI/PARKING/TOLLS	45.07
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/03/18	LODGING	107.38
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/03/18	MEALS	27.98
12-13	AP	01048631	MALLISON, WILLIAM F.	12/02/18	12/04/18	TAXI/PARKING/TOLLS	103.05
12-13	AP	01048639	HON JOHN BERGMAN	12/02/18	12/03/18	LODGING	119.71
12-13	AP	01048639	HON JOHN BERGMAN	12/02/18	12/03/18	CAR RENTAL	76.57
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/22/18	10/26/18	LODGING	759.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 VETERANS' AFFAIRS—Con.								
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/22/18	10/26/18	MEALS		161.81
12-13	AP	01048666	BENNETT, CHRISTOPHER P.	10/20/18	10/27/18	TAXI/PARKING/TOLLS		105.18
						TRAVEL TOTALS:		14,699.08
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		475.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,350.05
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		268.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		490.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		2,382.09
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		172.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		490.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		2,812.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,612.37
		PRINTING AND REPRODUCTION						
10-25	AP	01030987	ACCURATE WORD LLC	10/18/18	10/18/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		589.00
11-02	AP	01033071	ACCURATE WORD LLC	10/29/18	10/29/18	PRINTING & REPRODUCTION		59.95
11-28	AP	01044066	ACCURATE WORD LLC	11/01/18	11/01/18	PRINTING & REPRODUCTION		29.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)		23.80
						PRINTING AND REPRODUCTION TOTALS:		732.65
		OTHER SERVICES						
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01025414	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP	01025415	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
10-16	AP	01025477	FIRESIDE21	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01038521	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	01038522	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
11-16	AP	01038584	FIRESIDE21	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	01050970	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	01050971	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		6,585.00
12-16	AP	01051033	FIRESIDE21	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		31,515.00
		SUPPLIES AND MATERIALS						
10-01	AP	E0655594	NATIONAL NEWS AGENCY INC	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,097.58
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		128.93
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT0T00A	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT1BW0XA	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		163.93
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		602.71
10-18	AP	01028651	CITI PCARD-OFFICE DEPOT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		49.99
10-18	AP	01028666	MALLISON, WILLIAM F.	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		14.82

10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		149.21
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		308.84
11-02	AP	01033084	IMPACTOFFICE	10/26/18	10/26/18	FOOD & BEVERAGE		171.40
11-02	AP	01033084	IMPACTOFFICE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		210.94
11-02	AP	01033106	CAPITOL MARKING PRODUCTS INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		100.50
11-06	AP	01033957	IMPACTOFFICE	07/30/18	07/30/18	FOOD & BEVERAGE		103.60
11-06	AP	01033967	IMPACTOFFICE	06/11/18	06/11/18	FOOD & BEVERAGE		210.32
11-06	AP	01033971	IMPACTOFFICE	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)		56.96
11-06	AP	01033976	IMPACTOFFICE	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		106.40
11-06	AP	01033984	NATIONAL NEWS AGENCY INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L		1,213.44
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		595.59
11-29	AP	01044112	SULLY FRAMING AND ART	11/07/18	11/07/18	HABITATION EXPENSE		606.74
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9A22U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		94.95
11-29	AP	01044115	CITI PCARD-SP LOOPY CASES	09/29/18	10/26/18	SOFTWARE LESS THAN $500		195.00
11-29	AP	01044120	SULLY FRAMING AND ART	11/07/18	11/07/18	HABITATION EXPENSE		2,756.40
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		1,080.36
12-05	AP	01046051	CAPITOL MARKING PRODUCTS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		36.50
12-11	AP	01047563	CAPITOL MARKING PRODUCTS INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		36.50
12-14	AP	01049294	MURRAY,CAROL S	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		77.37
12-20	AP	01055310	IMPACTOFFICE	12/17/18	12/17/18	WATER		156.48
12-20	AP	01055310	IMPACTOFFICE	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		2,450.15
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		288.91
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		223.69
						SUPPLIES AND MATERIALS TOTALS:		13,318.20
		EQUIPMENT						
10-05	AP	01020703	CDW GOVERNMENT INC. C/O ISM IN	06/07/18	06/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		8,022.30
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		471.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		471.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		471.00
						EQUIPMENT TOTALS:		9,435.30
						GENERAL EXPENDITURES TOTALS:		953,685.32
						OFFICE TOTALS:		953,685.32

2018 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,815,085.17	2,099,218.67
TRAVEL	5,624.18	1,907.56
RENT, COMMUNICATION, UTILITIES	142,252.35	37,572.55
PRINTING AND REPRODUCTION	9,864.45	1,989.94
OTHER SERVICES	12,053.00	3,252.00
SUPPLIES AND MATERIALS	109,665.59	77,393.64
EQUIPMENT	32,446.50	6,568.98
GENERAL EXPENDITURES TOTALS:	8,126,991.24	2,227,903.34
OFFICE TOTALS:	8,126,991.24	2,227,903.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES,GARY J	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
ANGUS,BARBARA M	10/01/18	12/31/18	CHIEF TAX COUNSEL	42,102.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMMITTEE ON WAYS AND MEANS—Con.							
		BLANKENSHIP, APRIL L.	10/01/18	12/31/18	FINANCIAL ADMIN - REPUBLICAN		5,651.11
		BRADY,QUINTON A	10/01/18	12/31/18	TAX LEGISLATIVE ASSISTANT		15,999.99
		BREIDENBACH,CARRIE ANN	10/01/18	12/31/18	DEMOCRATIC SCHEDULE COORDINAT		21,249.99
		BROWN,DANIELLE J	12/13/18	12/31/18	GENERAL COUNSEL		8,150.00
		BROWN,DAWN A	10/01/18	12/31/18	TRADE ADVISOR		36,750.00
		CARR,MACHALAGH	10/01/18	12/31/18	GENERAL COUNSEL & PARLIAMENTAR		42,102.75
		CASEY,BRANDON C	10/01/18	12/31/18	FULL COMMITTEE STAFF DIR		42,784.25
		CHAKMAK,KATHRYN M	10/01/18	10/14/18	SPECIAL ASSISTANT TO STAFF DIR		6,657.65
		CHAKMAK,KATHRYN M	10/15/18	10/15/18	SPECIAL ASSISTANT TO STAFF DIR (OTHER COMPENSATION)		1,625.00
		CHAKMAK,KATHRYN M	10/01/18	10/01/18	SPECIAL ASSISTANT TO STAFF DIR (OTHER COMPENSATION)		967.35
		DAMSCHEN,ROBERT A	10/01/18	10/31/18	PRESS SECRETARY		12,250.00
		DAMSCHEN,ROBERT A	11/01/18	12/31/18	COMMUNICATIONS DIRECTOR		25,701.25
		DAMSCHEN,ROBERT A	10/01/18	10/01/18	PRESS SECRETARY (OTHER COMPENSATION)		951.25
		DECESARO,ANNE M	10/01/18	12/31/18	STAFF DIRECTOR		42,102.75
		DECKER,PAIGE N	10/01/18	12/31/18	DIR COALITIONS & MEM SERVICES		24,750.00
		DIBLASIO,CARLA F	10/01/18	12/31/18	HEALTH COUNSEL		34,750.00
		DOLIN,RACHEL B	10/01/18	12/31/18	PROFESSIONAL STAFF-HEALTH S C		16,250.01
		EGORIN,MELANIE A	10/01/18	12/31/18	PROFESSIONAL STAFF		36,750.00
		ELLARD, ANGELA P.	10/01/18	12/31/18	CHIEF TRADE COUNSEL		42,674.01
		FREIMAN,SHAUN K	10/01/18	12/31/18	SOCIAL SECURITY COUNSEL		30,999.99
		FRIEDMAN,JEFFREY E	10/01/18	12/31/18	SENIOR TAX COUNSEL		42,102.75
		FRIEDMAN,JULIA A	10/01/18	12/31/18	TRADE COUNSEL		31,250.01
		GARTIN,RANDELL J	10/01/18	12/31/18	TAX COUNSEL		41,000.08
		GERZOF,DEVIN A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,125.01
		GETZ,KARA A	10/01/18	11/01/18	SHARED EMPLOYEE		7,233.33
		GIORDANO,DAVID A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		15,000.00
		GLOVER,VICTORIA A	10/01/18	12/31/18	TAX ADVISOR		36,000.00
		GOLDOUST,CARAH S	10/01/18	12/31/18	DIRECTOR OF MEDIA AFFAIRS		21,000.00
		GOULD, JENNIFER A.	10/01/18	12/31/18	OFFICE MANAGER		33,749.99
		HALL,AMY B	10/01/18	12/31/18	PRO STAFF, HLTH SUBCOM		41,000.01
		HARDEN,BLAKE K	10/01/18	12/31/18	TRADE COUNSEL		37,500.00
		HATCH,ERIN E	10/01/18	12/31/18	PRESS SECRETARY		23,750.00
		HENEHAN, EMILY A.	10/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH		14,969.87
		HENEHAN, EMILY A.	11/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)		6,666.27
		HENEHAN, EMILY A.	11/01/18	11/02/18	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)		5,177.00
		JONES,CAROLINE L	10/01/18	12/31/18	ASSISTANT CLERK		14,750.01
		JUNGE,AARON H	09/01/18	09/30/18	TAX COUNSEL (OTHER COMPENSATION)		958.33
		JUNGE,AARON H	09/01/18	09/30/18	TAX COUNSEL (OTHER COMPENSATION)		3,492.00
		KALDAHL,RACHEL A	10/01/18	12/31/18	OVERSIGHT STAFF DIRECTOR		39,603.75
		KALYANAM, ARUNA	10/01/18	12/31/18	TAX COUNSEL		41,000.01
		KANTER,JASON M	10/01/18	12/31/18	PROFESSIONAL STAFF		29,666.67
		KLAVERKAMP, KATHRYN O.	10/01/18	12/31/18	PROFESSIONAL ASSISTANT		41,000.01
		KUHLMAN,ROBERT N	10/01/18	12/07/18	SPEECHWRITER		20,516.67

KUHLMAN,ROBERT N	12/01/18	12/07/18	SPEECHWRITER (OTHER COMPENSATION)	650.00
LAROCHELLE,SCOTT E	11/19/18	12/31/18	STAFF ASSISTANT	3,500.00
LEVIN,SARAH	10/01/18	12/31/18	PROF STF MEMBER,SUB ON HEALTH	34,250.01
MCAFEE,KAREN B	10/01/18	12/31/18	GEN COUNSEL/STAFF DIR OVERS'T	41,000.01
MCCOY,MOYER B	10/01/18	12/31/18	RESEARCH STAFF ASSISTANT	18,749.99
MCGLINCH,MARGARET A	10/01/18	12/31/18	TAX COUNSEL	36,750.00
MLINAR,ALYENE S	10/01/18	12/31/18	PROFESSIONAL STAFF	38,500.00
MULL,KEIGAN T	10/01/18	12/31/18	TRADE COUNSEL	34,250.01
NAVIN,ELIZABETH A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,000.00
O'HARA,ELIZABETH B	10/01/18	10/31/18	SHARED EMPLOYEE	5,000.00
PALISI,ALYSSA M	10/01/18	12/31/18	PROFESSIONAL STAFF	26,000.01
PARKS,STEPHANIE M	11/13/18	12/31/18	SUBCOMMITTEE STAFF DIR-HEALTH	20,333.33
POITEVIEN,MARIA E	12/10/18	12/31/18	ASST TO THE STAFF DIRECTOR	2,333.33
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL	6,600.62
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL (OTHER COMPENSATION)	880.08
PONDS,LOREN C	10/01/18	10/15/18	TAX COUNSEL (OTHER COMPENSATION)	5,131.00
PRICHARD,JIWON	10/01/18	12/31/18	TAX COUNSEL	38,000.00
REESE,KRISTINA M	10/01/18	12/31/18	DIGITAL DIRECTOR	19,749.99
ROSNER,LARA E	10/01/18	12/31/18	PROFESSIONAL STAFF	31,250.09
RUBIN,DANIEL A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	32,500.01
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL	319.44
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL (OTHER COMPENSATION)	4,791.67
SANDELL,JOHN D	10/01/18	10/01/18	TAX COUNSEL (OTHER COMPENSATION)	6,000.00
SCHNEIDER,DONALD F	10/01/18	12/31/18	CHIEF ECONOMIST	31,000.00
SCHOENECKER,JOHN L	10/01/18	12/31/18	TAX COUNSEL	39,750.00
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL	350.00
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL (OTHER COMPENSATION)	3,412.50
SHAW,KELLY A	10/01/18	10/01/18	TRADE COUNSEL (OTHER COMPENSATION)	6,000.00
SHUART,AMY N	10/01/18	12/31/18	STAFF DIRECTOR	42,102.75
SLATER,LEE	10/01/18	12/31/18	DIR OUTREACH/MBR. SERVICES	38,249.99
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR	2,083.33
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,625.00
SLINGSBY, JULIA K.	10/01/18	10/05/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
SNEAD,JOSHUA M	10/01/18	12/31/18	TRADE COUNSEL	37,500.00
SOLIS,JESSE A	10/01/18	12/31/18	DEPUTY PRESS SECRETARY	18,999.99
STEIGER, MORNA	10/01/18	12/31/18	STAFF DIRECTOR	41,000.01
STEPAHIN,ALEXANDRIA B	10/01/18	12/31/18	LEGISLATIVE ASSISTANT	15,375.00
STEWARD,LINDSAY M	10/01/18	12/31/18	PROFESSIONAL STAFF	34,500.00
STOTTMANN,CHRISTINA M	10/01/18	12/31/18	COMMITTEE ADMINISTRATOR	32,250.00
TAI,KATHERINE C	10/01/18	12/31/18	CHIEF TRADE COUNSEL	41,000.01
UEHLECKE,NICHOLAS Y	10/01/18	12/31/18	PROFESSIONAL STAFF	38,499.99
VINCENT,CHERYL A	10/01/18	12/31/18	PROFESSIONAL STAFF	34,750.00
WALKER, ANTOINE M.	10/01/18	12/31/18	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WALKER,JACOB M	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
WARREN,GREGORY P	10/01/18	12/31/18	STAFF ASSISTANT	13,500.00
WEIDINGER, MATHEW A.	10/01/18	11/04/18	DEPUTY STAFF DIRECTOR	16,121.29
WEIDINGER, MATHEW A.	11/01/18	11/04/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	7,112.33
WEIDINGER, MATHEW A.	11/01/18	11/04/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,215.00
WHITE,KATHERINE F	11/25/18	12/31/18	TRADE COUNSEL	12,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON WAYS AND MEANS—Con.								
			WHITE,KRISTA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		14,750.01
						PERSONNEL COMPENSATION TOTALS:		2,099,218.67
		TRAVEL						
10-12	AP	01021709	SCHNEIDER, DONALD F.	09/27/18	09/27/18	TAXI/PARKING/TOLLS		20.19
10-12	AP	01021710	GOLDOUST, CARAH S.	09/18/18	09/19/18	MEALS		41.64
10-12	AP	01021710	GOLDOUST, CARAH S.	09/17/18	09/19/18	TAXI/PARKING/TOLLS		51.92
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	COMMERCIAL TRANSPORTATION		186.00
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	LODGING		721.64
10-19	AP	01024048	CITIBANK GOV CARD SERVICE	09/17/18	09/19/18	MEALS		21.88
10-24	AP	01029776	SNEAD, JOSHUA M.	09/04/18	09/06/18	TAXI/PARKING/TOLLS		35.32
10-24	AR	AC-14421	GOLDOUST, CARAH S.	09/18/18	09/19/18	MEALS		-6.47
11-06	AP	01033734	HARDEN, BLAKE K.	09/24/18	09/24/18	TAXI/PARKING/TOLLS		18.10
11-26	AP	01037722	ELLARD, ANGELA P.	06/04/18	06/19/18	TAXI/PARKING/TOLLS		61.00
11-26	AP	01037722	ELLARD, ANGELA P.	07/12/18	07/23/18	TAXI/PARKING/TOLLS		88.00
11-26	AP	01037722	ELLARD, ANGELA P.	09/06/18	09/06/18	TAXI/PARKING/TOLLS		24.00
11-26	AP	01037722	ELLARD, ANGELA P.	10/17/18	10/29/18	TAXI/PARKING/TOLLS		89.00
11-28	AP	01043035	HATCH, ERIN E.	11/06/18	11/06/18	TAXI/PARKING/TOLLS		65.13
11-28	AP	01043035	HATCH, ERIN E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		57.57
11-28	AP	01043068	HATCH, ERIN E.	11/06/18	11/06/18	MEALS		6.45
11-28	AP	01043068	HATCH, ERIN E.	11/07/18	11/07/18	MEALS		2.86
12-06	AP	01045630	ELLARD, ANGELA P.	11/01/18	11/05/18	TAXI/PARKING/TOLLS		42.00
12-19	AP	01049637	SCHNEIDER, DONALD F.	12/11/18	12/11/18	TAXI/PARKING/TOLLS		21.00
12-19	AP	01049990	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	COMMERCIAL TRANSPORTATION		234.40
12-19	AP	01049990	CITIBANK GOV CARD SERVICE	11/06/18	11/07/18	LODGING		125.93
						TRAVEL TOTALS:		1,907.56
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		296.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,346.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		11,208.61
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		300.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,354.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		10,918.37
11-29	GL	GRP0083543		11/01/18	11/30/18	HIR GRAPHICS (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,369.75
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		10,455.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,572.55
		PRINTING AND REPRODUCTION						
10-12	AP	01021710	GOLDOUST, CARAH S.	09/17/18	09/17/18	PRINTING & REPRODUCTION		58.79
10-18	AP	01024223	ACCURATE WORD LLC	10/12/18	10/12/18	PRINTING & REPRODUCTION		29.95
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)		1,028.00
10-29	AP	01031401	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION		29.95
11-05	AP	01033807	ACCURATE WORD LLC	10/25/18	10/25/18	PRINTING & REPRODUCTION		29.95

11-15	GL	LAW0083255		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW	470.00
11-21	GL	LAW0083418		11/13/18	11/13/18	REPRODUCTION OF FED/PUBLIC LAW	290.00
11-27	GL	PIX0083501		11/01/18	11/30/18	PHOTOGRAPHIC (TRANSFER)	13.30
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,989.94
		OTHER SERVICES					
10-10	AP	01020528	ENGAGE LLC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
10-28	AP	01024653	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-06	AP	01033724	ENGAGE LLC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
11-21	AP	01035230	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-05	AP	01045097	ENGAGE LLC	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-19	AP	01049714	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	3,252.00
		SUPPLIES AND MATERIALS					
10-18	AP	01028651	CITI PCARD-BJS WHOLESALE	08/29/18	09/28/18	FOOD & BEVERAGE	67.77
10-18	AP	01028651	CITI PCARD-NY TIMES NATL SALES	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83
10-18	AP	01028651	CITI PCARD-READYREFRESH BY NESTLE	08/29/18	09/28/18	WATER	35.87
10-18	AP	01028651	CITI PCARD-TYPEFORM S.L	08/29/18	09/28/18	SOFTWARE LESS THAN $500	35.00
10-18	AP	01028651	CITI PCARD-VERIZON WRLS D6248-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	29.99
10-18	AP	01028651	CITI PCARD-VICTRA WALDORF KIO	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	152.61
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	378.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2CU	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	70.53
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4VQ05B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	137.45
11-29	AP	01044115	CITI PCARD-BEST BUY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	319.97
11-29	AP	01044115	CITI PCARD-BJS WHOLESALE	09/29/18	10/26/18	WATER	31.22
11-29	AP	01044115	CITI PCARD-DRI EXTENDED DOWNLOAD	09/29/18	10/26/18	SOFTWARE LESS THAN $500	5.95
11-29	AP	01044115	CITI PCARD-DRI WINDOWS PASSWORD K	09/29/18	10/26/18	SOFTWARE LESS THAN $500	35.95
11-29	AP	01044115	CITI PCARD-FTP FINANCIAL TIMES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	335.40
11-29	AP	01044115	CITI PCARD-HARRIS TEETER	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	12.71
11-29	AP	01044115	CITI PCARD-NY TIMES NATL SALES	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	89.04
11-29	AP	01044115	CITI PCARD-READYREFRESH BY NESTLE	09/29/18	10/26/18	WATER	81.65
11-29	AP	01044115	CITI PCARD-TYPEFORM S.L	09/29/18	10/26/18	SOFTWARE LESS THAN $500	35.00
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	273.77
12-21	AP	01054721	INSIDE U.S. TRADE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89FW9PR	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	38.33
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89O21TG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	395.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89YQ9E	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	133.19
12-21	AP	01055489	CITI PCARD-APL APPLE ONLINE STORE	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	179.14
12-21	AP	01055489	CITI PCARD-D J WALL-ST-JOURNAL	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
12-21	AP	01055489	CITI PCARD-NY TIMES NATL SALES	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L	89.04
12-21	AP	01055489	CITI PCARD-READYREFRESH BY NESTLE	10/27/18	11/28/18	WATER	68.78
12-21	AP	01055489	CITI PCARD-TARGET	10/27/18	11/28/18	FOOD & BEVERAGE	9.51
12-21	AP	01055489	CITI PCARD-TYPEFORM S.L	10/27/18	11/28/18	SOFTWARE LESS THAN $500	35.00
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	226.29
12-21	AP	01055489	CITI PCARD-VARIDESK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	300.00
12-24	AP	01052015	HEALTH AFFAIRS	12/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,126.00
12-24	AP	01052022	INSIDE U.S. TRADE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-26	AP	01052014	INSIDE CMS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,010.00
12-26	AP	01055162	LEADERSHIP CONNECT	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 COMMITTEE ON WAYS AND MEANS—Con.								
12-26	AP	01055173	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP	01052018	BNA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		36,394.00
12-27	AP	01052019	TAX ANALYSTS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		19,160.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		1,427.68
						SUPPLIES AND MATERIALS TOTALS:		77,393.64
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,189.66
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		2,189.66
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		2,189.66
						EQUIPMENT TOTALS:		6,568.98
						GENERAL EXPENDITURES TOTALS:		2,227,903.34
						OFFICE TOTALS:		2,227,903.34
2018 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	5,013,369.39	1,308,582.06
						TRAVEL	19,454.89	6,485.91
						RENT, COMMUNICATION, UTILITIES	98,246.18	30,552.40
						PRINTING AND REPRODUCTION	1,147.95	258.95
						OTHER SERVICES	123,423.73	23,976.35
						SUPPLIES AND MATERIALS	61,536.31	33,063.36
						EQUIPMENT	77,140.12	59,047.12
						GENERAL EXPENDITURES TOTALS:	5,394,318.57	1,461,966.15
						OFFICE TOTALS:	5,394,318.57	1,461,966.15
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BENNETT,WELLS C	10/01/18	12/31/18	SENIOR COUNSEL-LEGISLATION & O		38,416.66
			BERGREEN, TIMOTHY S.	10/01/18	12/31/18	MINORITY STAFF DIRECTOR		43,125.00
			BITAR,MAHER B	10/01/18	12/31/18	GENERAL COUNSEL-DEMOCRATIC		41,750.01
			BLAKE,CARLY A	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR		42,674.01
			BOCCHINO,CHRISTINE M	10/01/18	12/31/18	STAFF ASSISTANT-MINORITY		13,416.66
			BOLAND,PATRICK M	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		27,999.99
			BREAUX,KRISTOPHER A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		40,500.00
			CIARLANTE,NICHOLAS A	10/01/18	12/31/18	EXECUTIVE DIRECTOR		39,603.75
			COHEN,LINDA D	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		42,674.01
			EAGER,THOMAS B	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		29,250.00
			FLANIGAN,WILLIAM A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		39,374.99
			GLABE,SCOTT L	10/01/18	11/30/18	DEPUTY STAFF DIRECTOR		26,888.57
			GLABE,SCOTT L	12/01/18	12/31/18	STAFF DIRECTOR		13,542.00
			GRANE,BRADFORD M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		36,250.01
			GREEN,SHANNON L	10/01/18	12/31/18	SR INVESTIGATIVE COUNSEL-MINOR		37,750.00
			HARVEY,DEREK J	10/01/18	12/31/18	SENIOR ADVISOR FOR ANALYSIS		42,102.75

HOUSE, ANDREW F.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			39,999.99
HULL,CORDELL A	10/01/18	11/11/18	DEPUTY GENERAL COUNSEL			19,440.38
HULL,CORDELL A	11/12/18	12/31/18	GENERAL COUNSEL			23,233.63
HULME,ELIZABETH K	10/01/18	12/31/18	STAFF ASSISTANT			24,166.67
JEPSON, KRISTIN R.	10/01/18	12/31/18	SECURITY DIRECTOR			35,000.00
KEITH,STEPHEN R	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			40,250.01
KERR,KIMBERLEE	10/01/18	12/31/18	DIR. OF INFORMATION MANAGEMENT			39,999.99
LANGER,JACOB	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR			38,602.74
MAJOR, LISA D.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			38,750.00
NELSON, DAMON P.	10/01/18	11/10/18	STAFF DIRECTOR			16,939.41
NELSON, DAMON P.	12/01/18	12/28/18	MANAGER, CENT REC & WAREHOUSE			2,227.26
NELSON, DAMON P.	12/01/18	12/28/18	MANAGER, CENT REC & WAREHOUSE (OTHER COMPENSATION)			9,583.33
PAPPAS,GEORGE J	10/01/18	12/31/18	SENIOR ADVISOR			42,500.01
PATEL,KASHYAP P	10/01/18	12/31/18	NATIONAL SECURITY ADVISOR			40,175.01
PRESLEY,DOUGLAS	10/01/18	12/07/18	PROFESSIONAL STAFF MEMBER			29,963.90
PRESLEY,DOUGLAS	12/01/18	12/07/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			10,286.11
ROGERS THORPE, AMANDA A.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			35,499.99
SKAGGS,MARISSA N	10/01/18	12/31/18	POLICY ADVISOR			26,416.67
SMITH, BRANDON S.	10/01/18	12/31/18	DIRECTOR OF OPERATIONS			39,999.99
SOUZA,ALLEN R	10/01/18	12/31/18	DEPUTY GENERAL COUNSEL			42,674.01
STEWART,MARK R	10/01/18	11/12/18	GENERAL COUNSEL			20,125.00
STEWART,MARK R	11/01/18	11/12/18	GENERAL COUNSEL (OTHER COMPENSATION)			8,625.00
STUART,SHANNON E	10/01/18	12/31/18	DIR OF PROGRAM EVAL & BUDGET			42,102.75
THOMAS, CHELSEY MARIE	10/01/18	12/02/18	PROFESSIONAL STAFF MEMBER			29,397.65
THOMAS, CHELSEY MARIE	12/01/18	12/02/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)			13,276.36
WIRKKALA,RHEANNE E	10/01/18	12/31/18	POLICY DIRECTOR			38,000.01
WU,WILLIAM N	12/17/18	12/31/18	BUDGET DIRECTOR			6,027.78
				PERSONNEL COMPENSATION TOTALS:		1,308,582.06

TRAVEL

10-10	AP	01020313	BOCCHINO, CHRISTINE M.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	52.91
10-11	AP	01022069	CITIBANK GOV CARD SERVICE	08/29/18	09/27/18	TAXI/PARKING/TOLLS	591.11
10-23	AP	01029180	STUART, SHANNON E.	08/04/18	08/11/18	TAXI/PARKING/TOLLS	137.92
10-24	AP	01029187	HULME, ELIZABETH K.	10/09/18	10/12/18	TAXI/PARKING/TOLLS	48.17
10-24	AP	01029625	HOUSE, ANDREW F.	10/09/18	10/16/18	TAXI/PARKING/TOLLS	135.43
10-24	AP	01029627	GREEN, SHANNON L.	10/09/18	10/16/18	TAXI/PARKING/TOLLS	154.52
10-31	AP	01032182	GLABE, SCOTT L.	10/22/18	10/24/18	PRIVATE AUTO MILEAGE	35.74
10-31	AP	01032182	GLABE, SCOTT L.	10/22/18	10/24/18	TAXI/PARKING/TOLLS	75.00
10-31	AP	01032468	HULME, ELIZABETH K.	10/23/18	10/23/18	TAXI/PARKING/TOLLS	20.08
10-31	AP	01032478	HOUSE, ANDREW F.	10/23/18	10/27/18	TAXI/PARKING/TOLLS	129.73
11-06	AP	01033779	BENNETT, WELLS C.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	60.78
11-06	AP	01033856	BENNETT, WELLS C.	10/26/18	10/26/18	TAXI/PARKING/TOLLS	93.42
11-06	AP	01033863	KERR, KIMBERLEE	10/21/18	10/30/18	TAXI/PARKING/TOLLS	153.00
11-06	AP	01034031	BITAR, MAHER B.	10/22/18	10/26/18	TAXI/PARKING/TOLLS	131.27
11-07	AP	01033869	BREAUX, KRISTOPHER A.	10/21/18	10/26/18	TAXI/PARKING/TOLLS	141.67
11-08	AP	01034942	FLANIGAN, WILLIAM A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	9.10
11-08	AP	01034942	FLANIGAN, WILLIAM A.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	30.06
11-13	AP	01035409	SKAGGS, MARISSA N.	10/29/18	10/29/18	TAXI/PARKING/TOLLS	55.48
11-13	AP	01035409	SKAGGS, MARISSA N.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	77.57
11-13	AP	01035797	THOMAS, CHELSEY MARIE	11/07/18	11/07/18	TAXI/PARKING/TOLLS	28.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
11-19	AP	01037272	CITIBANK GOV CARD SERVICE	10/01/18	10/25/18	TAXI/PARKING/TOLLS		672.06
11-20	AP	01037766	PRESLEY, DOUGLAS E.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		70.95
11-20	AP	01037769	EAGER, THOMAS B.	11/12/18	11/13/18	TAXI/PARKING/TOLLS		156.04
11-21	AP	01039229	PATEL, KASHYAP P.	08/03/18	08/15/18	TAXI/PARKING/TOLLS		179.00
11-21	AP	01039229	PATEL, KASHYAP P.	09/14/18	09/24/18	TAXI/PARKING/TOLLS		132.60
11-21	AP	01039229	PATEL, KASHYAP P.	10/16/18	10/29/18	TAXI/PARKING/TOLLS		199.37
11-21	AP	01039229	PATEL, KASHYAP P.	11/01/18	11/01/18	TAXI/PARKING/TOLLS		76.59
11-28	AP	01042981	FLANIGAN, WILLIAM A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		19.74
11-28	AP	01042985	GLABE, SCOTT L.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE		33.97
11-28	AP	01042985	GLABE, SCOTT L.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE		33.97
11-28	AP	01042985	GLABE, SCOTT L.	10/29/18	11/01/18	TAXI/PARKING/TOLLS		88.00
12-03	AP	01044721	CIARLANTE, NICHOLAS A.	11/29/18	11/29/18	TAXI/PARKING/TOLLS		28.00
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	COMMERCIAL TRANSPORTATION		632.40
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	11/12/18	11/13/18	LODGING		797.65
12-10	AP	01046531	CITIBANK GOV CARD SERVICE	10/29/18	11/27/18	TAXI/PARKING/TOLLS		539.66
12-13	AP	01047679	HARVEY, DEREK J.	11/30/18	11/30/18	TAXI/PARKING/TOLLS		60.21
12-13	AP	01047679	HARVEY, DEREK J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		83.28
12-21	AP	01052023	FLANIGAN, WILLIAM A.	12/14/18	12/14/18	TAXI/PARKING/TOLLS		17.15
12-21	AP	01052025	GLABE, SCOTT L.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE		33.97
12-21	AP	01052025	GLABE, SCOTT L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		84.44
12-21	AP	01052026	PAPPAS, GEORGE J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS		67.61
12-21	AP	01052027	PATEL, KASHYAP P.	11/16/18	11/21/18	TAXI/PARKING/TOLLS		166.70
12-24	AP	01055092	STUART, SHANNON E.	10/22/18	10/30/18	TAXI/PARKING/TOLLS		151.57
							TRAVEL TOTALS:	6,485.91
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01020621	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		2,934.08
10-15	AP	01022202	VERIZON	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.38
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		276.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		655.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		203.78
10-31	AP	01032190	ARAMARK REFRESHMENT SERVICES	11/01/18	11/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
11-06	AP	01033873	T-MOBILE USA INC	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE		48.06
11-07	AP	01033880	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,607.21
11-08	AP	01034972	CIARLANTE, NICHOLAS A.	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL		73.39
11-09	AP	01035263	VERIZON	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.66
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		564.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		675.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		160.16
12-04	AP	01044718	ARAMARK REFRESHMENT SERVICES	12/01/18	12/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
12-07	AP	01046539	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		7,759.33
12-11	AP	01047687	VERIZON	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE		54.66
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		180.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		675.25

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	1,168.94
12-27	AP	01055453	CINTELCO	07/01/18	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	8,208.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,552.40
		PRINTING AND REPRODUCTION					
10-24	AP	01029918	ACCURATE WORD LLC	09/20/18	09/20/18	PRINTING & REPRODUCTION	229.00
11-16	AP	01037278	ACCURATE WORD LLC	11/08/18	11/08/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	258.95
		OTHER SERVICES					
10-11	AP	01022551	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-16	AP	01025412	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
10-28	AP	01024647	FIRESIDE21	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-16	AP	01038519	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
11-28	AP	01043526	FIRESIDE21	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-16	AP	01050968	LEIDOS DIGITAL SOLUTIONS INC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	7,057.00
12-28	AP	01056471	SILENT CIRCLE INC	08/22/18	08/22/18	NON-TECHNOLOGY SERVICE CONTR QTY - 5	573.35
12-28	GL	GFT0084374		11/30/18	11/30/18	REPRESENTATIONAL EXPENSES	132.00
						OTHER SERVICES TOTALS:	23,976.35
		SUPPLIES AND MATERIALS					
10-01	AP	E0657326	ARAMARK REFRESHMENT SERVICES	10/01/18	10/31/18	FOOD & BEVERAGE	100.00
10-05	AP	01021478	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	14.78
10-05	AP	01021478	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/27/18	SOFTWARE LESS THAN $500	250.36
10-12	AP	01021881	LEXISNEXIS	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	469.00
10-18	AP	01028651	CITI PCARD-D J WALL-ST-JOURNAL	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	FOOD & BEVERAGE	248.22
10-28	AP	01023231	OFFICE DEPOT INC	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE)	158.24
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	53.99
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	33.99
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	175.80
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.98
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	428.92
10-31	AP	01032194	ARAMARK REFRESHMENT SERVICES	10/05/18	10/05/18	FOOD & BEVERAGE	277.16
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	96.40
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	300.00
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.58
11-07	AP	01033886	LEXISNEXIS	10/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	469.00
11-07	AP	01033978	ARAMARK REFRESHMENT SERVICES	11/02/18	11/02/18	FOOD & BEVERAGE	341.89
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE)	342.28
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	628.04
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	38.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	66.00
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	157.98
11-16	AP	01037436	BSL GEM LASER EXPRESS LLC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	326.88
11-19	AP	01039308	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)	55.55
11-19	AP	01039308	BSL GEM LASER EXPRESS LLC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	4.00
11-30	AP	01044727	ARAMARK REFRESHMENT SERVICES	11/30/18	11/30/18	FOOD & BEVERAGE	414.01
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	961.41
12-07	AP	01046534	LEXISNEXIS	11/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L	469.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 INTELLIGENCE—Con.								
12-17	AP	01051782	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)		420.75
12-17	AP	01051782	BSL GEM LASER EXPRESS LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		860.50
12-21	AP	01056478	GUIDEPOINT SECURITY LLC	12/07/18	12/07/18	SOFTWARE LESS THAN $500 QTY - 50		23,406.00
12-21	AP	01056485	WHITAKER BROTHERS BUSINESS MACHINES	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		203.07
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		175.80
							SUPPLIES AND MATERIALS TOTALS:	33,063.36
		EQUIPMENT						
10-05	AP	01020860	CDW GOVERNMENT INC. C/O ISM IN	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.00
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,058.06
10-30	AP	01031513	CDW GOVERNMENT INC. C/O ISM IN	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN $25,000		14,547.84
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		714.00
11-06	AP	01034285	CLEARSHARK LLC	08/03/18	08/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,634.12
11-15	AP	01036361	CDW GOVERNMENT INC. C/O ISM IN	11/01/18	11/01/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,106.36
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		714.00
12-13	AP	01049373	CDW GOVERNMENT INC. C/O ISM IN	11/30/18	11/29/19	WARRANTIES QTY - 10		10,407.10
12-21	AP	01056293	STORAGEHAWK	12/20/18	12/20/18	WARRANTIES		1,472.00
12-21	AP	01056293	STORAGEHAWK	12/20/18	12/20/18	WARRANTIES QTY - 2		3,152.00
12-21	AP	01056475	CLEARSHARK LLC	12/13/18	12/13/18	MAINTENANCE / REPAIRS QTY - 10		5,122.70
12-21	AP	01056475	CLEARSHARK LLC	12/13/18	12/13/18	WARRANTIES		4,482.94
12-24	AP	01056465	SENGEX LLC	12/21/18	12/21/18	MAINTENANCE / REPAIRS QTY - 9		8,973.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		714.00
							EQUIPMENT TOTALS:	59,047.12
							GENERAL EXPENDITURES TOTALS:	1,461,966.15
							OFFICE TOTALS:	1,461,966.15
2017 INTELLIGENCE								
GENERAL EXPENDITURES								
		OTHER SERVICES						
11-13	AP	01034916	CLEARSHARK LLC	10/16/17	10/16/17	TRAINING		3,447.50
							OTHER SERVICES TOTALS:	3,447.50
		SUPPLIES AND MATERIALS						
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 45		22,185.00
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	SOFTWARE LESS THAN $500 QTY - 50		1,399.50
							SUPPLIES AND MATERIALS TOTALS:	23,584.50
		EQUIPMENT						
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		11,408.62
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		51,770.32
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 7		6,991.25
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000		17,168.80
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		21,124.38
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	MAINTENANCE / REPAIRS QTY - 4		3,508.20
10-12	AP	01023827	LEIDOS DIGITAL SOLUTIONS INC	03/27/18	03/27/18	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		233,670.00
10-19	AP	01029328	LEIDOS DIGITAL SOLUTIONS INC	07/09/18	07/09/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		19,124.50

EQUIPMENT TOTALS:	364,766.07
GENERAL EXPENDITURES TOTALS:	391,798.07
OFFICE TOTALS:	391,798.07

2018 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,292,773.54	1,773,988.49
TRAVEL	98,989.09	17,887.79
RENT, COMMUNICATION, UTILITIES	121,875.03	30,093.41
PRINTING AND REPRODUCTION	7,880.08	2,747.37
OTHER SERVICES	36,417.47	24,411.50
SUPPLIES AND MATERIALS	83,058.02	29,534.91
EQUIPMENT	22,538.18	5,046.00
GENERAL EXPENDITURES TOTALS:	6,663,531.41	1,883,709.47
OFFICE TOTALS:	6,663,531.41	1,883,709.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BENNO, ROSALINE	10/01/18	12/31/18	CHIEF COUNSEL FOR LEGISLATION	42,650.00
BERGIN,MOIRA E	10/01/18	12/31/18	SUBCOMM DIRECTOR/COUNSEL	39,499.99
BERGWIN,DIANA	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR	40,833.33
BONVECHIO,KATHERINE L	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	30,000.00
BOWERS, MANDY	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	41,000.01
BRAHIMI,SAMIA	10/01/18	12/31/18	SR PROFESSIONAL STAFF MEMBER	32,500.00
CALDWELL,MARCEL M	10/01/18	12/19/18	INTERN	3,686.67
CAMPBELL,CAROLINE F	10/01/18	12/31/18	PRESS ASSISTANT	18,750.00
CARLSON,KRISTOFER R	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	24,999.99
CARNES,ALEXANDRA M	10/01/18	12/31/18	SUBCOMMITTEE DIRECTOR	37,000.00
CARROLL,ALAN P	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	31,250.01
CARROLL,CARSON C	10/01/18	12/07/18	INTERN	223.33
CLERINX,WENDY Y	10/01/18	12/31/18	PROFESSIONAL STAFF MBR	22,500.00
COMIS, ADAM M.	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR	39,000.00
COTNER, MARY KELLY D.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	7,500.00
CROOKS, KATHLEEN M.	10/01/18	12/31/18	ACTING GENERAL COUNSEL	42,050.01
CURTIS,KATHERINE M	10/01/18	12/31/18	STAFF ASSISTANT	18,750.00
DUNCAN,KIRSTEN M	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR	40,280.01
DUNN,CHADD A	10/01/18	12/31/18	LEGISLATIVE ASST/CLERK	14,999.99
DUVAL,CLAIRE C	10/01/18	12/31/18	DIR OF MBR SVS AND COALITIONS	30,999.99
ESPINOZA,ALEXIS J	10/01/18	12/07/18	INTERN	3,126.67
FISHER,MATTHEW R	10/01/18	12/07/18	INTERN	223.33
FLANIGAN,HAYLEY	10/01/18	12/07/18	INTERN	223.33
FLYNN,MICHAEL J	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM	33,600.01
FULLERTON,LAURA F	10/01/18	12/31/18	DEPUTY STAFF DIRECTOR	42,674.01
GESKE,JASON C	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	30,000.01
GILLELAND,STEVEN W	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY,TESSICA M	10/01/18	12/31/18	DEPUTY COMM DIRECTOR	30,500.01
GOINS,HOPE	10/01/18	12/31/18	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	10/01/18	12/31/18	PARLIAMENTARIAN	42,000.01
GRUZEN,ELSA V	10/01/18	12/31/18	STAFF ASSISTANT	12,375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
		GUIDO,ASHLEY M	10/01/18	12/07/18	OFFICE MANAGER		14,451.40
		GUIDO,ASHLEY M	12/01/18	12/07/18	OFFICE MANAGER (OTHER COMPENSATION)		918.40
		GUIDO,ASHLEY M	12/01/18	12/07/18	OFFICE MANAGER (OTHER COMPENSATION)		3,750.00
		GURLEY,EMILY H	10/01/18	12/16/18	FINANCE ASSISTANT		1,333.33
		HENDERSON,CLAYTRICE M	10/01/18	12/31/18	RESEARCH ASSISTANT		16,250.01
		HOLLOWELL,CHRISTIAN M	10/01/18	12/31/18	LEGISLATIVE & EXECUTIVE ASSIST		22,625.01
		HOPKINS,JENNA A	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		20,000.01
		HUSTED,COLLIN D	10/01/18	12/31/18	LEGISLATIVE ASSISTANT/CLERK		21,249.99
		HUTCHINSON,NZINGA J	10/01/18	12/31/18	PROFESSIONAL STAFF MBR		23,750.00
		JENSEN,ALEX M	10/01/18	11/10/18	PROFESSIONAL STAFF MEMBER		7,777.77
		JENSEN,ALEX M	11/01/18	11/10/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,406.25
		JOHNSON,CAMISHA L	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		16,250.01
		JOHNSON,NICHOLAS D	10/01/18	12/31/18	DEPUTY CLERK		17,749.99
		JONES,TAYLOR P	10/01/18	12/31/18	LEGISLATIVE ASSISTANT		9,999.99
		KAMMLER,ALBERT L	10/01/18	12/03/18	PROFESSIONAL STAFF MEMBER		19,262.51
		KAMMLER,ALBERT L	12/01/18	12/03/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,072.92
		KAMMLER,ALBERT L	12/01/18	12/03/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		800.00
		KINIRONS, KERRY A.	10/01/18	12/31/18	SUBCOMMITTEE STAFF DIRECTOR		41,000.01
		KLEIN,KYLE D	10/01/18	12/31/18	SUBCOMM STAFF DIRECTOR		41,066.66
		KRUIDENIER,ALISSA R	10/01/18	12/21/18	INTERN		270.00
		LEE,ANDREA S	10/01/18	12/31/18	POLICY ADVISOR		39,500.00
		MARSTON, ALEXANDER W.	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		37,083.33
		MCCLAIN,LAUREN N	10/01/18	12/31/18	SUBCOMMITTEE DIRECTOR		39,000.00
		MCCONNELL IV,FORREST	10/01/18	12/31/18	SENIOR PROFESSIONAL STAFF MEM		33,750.01
		MCFARLAND,KYLE E	10/01/18	12/31/18	SECURITY DIRECTOR		26,250.00
		MEANS,BRENNA C	10/01/18	12/31/18	PRESS ASSISTANT		16,250.01
		MEEHAN,COLIN A	10/01/18	12/31/18	STAFF ASSISTANT		18,750.00
		MIMS,AMANDA S	10/01/18	12/31/18	OFFICE ASSISTANT		15,000.00
		MOORE,MARGARET A	10/01/18	12/31/18	COMMUNICATIONS DIRECTOR		39,500.00
		NEWBOLD,ALEXIS L	10/01/18	12/21/18	INTERN		3,780.00
		NIXON, NATALIE	12/10/18	12/31/18	LEGISLATIVE ASSISTANT		70.00
		NORTHROP, ALISON B.	10/01/18	12/31/18	CHIEF COUNSEL FOR OVERSIGHT		42,099.99
		OLIN,JASON A	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		25,750.00
		OLIVER,BROOKE B	10/01/18	12/31/18	SHARED EMPLOYEE		600.00
		POSSENRIEDE,EMMA R	10/01/18	11/16/18	INTERN		153.33
		ROBINETT,D'NAE L	10/01/18	11/30/18	INTERN		200.00
		ROOS,AMBER E	10/01/18	12/31/18	SHARED EMPLOYEE		3,449.24
		ROSEN,ALEXANDRA L	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		21,249.99
		ROSS,ABIGAIL E	12/01/18	12/31/18	FINANCE ASSISTANT		4,800.00
		SCHROEDER,ALYSSA K	10/01/18	11/16/18	PROFESSIONAL STAFF MBR		10,972.23
		SCHROEDER,ALYSSA K	11/01/18	11/16/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		677.08
		SHIELDS,BRENDAN P	10/01/18	12/31/18	STAFF DIRECTOR		43,125.00
		SILBERMAN,ZACHARY M	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER		28,750.00

SMITH,ALICIA M	10/01/18	12/31/18	PROF STAFF MBR AND COUNSEL			32,249.99
STAPLETON,JOHN O	10/01/18	12/31/18	SENIOR ADVISOR			33,250.00
SULLIVAN,JOHN C	10/01/18	12/31/18	STAFF ASSIST. / MBR SERVS ADMI			21,249.99
SURAMPUDI,TAYJUS	10/01/18	11/02/18	INTERN			1,493.33
TISDALE,MONESHIA	10/01/18	12/31/18	SUBCOMMITTEE DIR/COUN			40,125.01
TRAPANI,EMILY F	10/01/18	12/31/18	PROFESSIONAL STAFF MEMBER			28,749.99
WANDEL,BRYAN P	11/01/18	11/30/18	FINANCE ASSISTANT			4,350.00
WARD,ALLISON N	10/01/18	12/14/18	INTERN			246.67
WARE,JAMAL D	10/01/18	12/31/18	SENIOR ADVISOR			40,625.01
WILLIAMS-LYNCH, BRITTANY-ALEXA	10/01/18	12/31/18	LEGISLATIVE ASSISTANT			33,333.33
			PERSONNEL COMPENSATION TOTALS:			1,773,988.49

TRAVEL

10-01	AP	E0657639	SMITH, ALICIA M.	08/29/18	08/29/18	LODGING	20.00
10-01	AP	E0657639	SMITH, ALICIA M.	08/28/18	08/28/18	MEALS	25.00
10-01	AP	E0657639	SMITH, ALICIA M.	08/29/18	08/29/18	GASOLINE	44.00
10-01	AP	E0657639	SMITH, ALICIA M.	08/28/18	08/31/18	TAXI/PARKING/TOLLS	53.72
10-09	AP	01020260	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/24/18	09/24/18	TAXI/PARKING/TOLLS	28.08
10-09	AP	01020270	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING	278.46
10-18	AP	01023749	NEWBOLD, ALEXIS L.	09/11/18	09/12/18	TAXI/PARKING/TOLLS	8.50
10-19	AP	01023750	CITIBANK GOV CARD SERVICE	08/27/18	08/28/18	LODGING	417.69
10-19	AP	01023750	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	217.62
10-19	AP	01023750	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	CAR RENTAL	161.29
10-19	AP	01023750	CITIBANK GOV CARD SERVICE	08/28/18	08/30/18	CAR RENTAL	225.32
10-19	AP	01023752	SMITH, ALICIA M.	10/09/18	10/09/18	LODGING	20.00
10-19	AP	01023752	SMITH, ALICIA M.	10/07/18	10/09/18	MEALS	139.46
10-19	AP	01023752	SMITH, ALICIA M.	10/07/18	10/09/18	TAXI/PARKING/TOLLS	173.53
10-23	AP	01029169	WILLIAMS-LYNCH, BRITTANY-ALEXA	10/14/18	10/16/18	MEALS	87.07
10-23	AP	01029169	WILLIAMS-LYNCH, BRITTANY-ALEXA	10/14/18	10/14/18	TAXI/PARKING/TOLLS	14.91
10-24	AP	01029170	JENSEN, ALEX M.	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
10-24	AP	01029170	JENSEN, ALEX M.	08/27/18	08/29/18	MEALS	69.13
10-29	AP	01031124	CITIBANK GOV CARD SERVICE	08/28/18	08/29/18	LODGING	438.80
10-29	AP	01031364	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	184.19
10-29	AP	01031364	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	4.33
10-29	AP	01031366	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	162.33
10-29	AP	01031366	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	25.26
10-30	AP	01031123	TRAPANI, EMILY F.	10/14/18	10/16/18	LODGING	225.95
10-30	AP	01031123	TRAPANI, EMILY F.	10/14/18	10/16/18	MEALS	109.94
10-30	AP	01031123	TRAPANI, EMILY F.	10/15/18	10/16/18	TAXI/PARKING/TOLLS	47.90
11-01	AP	01032315	MCCLAIN, LAUREN N.	10/02/18	10/04/18	MEALS	127.24
11-01	AP	01032315	MCCLAIN, LAUREN N.	10/04/18	10/04/18	GASOLINE	7.55
11-01	AP	01032315	MCCLAIN, LAUREN N.	10/02/18	10/04/18	TAXI/PARKING/TOLLS	56.27
11-05	AP	01033267	HUTCHINSON, NZINGA J.	10/02/18	10/04/18	MEALS	108.77
11-08	AP	01034404	KAMMLER, ALBERT L.	10/17/18	10/19/18	MEALS	30.29
11-08	AP	01034404	KAMMLER, ALBERT L.	10/17/18	10/19/18	TAXI/PARKING/TOLLS	37.10
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/07/18	10/07/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/07/18	10/09/18	COMMERCIAL TRANSPORTATION	443.51
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION	30.00
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION	480.60
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	LODGING	552.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
11-13	AP	01035389	CITIBANK GOV CARD SERVICE	10/10/18	10/10/18	LODGING		722.84
11-14	AP	01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/02/18	COMMERCIAL TRANSPORTATION		159.30
11-14	AP	01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	COMMERCIAL TRANSPORTATION		851.80
11-14	AP	01035396	CITIBANK GOV CARD SERVICE	10/07/18	10/09/18	COMMERCIAL TRANSPORTATION		571.50
11-14	AP	01035396	CITIBANK GOV CARD SERVICE	10/02/18	10/04/18	CAR RENTAL		114.13
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/12/18	10/12/18	COMMERCIAL TRANSPORTATION		60.00
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION		546.60
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/16/18	10/16/18	COMMERCIAL TRANSPORTATION		31.00
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	LODGING		270.26
11-14	AP	01035399	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	CAR RENTAL		187.55
11-14	AP	01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		30.00
11-14	AP	01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/15/18	COMMERCIAL TRANSPORTATION		1,832.60
11-14	AP	01035405	CITIBANK GOV CARD SERVICE	10/14/18	10/16/18	COMMERCIAL TRANSPORTATION		882.60
11-14	AP	01035405	CITIBANK GOV CARD SERVICE	10/15/18	10/15/18	COMMERCIAL TRANSPORTATION		30.00
11-21	AP	01039408	CARNES, ALEXANDRA M.	11/04/18	11/04/18	COMMERCIAL TRANSPORTATION		30.00
11-21	AP	01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	LODGING		270.26
11-21	AP	01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	MEALS		65.15
11-21	AP	01039408	CARNES, ALEXANDRA M.	11/04/18	11/08/18	MEALS		178.02
11-21	AP	01039408	CARNES, ALEXANDRA M.	11/06/18	11/08/18	CAR RENTAL		257.14
11-21	AP	01039408	CARNES, ALEXANDRA M.	11/06/18	11/08/18	GASOLINE		48.54
11-21	AP	01039408	CARNES, ALEXANDRA M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS		12.00
11-21	AP	01039408	CARNES, ALEXANDRA M.	10/14/18	10/15/18	TAXI/PARKING/TOLLS		24.00
11-21	AP	01039408	CARNES, ALEXANDRA M.	11/05/18	11/08/18	TAXI/PARKING/TOLLS		83.52
11-26	AP	01039413	SHIELDS, BRENDAN P.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		7.99
11-27	AP	01042016	WILLIAMS-LYNCH, BRITTANY-ALEXA	11/06/18	11/08/18	MEALS		120.65
11-27	AP	01042016	WILLIAMS-LYNCH, BRITTANY-ALEXA	11/06/18	11/06/18	TAXI/PARKING/TOLLS		41.43
11-27	AP	01042018	BRAHIMI, SAMIA	10/29/18	10/30/18	LODGING		339.88
11-27	AP	01042018	BRAHIMI, SAMIA	10/29/18	10/30/18	MEALS		17.54
11-27	AP	01042018	BRAHIMI, SAMIA	11/05/18	11/06/18	TAXI/PARKING/TOLLS		52.00
11-27	AP	01042019	JOHNSON, CAMISHA L.	11/04/18	11/08/18	MEALS		195.32
11-27	AP	01042019	JOHNSON, CAMISHA L.	11/04/18	11/08/18	TAXI/PARKING/TOLLS		39.20
12-04	AP	01044877	NORTHROP, ALISON B.	11/05/18	11/08/18	MEALS		136.82
12-04	AP	01044879	MEANS, BRENNA C.	11/15/18	11/15/18	TAXI/PARKING/TOLLS		14.02
12-11	AP	01046679	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION		90.00
12-11	AP	01046679	CITIBANK GOV CARD SERVICE	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		1,456.20
12-11	AP	01046679	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	COMMERCIAL TRANSPORTATION		891.50
12-11	AP	01046679	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	LODGING		1,176.88
12-11	AP	01047454	CLERINX, WENDY Y.	11/04/18	11/08/18	COMMERCIAL TRANSPORTATION		60.00
12-11	AP	01047454	CLERINX, WENDY Y.	11/04/18	11/08/18	MEALS		108.33
12-11	AP	01047454	CLERINX, WENDY Y.	11/04/18	11/04/18	TAXI/PARKING/TOLLS		22.00
12-13	AP	01047456	GESKE, JASON C.	07/30/18	07/31/18	MEALS		107.45
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	10/14/18	10/14/18	COMMERCIAL TRANSPORTATION		-1,268.78

12-17	AP	01046683	CITIBANK GOV CARD SERVICE	10/29/18	10/29/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	10/29/18	10/30/18	COMMERCIAL TRANSPORTATION	98.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/02/18	11/02/18	COMMERCIAL TRANSPORTATION	30.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	80.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	911.90
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/06/18	11/08/18	LODGING	218.00
12-17	AP	01046683	CITIBANK GOV CARD SERVICE	11/05/18	11/06/18	CAR RENTAL	330.66
12-17	AP	01048747	DUVAL, CLAIRE C.	11/30/18	12/02/18	TAXI/PARKING/TOLLS	25.34
12-17	AP	01048756	BOWERS, MANDY	10/14/18	10/14/18	TAXI/PARKING/TOLLS	130.00
						TRAVEL TOTALS:	17,887.79
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0658355	VERIZON	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.73
10-24	AP	01029372	AT&T	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	875.41
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	316.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	1,130.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	8,443.81
11-01	AP	01032310	VERIZON	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	90.19
11-21	AP	01039408	CARNES, ALEXANDRA M.	10/14/18	10/16/18	UTILITIES	20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	412.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	1,130.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	7,689.32
12-04	AP	01044872	AT&T	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	894.67
12-10	AP	01046675	VERIZON	10/16/18	11/15/18	TELECOMSRV/EQ/TOLL CHARGE	90.32
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	316.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	1,130.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	7,472.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,093.41
		PRINTING AND REPRODUCTION					
10-18	AP	01028651	CITI PCARD-GETTY IMAGES	08/29/18	09/28/18	PRINTING & REPRODUCTION	199.00
10-23	AP	01029166	SHARP BUSINESS SYSTEMS	12/16/17	04/01/18	PRINTING & REPRODUCTION	879.76
10-23	AP	01029167	SHARP BUSINESS SYSTEMS	12/28/17	04/01/18	PRINTING & REPRODUCTION	243.43
10-26	GL	PIX0082717		10/01/18	10/31/18	PHOTOGRAPHIC (TRANSFER)	36.00
10-29	AP	01031126	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	39.95
11-08	AP	01035311	ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	229.80
11-14	AP	01035785	SHARP BUSINESS SYSTEMS	06/01/18	09/01/18	PRINTING & REPRODUCTION	201.42
11-14	AP	01035787	SHARP BUSINESS SYSTEMS	04/25/18	10/01/18	PRINTING & REPRODUCTION	148.06
11-15	GL	LAW0083261		11/09/18	11/09/18	REPRODUCTION OF FED/PUBLIC LAW	130.00
11-27	AP	01042017	DAVID L ANDRUKITIS INC	11/01/18	11/01/18	PRINTING & REPRODUCTION	62.50
11-29	AP	01044115	CITI PCARD-ACCURATE WORD LLC	09/29/18	10/26/18	PRINTING & REPRODUCTION	229.80
11-29	AP	01044115	CITI PCARD-GETTY IMAGES	09/29/18	10/26/18	PRINTING & REPRODUCTION	199.00
12-03	AP	01044871	ACCURATE WORD LLC	11/14/18	11/14/18	PRINTING & REPRODUCTION	39.95
12-28	GL	PIX0084282		12/01/18	12/31/18	PHOTOGRAPHIC (TRANSFER)	108.70
						PRINTING AND REPRODUCTION TOTALS:	2,747.37
		OTHER SERVICES					
10-15	AP	01021900	T ADAMS CONSULTING LLC	10/10/18	12/17/18	TRAINING	4,500.00
10-15	AP	01021903	PROTEGE VENTURES LLC	10/01/18	10/31/18	TRAINING	1,300.00
10-18	AP	01028651	CITI PCARD-DROPBOX N4QDS3Q23V5F	08/29/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS	125.00
10-18	AP	01028651	CITI PCARD-MAILCHIMP MONTHLY	08/29/18	09/28/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
10-30	AP	01031121	USDA GRADUATE SCHOOL	11/13/18	11/14/18	TRAINING	6,664.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2018 HOMELAND SECURITY—Con.								
11-21	AP	01039409	BILLY SANDERS	06/12/18	06/12/18	TRANSLATN AND INTERPRET SERV		195.00
11-29	AP	01044115	CITI PCARD-DROPBOX 99CSXK9GHZHC	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		125.00
11-29	AP	01044115	CITI PCARD-MAILCHIMP MONTHLY	09/29/18	10/26/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-05	AP	01044874	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/18	11/27/18	TRAINING		2,500.00
12-07	AP	01044869	PUBLIC CONTRACTING INSTITUTE	12/03/18	12/04/18	TRAINING		8,700.00
12-21	AP	01055489	CITI PCARD-DROPBOX Z5LSKXLJ8HVS	10/27/18	11/28/18	TECHNOLOGY SERVICE CONTRACTS		125.00
12-21	AP	01055489	CITI PCARD-MAILCHIMP MONTHLY	10/27/18	11/28/18	WEB DEV HST,EMAIL & RLTD SERV		20.00
12-28	GL	GFT0084378		08/24/18	08/24/18	REPRESENTATIONAL EXPENSES		117.50
							OTHER SERVICES TOTALS:	24,411.50
		SUPPLIES AND MATERIALS						
10-03	AP	E0658510	GOINS,HOPE	09/27/18	09/27/18	FOOD & BEVERAGE		94.05
10-09	AP	01020258	IMPACTOFFICE	09/06/18	09/06/18	FOOD & BEVERAGE		62.91
10-09	AP	01020258	IMPACTOFFICE	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)		126.40
10-09	AP	01020258	IMPACTOFFICE	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)		96.21
10-09	AP	01020258	IMPACTOFFICE	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)		126.95
10-09	AP	01020260	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/24/18	09/24/18	FOOD & BEVERAGE		20.00
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		265.50
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		469.29
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT90K0Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		132.30
10-18	AP	01028651	CITI PCARD-BAMBOOHR HRIS	08/29/18	09/28/18	SOFTWARE LESS THAN $500		274.00
10-18	AP	01028651	CITI PCARD-WE, THE PIZZA	08/29/18	09/28/18	LEGISLATIVE PLNNG FOOD AND BEV		308.07
10-19	AP	01023754	GOINS,HOPE	10/05/18	10/05/18	FOOD & BEVERAGE		57.75
10-23	AP	01029173	CAPITOL HOST	10/10/18	10/10/18	FOOD & BEVERAGE		1,672.02
10-24	AP	01029370	CAPITOL HOST	09/05/18	09/05/18	FOOD & BEVERAGE		273.75
10-25	AP	01030365	CAPITOL HOST	09/20/18	09/20/18	FOOD & BEVERAGE		4,878.75
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER		352.06
10-30	AP	01031395	B&H PHOTO-VIDEO	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)		46.99
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		219.11
11-01	AP	01032311	GOINS,HOPE	10/25/18	10/25/18	FOOD & BEVERAGE		65.42
11-08	AP	01034404	KAMMLER, ALBERT L.	10/17/18	10/17/18	PUBLICATIONS/REFERENCE MAT'L		2.72
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/01/18	10/01/18	FOOD & BEVERAGE		206.50
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)		505.35
11-14	AP	01035402	GEORGE W ALLEN COMPANY INC	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		68.85
11-27	AP	01042011	GOINS,HOPE	11/13/18	11/14/18	FOOD & BEVERAGE		309.79
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		451.43
11-29	AP	01044115	CITI PCARD-BAMBOOHR HRIS	09/29/18	10/26/18	SOFTWARE LESS THAN $500		274.00
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/18	09/28/18	FOOD & BEVERAGE		3,207.29
11-29	AP	01044115	CITI PCARD-CAPITOL HOST (RIDGEWEL	09/29/18	10/26/18	FOOD & BEVERAGE		1,672.02
12-07	AP	01046673	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/13/18	11/13/18	FOOD & BEVERAGE		49.66
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)		320.22
12-11	AP	01047450	GEORGE W ALLEN COMPANY INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)		368.49
12-13	AP	01047452	INSIDE WASHINGTON PUBLISHERS LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,895.00

12-13	AP	01047453	FLYNN, MICHAEL J.	07/30/18	07/31/18	FOOD & BEVERAGE		44.12
12-13	AP	01047453	FLYNN, MICHAEL J.	10/30/18	10/30/18	FOOD & BEVERAGE		5.84
12-14	AP	01048755	ROYAL CUP INC	12/01/18	12/01/18	WATER		375.00
12-17	AP	01048736	GOINS,HOPE	12/03/18	12/04/18	FOOD & BEVERAGE		239.22
12-18	AP	01048752	ROYAL CUP INC	10/01/18	10/01/18	WATER		375.00
12-18	AP	01048753	ROYAL CUP INC	11/01/18	11/01/18	WATER		375.00
12-19	AP	01048750	ROYAL CUP INC	09/01/18	09/01/18	WATER		375.00
12-21	AP	01055489	CITI PCARD-BAMBOOHR HRIS	10/27/18	11/28/18	SOFTWARE LESS THAN $500		274.00
12-21	AP	01055489	CITI PCARD-PACER800-676-6856IR	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		127.00
12-27	AP	01048744	STRATFOR ENTERPRISES LLC	01/20/19	01/19/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		271.88
						SUPPLIES AND MATERIALS TOTALS:		29,534.91
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		1,682.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		1,682.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		1,682.00
						EQUIPMENT TOTALS:		5,046.00
						GENERAL EXPENDITURES TOTALS:		1,883,709.47
						OFFICE TOTALS:		1,883,709.47

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	49,115,020.42	49,115,020.42
OTHER SERVICES	211,574.00	211,574.00
GOVERNMENT CONTRIBUTIONS TOTALS:	49,326,594.42	49,326,594.42
OFFICE TOTALS:	49,326,594.42	49,326,594.42

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-04	AP	01020576	BOOKER, MICHELLE P.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-05	AP	01019788	RUMLEY, MATTHEW J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
10-05	AP	01020574	LUNDY, CHRISTOPHER	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-10	AP	01022520	ALEJANDRO, KRISTINA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-11	AP	E0658907	LOWEREE,JORGE H	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
10-15	AP	01021600	GUERRERO, MIGUEL LOUIS C.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		226.25
10-15	AP	01023667	LENDERMAN, LYUDMILA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		120.00
10-15	AP	01023668	BROTMAN, MICHELLE S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-15	AP	01023962	KAY, JESSIE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-16	AP	01026324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		483.00
10-16	AP	01026326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026327	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026328	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026329	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026330	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026331	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		265.05
10-16	AP	01026332	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026333	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		793.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026334	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026335	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026336	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026338	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026339	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		812.07
10-16 AP	01026340	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		682.93
10-16 AP	01026341	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16 AP	01026344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		176.00
10-16 AP	01026345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		170.00
10-16 AP	01026346	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		67.00
10-16 AP	01026347	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026348	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		74.25
10-16 AP	01026349	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026350	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026351	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026352	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026353	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		330.00
10-16 AP	01026354	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026355	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026356	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16 AP	01026357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		241.00
10-16 AP	01026358	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		45.00
10-16 AP	01026359	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16 AP	01026360	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		80.00
10-16 AP	01026361	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01026362	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01026363	NELNET	10/01/18	10/31/18	STUDENT LOANS		265.00
10-16 AP	01026364	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026365	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026367	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01026368	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026369	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16 AP	01026370	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026371	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026373	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		740.40
10-16 AP	01026374	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026375	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026376	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		574.24

10-16	AP	01026377	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026378	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026379	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026381	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026382	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	494.10
10-16	AP	01026383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	633.00
10-16	AP	01026384	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	623.61
10-16	AP	01026385	GUILFORD COLLEGE	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01026386	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026387	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	135.00
10-16	AP	01026388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	644.56
10-16	AP	01026389	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026390	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026391	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026392	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01026393	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	116.67
10-16	AP	01026394	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026395	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01026396	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	240.00
10-16	AP	01026397	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026398	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026401	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026402	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026403	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	146.00
10-16	AP	01026404	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026405	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026407	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026408	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026409	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026410	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026413	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026414	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	395.09
10-16	AP	01026415	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	235.97
10-16	AP	01026416	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	201.28
10-16	AP	01026417	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	363.00
10-16	AP	01026418	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01026420	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026421	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	762.00
10-16	AP	01026422	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	71.00
10-16	AP	01026423	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01026425	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026426	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		515.00
10-16 AP	01026427	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01026428	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		521.00
10-16 AP	01026429	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01026430	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		148.00
10-16 AP	01026431	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		65.47
10-16 AP	01026432	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		403.53
10-16 AP	01026433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026434	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026436	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026438	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026439	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		750.00
10-16 AP	01026440	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16 AP	01026442	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026443	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026444	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026445	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026446	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		433.00
10-16 AP	01026447	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01026448	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026449	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		661.00
10-16 AP	01026450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026452	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		769.90
10-16 AP	01026453	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026454	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026455	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01026456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01026457	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026458	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		207.50
10-16 AP	01026459	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026460	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026461	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026463	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		232.09
10-16 AP	01026466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026467	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		391.00
10-16 AP	01026468	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		442.00

10-16	AP	01026469	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026470	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026471	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026472	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026473	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01026474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026475	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01026476	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01026477	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	79.93
10-16	AP	01026478	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	55.56
10-16	AP	01026479	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	105.00
10-16	AP	01026480	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	255.00
10-16	AP	01026481	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026482	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	790.42
10-16	AP	01026483	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026484	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01026487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01026488	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026489	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026490	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	520.07
10-16	AP	01026491	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01026492	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	515.00
10-16	AP	01026494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	110.00
10-16	AP	01026496	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	68.30
10-16	AP	01026497	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026498	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026499	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	476.27
10-16	AP	01026500	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	41.96
10-16	AP	01026501	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026502	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026503	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026504	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026505	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01026506	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	299.92
10-16	AP	01026507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026508	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026509	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026510	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01026511	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	581.00
10-16	AP	01026512	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	41.00
10-16	AP	01026513	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	51.00
10-16	AP	01026514	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026515	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026516	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	352.05
10-16	AP	01026517	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026518	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		610.37
10-16 AP	01026519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026520	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01026521	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		378.17
10-16 AP	01026522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		398.78
10-16 AP	01026523	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		435.00
10-16 AP	01026524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01026525	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026526	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026527	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026528	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		90.00
10-16 AP	01026529	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16 AP	01026530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.00
10-16 AP	01026531	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026532	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01026533	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		764.00
10-16 AP	01026534	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026535	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16 AP	01026536	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01026537	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026538	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16 AP	01026539	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16 AP	01026540	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026542	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026543	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01026544	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026546	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026547	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		683.00
10-16 AP	01026548	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16 AP	01026549	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16 AP	01026550	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01026551	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026553	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		304.63
10-16 AP	01026554	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026555	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026556	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026558	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026559	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		35.98
10-16 AP	01026560	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		23.32

10-16	AP	01026561	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	77.74
10-16	AP	01026562	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026563	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01026564	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026567	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026569	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026570	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	490.00
10-16	AP	01026571	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026572	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	173.66
10-16	AP	01026573	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026574	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026575	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026576	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026577	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	235.15
10-16	AP	01026578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	277.66
10-16	AP	01026579	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	774.39
10-16	AP	01026580	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	385.00
10-16	AP	01026581	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01026582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026583	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01026584	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	714.00
10-16	AP	01026585	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01026586	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026587	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	501.75
10-16	AP	01026588	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	247.29
10-16	AP	01026589	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026590	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026591	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01026592	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	498.82
10-16	AP	01026593	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	712.00
10-16	AP	01026594	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	121.00
10-16	AP	01026595	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	324.08
10-16	AP	01026596	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026597	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026598	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026599	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01026600	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	258.99
10-16	AP	01026601	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	168.56
10-16	AP	01026602	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026603	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026604	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026605	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01026606	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026607	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026608	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026609	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	01026610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01026611	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026612	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01026613	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026614	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026615	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026617	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01026618	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026619	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026620	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		641.33
10-16	AP	01026621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026622	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		613.00
10-16	AP	01026623	US DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		220.00
10-16	AP	01026624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026625	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026627	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026629	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		234.83
10-16	AP	01026630	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		91.24
10-16	AP	01026631	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		624.75
10-16	AP	01026632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026633	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01026634	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026635	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026636	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026637	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		436.37
10-16	AP	01026639	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		63.63
10-16	AP	01026640	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01026642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		327.43
10-16	AP	01026643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026644	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026645	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026646	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026647	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026648	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		120.00
10-16	AP	01026649	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		450.00
10-16	AP	01026650	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16	AP	01026651	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01026652	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00

10-16	AP	01026653	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	266.50
10-16	AP	01026654	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	266.50
10-16	AP	01026655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026656	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026657	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026658	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026660	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026662	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026663	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026664	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026665	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	401.00
10-16	AP	01026666	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026667	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026668	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026669	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01026671	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026673	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01026674	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026676	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	34.54
10-16	AP	01026677	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	28.90
10-16	AP	01026678	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	56.56
10-16	AP	01026679	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	21.64
10-16	AP	01026680	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	82.18
10-16	AP	01026681	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026682	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026683	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026684	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026685	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026686	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026687	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026688	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026689	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026690	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01026691	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	458.28
10-16	AP	01026692	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026693	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026694	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026695	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026696	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	558.00
10-16	AP	01026698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	275.00
10-16	AP	01026699	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	114.26
10-16	AP	01026700	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	307.47
10-16	AP	01026701	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16 AP	01026705	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		824.19
10-16 AP	01026706	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01026708	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		311.00
10-16 AP	01026709	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		248.00
10-16 AP	01026710	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		440.00
10-16 AP	01026711	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026713	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026714	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026715	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026717	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026718	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01026719	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		516.00
10-16 AP	01026720	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		683.00
10-16 AP	01026721	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16 AP	01026722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		310.00
10-16 AP	01026724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		611.13
10-16 AP	01026725	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01026726	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026727	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026728	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01026730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		57.69
10-16 AP	01026731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026732	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026734	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026735	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026736	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		215.36
10-16 AP	01026737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		156.16
10-16 AP	01026738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		461.48
10-16 AP	01026739	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026742	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		275.00
10-16 AP	01026743	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026744	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		228.52

10-16	AP	01026745	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	198.93
10-16	AP	01026746	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	610.00
10-16	AP	01026747	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	292.73
10-16	AP	01026749	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026751	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026752	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026753	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026754	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026755	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01026756	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026757	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026758	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01026759	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026760	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	105.60
10-16	AP	01026761	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	321.95
10-16	AP	01026762	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	121.70
10-16	AP	01026763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	711.30
10-16	AP	01026764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01026765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01026766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026767	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026768	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	202.00
10-16	AP	01026769	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	198.00
10-16	AP	01026770	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026771	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026772	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026773	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01026774	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01026775	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026776	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026777	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026778	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026779	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026780	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.32
10-16	AP	01026781	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	202.08
10-16	AP	01026782	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	157.88
10-16	AP	01026783	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	175.72
10-16	AP	01026784	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	7.66
10-16	AP	01026785	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026787	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	308.66
10-16	AP	01026788	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	207.04
10-16	AP	01026789	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	207.04
10-16	AP	01026790	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026791	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01026792	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026793	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	506.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026794	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		432.36
10-16 AP	01026796	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		663.16
10-16 AP	01026797	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		112.00
10-16 AP	01026798	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		504.40
10-16 AP	01026799	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026800	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026801	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01026802	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026803	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01026804	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026805	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026806	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026807	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01026808	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026809	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026810	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		133.00
10-16 AP	01026811	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01026812	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		364.78
10-16 AP	01026813	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		173.00
10-16 AP	01026814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026815	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026817	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026818	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026819	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16 AP	01026820	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026821	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01026822	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026823	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		220.54
10-16 AP	01026824	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		343.00
10-16 AP	01026825	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		132.53
10-16 AP	01026827	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.47
10-16 AP	01026828	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		231.65
10-16 AP	01026829	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026830	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		296.00
10-16 AP	01026831	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		537.00
10-16 AP	01026832	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01026833	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026834	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01026835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		390.33
10-16 AP	01026836	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01026837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	325.67
10-16	AP	01026839	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026840	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026841	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01026842	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	299.00
10-16	AP	01026844	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026845	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026846	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	270.00
10-16	AP	01026847	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026848	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026849	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026850	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	23.19
10-16	AP	01026851	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026852	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026853	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026855	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026856	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	375.00
10-16	AP	01026857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026858	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	683.00
10-16	AP	01026859	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01026860	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026862	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026863	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026864	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026865	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026866	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	502.09
10-16	AP	01026867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01026868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01026869	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	411.16
10-16	AP	01026870	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026871	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026872	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01026875	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01026876	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026877	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026878	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026879	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026880	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01026881	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01026882	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	365.32
10-16	AP	01026883	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01026885	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01026886	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026887	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026888	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		331.85
10-16 AP	01026889	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		98.35
10-16 AP	01026890	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		167.55
10-16 AP	01026891	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		235.25
10-16 AP	01026892	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01026893	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026894	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026895	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.99
10-16 AP	01026896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026897	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01026899	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026900	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026901	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		729.92
10-16 AP	01026902	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01026903	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01026904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		710.67
10-16 AP	01026905	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01026906	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026907	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		831.00
10-16 AP	01026908	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		355.00
10-16 AP	01026909	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		604.39
10-16 AP	01026910	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026911	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16 AP	01026912	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.67
10-16 AP	01026913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01026915	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01026917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01026918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01026919	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16 AP	01026920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16 AP	01026921	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026922	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01026923	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026924	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01026925	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026926	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01026927	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		450.00
10-16 AP	01026928	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01026929	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026930	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	378.17
10-16	AP	01026931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026932	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026934	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01026935	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	349.73
10-16	AP	01026936	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026937	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026938	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026939	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026940	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	197.84
10-16	AP	01026941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	635.16
10-16	AP	01026942	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01026943	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01026944	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026945	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	818.00
10-16	AP	01026946	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026947	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026949	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026950	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.08
10-16	AP	01026951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	650.00
10-16	AP	01026956	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026957	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026958	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026960	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026961	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	546.51
10-16	AP	01026962	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	411.74
10-16	AP	01026963	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026964	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026966	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026968	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026969	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01026970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.00
10-16	AP	01026973	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	405.43
10-16	AP	01026974	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01026975	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	420.00
10-16	AP	01026976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01026977	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	01026978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026979	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026980	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01026981	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		830.00
10-16	AP	01026982	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026983	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01026984	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026985	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026986	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		75.00
10-16	AP	01026987	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		75.00
10-16	AP	01026988	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16	AP	01026989	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026990	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026991	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		693.00
10-16	AP	01026994	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		140.00
10-16	AP	01026995	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01026996	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		439.34
10-16	AP	01026997	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16	AP	01026998	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		652.02
10-16	AP	01026999	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		180.95
10-16	AP	01027000	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		79.25
10-16	AP	01027001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		167.73
10-16	AP	01027002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		526.95
10-16	AP	01027003	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		59.07
10-16	AP	01027004	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		71.67
10-16	AP	01027005	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		152.27
10-16	AP	01027006	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027008	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		730.00
10-16	AP	01027009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027010	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027011	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027013	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027014	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		485.00
10-16	AP	01027015	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16	AP	01027016	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027017	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		285.52
10-16	AP	01027018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027019	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16	AP	01027020	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00

10-16	AP	01027021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027022	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027024	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027026	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	631.06
10-16	AP	01027027	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	118.94
10-16	AP	01027028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027029	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01027031	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027032	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027033	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	302.19
10-16	AP	01027034	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	386.24
10-16	AP	01027037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027038	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027039	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027040	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027043	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	375.00
10-16	AP	01027044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027045	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027046	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	820.84
10-16	AP	01027047	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027048	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	232.58
10-16	AP	01027049	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027050	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS	609.22
10-16	AP	01027051	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	799.00
10-16	AP	01027052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	485.69
10-16	AP	01027053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	830.00
10-16	AP	01027054	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027055	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027057	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	259.98
10-16	AP	01027058	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	320.57
10-16	AP	01027059	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	244.10
10-16	AP	01027060	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	8.35
10-16	AP	01027061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027062	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027064	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	112.84
10-16	AP	01027066	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027067	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027070	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		206.00
10-16 AP	01027072	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027074	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027075	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		277.68
10-16 AP	01027076	MERCER UNIVERSITY STUDEN LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		277.66
10-16 AP	01027077	MERCER UNIVERSITY STUDEN LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		277.66
10-16 AP	01027078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027080	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		296.19
10-16 AP	01027082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01027083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01027084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027086	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		633.16
10-16 AP	01027087	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		199.84
10-16 AP	01027088	NELNET	10/01/18	10/31/18	STUDENT LOANS		248.77
10-16 AP	01027089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		65.23
10-16 AP	01027090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		335.00
10-16 AP	01027091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		89.83
10-16 AP	01027092	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		675.24
10-16 AP	01027093	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027094	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027095	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS		284.00
10-16 AP	01027096	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		499.25
10-16 AP	01027097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16 AP	01027098	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027099	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		470.00
10-16 AP	01027100	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		181.50
10-16 AP	01027101	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		181.50
10-16 AP	01027102	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027104	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027107	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01027108	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027110	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027111	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027112	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		832.00

10-16	AP	01027113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	429.23
10-16	AP	01027114	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027115	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	641.33
10-16	AP	01027117	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	47.49
10-16	AP	01027118	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	126.61
10-16	AP	01027119	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	334.03
10-16	AP	01027120	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	324.87
10-16	AP	01027121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	641.33
10-16	AP	01027122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	748.00
10-16	AP	01027124	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027125	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	832.50
10-16	AP	01027126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027128	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027129	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01027130	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01027131	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027132	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	185.60
10-16	AP	01027133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027134	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	270.00
10-16	AP	01027135	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027136	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027137	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027138	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027139	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027140	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027142	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	593.00
10-16	AP	01027143	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	601.22
10-16	AP	01027144	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027148	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027149	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	665.96
10-16	AP	01027151	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027152	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027153	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027154	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027156	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027157	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	166.34
10-16	AP	01027158	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	266.66
10-16	AP	01027159	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	292.00
10-16	AP	01027160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027161	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	01027162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16	AP	01027163	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027164	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		403.00
10-16	AP	01027165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027166	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027167	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027168	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		225.00
10-16	AP	01027169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027170	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027171	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16	AP	01027172	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		245.00
10-16	AP	01027174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		245.00
10-16	AP	01027175	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027177	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027178	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		89.00
10-16	AP	01027179	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		744.00
10-16	AP	01027180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027181	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027182	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16	AP	01027183	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16	AP	01027184	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		33.00
10-16	AP	01027186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027187	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027188	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		499.25
10-16	AP	01027189	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		698.05
10-16	AP	01027190	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		134.95
10-16	AP	01027191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027192	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027193	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		520.00
10-16	AP	01027194	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027195	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027196	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027197	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027198	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		109.82
10-16	AP	01027199	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		287.89
10-16	AP	01027200	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		266.96
10-16	AP	01027201	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		162.90
10-16	AP	01027202	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		429.50
10-16	AP	01027203	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027204	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00

10-16	AP	01027205	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027207	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	235.00
10-16	AP	01027208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	598.00
10-16	AP	01027209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	529.24
10-16	AP	01027211	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	303.76
10-16	AP	01027212	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	94.43
10-16	AP	01027213	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	738.57
10-16	AP	01027214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027217	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	469.34
10-16	AP	01027218	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	686.29
10-16	AP	01027219	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027220	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027221	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027222	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	580.00
10-16	AP	01027223	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	173.75
10-16	AP	01027224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027225	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	366.62
10-16	AP	01027226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027227	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027228	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027230	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027232	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027233	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	666.66
10-16	AP	01027234	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	166.34
10-16	AP	01027235	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	451.78
10-16	AP	01027236	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	175.00
10-16	AP	01027237	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	358.80
10-16	AP	01027238	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027239	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027240	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027241	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027242	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027243	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027244	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	725.20
10-16	AP	01027245	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027246	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027247	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027248	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027249	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027250	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027251	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	183.00
10-16	AP	01027252	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	650.00
10-16	AP	01027253	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16 AP	01027255	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		486.75
10-16 AP	01027256	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027257	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01027258	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027259	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027260	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		579.51
10-16 AP	01027261	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		393.99
10-16 AP	01027263	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		406.06
10-16 AP	01027264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		426.94
10-16 AP	01027265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027266	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16 AP	01027267	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027268	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		125.00
10-16 AP	01027269	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		125.00
10-16 AP	01027270	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027271	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027272	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16 AP	01027274	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027275	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16 AP	01027276	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027277	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027278	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027279	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		217.79
10-16 AP	01027280	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01027282	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		511.00
10-16 AP	01027283	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01027284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16 AP	01027286	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		750.00
10-16 AP	01027287	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		506.33
10-16 AP	01027288	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027289	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027290	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		286.00
10-16 AP	01027291	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		128.00
10-16 AP	01027292	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16 AP	01027293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01027294	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027295	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027296	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		450.00

10-16	AP	01027297	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027298	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027299	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027300	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	310.96
10-16	AP	01027301	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	326.72
10-16	AP	01027302	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	506.28
10-16	AP	01027303	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027304	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027307	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027308	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	609.62
10-16	AP	01027309	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	223.38
10-16	AP	01027310	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	315.00
10-16	AP	01027311	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027312	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027313	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027314	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027315	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027316	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027317	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027320	WELLS FARGO EDUCATION FINL SVC	10/01/18	10/31/18	STUDENT LOANS	285.79
10-16	AP	01027321	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027322	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	150.02
10-16	AP	01027323	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027324	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	822.00
10-16	AP	01027325	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027326	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027327	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01027328	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027329	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027330	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027331	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027332	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027333	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027334	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027335	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027336	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	119.00
10-16	AP	01027337	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027338	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	231.89
10-16	AP	01027339	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	231.89
10-16	AP	01027340	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01027341	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027343	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027344	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027345	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027346	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027347	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		490.00
10-16 AP	01027348	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027350	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		418.00
10-16 AP	01027351	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		415.00
10-16 AP	01027352	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027353	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027354	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16 AP	01027355	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027356	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		549.00
10-16 AP	01027357	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027358	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		165.00
10-16 AP	01027359	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		185.00
10-16 AP	01027360	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027361	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027362	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16 AP	01027363	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027364	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027365	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		222.32
10-16 AP	01027366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		319.28
10-16 AP	01027367	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		24.00
10-16 AP	01027368	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		214.95
10-16 AP	01027369	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027370	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027371	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027373	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01027374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027375	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01027376	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027377	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027378	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027379	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027380	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027381	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027382	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027383	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16 AP	01027384	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027385	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027386	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		356.75
10-16 AP	01027388	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		130.00
10-16 AP	01027389	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027390	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027391	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027392	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027393	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027394	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027395	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027396	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027397	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	549.00
10-16	AP	01027398	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027399	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027400	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	263.25
10-16	AP	01027401	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027402	KENTUCKY HIGHER EDUCATION LOAN	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027403	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027405	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027406	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027407	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	650.39
10-16	AP	01027408	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	269.84
10-16	AP	01027409	KENTUCKY HIGHER EDUCATION LOAN	10/01/18	10/31/18	STUDENT LOANS	230.16
10-16	AP	01027410	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027412	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027415	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027416	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	156.13
10-16	AP	01027417	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	694.61
10-16	AP	01027418	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027419	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	383.00
10-16	AP	01027420	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027421	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027422	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	743.00
10-16	AP	01027423	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027424	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027425	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027426	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	291.55
10-16	AP	01027427	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	291.55
10-16	AP	01027428	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	124.95
10-16	AP	01027429	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	124.95
10-16	AP	01027430	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	527.05
10-16	AP	01027431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027432	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	147.74
10-16	AP	01027433	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	84.84
10-16	AP	01027434	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	540.00
10-16	AP	01027435	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	215.99
10-16	AP	01027436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027437	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027439	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01027440	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027441	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		480.56
10-16 AP	01027442	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027443	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027444	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		77.66
10-16 AP	01027445	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		94.14
10-16 AP	01027446	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		133.51
10-16 AP	01027447	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		159.27
10-16 AP	01027448	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		462.75
10-16 AP	01027449	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027450	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		269.90
10-16 AP	01027451	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027452	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027453	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027454	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027455	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		461.59
10-16 AP	01027456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		745.00
10-16 AP	01027457	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		85.00
10-16 AP	01027458	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		192.40
10-16 AP	01027459	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		92.35
10-16 AP	01027460	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		161.62
10-16 AP	01027461	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		323.22
10-16 AP	01027462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		656.90
10-16 AP	01027466	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		769.90
10-16 AP	01027467	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027468	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		602.16
10-16 AP	01027469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		798.80
10-16 AP	01027470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027471	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027472	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027473	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01027474	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027475	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		329.95
10-16 AP	01027476	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		396.70
10-16 AP	01027477	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027478	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027479	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		791.36
10-16 AP	01027480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		200.00

10-16	AP	01027482	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	201.85
10-16	AP	01027483	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027484	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01027485	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027486	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027487	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027488	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027489	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027490	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027491	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027492	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	98.59
10-16	AP	01027493	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	192.00
10-16	AP	01027494	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	769.36
10-16	AP	01027495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027496	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027497	EDAMERICA	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027498	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027499	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	103.00
10-16	AP	01027500	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027501	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027502	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01027503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027504	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	553.00
10-16	AP	01027505	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	280.00
10-16	AP	01027506	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01027507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027508	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	50.00
10-16	AP	01027509	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027510	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027511	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	160.00
10-16	AP	01027512	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027513	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01027514	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027515	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027516	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	631.85
10-16	AP	01027517	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027518	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	231.85
10-16	AP	01027519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027520	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	189.47
10-16	AP	01027521	UHEAA	10/01/18	10/31/18	STUDENT LOANS	283.00
10-16	AP	01027522	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027523	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027525	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	217.84
10-16	AP	01027526	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027527	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027528	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027529	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	359.64
10-16	AP	01027530	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027531	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16 AP	01027532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16 AP	01027533	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		532.00
10-16 AP	01027534	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027535	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		65.00
10-16 AP	01027536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		768.00
10-16 AP	01027537	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027538	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027539	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027540	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		366.00
10-16 AP	01027541	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027542	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027543	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027545	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027546	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027547	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027548	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		527.05
10-16 AP	01027549	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027550	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027551	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027553	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16 AP	01027554	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027555	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027556	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		171.18
10-16 AP	01027557	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		210.96
10-16 AP	01027558	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027559	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027560	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027561	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		254.49
10-16 AP	01027562	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		212.05
10-16 AP	01027563	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027564	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027565	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027566	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01027567	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027568	ASPIRE RESOURCES INC	10/01/18	10/31/18	STUDENT LOANS		54.17
10-16 AP	01027569	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		326.80
10-16 AP	01027570	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027571	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027572	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027573	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027574	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027575	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027576	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.89
10-16	AP	01027577	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	248.00
10-16	AP	01027578	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01027579	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027580	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027581	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	325.00
10-16	AP	01027582	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01027583	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	798.00
10-16	AP	01027584	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027585	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027586	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027587	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027590	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027592	MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027593	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027594	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	333.00
10-16	AP	01027595	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027597	MOHELA	10/01/18	10/31/18	STUDENT LOANS	133.00
10-16	AP	01027598	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	411.00
10-16	AP	01027599	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	222.00
10-16	AP	01027600	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027601	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	168.10
10-16	AP	01027602	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	327.05
10-16	AP	01027603	HIGHER EDUCATION SERVICING CORP (HESC)	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01027604	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027605	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027608	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027609	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027610	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01027611	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027612	CAMPUS PARTNERS	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027613	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027614	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027615	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027616	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027617	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027618	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	225.00
10-16	AP	01027619	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027620	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027621	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027623	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027626	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		373.37
10-16 AP	01027627	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		459.63
10-16 AP	01027628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027629	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		288.91
10-16 AP	01027630	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027631	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027633	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01027634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		222.00
10-16 AP	01027635	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		510.00
10-16 AP	01027636	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027637	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16 AP	01027638	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01027639	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027640	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		164.00
10-16 AP	01027643	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		351.00
10-16 AP	01027644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		563.00
10-16 AP	01027646	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		270.00
10-16 AP	01027647	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027648	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027649	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01027650	UNIVERSITY OF REDLANDS	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01027651	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027652	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027653	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027655	UHEAA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027656	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027657	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027658	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		62.00
10-16 AP	01027659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		721.00
10-16 AP	01027660	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		50.00
10-16 AP	01027661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027663	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01027664	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027665	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027667	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01027668	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027669	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027670	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027671	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	33.00
10-16	AP	01027672	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027673	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	790.49
10-16	AP	01027674	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027675	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	664.42
10-16	AP	01027677	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027678	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027679	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027680	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027682	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027683	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027684	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027685	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027686	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027687	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	569.01
10-16	AP	01027688	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027689	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027690	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027691	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027692	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01027693	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027694	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027695	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027696	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027697	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027698	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027699	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	259.02
10-16	AP	01027700	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027701	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	40.08
10-16	AP	01027702	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	43.31
10-16	AP	01027703	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	86.86
10-16	AP	01027704	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	179.75
10-16	AP	01027705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027706	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01027707	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027708	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027709	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027710	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027711	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	674.50
10-16	AP	01027713	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01027714	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027715	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	624.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	01027716	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		725.04
10-16	AP	01027717	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		138.65
10-16	AP	01027718	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		205.00
10-16	AP	01027719	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027721	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		830.00
10-16	AP	01027722	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		590.00
10-16	AP	01027723	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		243.00
10-16	AP	01027724	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027725	GRANITE STATE MGMT&RESOURCES	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027726	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027727	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16	AP	01027728	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027729	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027730	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		559.95
10-16	AP	01027732	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		810.00
10-16	AP	01027733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027734	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027735	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027736	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		400.80
10-16	AP	01027737	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027738	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		406.00
10-16	AP	01027739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16	AP	01027740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027741	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		423.75
10-16	AP	01027742	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		80.00
10-16	AP	01027743	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027744	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027745	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16	AP	01027746	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		633.00
10-16	AP	01027747	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		461.00
10-16	AP	01027748	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16	AP	01027749	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16	AP	01027750	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		609.22
10-16	AP	01027751	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027752	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027753	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027754	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16	AP	01027756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16	AP	01027757	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16	AP	01027758	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		800.00

10-16	AP	01027759	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	710.00
10-16	AP	01027760	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	40.00
10-16	AP	01027761	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027762	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027763	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027764	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01027765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027766	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	150.00
10-16	AP	01027768	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	683.00
10-16	AP	01027769	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	329.00
10-16	AP	01027770	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	120.00
10-16	AP	01027771	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	193.00
10-16	AP	01027772	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	191.00
10-16	AP	01027773	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027774	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	670.00
10-16	AP	01027775	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	73.00
10-16	AP	01027776	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027777	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027778	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027779	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027781	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027782	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027783	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	420.00
10-16	AP	01027784	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	483.34
10-16	AP	01027785	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027786	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027787	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027788	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027789	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	763.54
10-16	AP	01027790	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027791	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027792	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027793	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027794	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027795	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01027796	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	632.00
10-16	AP	01027797	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027798	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	675.10
10-16	AP	01027799	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	331.97
10-16	AP	01027800	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	550.00
10-16	AP	01027801	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027802	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027803	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027804	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	52.00
10-16	AP	01027805	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	52.00
10-16	AP	01027806	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	41.00
10-16	AP	01027807	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	355.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027808	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027809	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		803.78
10-16 AP	01027810	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027811	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027812	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027813	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		141.82
10-16 AP	01027814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		423.07
10-16 AP	01027815	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16 AP	01027816	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027817	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		617.00
10-16 AP	01027818	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16 AP	01027819	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027820	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027821	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027822	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		233.00
10-16 AP	01027823	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16 AP	01027824	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027825	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027826	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027827	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027828	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027829	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16 AP	01027830	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027831	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027832	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16 AP	01027833	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		40.00
10-16 AP	01027834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		715.15
10-16 AP	01027835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027836	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16 AP	01027837	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027838	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		127.99
10-16 AP	01027839	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16 AP	01027840	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027841	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16 AP	01027842	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01027843	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		133.00
10-16 AP	01027844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027845	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027846	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027847	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01027848	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		641.00
10-16 AP	01027849	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01027850	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		347.30

10-16	AP	01027851	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027852	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	347.30
10-16	AP	01027853	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027854	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	760.00
10-16	AP	01027855	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027856	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027857	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027858	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	740.40
10-16	AP	01027859	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027861	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027862	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	435.29
10-16	AP	01027863	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	332.13
10-16	AP	01027864	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	520.00
10-16	AP	01027865	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	105.01
10-16	AP	01027866	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	555.34
10-16	AP	01027867	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027868	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027869	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027870	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027871	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027872	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027873	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027874	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027875	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	518.03
10-16	AP	01027876	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	677.96
10-16	AP	01027877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01027879	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027880	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027881	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027882	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	93.39
10-16	AP	01027883	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	93.91
10-16	AP	01027884	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	145.79
10-16	AP	01027885	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	499.91
10-16	AP	01027886	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027887	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027888	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027890	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	329.97
10-16	AP	01027891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027892	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	220.00
10-16	AP	01027893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01027894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027895	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	133.00
10-16	AP	01027896	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	314.93
10-16	AP	01027897	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027898	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027899	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	499.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027900	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.42
10-16 AP	01027901	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		300.42
10-16 AP	01027902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027903	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		230.37
10-16 AP	01027904	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		609.22
10-16 AP	01027905	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		271.01
10-16 AP	01027906	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		271.01
10-16 AP	01027907	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01027908	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01027909	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027910	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027911	UHEAA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027912	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		297.48
10-16 AP	01027913	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		499.20
10-16 AP	01027914	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16 AP	01027915	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		156.58
10-16 AP	01027916	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		546.51
10-16 AP	01027917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		528.86
10-16 AP	01027918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01027919	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16 AP	01027920	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027922	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027923	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		523.00
10-16 AP	01027924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027926	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027927	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027928	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027929	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027930	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		426.69
10-16 AP	01027931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16 AP	01027932	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		183.00
10-16 AP	01027933	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		85.16
10-16 AP	01027934	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01027935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		260.00
10-16 AP	01027936	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027937	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01027938	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027939	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01027940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027942	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00

10-16	AP	01027943	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01027944	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01027945	US DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	140.00
10-16	AP	01027946	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027947	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027949	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027950	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027951	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01027953	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027955	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027956	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027957	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	546.51
10-16	AP	01027958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	633.33
10-16	AP	01027959	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS	59.91
10-16	AP	01027960	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	308.21
10-16	AP	01027961	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	249.90
10-16	AP	01027962	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	274.89
10-16	AP	01027963	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	521.00
10-16	AP	01027964	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01027965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027966	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027967	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	336.00
10-16	AP	01027968	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027969	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.67
10-16	AP	01027971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.67
10-16	AP	01027972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	277.66
10-16	AP	01027973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01027974	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01027975	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	240.00
10-16	AP	01027976	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	822.44
10-16	AP	01027977	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027978	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	783.00
10-16	AP	01027979	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01027980	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027981	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027982	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027984	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	233.38
10-16	AP	01027985	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027986	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027988	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01027989	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01027990	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01027991	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01027992	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		660.00
10-16 AP	01027993	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027994	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027995	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		528.84
10-16 AP	01027996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01027997	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01027998	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		375.00
10-16 AP	01027999	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028000	DEPT OF EDUCATION/EDFINANCIAL	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028001	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028002	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		305.85
10-16 AP	01028003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16 AP	01028004	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028005	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01028006	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		343.65
10-16 AP	01028007	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028008	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028010	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		720.48
10-16 AP	01028011	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01028012	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028013	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028014	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		145.00
10-16 AP	01028016	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01028017	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		336.20
10-16 AP	01028018	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01028019	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01028020	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		575.00
10-16 AP	01028021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028022	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01028023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		100.00
10-16 AP	01028024	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028025	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028026	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028027	DEPT OF EDUCATION	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01028029	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028030	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		730.00
10-16 AP	01028031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028033	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		426.58
10-16 AP	01028034	UNIVERSITY ACCOUNTING SERVICES	10/01/18	10/31/18	STUDENT LOANS		314.11
10-16 AP	01028035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		763.00

10-16	AP	01028036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028037	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028038	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	426.00
10-16	AP	01028039	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	407.00
10-16	AP	01028040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028041	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028042	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028043	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028044	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028045	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028046	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01028047	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	574.54
10-16	AP	01028048	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028049	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01028050	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	83.00
10-16	AP	01028051	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028052	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028053	DEPT OF EDUCATION/MOHELA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028054	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	213.75
10-16	AP	01028057	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028058	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028059	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028060	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	610.00
10-16	AP	01028061	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	227.45
10-16	AP	01028062	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028064	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.51
10-16	AP	01028065	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	297.49
10-16	AP	01028066	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028067	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028069	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028070	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	747.00
10-16	AP	01028071	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	332.78
10-16	AP	01028072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	533.00
10-16	AP	01028073	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028074	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028075	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028076	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01028077	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028078	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028079	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	156.48
10-16	AP	01028080	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028082	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028084	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01028085	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		731.46
10-16 AP	01028086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028088	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028089	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		315.80
10-16 AP	01028091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028092	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		350.00
10-16 AP	01028094	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.66
10-16 AP	01028095	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01028096	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		200.00
10-16 AP	01028097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		427.55
10-16 AP	01028098	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		700.00
10-16 AP	01028099	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		111.49
10-16 AP	01028100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		417.00
10-16 AP	01028103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		416.00
10-16 AP	01028104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028108	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028109	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01028110	MOHELA	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028111	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		255.17
10-16 AP	01028112	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS		550.00
10-16 AP	01028113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		674.99
10-16 AP	01028114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01028115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028116	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		389.53
10-16 AP	01028120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		443.47
10-16 AP	01028121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		202.57
10-16 AP	01028122	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS		94.70
10-16 AP	01028123	NAVIENT	10/01/18	10/31/18	STUDENT LOANS		50.20
10-16 AP	01028124	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028125	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		662.00
10-16 AP	01028126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		230.00
10-16 AP	01028127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		170.00

10-16	AP	01028128	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028129	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	347.30
10-16	AP	01028130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028133	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	352.44
10-16	AP	01028134	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028135	NEW MEXICO STUDENT LOANS	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028136	UHEAA	10/01/18	10/31/18	STUDENT LOANS	268.53
10-16	AP	01028137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	225.64
10-16	AP	01028138	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028139	AMERICAN EDUCATION SERVICES	10/01/18	10/31/18	STUDENT LOANS	94.44
10-16	AP	01028140	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	570.57
10-16	AP	01028141	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028142	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	416.50
10-16	AP	01028144	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01028145	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	208.25
10-16	AP	01028146	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028147	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028148	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	733.00
10-16	AP	01028149	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028153	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	402.00
10-16	AP	01028154	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	750.00
10-16	AP	01028155	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	283.40
10-16	AP	01028158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	614.34
10-16	AP	01028159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	564.47
10-16	AP	01028160	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	721.00
10-16	AP	01028163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028164	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028165	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	662.00
10-16	AP	01028166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028168	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028169	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	367.42
10-16	AP	01028170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028174	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028176	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01028177	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01028178	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16 AP	01028179	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028180	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028181	CORNERSTONE EDUCATION LOAN SERVICES	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01028182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		733.00
10-16 AP	01028183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		760.00
10-16 AP	01028184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		333.00
10-16 AP	01028185	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		400.00
10-16 AP	01028189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028190	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01028193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028198	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		609.06
10-16 AP	01028199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		102.55
10-16 AP	01028201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		99.48
10-16 AP	01028202	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16 AP	01028204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16 AP	01028205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		90.24
10-16 AP	01028206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		498.28
10-16 AP	01028207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028211	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		533.00
10-16 AP	01028212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01028213	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028214	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028215	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		503.00
10-16 AP	01028216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		822.75
10-16 AP	01028217	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028218	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/18	10/31/18	STUDENT LOANS		63.64
10-16 AP	01028219	COLLEGE FOUNDATION INC	10/01/18	10/31/18	STUDENT LOANS		100.00

10-16	AP	01028220	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	708.00
10-16	AP	01028221	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	36.66
10-16	AP	01028222	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	56.21
10-16	AP	01028223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028224	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028225	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	440.00
10-16	AP	01028226	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	296.02
10-16	AP	01028227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028229	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	108.51
10-16	AP	01028230	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028231	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	427.55
10-16	AP	01028232	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	433.00
10-16	AP	01028234	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028235	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028236	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	300.00
10-16	AP	01028237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	233.00
10-16	AP	01028238	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	486.75
10-16	AP	01028240	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	752.75
10-16	AP	01028241	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	670.00
10-16	AP	01028242	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028244	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	798.80
10-16	AP	01028245	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01028246	HEARTLAND ECSI	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028247	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	575.33
10-16	AP	01028248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028249	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.89
10-16	AP	01028250	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.70
10-16	AP	01028251	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	99.70
10-16	AP	01028252	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	141.76
10-16	AP	01028253	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	160.09
10-16	AP	01028254	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	150.51
10-16	AP	01028255	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	21.68
10-16	AP	01028256	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028258	DEPT OF EDUC VIA FEDLOAN SVC	10/01/18	10/31/18	STUDENT LOANS	700.00
10-16	AP	01028259	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	549.71
10-16	AP	01028260	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	178.55
10-16	AP	01028261	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	538.44
10-16	AP	01028262	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028263	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028264	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028265	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	100.00
10-16	AP	01028266	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	366.50
10-16	AP	01028267	NAVIENT	10/01/18	10/31/18	STUDENT LOANS	366.50
10-16	AP	01028268	NELNET INC	10/01/18	10/31/18	STUDENT LOANS	39.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01028269	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		29.76
10-16 AP	01028270	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		52.54
10-16 AP	01028271	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		85.00
10-16 AP	01028272	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028273	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028274	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028275	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028276	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		416.50
10-16 AP	01028277	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028278	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028279	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028280	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028281	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028282	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16 AP	01028283	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01028284	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		250.00
10-16 AP	01028285	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		165.50
10-16 AP	01028286	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		165.50
10-16 AP	01028287	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028288	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		313.41
10-16 AP	01028289	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028290	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		229.48
10-16 AP	01028291	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		320.57
10-16 AP	01028292	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		117.55
10-16 AP	01028293	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		600.00
10-16 AP	01028294	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028295	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028296	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		300.00
10-16 AP	01028297	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		650.00
10-16 AP	01028298	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028299	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		694.61
10-16 AP	01028300	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028301	NELNET INC	10/01/18	10/31/18	STUDENT LOANS		208.25
10-16 AP	01028302	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		641.33
10-16 AP	01028303	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		402.14
10-16 AP	01028304	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		615.16
10-16 AP	01028305	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		800.00
10-16 AP	01028306	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		500.00
10-16 AP	01028307	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028308	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		833.00
10-16 AP	01028309	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		570.57
10-16 AP	01028310	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		150.00
10-16 AP	01028311	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		150.00

10-16	AP	01028312	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028313	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028314	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	275.00
10-16	AP	01028315	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	250.00
10-16	AP	01028316	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	350.00
10-16	AP	01028317	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028318	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028319	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	319.10
10-16	AP	01028320	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	617.00
10-16	AP	01028321	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028322	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	605.00
10-16	AP	01028323	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028324	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	416.67
10-16	AP	01028325	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	600.00
10-16	AP	01028326	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028327	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028328	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	200.00
10-16	AP	01028329	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028330	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028331	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028332	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028333	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	400.00
10-16	AP	01028334	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028335	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	660.00
10-16	AP	01028336	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028337	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	754.92
10-16	AP	01028338	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028339	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	450.00
10-16	AP	01028340	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	542.02
10-16	AP	01028341	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	800.00
10-16	AP	01028342	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	380.00
10-16	AP	01028343	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028344	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	499.25
10-16	AP	01028345	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	500.00
10-16	AP	01028346	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028347	GRANITE STATE MGMT&RESOURCES	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028348	DEPT OF EDUCATION/OSLA	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028349	NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028350	NELNET	10/01/18	10/31/18	STUDENT LOANS	833.00
10-16	AP	01028351	NELNET	10/01/18	10/31/18	STUDENT LOANS	100.00
10-17	AP	01028407	NEWMAN, JOSEPH E.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01022469	DILLON, ALTHEA B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	88.00
10-18	AP	01023755	POSSENRIEDE, EMMA R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	20.25
10-18	AP	01024461	SEED, RYAN C.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-19	AP	01023976	ROBLES, MARTHA L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
10-19	AP	01023978	CHESS, DAARINA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
10-19	AP	01024000	CAMARA, HATOU	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	01023995	JORDAN, ANTHONY R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	01028614	SONG, ELLI H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
10-22	AP	01028792	RETEGUIS, KARLA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		106.02
10-22	AP	01028802	HEZEKIAH, NATHANIEL	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.21
10-22	AP	E0659138	PATEL, CHIRAG C.	10/01/18	10/03/18	TRANSIT BENEFITS-DSTR OFFICES		15.80
10-22	AP	E0659139	EMERY, MICELLE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		229.40
10-24	AP	01029998	MILLORD, BETSY	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-25	AP	01030197	HIDALGO, ADRIANA N.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
10-29	AP	01031165	FIGUEROA, MARIE	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-30	AP	01030066	ODOMIROK, MARY H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
10-30	AP	01031805	SHAW, KRYSTLE M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
10-30	AP	01031813	FEBUS, DIANA J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS MEDICARE		-231.20
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS TSP		-450.73
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS BASIC		-35.10
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS HEALTH		-2,127.66
10-31	GL	PAD0082915		10/01/18	10/31/18	HEALTH INSURANCE		-676,004.08
10-31	GL	PAD0082916		10/01/18	10/31/18	HEALTH INSURANCE		-1,529,775.25
10-31	GL	PAD0082919		10/01/18	10/31/18	TSP BASIC		92.08
10-31	GL	PAY0082861		10/01/18	10/31/18	MEDICARE		836,303.89
10-31	GL	PAY0082861		10/01/18	10/31/18	NAFI		519.99
10-31	GL	PAY0082861		10/01/18	10/31/18	CSRS - FULL		21,636.17
10-31	GL	PAY0082861		10/01/18	10/31/18	CSR - OFFSET		31,387.11
10-31	GL	PAY0082861		10/01/18	10/31/18	TSP MATCHING		1,825,878.37
10-31	GL	PAY0082861		10/01/18	10/31/18	TSP BASIC		572,644.76
10-31	GL	PAY0082861		10/01/18	10/31/18	BASIC LIFE INSURANCE		85,618.23
10-31	GL	PAY0082861		10/01/18	10/31/18	HEALTH INSURANCE		2,211,433.03
10-31	GL	PAY0082861		10/01/18	10/31/18	HEALTH INSURANCE		1,529,775.25
11-01	AP	01032457	ACOSTA, JOSE A	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP	01032516	SALAZAR, JULIO F.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP	01032520	KAY, JESSIE M.	10/31/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-01	AP	01032560	FLITTON, SAMUEL H.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
11-01	AP	01032573	ANDERSON, HALEY D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
11-02	AP	01033125	COLUMBIA U NDSL PERKINS	10/01/18	10/31/18	STUDENT LOANS		300.00
11-05	AP	01032951	FEBUS, DIANA J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
11-05	AP	01033396	TOBIAS-COHEN, LAURIE D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-05	AP	01033591	SHAW, APRIL M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		32.00
11-05	AR	AC-14461	YATES,JOHN-PAUL I	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-225.13
11-05	AP	E0659401	RUYBAL, MATTHEW	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		42.00
11-06	AP	01033266	JANSSEN, YASMINE D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		210.60
11-06	AP	01033520	ROSARIO, MARITZA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		129.00
11-06	AP	01034246	LUNDY, CHRISTOPHER	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
11-07	AP	01033742	RUMLEY, MATTHEW J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
11-07	AP	01033854	CLASS, FACIA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		161.00

11-07	AP	01034405	NEWBOLD, ALEXIS L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	175.75
11-07	AP	01034449	BROTMAN, MICHELLE S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-08	AP	01034383	JUCHZER, CINDY T.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.35
11-08	AP	01034658	KITCHENS, KATELIN B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01034672	UNG, SANDRA	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
11-08	AP	01034720	HESS, BRADEN L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	215.25
11-08	AP	01035073	HARKINS, WESLEY S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	218.80
11-08	AR	AC-14468	NAVIENT	10/01/18	10/31/18	STUDENT LOAN PAYMT	-300.00
11-09	AP	01033225	WAGNER, ZACHARY M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	162.00
11-09	AP	01034286	MARQUIS, SARAH M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	58.50
11-09	AP	01034832	MILANI, ARIAN	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.75
11-09	AP	01035280	CASTANO, PAOLA F.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
11-09	AP	01035379	ALEJANDRO, KRISTINA M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01034702	SEED, RYAN C.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-13	AP	01035085	GUERRERO, MIGUEL LOUIS C.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	180.25
11-13	AP	01035266	LATT, ZAY D.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	137.00
11-13	AP	01035340	OLSON, FRANKLIN T.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	169.10
11-13	AP	01035503	ALEMU, MARON A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01035519	ALEMU, MARON A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-13	AP	01035565	STOOKEY, MEGAN M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	85.50
11-13	AP	01035821	REINECKE, GRIFFIN A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.00
11-13	AP	01036324	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/18	10/31/18	STUDENT LOANS	122.90
11-14	AP	01036325	COLUMBIA U NDSL PERKINS	10/01/18	10/31/18	STUDENT LOANS	96.80
11-15	AP	01034276	CASTRO, EVELYN	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01036765	RODRIGUEZ, CYNTHIA M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01036767	RODRIGUEZ, CYNTHIA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-15	AP	01037119	CAMARA, HATOU	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-16	AP	01033618	NIELSEN, MICHAEL A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-16	AP	01035679	HARTLEY, MIA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.75
11-16	AP	01036745	LENDERMAN, LYUDMILA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-19	AP	01033216	O'NEIL, RACHELLE	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.00
11-19	AP	01035345	ANDZEL, CHRISTIAN D.	10/01/18	10/31/18	TRANSIT BENEFITS	10.20
11-19	AP	01039744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	24.00
11-19	AP	01039745	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	483.00
11-19	AP	01039747	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039748	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039749	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039751	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	265.05
11-19	AP	01039752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	793.00
11-19	AP	01039754	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039755	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039757	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039758	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039759	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039760	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	812.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01039761	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		682.93
11-19 AP	01039762	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01039765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		176.00
11-19 AP	01039766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		170.00
11-19 AP	01039767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		67.00
11-19 AP	01039768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039769	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		74.25
11-19 AP	01039770	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039772	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039773	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039774	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		330.00
11-19 AP	01039775	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039776	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039777	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		417.00
11-19 AP	01039778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		241.00
11-19 AP	01039779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		45.00
11-19 AP	01039780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19 AP	01039781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		80.00
11-19 AP	01039782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19 AP	01039783	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19 AP	01039784	NELNET	11/01/18	11/30/18	STUDENT LOANS		265.00
11-19 AP	01039785	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039786	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039788	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01039789	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01039790	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19 AP	01039791	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039792	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039794	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		740.40
11-19 AP	01039795	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039797	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		574.24
11-19 AP	01039798	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039799	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039800	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01039801	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039802	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039803	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		494.10

11-19	AP	01039804	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01039805	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	623.61
11-19	AP	01039806	GUILFORD COLLEGE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039807	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039808	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	135.00
11-19	AP	01039809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	644.56
11-19	AP	01039810	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039811	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039812	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039813	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	40.00
11-19	AP	01039814	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	116.67
11-19	AP	01039815	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01039816	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	240.00
11-19	AP	01039817	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039818	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039819	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039820	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039821	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039822	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01039823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	146.00
11-19	AP	01039825	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01039826	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01039827	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039828	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039829	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039830	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039831	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039832	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039833	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039834	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	395.09
11-19	AP	01039835	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	235.97
11-19	AP	01039836	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	201.28
11-19	AP	01039837	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	363.00
11-19	AP	01039838	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01039840	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039841	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	762.00
11-19	AP	01039842	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	71.00
11-19	AP	01039843	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.00
11-19	AP	01039845	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	515.00
11-19	AP	01039847	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01039848	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	521.00
11-19	AP	01039849	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01039850	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	148.00
11-19	AP	01039851	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	65.47
11-19	AP	01039852	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	403.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01039853	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039854	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039856	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039857	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		790.00
11-19 AP	01039858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19 AP	01039860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01039861	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19 AP	01039862	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039863	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039864	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039865	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039866	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19 AP	01039867	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01039868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		661.00
11-19 AP	01039870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039871	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		769.90
11-19 AP	01039873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039875	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01039876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01039877	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		207.50
11-19 AP	01039879	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01039883	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		232.09
11-19 AP	01039886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039887	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		391.00
11-19 AP	01039888	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		442.00
11-19 AP	01039889	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039890	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039891	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01039893	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		160.00
11-19 AP	01039894	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039895	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00

11-19	AP	01039896	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	40.00
11-19	AP	01039897	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	79.93
11-19	AP	01039898	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	55.56
11-19	AP	01039899	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	105.00
11-19	AP	01039900	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	255.00
11-19	AP	01039901	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039902	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039903	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039904	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039905	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01039906	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	146.02
11-19	AP	01039907	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01039908	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039909	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039910	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	520.07
11-19	AP	01039911	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01039912	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01039913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	515.00
11-19	AP	01039914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	265.00
11-19	AP	01039915	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	110.00
11-19	AP	01039916	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01039917	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039918	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	41.96
11-19	AP	01039919	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01039920	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039921	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01039922	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039923	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039924	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039925	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039926	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	160.00
11-19	AP	01039927	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	581.00
11-19	AP	01039928	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	41.00
11-19	AP	01039929	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	51.00
11-19	AP	01039930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039932	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	352.05
11-19	AP	01039933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039934	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01039935	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	610.37
11-19	AP	01039936	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01039937	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	378.17
11-19	AP	01039938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	398.78
11-19	AP	01039939	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	435.00
11-19	AP	01039940	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01039941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039942	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039943	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039944	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01039945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		490.00
11-19 AP	01039946	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039947	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01039948	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		764.00
11-19 AP	01039949	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039950	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19 AP	01039951	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01039952	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039953	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19 AP	01039954	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		417.00
11-19 AP	01039955	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039956	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01039959	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039961	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039962	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19 AP	01039963	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19 AP	01039964	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19 AP	01039965	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01039966	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		296.69
11-19 AP	01039968	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		304.63
11-19 AP	01039969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039971	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01039972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039973	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01039974	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		35.98
11-19 AP	01039975	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		23.32
11-19 AP	01039976	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		77.74
11-19 AP	01039977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039978	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19 AP	01039979	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039980	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01039981	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01039982	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039984	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039985	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		490.00
11-19 AP	01039986	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01039987	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01039988	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	23.20
11-19	AP	01039989	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039990	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039991	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01039992	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01039993	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	235.15
11-19	AP	01039994	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	277.66
11-19	AP	01039995	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	774.39
11-19	AP	01039996	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	385.00
11-19	AP	01039997	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01039998	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01039999	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01040000	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	714.00
11-19	AP	01040001	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040002	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040003	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	501.75
11-19	AP	01040004	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	247.29
11-19	AP	01040005	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040006	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040007	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01040008	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	498.82
11-19	AP	01040009	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	712.00
11-19	AP	01040010	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	121.00
11-19	AP	01040011	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	324.08
11-19	AP	01040012	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040013	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040014	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040015	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040016	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	258.99
11-19	AP	01040017	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	168.56
11-19	AP	01040018	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040019	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040020	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040021	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01040022	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040023	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040024	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040025	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040027	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040028	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040029	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040030	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040031	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040033	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040034	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	494.22
11-19	AP	01040036	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	641.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040038	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		613.00
11-19 AP	01040039	US DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		220.00
11-19 AP	01040040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040041	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040043	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040045	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		234.83
11-19 AP	01040046	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		91.24
11-19 AP	01040047	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		624.75
11-19 AP	01040048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040049	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040050	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040051	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040052	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040053	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		436.37
11-19 AP	01040054	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		63.63
11-19 AP	01040055	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040056	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040057	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		327.43
11-19 AP	01040058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040059	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01040060	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01040061	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01040062	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01040063	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01040064	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19 AP	01040065	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01040066	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01040067	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040068	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		266.50
11-19 AP	01040069	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		266.50
11-19 AP	01040070	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040071	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040072	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040073	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040075	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040076	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040077	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040078	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040079	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		401.00

11-19	AP	01040080	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040081	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040083	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040084	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040085	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	798.00
11-19	AP	01040088	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040089	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040090	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	34.54
11-19	AP	01040091	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	28.90
11-19	AP	01040092	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	56.56
11-19	AP	01040093	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	21.64
11-19	AP	01040094	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	82.18
11-19	AP	01040095	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040096	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040097	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040098	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040100	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040101	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040103	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01040105	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	458.28
11-19	AP	01040106	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040109	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040110	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	558.00
11-19	AP	01040112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	275.00
11-19	AP	01040113	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	114.26
11-19	AP	01040114	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	308.62
11-19	AP	01040115	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040116	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040119	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	824.19
11-19	AP	01040120	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040122	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	311.00
11-19	AP	01040123	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	248.00
11-19	AP	01040124	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	440.00
11-19	AP	01040125	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040128	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040129	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040131	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01040133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		516.00
11-19 AP	01040134	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19 AP	01040135	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19 AP	01040136	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040137	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		310.00
11-19 AP	01040138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		611.13
11-19 AP	01040139	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01040140	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040141	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040143	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040145	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		77.00
11-19 AP	01040146	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040147	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01040148	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040149	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040150	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040151	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040152	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		215.36
11-19 AP	01040153	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		156.16
11-19 AP	01040154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		461.48
11-19 AP	01040155	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040157	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040158	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040160	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		228.52
11-19 AP	01040161	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		198.93
11-19 AP	01040162	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		610.00
11-19 AP	01040163	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		292.73
11-19 AP	01040165	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040167	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040168	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040169	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040170	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		533.00

11-19	AP	01040172	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040173	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040174	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01040175	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040176	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	105.60
11-19	AP	01040177	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	321.95
11-19	AP	01040178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	121.70
11-19	AP	01040179	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	711.30
11-19	AP	01040180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040183	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040184	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	202.00
11-19	AP	01040185	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	198.00
11-19	AP	01040186	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040188	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040189	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040190	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040191	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040193	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040194	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040195	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040196	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040197	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040198	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040199	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	308.66
11-19	AP	01040201	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	207.04
11-19	AP	01040202	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	207.04
11-19	AP	01040203	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040205	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	506.00
11-19	AP	01040207	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	432.36
11-19	AP	01040209	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	663.16
11-19	AP	01040210	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	112.00
11-19	AP	01040211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	504.40
11-19	AP	01040212	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040213	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040214	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040216	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040217	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	172.86
11-19	AP	01040218	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040219	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040221	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		133.00
11-19 AP	01040222	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040223	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		364.78
11-19 AP	01040224	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040225	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040226	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040227	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040228	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040229	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19 AP	01040230	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040231	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040232	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040233	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		220.54
11-19 AP	01040234	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		343.00
11-19 AP	01040235	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040236	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		132.53
11-19 AP	01040237	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.47
11-19 AP	01040238	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		231.65
11-19 AP	01040239	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040240	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040242	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		296.00
11-19 AP	01040243	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		537.00
11-19 AP	01040244	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040245	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040246	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040247	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19 AP	01040248	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		325.67
11-19 AP	01040251	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		591.93
11-19 AP	01040252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040253	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19 AP	01040254	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040255	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		299.00
11-19 AP	01040256	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		270.00
11-19 AP	01040259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040260	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040261	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040262	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		23.19
11-19 AP	01040263	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		24.00

11-19	AP	01040264	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040265	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040268	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	375.00
11-19	AP	01040269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040270	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	683.00
11-19	AP	01040271	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040274	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040275	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040276	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040277	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040278	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040280	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	502.09
11-19	AP	01040281	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040282	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01040283	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	411.16
11-19	AP	01040284	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040285	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040286	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040289	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040290	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040291	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040292	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040293	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040294	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040295	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040296	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040297	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040298	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040300	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040301	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040303	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040304	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	331.85
11-19	AP	01040305	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	98.35
11-19	AP	01040306	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	167.55
11-19	AP	01040307	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	235.25
11-19	AP	01040308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040309	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040310	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	650.99
11-19	AP	01040312	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01040313	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01040315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040317	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040318	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040319	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040320	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040321	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040322	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		831.00
11-19	AP	01040323	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		355.00
11-19	AP	01040324	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		604.39
11-19	AP	01040325	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040326	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19	AP	01040327	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.67
11-19	AP	01040328	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040330	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01040333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01040334	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP	01040335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19	AP	01040336	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040337	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01040338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040340	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		157.87
11-19	AP	01040343	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040344	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040345	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		378.17
11-19	AP	01040346	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040348	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19	AP	01040351	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		349.73
11-19	AP	01040352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040353	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040354	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		698.17
11-19	AP	01040355	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040356	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	197.84
11-19	AP	01040357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	635.16
11-19	AP	01040358	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01040359	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040360	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040361	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	818.00
11-19	AP	01040362	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	567.00
11-19	AP	01040363	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040365	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	537.46
11-19	AP	01040366	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	543.01
11-19	AP	01040367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040369	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	281.00
11-19	AP	01040370	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040371	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040372	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01040373	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040374	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040375	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040377	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	546.51
11-19	AP	01040379	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	411.74
11-19	AP	01040380	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040381	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040383	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040384	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040385	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040386	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040388	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040389	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	277.00
11-19	AP	01040390	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040391	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	420.00
11-19	AP	01040392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040394	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040395	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040396	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	231.32
11-19	AP	01040397	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01040398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040401	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040402	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	75.00
11-19	AP	01040403	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	75.00
11-19	AP	01040404	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040407	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040408	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		693.00
11-19 AP	01040410	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		140.00
11-19 AP	01040411	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040412	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040413	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040414	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		233.00
11-19 AP	01040415	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040416	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01040417	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01040418	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01040419	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01040420	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		439.34
11-19 AP	01040421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19 AP	01040422	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		652.02
11-19 AP	01040423	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		180.95
11-19 AP	01040424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040425	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		79.25
11-19 AP	01040426	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		167.73
11-19 AP	01040427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		526.95
11-19 AP	01040428	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		59.07
11-19 AP	01040429	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		71.67
11-19 AP	01040430	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		152.27
11-19 AP	01040431	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040433	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		733.00
11-19 AP	01040434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040435	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040436	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040437	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040438	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040439	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		485.00
11-19 AP	01040440	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040441	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		285.52
11-19 AP	01040442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040443	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01040444	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040445	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040446	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040448	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040450	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	631.06
11-19	AP	01040451	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	118.94
11-19	AP	01040452	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040453	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040454	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040455	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040456	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	386.24
11-19	AP	01040460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040461	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040462	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040463	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040465	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	375.00
11-19	AP	01040466	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040467	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040468	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	820.84
11-19	AP	01040469	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	333.00
11-19	AP	01040470	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	232.58
11-19	AP	01040471	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	662.00
11-19	AP	01040472	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS	609.22
11-19	AP	01040473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01040474	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040476	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040477	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040478	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	259.98
11-19	AP	01040479	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	320.57
11-19	AP	01040480	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	244.10
11-19	AP	01040481	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	8.35
11-19	AP	01040482	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040483	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040485	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	112.84
11-19	AP	01040487	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01040488	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040489	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040491	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	206.00
11-19	AP	01040493	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040495	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040496	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	277.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040497	MERCER UNIVERSITY STUDEN LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		277.66
11-19 AP	01040498	MERCER UNIVERSITY STUDEN LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		277.66
11-19 AP	01040499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040501	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		296.19
11-19 AP	01040503	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01040505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01040506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01040507	NELNET	11/01/18	11/30/18	STUDENT LOANS		248.77
11-19 AP	01040508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		335.00
11-19 AP	01040509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		89.83
11-19 AP	01040510	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		675.24
11-19 AP	01040511	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040512	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01040513	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS		284.00
11-19 AP	01040514	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19 AP	01040515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19 AP	01040516	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040517	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		470.00
11-19 AP	01040518	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		181.50
11-19 AP	01040519	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		181.50
11-19 AP	01040520	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040522	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040523	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19 AP	01040525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040526	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040527	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040528	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040529	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		172.49
11-19 AP	01040530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01040531	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01040532	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040534	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19 AP	01040535	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19 AP	01040536	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		748.00
11-19 AP	01040538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040539	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		832.50

11-19	AP	01040540	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040542	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040543	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040544	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040545	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040546	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	185.60
11-19	AP	01040547	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040548	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	270.00
11-19	AP	01040549	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	125.27
11-19	AP	01040550	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	147.63
11-19	AP	01040551	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040553	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040555	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	593.00
11-19	AP	01040556	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	601.22
11-19	AP	01040557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040558	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040560	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040561	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040562	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040563	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	665.96
11-19	AP	01040564	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040565	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040566	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01040568	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01040569	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	292.00
11-19	AP	01040570	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040571	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040574	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	403.00
11-19	AP	01040575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040576	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040577	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040578	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	225.00
11-19	AP	01040579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040580	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01040581	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	335.00
11-19	AP	01040582	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	245.00
11-19	AP	01040584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	245.00
11-19	AP	01040585	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040586	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040587	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040588	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040589	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		744.00
11-19 AP	01040590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040591	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040592	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19 AP	01040593	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19 AP	01040594	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040595	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		33.00
11-19 AP	01040596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040598	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19 AP	01040599	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		698.05
11-19 AP	01040600	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		134.95
11-19 AP	01040601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040602	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040603	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		520.00
11-19 AP	01040604	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040605	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040606	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040607	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040608	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040609	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040610	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		486.75
11-19 AP	01040612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040613	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		235.00
11-19 AP	01040614	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		598.00
11-19 AP	01040615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040616	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		529.24
11-19 AP	01040617	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		303.76
11-19 AP	01040618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		94.43
11-19 AP	01040619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		738.57
11-19 AP	01040620	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040621	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040622	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040623	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		469.34
11-19 AP	01040624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		686.29
11-19 AP	01040625	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040626	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19 AP	01040627	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040628	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		580.00
11-19 AP	01040629	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		173.75
11-19 AP	01040630	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		486.75
11-19 AP	01040631	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		366.62

11-19	AP	01040632	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040633	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040634	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040638	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040639	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	666.66
11-19	AP	01040640	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	166.34
11-19	AP	01040641	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	451.78
11-19	AP	01040642	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	175.00
11-19	AP	01040643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	358.80
11-19	AP	01040644	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01040645	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040646	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040647	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040648	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040649	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040652	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040653	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040654	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040655	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040656	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040657	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	183.00
11-19	AP	01040658	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01040659	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040660	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01040662	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040663	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040664	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040665	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040666	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	393.99
11-19	AP	01040668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	406.06
11-19	AP	01040669	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	426.94
11-19	AP	01040670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040671	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040672	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040673	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040674	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040675	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040676	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040677	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040678	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040679	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040680	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01040681	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19	AP	01040682	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040683	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040684	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040685	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		658.26
11-19	AP	01040686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		77.96
11-19	AP	01040687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		217.79
11-19	AP	01040688	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040689	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19	AP	01040690	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		511.00
11-19	AP	01040691	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040693	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19	AP	01040694	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19	AP	01040695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		506.33
11-19	AP	01040696	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040697	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040698	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		286.00
11-19	AP	01040699	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		128.00
11-19	AP	01040700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01040701	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040702	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040703	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040704	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040705	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19	AP	01040706	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01040707	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040708	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		310.96
11-19	AP	01040709	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040710	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19	AP	01040711	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040713	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040714	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		609.62
11-19	AP	01040715	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		223.38
11-19	AP	01040716	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		315.00
11-19	AP	01040717	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040718	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040719	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040720	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		549.00
11-19	AP	01040721	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040722	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040723	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040725	COLUMBIA U NDSL PERKINS	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040726	WELLS FARGO EDUCATION FINL SVC	11/01/18	11/30/18	STUDENT LOANS	285.79
11-19	AP	01040727	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040728	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	150.02
11-19	AP	01040729	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040730	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	822.00
11-19	AP	01040731	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040733	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01040734	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040735	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040736	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040737	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040738	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040739	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040740	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040741	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040742	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	119.00
11-19	AP	01040743	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040744	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	231.89
11-19	AP	01040745	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	231.89
11-19	AP	01040746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040747	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040748	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040749	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	490.00
11-19	AP	01040753	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040754	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040755	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	418.00
11-19	AP	01040756	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	415.00
11-19	AP	01040757	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040759	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	108.86
11-19	AP	01040760	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	549.00
11-19	AP	01040761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040762	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040763	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040764	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01040765	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040766	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	222.32
11-19	AP	01040768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	319.28
11-19	AP	01040769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	231.01
11-19	AP	01040770	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.94
11-19	AP	01040771	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040772	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01040773	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040774	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01040775	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040776	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19	AP	01040777	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040778	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040783	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040784	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19	AP	01040785	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01040786	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040787	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		356.75
11-19	AP	01040789	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		130.00
11-19	AP	01040790	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040791	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040792	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040793	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01040794	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040795	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040796	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01040797	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01040798	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		549.00
11-19	AP	01040799	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01040800	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01040801	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		263.25
11-19	AP	01040802	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040803	KENTUCKY HIGHER EDUCATION LOAN	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19	AP	01040804	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		662.00
11-19	AP	01040805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040806	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		225.00
11-19	AP	01040807	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		75.00
11-19	AP	01040808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040809	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040810	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040811	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		650.39
11-19	AP	01040812	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		269.84
11-19	AP	01040813	KENTUCKY HIGHER EDUCATION LOAN	11/01/18	11/30/18	STUDENT LOANS		230.16
11-19	AP	01040814	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01040815	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01040816	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01040817	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040818	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040819	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040820	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	156.13
11-19	AP	01040821	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	721.96
11-19	AP	01040822	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01040823	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	383.00
11-19	AP	01040824	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040826	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	743.00
11-19	AP	01040827	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040828	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040829	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040830	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	291.00
11-19	AP	01040831	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	334.00
11-19	AP	01040832	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	125.00
11-19	AP	01040833	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	83.00
11-19	AP	01040834	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040835	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040836	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040837	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	147.74
11-19	AP	01040838	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	84.84
11-19	AP	01040839	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	540.00
11-19	AP	01040840	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	322.12
11-19	AP	01040841	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	215.99
11-19	AP	01040842	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040843	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040845	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01040846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040847	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	480.56
11-19	AP	01040848	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040849	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040850	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	77.66
11-19	AP	01040851	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	94.14
11-19	AP	01040852	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	133.51
11-19	AP	01040853	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	159.27
11-19	AP	01040854	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	462.75
11-19	AP	01040855	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040856	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	269.90
11-19	AP	01040857	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040858	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040859	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	451.96
11-19	AP	01040861	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040862	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	461.59
11-19	AP	01040863	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	745.00
11-19	AP	01040864	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040865	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		192.40
11-19 AP	01040866	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		92.35
11-19 AP	01040867	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		161.62
11-19 AP	01040868	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		240.37
11-19 AP	01040869	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040871	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040872	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		656.90
11-19 AP	01040873	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		769.90
11-19 AP	01040874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040875	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		602.16
11-19 AP	01040876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01040877	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040878	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040879	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040880	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040881	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		329.95
11-19 AP	01040883	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19 AP	01040884	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040886	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		791.36
11-19 AP	01040887	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		201.85
11-19 AP	01040890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01040891	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19 AP	01040892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040894	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19 AP	01040895	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040896	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040897	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040898	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19 AP	01040899	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		192.00
11-19 AP	01040900	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		769.36
11-19 AP	01040901	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040902	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040903	EDAMERICA	11/01/18	11/30/18	STUDENT LOANS		798.80
11-19 AP	01040904	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040905	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01040906	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040907	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		494.22

11-19	AP	01040908	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040909	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01040911	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	553.00
11-19	AP	01040912	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	280.00
11-19	AP	01040913	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01040914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040915	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	50.00
11-19	AP	01040916	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.00
11-19	AP	01040917	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01040918	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	160.00
11-19	AP	01040919	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01040920	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01040921	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01040922	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01040923	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	631.85
11-19	AP	01040924	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040925	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	231.85
11-19	AP	01040926	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040927	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	189.47
11-19	AP	01040928	UHEAA	11/01/18	11/30/18	STUDENT LOANS	283.00
11-19	AP	01040929	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01040930	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040931	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS	217.84
11-19	AP	01040932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040933	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040934	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	564.90
11-19	AP	01040935	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040936	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	275.00
11-19	AP	01040937	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040938	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040939	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	532.00
11-19	AP	01040940	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040941	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	65.00
11-19	AP	01040942	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	768.00
11-19	AP	01040943	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040944	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040945	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040946	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	366.00
11-19	AP	01040947	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01040948	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040949	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01040950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040951	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040952	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01040953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	435.03
11-19	AP	01040954	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	527.05
11-19	AP	01040955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	617.00
11-19	AP	01040956	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01040957	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01040958	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040959	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		550.00
11-19 AP	01040960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040961	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		171.18
11-19 AP	01040963	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		210.96
11-19 AP	01040964	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01040965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040966	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		254.49
11-19 AP	01040967	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		212.05
11-19 AP	01040968	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		24.00
11-19 AP	01040969	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01040972	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040973	ASPIRE RESOURCES INC	11/01/18	11/30/18	STUDENT LOANS		54.17
11-19 AP	01040974	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		326.80
11-19 AP	01040975	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040976	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040977	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040978	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040979	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040980	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040981	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040982	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		248.89
11-19 AP	01040983	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		248.00
11-19 AP	01040984	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		798.00
11-19 AP	01040985	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040986	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040987	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		325.00
11-19 AP	01040988	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01040989	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		798.00
11-19 AP	01040990	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01040991	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040992	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040994	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01040995	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040996	MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040997	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01040998	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		333.00
11-19 AP	01040999	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041000	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041001	MOHELA	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01041002	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	411.00
11-19	AP	01041003	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	222.00
11-19	AP	01041004	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	168.10
11-19	AP	01041007	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	327.05
11-19	AP	01041008	HIGHER EDUCATION SERVICING CORP (HESC)	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041009	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041010	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041012	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041013	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041014	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	662.00
11-19	AP	01041015	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041016	CAMPUS PARTNERS	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041017	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041018	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041019	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041020	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041021	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041022	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041023	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041024	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041025	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041026	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041027	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041028	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	373.37
11-19	AP	01041029	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	459.63
11-19	AP	01041030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041031	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	288.91
11-19	AP	01041032	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041033	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	373.31
11-19	AP	01041037	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041038	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041039	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041040	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041042	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	164.00
11-19	AP	01041044	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	351.00
11-19	AP	01041045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	563.00
11-19	AP	01041047	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	270.00
11-19	AP	01041048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01041049	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041050	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041051	UNIVERSITY OF REDLANDS	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041052	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041053	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041054	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041056	UHEAA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041057	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041058	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041059	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		62.00
11-19	AP	01041060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		721.00
11-19	AP	01041061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		50.00
11-19	AP	01041062	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041064	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19	AP	01041065	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041066	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041068	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01041069	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041070	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041071	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041072	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		33.00
11-19	AP	01041073	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		790.49
11-19	AP	01041075	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19	AP	01041076	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		664.42
11-19	AP	01041078	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041079	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041081	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041085	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041086	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		569.01
11-19	AP	01041089	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041090	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041091	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00

11-19	AP	01041092	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041093	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041095	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041097	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041099	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041100	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041101	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041102	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	40.08
11-19	AP	01041104	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	43.31
11-19	AP	01041105	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	86.86
11-19	AP	01041106	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	179.75
11-19	AP	01041107	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041109	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041110	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041111	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041112	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041114	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041115	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	674.50
11-19	AP	01041116	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	694.00
11-19	AP	01041117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	760.00
11-19	AP	01041119	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041120	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	624.00
11-19	AP	01041121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	725.04
11-19	AP	01041122	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	138.65
11-19	AP	01041123	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	205.00
11-19	AP	01041124	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041126	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	830.00
11-19	AP	01041127	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	590.00
11-19	AP	01041128	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	243.00
11-19	AP	01041129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041130	GRANITE STATE MGMT&RESOURCES	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041131	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041132	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041133	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041134	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041135	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	559.95
11-19	AP	01041137	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	810.00
11-19	AP	01041138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041139	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041140	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041141	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01041142	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		406.00
11-19 AP	01041143	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01041144	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041145	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		423.75
11-19 AP	01041146	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		80.00
11-19 AP	01041147	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041148	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041149	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01041150	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19 AP	01041151	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		461.00
11-19 AP	01041152	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041153	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041154	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		609.22
11-19 AP	01041155	CAMPUS PARTNERS	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01041156	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01041157	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041158	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041159	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01041161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		494.22
11-19 AP	01041162	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041163	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01041164	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		710.00
11-19 AP	01041165	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		40.00
11-19 AP	01041166	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01041167	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01041168	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01041169	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01041170	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041172	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19 AP	01041173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		683.00
11-19 AP	01041174	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		329.00
11-19 AP	01041175	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		120.00
11-19 AP	01041176	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		193.00
11-19 AP	01041177	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		191.00
11-19 AP	01041178	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041179	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		670.00
11-19 AP	01041180	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		73.00
11-19 AP	01041181	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		760.00
11-19 AP	01041182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041183	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041184	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041186	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041187	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041188	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	420.00
11-19	AP	01041189	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	483.34
11-19	AP	01041190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041192	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041193	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	763.54
11-19	AP	01041195	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041196	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041197	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041198	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041199	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041201	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	632.00
11-19	AP	01041202	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041203	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	675.10
11-19	AP	01041204	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	331.97
11-19	AP	01041205	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	550.00
11-19	AP	01041206	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041207	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041208	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041209	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	52.00
11-19	AP	01041210	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	52.00
11-19	AP	01041211	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	41.00
11-19	AP	01041212	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	355.00
11-19	AP	01041213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041214	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	803.78
11-19	AP	01041215	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041216	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	141.82
11-19	AP	01041219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	423.07
11-19	AP	01041220	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	721.96
11-19	AP	01041221	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041222	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041223	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041224	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041225	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	233.00
11-19	AP	01041226	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041227	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041228	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041230	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041231	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041232	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041233	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01041234	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041235	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19 AP	01041236	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19 AP	01041237	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		40.00
11-19 AP	01041238	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		715.15
11-19 AP	01041239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041240	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		375.00
11-19 AP	01041241	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19 AP	01041243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041244	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		721.00
11-19 AP	01041245	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01041246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		133.00
11-19 AP	01041247	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041248	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041249	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01041250	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01041251	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		641.00
11-19 AP	01041252	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041253	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		361.00
11-19 AP	01041254	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		633.00
11-19 AP	01041257	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041259	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041260	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041261	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041262	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		435.29
11-19 AP	01041263	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		332.13
11-19 AP	01041264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		520.00
11-19 AP	01041265	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		105.01
11-19 AP	01041266	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		555.34
11-19 AP	01041267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041269	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19 AP	01041270	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041271	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041272	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041273	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		450.00
11-19 AP	01041275	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		518.03
11-19 AP	01041276	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041277	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041278	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041280	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041281	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	93.39
11-19	AP	01041282	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	93.91
11-19	AP	01041283	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.79
11-19	AP	01041284	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	499.91
11-19	AP	01041285	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041286	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041287	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041288	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041289	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	329.97
11-19	AP	01041290	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	259.06
11-19	AP	01041291	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041292	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	220.00
11-19	AP	01041293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041294	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041295	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	133.00
11-19	AP	01041296	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	314.93
11-19	AP	01041297	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041299	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	499.25
11-19	AP	01041300	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.42
11-19	AP	01041301	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.42
11-19	AP	01041302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041303	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	230.37
11-19	AP	01041304	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	609.22
11-19	AP	01041305	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	271.01
11-19	AP	01041306	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	271.01
11-19	AP	01041307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041308	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041309	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	297.48
11-19	AP	01041311	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	499.20
11-19	AP	01041312	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041313	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	156.58
11-19	AP	01041314	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	546.51
11-19	AP	01041315	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	528.86
11-19	AP	01041316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041318	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041319	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041320	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041323	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041324	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041325	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01041326	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		427.06
11-19 AP	01041327	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19 AP	01041328	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		183.00
11-19 AP	01041329	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		85.16
11-19 AP	01041330	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041331	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		260.00
11-19 AP	01041332	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041333	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041334	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01041335	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01041336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041337	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041339	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		660.00
11-19 AP	01041340	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041341	US DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		140.00
11-19 AP	01041342	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041343	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041345	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041347	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041348	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		499.25
11-19 AP	01041349	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041350	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19 AP	01041351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041352	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		750.00
11-19 AP	01041353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		546.51
11-19 AP	01041354	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		700.00
11-19 AP	01041355	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		633.33
11-19 AP	01041356	UNIVERSITY ACCOUNTING SERVICES	11/01/18	11/30/18	STUDENT LOANS		59.91
11-19 AP	01041357	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		308.21
11-19 AP	01041358	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		249.90
11-19 AP	01041359	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		274.89
11-19 AP	01041360	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		521.00
11-19 AP	01041361	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041362	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041363	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		336.00
11-19 AP	01041364	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041365	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041366	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.67
11-19 AP	01041367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.67
11-19 AP	01041368	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		277.66

11-19	AP	01041369	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01041370	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041371	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	240.00
11-19	AP	01041372	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	822.44
11-19	AP	01041373	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	783.00
11-19	AP	01041375	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041377	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041379	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	233.38
11-19	AP	01041380	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041381	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041382	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041383	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041384	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041385	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	476.27
11-19	AP	01041386	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041387	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041388	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041389	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041390	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041391	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041392	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041395	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	299.87
11-19	AP	01041396	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041397	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041398	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041399	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	550.00
11-19	AP	01041400	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041401	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041402	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	343.65
11-19	AP	01041403	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041405	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041406	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	720.48
11-19	AP	01041407	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041408	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041409	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041411	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	145.00
11-19	AP	01041412	COLUMBIA U NDSL PERKINS	11/01/18	11/30/18	STUDENT LOANS	96.80
11-19	AP	01041413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	336.20
11-19	AP	01041415	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041416	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	600.00
11-19	AP	01041417	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01041418	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041419	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041420	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041421	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041422	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041424	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01041426	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19 AP	01041427	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041428	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		730.00
11-19 AP	01041429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041430	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041431	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		426.58
11-19 AP	01041432	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		763.00
11-19 AP	01041433	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		65.00
11-19 AP	01041434	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		65.00
11-19 AP	01041435	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041436	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041437	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041438	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041439	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041440	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		426.00
11-19 AP	01041441	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		407.00
11-19 AP	01041442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041444	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041445	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01041446	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01041447	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041448	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041449	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		584.54
11-19 AP	01041450	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041451	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19 AP	01041452	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		83.00
11-19 AP	01041453	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19 AP	01041454	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041455	DEPT OF EDUCATION/MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041456	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041457	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		213.75
11-19 AP	01041459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19 AP	01041460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50

11-19	AP	01041461	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041462	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	610.00
11-19	AP	01041463	DEPT OF EDUCATION/EDFINANCIAL	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041464	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	227.45
11-19	AP	01041465	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041466	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041468	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	297.51
11-19	AP	01041469	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	297.49
11-19	AP	01041470	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041471	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041473	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041474	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	747.00
11-19	AP	01041475	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	533.00
11-19	AP	01041476	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041477	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041478	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	486.75
11-19	AP	01041480	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041481	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041482	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	156.48
11-19	AP	01041483	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041485	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041486	DEPT OF EDUCATION	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041488	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041489	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	731.46
11-19	AP	01041490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041491	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	433.00
11-19	AP	01041493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	315.80
11-19	AP	01041496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041497	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	416.66
11-19	AP	01041500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041501	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	200.00
11-19	AP	01041502	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	427.55
11-19	AP	01041503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041504	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS	111.49
11-19	AP	01041505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	417.00
11-19	AP	01041508	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	416.00
11-19	AP	01041509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01041510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041513	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041514	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041515	MOHELA	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		255.17
11-19	AP	01041517	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		550.00
11-19	AP	01041518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		674.99
11-19	AP	01041519	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041523	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		389.53
11-19	AP	01041524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		443.47
11-19	AP	01041525	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		202.57
11-19	AP	01041526	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS		94.70
11-19	AP	01041527	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		50.20
11-19	AP	01041528	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041529	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		662.00
11-19	AP	01041530	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		230.00
11-19	AP	01041531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		170.00
11-19	AP	01041532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041533	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		361.00
11-19	AP	01041534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041537	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		352.44
11-19	AP	01041538	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041539	NEW MEXICO STUDENT LOANS	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041540	UHEAA	11/01/18	11/30/18	STUDENT LOANS		268.53
11-19	AP	01041541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		225.64
11-19	AP	01041542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041543	AMERICAN EDUCATION SERVICES	11/01/18	11/30/18	STUDENT LOANS		94.44
11-19	AP	01041544	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19	AP	01041545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041546	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		416.50
11-19	AP	01041548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19	AP	01041550	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19	AP	01041551	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041552	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		733.00

11-19	AP	01041553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041555	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041556	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041557	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	402.00
11-19	AP	01041558	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	750.00
11-19	AP	01041559	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041560	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041561	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	283.40
11-19	AP	01041562	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	614.34
11-19	AP	01041563	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	564.47
11-19	AP	01041564	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041565	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041566	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041567	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	721.00
11-19	AP	01041568	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041569	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041570	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041571	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041572	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041573	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	367.42
11-19	AP	01041574	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041575	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041577	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	149.90
11-19	AP	01041578	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041579	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041580	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	350.00
11-19	AP	01041581	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041582	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041583	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	270.57
11-19	AP	01041584	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041585	CORNERSTONE EDUCATION LOAN SERVICES	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041586	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	733.00
11-19	AP	01041587	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	633.00
11-19	AP	01041588	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041589	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041590	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041591	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041592	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041593	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041594	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	650.00
11-19	AP	01041596	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041597	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041598	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041599	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041600	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	609.06
11-19	AP	01041601	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041602	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	102.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
11-19	AP	01041603	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		99.48
11-19	AP	01041604	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19	AP	01041605	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041606	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041607	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		90.24
11-19	AP	01041608	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		498.28
11-19	AP	01041609	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041611	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041613	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		533.00
11-19	AP	01041614	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041615	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041616	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041617	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		503.00
11-19	AP	01041618	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		822.75
11-19	AP	01041619	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041620	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	11/01/18	11/30/18	STUDENT LOANS		63.64
11-19	AP	01041621	COLLEGE FOUNDATION INC	11/01/18	11/30/18	STUDENT LOANS		100.00
11-19	AP	01041622	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		656.04
11-19	AP	01041623	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		36.66
11-19	AP	01041624	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		56.21
11-19	AP	01041625	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041626	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041627	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		440.00
11-19	AP	01041628	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		296.02
11-19	AP	01041629	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19	AP	01041630	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		297.32
11-19	AP	01041631	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		202.08
11-19	AP	01041632	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		157.88
11-19	AP	01041633	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		175.72
11-19	AP	01041634	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041635	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		108.51
11-19	AP	01041636	NAVIENT	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19	AP	01041637	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		427.55
11-19	AP	01041638	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041639	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		433.00
11-19	AP	01041640	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041641	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041642	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19	AP	01041643	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		233.00
11-19	AP	01041644	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19	AP	01041645	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS		486.75

11-19	AP	01041646	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	752.75
11-19	AP	01041647	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	670.00
11-19	AP	01041648	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041649	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041650	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	798.80
11-19	AP	01041651	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041652	HEARTLAND ECSI	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041653	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	575.33
11-19	AP	01041654	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041655	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.89
11-19	AP	01041656	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.70
11-19	AP	01041657	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	99.70
11-19	AP	01041658	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	141.76
11-19	AP	01041659	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	160.09
11-19	AP	01041660	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	150.51
11-19	AP	01041661	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	21.68
11-19	AP	01041662	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041663	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	300.00
11-19	AP	01041664	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	700.00
11-19	AP	01041665	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	549.71
11-19	AP	01041666	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	178.55
11-19	AP	01041667	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	538.44
11-19	AP	01041668	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041669	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041670	DEPT OF EDUCATION/NAVIENT	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041671	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	100.00
11-19	AP	01041672	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	366.50
11-19	AP	01041673	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	366.50
11-19	AP	01041674	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	39.83
11-19	AP	01041675	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	29.76
11-19	AP	01041676	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	52.54
11-19	AP	01041677	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	85.00
11-19	AP	01041678	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041679	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041680	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041681	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041682	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	416.50
11-19	AP	01041683	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041684	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	361.00
11-19	AP	01041685	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041686	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041687	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041688	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041689	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	570.57
11-19	AP	01041690	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041691	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	250.00
11-19	AP	01041692	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	165.50
11-19	AP	01041693	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	165.50
11-19	AP	01041694	NELNET INC	11/01/18	11/30/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
11-19 AP	01041695	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041696	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		229.48
11-19 AP	01041697	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		320.57
11-19 AP	01041698	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		117.55
11-19 AP	01041699	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041700	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041701	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041702	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		300.00
11-19 AP	01041703	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		650.00
11-19 AP	01041704	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041705	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		721.96
11-19 AP	01041706	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041707	NELNET INC	11/01/18	11/30/18	STUDENT LOANS		208.25
11-19 AP	01041708	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		641.33
11-19 AP	01041709	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		402.14
11-19 AP	01041710	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		615.16
11-19 AP	01041711	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		800.00
11-19 AP	01041712	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		500.00
11-19 AP	01041713	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041714	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041715	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		131.00
11-19 AP	01041716	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		570.57
11-19 AP	01041717	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19 AP	01041718	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		150.00
11-19 AP	01041719	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041720	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041721	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		275.00
11-19 AP	01041722	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		250.00
11-19 AP	01041723	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		350.00
11-19 AP	01041724	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041725	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041726	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		319.10
11-19 AP	01041727	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		617.00
11-19 AP	01041728	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041729	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		605.00
11-19 AP	01041730	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041731	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041732	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		600.00
11-19 AP	01041733	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		400.00
11-19 AP	01041734	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041735	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		200.00
11-19 AP	01041736	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00
11-19 AP	01041737	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		833.00

11-19	AP	01041738	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041739	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	400.00
11-19	AP	01041740	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041741	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	660.00
11-19	AP	01041742	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041743	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041744	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041745	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	450.00
11-19	AP	01041746	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	542.02
11-19	AP	01041747	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	800.00
11-19	AP	01041748	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	380.00
11-19	AP	01041749	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041750	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	499.25
11-19	AP	01041751	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	500.00
11-19	AP	01041752	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041753	GRANITE STATE MGMT&RESOURCES	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041754	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041755	NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AP	01041756	NELNET	11/01/18	11/30/18	STUDENT LOANS	833.00
11-19	AR	AC-14472	NAVIENT	10/01/18	10/31/18	STUDENT LOAN PAYMT	-300.00
11-20	AP	01041855	DEPT OF EDUCATION/NAVIENT	10/01/18	10/31/18	STUDENT LOANS	300.00
11-21	AP	01037771	KORN, GEORGE S.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	56.75
11-21	AP	01039414	POSSENRIEDE, EMMA R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	65.25
11-21	AP	01042144	HAGUE, SARAH E.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-26	AP	01039577	HOWARD, MELODY B.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-26	AP	E0659686	LOWEREE,JORGE H	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
11-27	AP	01039665	JORDAN, ANTHONY R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	01042010	JUCHZER, CINDY T.	11/01/18	11/16/18	TRANSIT BENEFITS-DSTR OFFICES	98.10
11-27	AP	01042193	CHAVEZ CARRANZA, ROLANDO	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.00
11-27	AP	01042711	CHESS, DAARINA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	59.00
11-27	AP	01042714	ROBLES, MARTHA L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
11-27	AP	01043197	NAVIENT	11/01/18	11/30/18	STUDENT LOANS	833.00
11-27	AP	01043378	BOOKER, MICHELLE P.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659655	DORFMAN, CLARA L.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659662	WEINERMAN, HANNAH A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-27	AP	E0659663	GEISER, LAUREN R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-28	AP	01043638	DEPT OF EDUC VIA FEDLOAN SVC	11/01/18	11/30/18	STUDENT LOANS	304.14
11-28	AP	01043639	DEPARTMENT OF EDUCATION ECSI	11/01/18	11/30/18	STUDENT LOANS	89.76
11-28	AP	01043640	DEPARTMENT OF EDUCATION ECSI	10/01/18	10/31/18	STUDENT LOANS	89.76
11-28	AP	01043825	ACOSTA, JOSE A	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
11-28	AR	AC-14491	WARD, PAMELA G.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-378.79
11-28	AP	E0659754	MCHALE, ERIN R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	260.00
11-28	AR	PRB-04386-BD	RAMOS, GRACE	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-355.66
11-29	AP	01043364	ANDZEL, CHRISTIAN D.	10/01/18	10/30/18	TRANSIT BENEFITS	87.15
11-29	AP	01044151	HEZEKIAH, NATHANIEL	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.20
11-29	AP	01044269	SHEPHERD, SETH A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	148.55
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS FICA	-988.61
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS MEDICARE	-231.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS TSP		-350.73
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS BASIC		-35.10
			MEMBERS' SERVICES	11/01/18	11/30/18	REIMB MEM SVCS HEALTH		-2,127.66
11-30	AP	01036582	CARSTENSEN, ZACHARY A.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		140.00
11-30	AP	01043457	HOOD, NORA M.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
11-30	GL	PAD0083627		11/01/18	11/30/18	HEALTH INSURANCE		-690,521.98
11-30	GL	PAD0083628		11/01/18	11/30/18	HEALTH INSURANCE		-1,530,709.74
11-30	GL	PAD0083636		11/01/18	11/30/18	TSP BASIC		0.46
11-30	GL	PAY0083603		11/01/18	11/30/18	FERS		6,455,614.78
11-30	GL	PAY0083603		11/01/18	11/30/18	FERS RAE		550,606.24
11-30	GL	PAY0083603		11/01/18	11/30/18	FURTHER FERS RAE		3,185,810.10
11-30	GL	PAY0083603		11/01/18	11/30/18	FICA		3,531,294.76
11-30	GL	PAY0083603		11/01/18	11/30/18	MEDICARE		969,750.27
11-30	GL	PAY0083603		11/01/18	11/30/18	NAFI		519.99
11-30	GL	PAY0083603		11/01/18	11/30/18	CSRS - FULL		21,078.85
11-30	GL	PAY0083603		11/01/18	11/30/18	CSR - OFFSET		34,379.26
11-30	GL	PAY0083603		11/01/18	11/30/18	TSP MATCHING		2,046,120.18
11-30	GL	PAY0083603		11/01/18	11/30/18	TSP BASIC		651,909.21
11-30	GL	PAY0083603		11/01/18	11/30/18	BASIC LIFE INSURANCE		96,698.95
11-30	GL	PAY0083603		11/01/18	11/30/18	HEALTH INSURANCE		2,208,791.03
11-30	GL	PAY0083603		11/01/18	11/30/18	HEALTH INSURANCE		1,530,709.74
11-30	GL	PRR0083691		11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-1,313.00
12-03	AP	01044376	ANDERSON, HALEY D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		70.00
12-03	AP	01044472	FLITTON, SAMUEL H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		61.88
12-05	AP	01045418	KORN, GEORGE S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-05	AP	01045497	FEBUS, DIANA J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
12-05	AR	AC-14505	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-677.96
12-05	AR	AC-14511	RAMOS, GRACE	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-355.66
12-05	AR	AC-14512	JACKSON III, DAVID W.	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)		-90.87
12-05	AR	PRB-04387-BD	JACKSON III, DAVID W.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		-90.87
12-06	AP	01046296	FIGUEROA, MARIE	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-06	AP	01046301	RUMLEY, MATTHEW J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		182.00
12-06	AP	01046305	MEDINA, JOSEPHNE J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-06	AP	01046306	MEDINA, JOSEPHNE J.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-06	AP	01046483	KAY, JESSIE M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-06	AP	01046923	DEPT OF EDUCATION/NELNET	10/01/18	10/31/18	STUDENT LOANS		3.08
12-06	AP	01046925	DEPT OF EDUCATION/NELNET	11/01/18	11/30/18	STUDENT LOANS		733.00
12-06	AR	AC-14508	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-220.00
12-07	AP	01028590	ODOMIROK, MARY H.	10/31/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		20.00
12-07	AP	01045798	NIELSEN, MICHAEL A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-07	AP	01047264	ALEJANDRO, KRISTINA M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-07	AP	01047265	LENDERMAN, LYUDMILA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		110.50

12-07	AR	AC-14507	NELNET	10/01/18	10/31/18	STUDENT LOAN PAYMT	-240.98
12-10	AP	01047204	WAGNER, ZACHARY M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	162.38
12-10	AR	AC-14523	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT	-347.07
12-10	AR	AC-14524	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT	-181.70
12-11	AP	01045256	CLASS, FACIA	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-12	AP	01047671	CASTRO, EVELYN	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AP	01048478	ODOMIROK, MARY H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-13	AP	01048488	BROTMAN, MICHELLE S.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AP	01048490	LUNDY, CHRISTOPHER	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-13	AR	AC-14530	WILLIAMS, LISA M.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-162.13
12-14	AR	AC-14525	UTAH HIGHER EDUCATION ASSISTANCE AUTHORI	10/01/18	10/31/18	STUDENT LOAN PAYMT	-105.15
12-17	AP	01048760	NEWBOLD, ALEXIS L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	169.85
12-17	AP	01049008	TOBIAS-COHEN, LAURIE D.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01049528	HARKINS, WESLEY S.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	122.95
12-17	AP	01050033	GARNER, SHELBY	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01050038	GARNER, SHELBY	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01052347	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052348	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052349	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052350	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052351	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052352	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	265.05
12-17	AP	01052353	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	793.00
12-17	AP	01052354	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052356	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052357	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052358	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052359	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	812.07
12-17	AP	01052360	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	682.93
12-17	AP	01052361	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	148.05
12-17	AP	01052364	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	255.84
12-17	AP	01052365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	214.38
12-17	AP	01052366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	64.73
12-17	AP	01052367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052368	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	74.25
12-17	AP	01052369	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052370	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	481.31
12-17	AP	01052371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052372	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052373	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	330.00
12-17	AP	01052374	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052375	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052376	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01052377	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	241.00
12-17	AP	01052378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	45.00
12-17	AP	01052379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01052380	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		80.00
12-17	AP	01052381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01052382	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052383	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01052384	NELNET	12/01/18	12/31/18	STUDENT LOANS		265.00
12-17	AP	01052385	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052388	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052389	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052390	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17	AP	01052391	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052392	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052393	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052394	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		740.40
12-17	AP	01052395	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052396	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052397	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		574.24
12-17	AP	01052398	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		479.76
12-17	AP	01052399	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052400	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052402	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052403	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01052405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		633.00
12-17	AP	01052406	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		623.61
12-17	AP	01052407	GUILFORD COLLEGE	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01052408	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052410	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		135.00
12-17	AP	01052411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		644.56
12-17	AP	01052412	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052413	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01052414	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		40.00
12-17	AP	01052415	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		116.67
12-17	AP	01052416	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		538.55
12-17	AP	01052417	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		427.55
12-17	AP	01052418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052419	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052422	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052423	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052425	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	146.00
12-17	AP	01052426	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01052427	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01052428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052429	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052430	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	211.00
12-17	AP	01052431	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052432	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052433	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052434	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052435	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	395.09
12-17	AP	01052436	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	235.97
12-17	AP	01052437	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	201.28
12-17	AP	01052438	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	363.00
12-17	AP	01052439	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01052441	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052442	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	762.00
12-17	AP	01052443	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	71.00
12-17	AP	01052444	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01052446	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	67.76
12-17	AP	01052447	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	75.11
12-17	AP	01052448	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	80.60
12-17	AP	01052449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	80.78
12-17	AP	01052450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	515.00
12-17	AP	01052452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	521.00
12-17	AP	01052453	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01052454	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	148.00
12-17	AP	01052455	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.47
12-17	AP	01052456	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	403.53
12-17	AP	01052457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052459	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052460	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	790.00
12-17	AP	01052462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052463	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01052464	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052465	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01052466	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052467	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01052468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052469	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052470	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01052471	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01052472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		661.00
12-17 AP	01052474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052475	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		696.25
12-17 AP	01052477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052478	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		480.00
12-17 AP	01052479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		353.00
12-17 AP	01052480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01052481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01052482	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052483	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		207.50
12-17 AP	01052484	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052486	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052489	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		620.00
12-17 AP	01052490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		232.09
12-17 AP	01052491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052492	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		391.00
12-17 AP	01052493	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		442.00
12-17 AP	01052494	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052495	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17 AP	01052498	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		166.34
12-17 AP	01052499	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		160.00
12-17 AP	01052500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052501	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17 AP	01052502	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		40.00
12-17 AP	01052503	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS		79.93
12-17 AP	01052504	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		55.56
12-17 AP	01052505	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		105.00
12-17 AP	01052506	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		255.00
12-17 AP	01052507	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052508	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17 AP	01052509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01052510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17 AP	01052511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		146.02
12-17 AP	01052512	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01052513	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052514	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00

12-17	AP	01052515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	520.07
12-17	AP	01052516	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01052517	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	515.00
12-17	AP	01052519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	265.00
12-17	AP	01052520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	110.00
12-17	AP	01052521	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052522	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052523	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	41.96
12-17	AP	01052524	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052526	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052527	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052528	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052529	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052531	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052532	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	160.00
12-17	AP	01052533	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	581.00
12-17	AP	01052534	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	41.00
12-17	AP	01052535	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	51.00
12-17	AP	01052536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052538	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	352.05
12-17	AP	01052539	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052540	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052541	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	610.37
12-17	AP	01052542	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052543	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	378.17
12-17	AP	01052544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	398.78
12-17	AP	01052545	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	435.00
12-17	AP	01052546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052548	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052549	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052550	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	90.00
12-17	AP	01052551	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01052552	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052553	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052554	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	764.00
12-17	AP	01052555	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052556	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01052557	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01052558	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052559	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01052560	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01052561	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052563	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01052564	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01052565	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052566	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01052567	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052568	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		683.00
12-17	AP	01052569	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17	AP	01052570	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17	AP	01052571	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01052572	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052573	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052574	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		304.63
12-17	AP	01052575	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052577	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052580	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		35.98
12-17	AP	01052581	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		23.32
12-17	AP	01052582	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		77.74
12-17	AP	01052583	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052584	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052585	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17	AP	01052586	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01052589	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052590	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052591	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052592	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		490.00
12-17	AP	01052593	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052595	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052596	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052597	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01052598	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052599	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		235.15
12-17	AP	01052600	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		277.66
12-17	AP	01052601	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		774.39
12-17	AP	01052602	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		385.00
12-17	AP	01052603	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17	AP	01052604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052605	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17	AP	01052606	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		714.00

12-17	AP	01052607	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	119.00
12-17	AP	01052608	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	501.75
12-17	AP	01052609	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	247.29
12-17	AP	01052610	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052611	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052612	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	498.82
12-17	AP	01052613	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	712.00
12-17	AP	01052614	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	121.00
12-17	AP	01052615	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	324.08
12-17	AP	01052616	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052617	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052618	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052619	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	258.99
12-17	AP	01052621	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	168.56
12-17	AP	01052622	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052623	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	416.67
12-17	AP	01052624	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052625	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052626	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01052627	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052628	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052629	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052630	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01052632	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052633	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052634	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052635	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052636	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052637	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052638	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052640	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	494.22
12-17	AP	01052642	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01052643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052644	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	613.00
12-17	AP	01052645	US DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	220.00
12-17	AP	01052646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052647	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052648	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052650	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052651	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	234.83
12-17	AP	01052652	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	91.24
12-17	AP	01052653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052654	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052655	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01052656	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052657	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01052658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		436.37
12-17 AP	01052659	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		63.63
12-17 AP	01052660	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052661	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01052662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		327.43
12-17 AP	01052663	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052664	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17 AP	01052665	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17 AP	01052666	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17 AP	01052667	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17 AP	01052668	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		120.00
12-17 AP	01052669	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17 AP	01052670	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17 AP	01052671	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052672	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052673	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		266.50
12-17 AP	01052674	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		266.50
12-17 AP	01052675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052676	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052677	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052680	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052682	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052683	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052684	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052685	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052687	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17 AP	01052688	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01052689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		686.00
12-17 AP	01052691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		147.00
12-17 AP	01052692	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052693	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		798.00
12-17 AP	01052694	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052695	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052696	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052697	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052698	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052700	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052701	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052703	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01052705	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	458.28
12-17	AP	01052706	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052707	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052710	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052712	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052713	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052714	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	558.00
12-17	AP	01052715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	275.00
12-17	AP	01052716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052717	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	308.62
12-17	AP	01052718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	292.70
12-17	AP	01052719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052720	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052722	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	824.19
12-17	AP	01052723	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052725	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	311.00
12-17	AP	01052726	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.00
12-17	AP	01052727	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	440.00
12-17	AP	01052728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052729	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01052730	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	156.13
12-17	AP	01052731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052732	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052733	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052735	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052736	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052737	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	516.00
12-17	AP	01052738	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	683.00
12-17	AP	01052739	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052741	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	310.00
12-17	AP	01052742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	611.13
12-17	AP	01052743	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01052744	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052745	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052746	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052747	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01052748	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		77.00
12-17 AP	01052750	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052751	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052754	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052755	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		215.36
12-17 AP	01052756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		156.16
12-17 AP	01052757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		461.48
12-17 AP	01052758	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052759	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052760	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052761	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		228.52
12-17 AP	01052764	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		198.93
12-17 AP	01052765	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		610.00
12-17 AP	01052766	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		292.73
12-17 AP	01052768	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052769	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052770	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052771	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052772	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052773	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17 AP	01052775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01052776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17 AP	01052777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052778	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17 AP	01052780	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		105.60
12-17 AP	01052782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		321.95
12-17 AP	01052783	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		121.70
12-17 AP	01052784	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		711.30
12-17 AP	01052785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01052786	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01052787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052789	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		202.00
12-17 AP	01052790	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		198.00

12-17	AP	01052791	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052792	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052793	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052794	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	175.00
12-17	AP	01052795	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052796	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052797	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052798	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052799	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052800	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052802	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	10.44
12-17	AP	01052803	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	308.66
12-17	AP	01052806	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	207.04
12-17	AP	01052807	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	207.04
12-17	AP	01052808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052809	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01052810	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052811	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	506.00
12-17	AP	01052812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052813	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	432.36
12-17	AP	01052815	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	663.16
12-17	AP	01052816	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	112.00
12-17	AP	01052817	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	504.40
12-17	AP	01052818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052820	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052823	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052824	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052826	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	133.00
12-17	AP	01052827	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052828	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	364.78
12-17	AP	01052829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052830	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052832	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052833	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052834	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052835	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052836	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	220.54
12-17	AP	01052838	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	343.00
12-17	AP	01052839	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01052840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		132.53
12-17	AP	01052841	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.47
12-17	AP	01052842	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		231.65
12-17	AP	01052843	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052844	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052845	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052846	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		296.00
12-17	AP	01052847	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		537.00
12-17	AP	01052848	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052849	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		325.41
12-17	AP	01052850	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01052852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052853	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052854	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		325.67
12-17	AP	01052856	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17	AP	01052857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		299.00
12-17	AP	01052859	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		270.00
12-17	AP	01052862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052863	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052865	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		23.19
12-17	AP	01052866	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052867	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01052870	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17	AP	01052871	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01052872	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		683.00
12-17	AP	01052873	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17	AP	01052874	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052875	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052877	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052878	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01052879	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01052880	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01052881	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01052882	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01052883	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052884	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	486.75
12-17	AP	01052885	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	411.16
12-17	AP	01052886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01052887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	384.52
12-17	AP	01052888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052890	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052891	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052892	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052893	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052894	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01052895	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	598.40
12-17	AP	01052896	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.40
12-17	AP	01052897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052898	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052899	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052900	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01052901	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01052902	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052905	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052906	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052907	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	331.85
12-17	AP	01052908	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	98.35
12-17	AP	01052909	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	167.55
12-17	AP	01052910	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	235.25
12-17	AP	01052911	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01052912	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052913	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.99
12-17	AP	01052915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052916	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01052918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052920	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052921	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052922	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01052923	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052924	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	831.00
12-17	AP	01052925	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	355.00
12-17	AP	01052926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	604.39
12-17	AP	01052927	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052928	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01052929	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.67
12-17	AP	01052930	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01052932	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052933	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01052934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01052935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01052936	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17 AP	01052937	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		75.00
12-17 AP	01052938	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052939	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01052940	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052943	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052944	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		378.17
12-17 AP	01052945	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052946	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052947	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052948	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052949	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		499.25
12-17 AP	01052950	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		349.73
12-17 AP	01052951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052952	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01052953	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052954	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17 AP	01052955	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01052956	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052957	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		818.00
12-17 AP	01052958	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052960	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		543.01
12-17 AP	01052961	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		794.32
12-17 AP	01052963	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		281.00
12-17 AP	01052964	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052965	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		252.26
12-17 AP	01052966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17 AP	01052968	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052970	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052971	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01052972	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		225.00
12-17 AP	01052973	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17 AP	01052974	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		411.74

12-17	AP	01052975	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052976	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052977	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01052978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052979	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052980	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	277.00
12-17	AP	01052984	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052985	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	420.00
12-17	AP	01052986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01052987	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052988	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052989	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052990	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052991	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	830.00
12-17	AP	01052992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052993	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01052994	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052995	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01052996	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	75.00
12-17	AP	01052997	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	75.00
12-17	AP	01052998	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01052999	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053000	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	603.74
12-17	AP	01053002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	693.00
12-17	AP	01053004	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	140.00
12-17	AP	01053005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053006	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053007	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053008	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053009	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053010	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053011	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053012	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053013	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01053014	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	439.34
12-17	AP	01053015	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	546.51
12-17	AP	01053016	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053017	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	652.02
12-17	AP	01053018	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	180.95
12-17	AP	01053019	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053020	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	79.25
12-17	AP	01053021	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	167.73
12-17	AP	01053022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	526.95
12-17	AP	01053023	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	59.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053024	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		71.67
12-17 AP	01053025	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		152.27
12-17 AP	01053026	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053028	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01053029	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053030	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		335.07
12-17 AP	01053031	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053032	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053033	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053034	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053035	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053036	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS		493.00
12-17 AP	01053037	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17 AP	01053038	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053040	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17 AP	01053041	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053042	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053044	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053045	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		631.06
12-17 AP	01053048	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		118.94
12-17 AP	01053049	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053050	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		225.00
12-17 AP	01053052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053056	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053057	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053058	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053059	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		375.00
12-17 AP	01053062	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053063	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053064	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		820.84
12-17 AP	01053065	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17 AP	01053066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		232.58

12-17	AP	01053067	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	662.00
12-17	AP	01053068	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS	609.22
12-17	AP	01053069	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	830.00
12-17	AP	01053070	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053071	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053072	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053073	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053074	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	259.98
12-17	AP	01053075	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	320.57
12-17	AP	01053076	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	244.10
12-17	AP	01053077	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	8.35
12-17	AP	01053078	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053079	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053081	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053082	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	112.84
12-17	AP	01053083	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053086	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053088	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	206.00
12-17	AP	01053090	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053092	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	277.68
12-17	AP	01053093	MERCER UNIVERSITY STUDEN LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS	277.66
12-17	AP	01053094	MERCER UNIVERSITY STUDEN LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS	277.66
12-17	AP	01053095	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053097	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	296.19
12-17	AP	01053099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053100	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053101	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053102	NELNET	12/01/18	12/31/18	STUDENT LOANS	248.77
12-17	AP	01053103	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	675.24
12-17	AP	01053104	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053105	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053106	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053107	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS	284.00
12-17	AP	01053108	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053109	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053110	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01053112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053113	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	470.00
12-17	AP	01053114	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	181.50
12-17	AP	01053115	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	181.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01053116	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053117	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053118	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053119	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053120	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01053121	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053122	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053123	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053124	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053125	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053126	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053127	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053128	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17	AP	01053130	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17	AP	01053131	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		748.00
12-17	AP	01053133	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053134	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		832.50
12-17	AP	01053135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053136	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053137	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17	AP	01053138	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053139	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17	AP	01053140	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053141	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		185.60
12-17	AP	01053142	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053143	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		270.00
12-17	AP	01053144	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053145	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01053146	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053147	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053148	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		593.00
12-17	AP	01053149	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		601.22
12-17	AP	01053150	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053151	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053152	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17	AP	01053154	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17	AP	01053155	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		665.96
12-17	AP	01053157	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053158	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		600.00

12-17	AP	01053159	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053160	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	292.00
12-17	AP	01053161	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053162	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053163	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	490.00
12-17	AP	01053164	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053165	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	403.00
12-17	AP	01053166	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053167	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053168	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053169	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01053170	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053171	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	298.80
12-17	AP	01053172	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053173	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	118.78
12-17	AP	01053174	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053175	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053176	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053177	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	89.00
12-17	AP	01053178	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	744.00
12-17	AP	01053179	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053180	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053181	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053182	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01053183	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	33.00
12-17	AP	01053185	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053186	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053187	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053188	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	698.05
12-17	AP	01053189	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	134.95
12-17	AP	01053190	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053191	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053192	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	520.00
12-17	AP	01053193	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053194	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053195	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053196	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053197	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053198	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053199	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053200	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	235.00
12-17	AP	01053202	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	598.00
12-17	AP	01053203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053204	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	529.24
12-17	AP	01053205	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	303.76
12-17	AP	01053206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	94.43
12-17	AP	01053207	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	738.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053208	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053209	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053210	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		752.75
12-17 AP	01053211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053212	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		469.34
12-17 AP	01053213	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		686.29
12-17 AP	01053214	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053215	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17 AP	01053216	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053217	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		580.00
12-17 AP	01053218	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		173.75
12-17 AP	01053219	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17 AP	01053220	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		366.62
12-17 AP	01053221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053222	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053223	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053224	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053226	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053227	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053229	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		451.78
12-17 AP	01053230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		358.80
12-17 AP	01053231	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17 AP	01053232	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053233	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053234	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053235	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053236	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053237	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01053238	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053239	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053240	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053241	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053242	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053243	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		183.00
12-17 AP	01053244	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17 AP	01053245	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053246	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17 AP	01053247	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17 AP	01053248	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01053250	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053251	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053252	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	393.99
12-17	AP	01053253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	406.06
12-17	AP	01053254	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	426.94
12-17	AP	01053255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053256	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053257	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053258	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	17.22
12-17	AP	01053259	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	125.00
12-17	AP	01053260	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053261	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053264	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053265	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	760.00
12-17	AP	01053267	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053268	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053269	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053270	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	658.26
12-17	AP	01053271	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	77.96
12-17	AP	01053272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	217.79
12-17	AP	01053273	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053275	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	511.00
12-17	AP	01053276	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053278	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01053279	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	750.00
12-17	AP	01053280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	506.33
12-17	AP	01053281	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053282	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053283	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	286.00
12-17	AP	01053284	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	128.00
12-17	AP	01053285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053287	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053288	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053289	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053290	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053291	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053292	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053293	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	310.96
12-17	AP	01053294	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053295	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01053296	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053297	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053298	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053299	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	315.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053300	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053301	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053302	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053303	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17 AP	01053304	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053305	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053306	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17 AP	01053308	COLUMBIA U NDSL PERKINS	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053309	WELLS FARGO EDUCATION FINL SVC	12/01/18	12/31/18	STUDENT LOANS		285.79
12-17 AP	01053310	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053311	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		150.02
12-17 AP	01053312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053313	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		822.00
12-17 AP	01053314	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053315	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053316	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17 AP	01053317	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053318	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053319	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053320	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053321	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053322	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053323	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053324	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053325	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		119.00
12-17 AP	01053326	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053327	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		231.89
12-17 AP	01053328	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		231.89
12-17 AP	01053329	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17 AP	01053330	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053331	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053333	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053334	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		490.00
12-17 AP	01053336	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053337	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053338	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		418.00
12-17 AP	01053339	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		415.00
12-17 AP	01053340	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053341	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		549.00
12-17 AP	01053342	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053343	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053344	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	549.00
12-17	AP	01053345	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053346	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053347	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053348	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053349	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	708.00
12-17	AP	01053350	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	125.00
12-17	AP	01053351	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01053352	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053353	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053354	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	222.32
12-17	AP	01053355	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	319.28
12-17	AP	01053356	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	231.01
12-17	AP	01053357	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01053358	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053359	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053360	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053361	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053362	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053363	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053364	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053368	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053369	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053370	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01053371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053372	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	356.75
12-17	AP	01053375	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	130.00
12-17	AP	01053376	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053377	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053378	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053379	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053380	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053381	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01053382	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053383	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	549.00
12-17	AP	01053384	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053385	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	263.25
12-17	AP	01053387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053388	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	662.00
12-17	AP	01053389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053390	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	225.00
12-17	AP	01053391	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053393	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053394	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053395	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		650.39
12-17 AP	01053396	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		269.84
12-17 AP	01053397	KENTUCKY HIGHER EDUCATION LOAN	12/01/18	12/31/18	STUDENT LOANS		230.16
12-17 AP	01053398	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053400	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17 AP	01053401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17 AP	01053402	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053403	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		726.18
12-17 AP	01053404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17 AP	01053405	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		383.00
12-17 AP	01053406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17 AP	01053407	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053408	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		743.00
12-17 AP	01053409	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053410	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053411	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053412	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		291.00
12-17 AP	01053413	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		334.00
12-17 AP	01053414	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		125.00
12-17 AP	01053415	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		83.00
12-17 AP	01053416	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053417	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17 AP	01053418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053419	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		147.74
12-17 AP	01053420	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		84.84
12-17 AP	01053421	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		540.00
12-17 AP	01053422	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		322.12
12-17 AP	01053423	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		215.99
12-17 AP	01053424	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053425	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053426	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053427	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17 AP	01053428	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053429	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		480.56
12-17 AP	01053430	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053431	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053432	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		77.66
12-17 AP	01053433	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		94.14
12-17 AP	01053434	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		133.51

12-17	AP	01053435	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	159.27
12-17	AP	01053436	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	462.75
12-17	AP	01053437	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053438	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	196.25
12-17	AP	01053439	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053441	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053442	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	696.25
12-17	AP	01053443	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053444	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	461.59
12-17	AP	01053445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	745.00
12-17	AP	01053446	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	85.00
12-17	AP	01053447	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	174.06
12-17	AP	01053448	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	83.55
12-17	AP	01053449	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	146.22
12-17	AP	01053450	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	292.42
12-17	AP	01053451	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053452	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053453	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	656.90
12-17	AP	01053455	GRANITE STATE MGMT&RESOURCES	12/01/18	12/31/18	STUDENT LOANS	647.00
12-17	AP	01053456	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	186.00
12-17	AP	01053457	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	696.25
12-17	AP	01053458	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053459	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	602.16
12-17	AP	01053460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	665.66
12-17	AP	01053461	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053463	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053464	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	329.95
12-17	AP	01053467	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01053468	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053470	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	791.36
12-17	AP	01053471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	192.01
12-17	AP	01053474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.14
12-17	AP	01053475	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01053476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053477	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053478	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01053479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053480	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053481	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053482	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS	148.39
12-17	AP	01053483	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053484	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		769.36
12-17 AP	01053485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053486	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053487	EDAMERICA	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17 AP	01053488	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053489	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01053490	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		494.22
12-17 AP	01053491	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053492	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01053493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17 AP	01053494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		553.00
12-17 AP	01053495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		280.00
12-17 AP	01053496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17 AP	01053497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053498	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		50.00
12-17 AP	01053499	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17 AP	01053500	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053501	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		160.00
12-17 AP	01053502	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053504	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01053505	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01053506	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053507	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053508	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS		631.85
12-17 AP	01053509	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01053510	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		231.85
12-17 AP	01053511	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		625.84
12-17 AP	01053512	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		189.47
12-17 AP	01053513	UHEAA	12/01/18	12/31/18	STUDENT LOANS		283.00
12-17 AP	01053514	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01053515	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053516	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		217.84
12-17 AP	01053517	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053518	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		564.90
12-17 AP	01053520	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		275.00
12-17 AP	01053522	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053523	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17 AP	01053524	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		527.05
12-17 AP	01053525	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		532.00
12-17 AP	01053526	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00

12-17	AP	01053527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	17.46
12-17	AP	01053528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	76.30
12-17	AP	01053529	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053530	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053532	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	366.00
12-17	AP	01053533	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053534	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053535	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053537	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053538	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053539	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	527.05
12-17	AP	01053540	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01053541	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053542	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053543	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053544	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01053545	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053546	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	171.18
12-17	AP	01053548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	210.96
12-17	AP	01053549	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053551	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	254.49
12-17	AP	01053552	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	212.05
12-17	AP	01053553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053555	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053556	ASPIRE RESOURCES INC	12/01/18	12/31/18	STUDENT LOANS	54.17
12-17	AP	01053557	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	326.80
12-17	AP	01053558	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053559	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053560	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053561	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053562	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053563	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053564	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053565	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.89
12-17	AP	01053566	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	248.00
12-17	AP	01053567	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01053568	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053569	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053570	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	325.00
12-17	AP	01053571	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053572	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.00
12-17	AP	01053573	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053575	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053576	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053577	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053579	MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053580	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053581	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17 AP	01053582	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01053584	MOHELA	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17 AP	01053585	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		411.00
12-17 AP	01053586	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		222.00
12-17 AP	01053587	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053588	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		168.10
12-17 AP	01053590	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		327.05
12-17 AP	01053591	HIGHER EDUCATION SERVICING CORP (HESC)	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01053592	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053593	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053595	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		668.65
12-17 AP	01053596	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053597	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		662.00
12-17 AP	01053598	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053599	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053600	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053601	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053602	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053603	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053604	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01053605	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053607	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053608	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053609	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053610	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		373.37
12-17 AP	01053611	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		459.63
12-17 AP	01053612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053613	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		288.91
12-17 AP	01053614	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053615	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053617	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01053618	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		373.31

12-17	AP	01053619	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053620	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01053621	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053624	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053625	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	164.00
12-17	AP	01053626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	351.00
12-17	AP	01053627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053628	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	563.00
12-17	AP	01053629	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	270.00
12-17	AP	01053630	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053631	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053632	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	665.92
12-17	AP	01053634	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053635	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053636	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053638	UHEAA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053639	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053640	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	62.00
12-17	AP	01053642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	721.00
12-17	AP	01053643	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	50.00
12-17	AP	01053644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053646	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053647	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053648	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053649	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053650	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01053651	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053652	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053653	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053654	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	33.00
12-17	AP	01053655	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	790.49
12-17	AP	01053657	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053659	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053660	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053662	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053663	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053666	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053669	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		569.01
12-17 AP	01053670	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053671	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053673	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01053674	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01053675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17 AP	01053676	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053677	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053678	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053680	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053681	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053682	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053683	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		40.08
12-17 AP	01053684	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		43.31
12-17 AP	01053685	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		86.86
12-17 AP	01053686	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		179.75
12-17 AP	01053687	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053688	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01053689	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053690	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053691	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053692	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053693	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053694	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053695	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		674.50
12-17 AP	01053697	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		694.00
12-17 AP	01053698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01053699	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		255.60
12-17 AP	01053700	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		240.69
12-17 AP	01053701	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		760.00
12-17 AP	01053702	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		624.00
12-17 AP	01053704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		725.04
12-17 AP	01053705	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		138.65
12-17 AP	01053706	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		205.00
12-17 AP	01053707	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		830.00
12-17 AP	01053710	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		590.00

12-17	AP	01053711	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	243.00
12-17	AP	01053712	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053713	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053714	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01053716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053717	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053718	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	197.77
12-17	AP	01053719	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	254.50
12-17	AP	01053720	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	98.60
12-17	AP	01053721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	158.28
12-17	AP	01053722	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	559.95
12-17	AP	01053724	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	810.00
12-17	AP	01053725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053727	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053728	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053729	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	406.00
12-17	AP	01053730	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053732	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	423.75
12-17	AP	01053733	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	80.00
12-17	AP	01053734	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053735	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053736	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053737	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	633.00
12-17	AP	01053738	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	461.00
12-17	AP	01053739	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053740	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053741	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	609.22
12-17	AP	01053742	CAMPUS PARTNERS	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053743	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01053744	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053745	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053746	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053747	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053749	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	494.22
12-17	AP	01053750	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053751	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053752	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	710.00
12-17	AP	01053753	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	40.00
12-17	AP	01053754	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053755	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053756	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01053757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	683.00
12-17	AP	01053758	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	329.00
12-17	AP	01053759	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01053760	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		193.00
12-17	AP	01053761	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		191.00
12-17	AP	01053762	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		670.00
12-17	AP	01053764	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		0.87
12-17	AP	01053765	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		446.63
12-17	AP	01053766	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053768	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053769	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053770	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01053771	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053772	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053773	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		420.00
12-17	AP	01053774	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		483.00
12-17	AP	01053775	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17	AP	01053776	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		483.34
12-17	AP	01053777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053778	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053779	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053780	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053781	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		763.54
12-17	AP	01053782	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053783	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053784	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17	AP	01053785	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01053786	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		212.44
12-17	AP	01053787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17	AP	01053788	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		632.00
12-17	AP	01053789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17	AP	01053790	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		615.75
12-17	AP	01053791	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		59.35
12-17	AP	01053792	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		331.97
12-17	AP	01053793	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		550.00
12-17	AP	01053794	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053795	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053796	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053797	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		52.00
12-17	AP	01053798	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		52.00
12-17	AP	01053799	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		41.00
12-17	AP	01053800	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		355.00
12-17	AP	01053801	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01053802	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		803.78

12-17	AP	01053803	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053804	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053805	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053807	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	141.82
12-17	AP	01053808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	423.07
12-17	AP	01053809	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	726.18
12-17	AP	01053810	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053811	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01053812	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053813	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053814	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053815	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	233.00
12-17	AP	01053816	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01053817	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053818	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053820	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053821	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01053822	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053823	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053824	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053825	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053826	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01053827	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	641.33
12-17	AP	01053828	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	375.00
12-17	AP	01053829	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	40.00
12-17	AP	01053830	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	715.15
12-17	AP	01053831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053832	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	375.00
12-17	AP	01053833	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053834	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01053835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053836	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	726.18
12-17	AP	01053837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01053838	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	133.00
12-17	AP	01053839	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	641.00
12-17	AP	01053844	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053845	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	363.09
12-17	AP	01053846	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01053849	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053852	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053853	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053854	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		435.29
12-17 AP	01053855	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		332.13
12-17 AP	01053856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		520.00
12-17 AP	01053857	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		105.01
12-17 AP	01053858	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		555.34
12-17 AP	01053859	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01053861	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053862	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		773.00
12-17 AP	01053863	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		266.00
12-17 AP	01053865	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053866	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17 AP	01053869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		518.03
12-17 AP	01053870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053871	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17 AP	01053872	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053874	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053875	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		93.39
12-17 AP	01053876	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		93.91
12-17 AP	01053877	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		145.79
12-17 AP	01053878	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		499.91
12-17 AP	01053879	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053880	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053881	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053882	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053883	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053884	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		329.97
12-17 AP	01053885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		259.06
12-17 AP	01053886	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053888	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		220.00
12-17 AP	01053889	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		450.00
12-17 AP	01053890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053891	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		133.00
12-17 AP	01053892	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		314.93
12-17 AP	01053893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053894	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053895	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01053896	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053897	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053898	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	230.37
12-17	AP	01053899	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	271.01
12-17	AP	01053900	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	271.01
12-17	AP	01053901	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053902	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	297.48
12-17	AP	01053904	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	499.20
12-17	AP	01053905	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01053906	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	166.34
12-17	AP	01053907	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053908	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01053909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	266.66
12-17	AP	01053910	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	156.58
12-17	AP	01053911	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	546.51
12-17	AP	01053912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053913	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01053914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053916	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053917	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	798.80
12-17	AP	01053918	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053919	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053920	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053921	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053922	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053923	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.06
12-17	AP	01053924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01053925	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	183.00
12-17	AP	01053926	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	85.16
12-17	AP	01053927	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	150.00
12-17	AP	01053928	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	260.00
12-17	AP	01053929	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053930	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053931	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053932	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01053933	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053934	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053935	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053936	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053937	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01053938	US DEPARTMENT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	140.00
12-17	AP	01053939	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053940	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053942	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01053943	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01053944	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053945	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		499.25
12-17 AP	01053946	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053947	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053948	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053950	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		546.51
12-17 AP	01053951	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01053952	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		633.33
12-17 AP	01053953	UNIVERSITY ACCOUNTING SERVICES	12/01/18	12/31/18	STUDENT LOANS		59.91
12-17 AP	01053954	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		308.21
12-17 AP	01053955	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		249.90
12-17 AP	01053956	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		274.89
12-17 AP	01053957	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		521.00
12-17 AP	01053958	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01053959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053960	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053961	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		336.00
12-17 AP	01053962	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053963	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053964	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.67
12-17 AP	01053965	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.67
12-17 AP	01053966	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		277.66
12-17 AP	01053967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17 AP	01053968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01053969	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS		240.00
12-17 AP	01053970	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		822.44
12-17 AP	01053971	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053972	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		783.00
12-17 AP	01053973	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01053974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053975	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053976	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053977	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		233.38
12-17 AP	01053978	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053979	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053981	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		700.00
12-17 AP	01053983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		476.27
12-17 AP	01053984	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01053985	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01053986	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01053987	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01053988	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053989	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053990	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053991	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053993	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01053994	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053995	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053996	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01053997	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01053998	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	343.65
12-17	AP	01053999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054001	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	720.48
12-17	AP	01054002	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	488.82
12-17	AP	01054003	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054004	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054006	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	145.00
12-17	AP	01054007	COLUMBIA U NDSL PERKINS	12/01/18	12/31/18	STUDENT LOANS	96.80
12-17	AP	01054008	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054009	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	336.20
12-17	AP	01054010	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054011	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01054012	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054013	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054014	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054016	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054017	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054018	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054019	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054020	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054022	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01054023	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054024	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	730.00
12-17	AP	01054025	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	435.47
12-17	AP	01054026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	773.19
12-17	AP	01054027	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	426.58
12-17	AP	01054028	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	763.00
12-17	AP	01054029	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.00
12-17	AP	01054030	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	65.00
12-17	AP	01054031	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054032	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054033	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054034	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054035	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01054036	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		426.00
12-17 AP	01054037	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		407.00
12-17 AP	01054038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054039	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054040	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01054041	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01054042	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054043	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01054044	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		584.54
12-17 AP	01054045	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01054046	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17 AP	01054047	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		83.00
12-17 AP	01054048	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01054049	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		810.16
12-17 AP	01054050	DEPT OF EDUCATION/MOHELA	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054051	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		213.75
12-17 AP	01054052	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01054053	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01054054	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054055	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054056	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01054057	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		227.45
12-17 AP	01054058	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01054059	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054061	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.51
12-17 AP	01054062	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.49
12-17 AP	01054063	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054064	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17 AP	01054065	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054067	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		747.00
12-17 AP	01054068	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		533.00
12-17 AP	01054069	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01054070	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054072	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17 AP	01054073	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054074	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054075	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		156.48
12-17 AP	01054076	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054078	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054079	DEPT OF EDUCATION	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01054080	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054081	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054082	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	731.46
12-17	AP	01054083	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054084	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01054085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054086	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054087	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	433.00
12-17	AP	01054088	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054089	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054090	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054091	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	315.80
12-17	AP	01054092	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054093	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054094	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054095	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.66
12-17	AP	01054096	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054097	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01054098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	427.55
12-17	AP	01054099	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054100	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	111.49
12-17	AP	01054101	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054102	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054103	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	417.00
12-17	AP	01054104	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	416.00
12-17	AP	01054105	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	162.22
12-17	AP	01054106	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054107	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054108	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054109	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	59.74
12-17	AP	01054110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	103.47
12-17	AP	01054111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	121.48
12-17	AP	01054112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	115.31
12-17	AP	01054113	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054114	MOHELA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054115	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	255.17
12-17	AP	01054116	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS	550.00
12-17	AP	01054117	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	674.99
12-17	AP	01054118	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054119	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054120	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054121	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054122	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	389.53
12-17	AP	01054123	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	443.47
12-17	AP	01054124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	202.57
12-17	AP	01054125	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	94.70
12-17	AP	01054126	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	50.20
12-17	AP	01054127	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01054128	DEPT OF EDUCATION/EDFINANCIAL	12/01/18	12/31/18	STUDENT LOANS		570.00
12-17 AP	01054129	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		662.00
12-17 AP	01054130	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		230.00
12-17 AP	01054131	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		170.00
12-17 AP	01054132	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17 AP	01054133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		363.10
12-17 AP	01054134	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054135	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054136	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		352.44
12-17 AP	01054137	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01054138	NEW MEXICO STUDENT LOANS	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054139	UHEAA	12/01/18	12/31/18	STUDENT LOANS		268.53
12-17 AP	01054140	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		225.64
12-17 AP	01054141	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01054142	AMERICAN EDUCATION SERVICES	12/01/18	12/31/18	STUDENT LOANS		94.44
12-17 AP	01054143	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17 AP	01054144	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01054145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01054146	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		416.50
12-17 AP	01054147	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		208.25
12-17 AP	01054148	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		208.25
12-17 AP	01054149	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		400.00
12-17 AP	01054150	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054151	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01054152	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01054153	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01054154	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054155	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		402.00
12-17 AP	01054157	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		665.66
12-17 AP	01054158	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		750.00
12-17 AP	01054159	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054160	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054161	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		283.40
12-17 AP	01054162	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		564.47
12-17 AP	01054163	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054164	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054165	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054166	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		721.00
12-17 AP	01054167	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17 AP	01054168	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054169	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01054170	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054171	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054172	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	367.42
12-17	AP	01054173	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054174	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054175	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054176	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054177	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	479.15
12-17	AP	01054178	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054179	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	350.00
12-17	AP	01054180	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054181	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054182	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	270.57
12-17	AP	01054183	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054184	CORNERSTONE EDUCATION LOAN SERVICES	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054185	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01054186	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	570.00
12-17	AP	01054187	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054188	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	333.00
12-17	AP	01054189	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054190	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054191	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054192	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054193	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054194	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	306.47
12-17	AP	01054195	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	306.47
12-17	AP	01054196	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	650.00
12-17	AP	01054197	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054198	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054199	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054200	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054201	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	609.06
12-17	AP	01054202	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054203	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	102.55
12-17	AP	01054204	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	99.48
12-17	AP	01054205	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054206	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054207	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054208	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	90.24
12-17	AP	01054209	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	498.28
12-17	AP	01054210	DEPARTMENT OF EDUCATION ECSI	12/01/18	12/31/18	STUDENT LOANS	89.76
12-17	AP	01054211	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054212	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	665.66
12-17	AP	01054213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054214	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054215	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	533.00
12-17	AP	01054216	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	300.00
12-17	AP	01054217	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054218	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054219	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	503.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.								
12-17	AP	01054220	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		461.58
12-17	AP	01054221	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054222	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	12/01/18	12/31/18	STUDENT LOANS		63.64
12-17	AP	01054223	COLLEGE FOUNDATION INC	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17	AP	01054224	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		36.66
12-17	AP	01054225	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		56.21
12-17	AP	01054226	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054227	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		296.02
12-17	AP	01054229	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054230	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		617.00
12-17	AP	01054231	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		297.32
12-17	AP	01054232	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		202.08
12-17	AP	01054233	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		157.88
12-17	AP	01054234	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		175.72
12-17	AP	01054235	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054236	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		108.51
12-17	AP	01054237	NAVIENT	12/01/18	12/31/18	STUDENT LOANS		200.00
12-17	AP	01054238	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		427.55
12-17	AP	01054239	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054240	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		433.00
12-17	AP	01054241	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054242	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17	AP	01054243	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		333.00
12-17	AP	01054244	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054245	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17	AP	01054246	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		233.00
12-17	AP	01054247	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054248	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		486.75
12-17	AP	01054249	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054250	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		670.00
12-17	AP	01054251	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17	AP	01054253	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054254	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		798.80
12-17	AP	01054255	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054256	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		34.54
12-17	AP	01054257	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		28.90
12-17	AP	01054258	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		56.56
12-17	AP	01054259	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		21.64
12-17	AP	01054260	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS		691.36
12-17	AP	01054261	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17	AP	01054262	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS		833.00

12-17	AP	01054263	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	666.66
12-17	AP	01054264	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054265	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	575.33
12-17	AP	01054266	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054267	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.89
12-17	AP	01054268	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.70
12-17	AP	01054269	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	99.70
12-17	AP	01054270	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	141.76
12-17	AP	01054271	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	160.09
12-17	AP	01054272	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	150.51
12-17	AP	01054273	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	21.68
12-17	AP	01054274	HEARTLAND ECSI	12/01/18	12/31/18	STUDENT LOANS	416.00
12-17	AP	01054275	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054276	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	250.00
12-17	AP	01054277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/18	12/31/18	STUDENT LOANS	700.00
12-17	AP	01054278	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054279	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	549.71
12-17	AP	01054280	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054281	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054282	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054283	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	798.40
12-17	AP	01054284	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	178.55
12-17	AP	01054285	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	538.44
12-17	AP	01054286	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054288	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054289	DEPT OF EDUCATION/NAVIENT	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054290	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	100.00
12-17	AP	01054291	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	345.89
12-17	AP	01054292	NAVIENT	12/01/18	12/31/18	STUDENT LOANS	366.50
12-17	AP	01054293	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	39.83
12-17	AP	01054294	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	29.76
12-17	AP	01054295	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	52.54
12-17	AP	01054296	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	85.00
12-17	AP	01054297	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054298	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054299	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	314.82
12-17	AP	01054300	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054301	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	208.25
12-17	AP	01054302	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	416.50
12-17	AP	01054303	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054304	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	363.09
12-17	AP	01054305	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	810.20
12-17	AP	01054306	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054307	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054308	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054309	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054310	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	570.57
12-17	AP	01054311	NELNET INC	12/01/18	12/31/18	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-17 AP	01054312	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17 AP	01054313	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		165.50
12-17 AP	01054314	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		165.50
12-17 AP	01054315	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054316	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054317	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		229.48
12-17 AP	01054318	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		320.57
12-17 AP	01054319	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		117.55
12-17 AP	01054320	NELNET INC	12/01/18	12/31/18	STUDENT LOANS		600.00
12-17 AP	01054321	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054322	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054323	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054324	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		300.00
12-17 AP	01054325	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		650.00
12-17 AP	01054326	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054327	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		726.18
12-17 AP	01054328	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054329	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		624.75
12-17 AP	01054330	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		641.33
12-17 AP	01054331	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054332	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		402.14
12-17 AP	01054333	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		615.16
12-17 AP	01054334	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		100.00
12-17 AP	01054335	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		733.00
12-17 AP	01054336	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		800.00
12-17 AP	01054337	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		500.00
12-17 AP	01054338	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054339	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054340	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054341	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		131.00
12-17 AP	01054342	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		570.57
12-17 AP	01054343	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17 AP	01054344	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		150.00
12-17 AP	01054345	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054346	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054347	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		325.00
12-17 AP	01054348	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054349	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		250.00
12-17 AP	01054350	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		350.00
12-17 AP	01054351	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054352	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054353	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		833.00
12-17 AP	01054354	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS		319.10

12-17	AP	01054355	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	617.00
12-17	AP	01054356	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054357	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	320.00
12-17	AP	01054358	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	605.00
12-17	AP	01054359	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054360	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054361	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	114.26
12-17	AP	01054362	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	600.00
12-17	AP	01054363	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054364	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054365	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	200.00
12-17	AP	01054366	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	733.00
12-17	AP	01054367	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054368	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054369	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01054370	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	400.00
12-17	AP	01054371	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054372	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	660.00
12-17	AP	01054373	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054374	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054375	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	450.00
12-17	AP	01054376	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	542.02
12-17	AP	01054377	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	800.00
12-17	AP	01054378	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	380.00
12-17	AP	01054379	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054380	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	499.25
12-17	AP	01054381	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	500.00
12-17	AP	01054382	DEPT OF EDUCATION/NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054383	DEPT OF EDUCATION/OSLA	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054384	NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AP	01054385	NELNET	12/01/18	12/31/18	STUDENT LOANS	833.00
12-17	AR	AC-14529	CHASTANG, LINDA E.	11/01/18	11/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
12-17	AP	E0659999	LOWEREE,JORGE H	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
12-18	AP	01041975	SONG, ELLI H.	11/09/18	12/08/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-18	AP	01046697	HIDALGO, ADRIANA N.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-18	AP	01046701	LATT, ZAY D.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	162.80
12-18	AP	01047270	CHAVEZ CARRANZA, ROLANDO	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-18	AP	01048926	SALAZAR, JULIO F	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-18	AP	01048927	SALAZAR, JULIO F	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-18	AP	01049378	SMITH, CALEB R.	11/01/18	11/30/18	TRANSIT BENEFITS	62.50
12-18	AP	01049425	HESS, BRADEN L.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	178.50
12-18	AP	01049576	SHAW, KRYSTLE M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
12-18	GL	PRP0083995		12/01/18	12/31/18	HEALTH INSURANCE	2,288,121.31
12-19	AP	01046398	ODOMIROK, MARY H.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
12-19	AP	01047530	OLSON, FRANKLIN T.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	107.25
12-19	AP	01048321	MARQUIS, SARAH M.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	49.50
12-19	AP	01049185	SEED, RYAN C.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-19	AP	01049412	CASTRO, ALEXANDRIA I.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-19	AP	01049455	STOOKEY, MEGAN M.	11/01/18	11/30/18	TRANSIT BENEFITS	74.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.							
12-19 AP	01049805	UNG, SANDRA	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		110.00
12-19 AP	01049835	HOWARD, MELODY B.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-19 AP	01051760	SMITH, CALEB R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		42.50
12-19 AP	01051769	CASTRO, ALEXANDRIA I.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		42.50
12-19 AR	AC-14531	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-214.95
12-19 AR	AC-14532	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-7.06
12-19 AR	AC-14533	DEPARTMENT OF EDUCATION	11/01/18	11/30/18	STUDENT LOAN PAYMT		-108.86
12-19 AR	AC-14534	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-229.91
12-19 AR	AC-14535	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-89.79
12-20 AP	01051756	ROBLES, MARTHA L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-20 AP	01051768	MADRIGAL, ILIANA I.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		15.00
12-21 AP	01049703	REINECKE, GRIFFIN A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		74.25
12-21 AP	01054571	SHEPHERD, SETH A.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		59.75
12-24 AP	01051946	GUERRERO, MIGUEL LOUIS C.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.50
12-24 AP	01052006	MCINTYRE, KENNETH J.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		9.50
12-24 AP	01052012	MCINTYRE, KENNETH J.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		72.55
12-24 AP	01052251	HESS, BRADEN L.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		58.10
12-24 AP	01054817	CAMARA, HATOU	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-24 AP	01054822	JORDAN, ANTHONY R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-24 AP	01056427	DEPT OF EDUCATION/OSLA	11/01/18	11/30/18	STUDENT LOANS		220.00
12-26 AP	01055309	HAGUE, SARAH E.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
12-27 AP	01049792	ANDZEL, CHRISTIAN D.	10/09/18	10/09/18	TRANSIT BENEFITS-DSTR OFFICES		5.25
12-27 AP	01056128	MANSOORI, SHADHI N.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		6.75
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS FERS		-3,349.48
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS FICA		-988.60
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS MEDICARE		-231.21
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS TSP		-350.73
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS TSP 1 PCT.		-175.36
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS BASIC		-35.10
		MEMBERS' SERVICES	12/01/18	12/31/18	REIMB MEM SVCS HEALTH		-2,127.66
12-28 AP	01054543	SHEPHERD, SETH A.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		141.30
12-28 AP	01055711	WALKER, KRISTEN	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		260.00
12-28 AP	01055713	WALKER, KRISTEN	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		129.50
12-28 AP	01055782	STOOKEY, MEGAN M.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		34.50
12-28 AP	01056123	KAPLAN, LEAH R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		40.75
12-28 AP	01056129	MANSOORI, SHADHI N.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES		20.25
12-28 AP	01056132	KAPLAN, LEAH R.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		29.25
12-28 AP	01056133	KAPLAN, LEAH R.	10/01/18	10/31/18	TRANSIT BENEFITS-DSTR OFFICES		66.20
12-28 AR	AC-14554	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-405.59
12-28 AR	AC-14555	DEPARTMENT OF EDUCATION	10/01/18	10/31/18	STUDENT LOAN PAYMT		-661.67
12-28 AR	AC-14556	NAVIENT	11/01/18	11/30/18	STUDENT LOAN PAYMT		-300.00
12-31 AP	01056841	MCKINLEY, JARED H.	12/01/18	12/31/18	TRANSIT BENEFITS-DSTR OFFICES		25.00
12-31 AP	E0660113	RUYBAL, MATTHEW	10/18/18	11/18/18	TRANSIT BENEFITS-DSTR OFFICES		57.00

12-31	GL	GLA0084538		12/01/17	12/31/17	STUDENT LOAN PAYMT	-361.17
12-31	GL	PAD0084375		12/01/18	12/31/18	HEALTH INSURANCE	-685,447.19
12-31	GL	PAD0084376		12/01/18	12/31/18	HEALTH INSURANCE	-1,530,131.04
12-31	GL	PAD0084406		12/01/18	12/31/18	TSP BASIC	19.72
12-31	GL	PAY0084373		12/01/18	12/31/18	FERS	6,524,932.26
12-31	GL	PAY0084373		12/01/18	12/31/18	FERS RAE	591,675.89
12-31	GL	PAY0084373		12/01/18	12/31/18	FURTHER FERS RAE	3,407,984.31
12-31	GL	PAY0084373		12/01/18	12/31/18	FICA	3,442,765.98
12-31	GL	PAY0084373		12/01/18	12/31/18	MEDICARE	1,015,781.29
12-31	GL	PAY0084373		12/01/18	12/31/18	NAFI	999.99
12-31	GL	PAY0084373		12/01/18	12/31/18	CSRS - FULL	20,838.39
12-31	GL	PAY0084373		12/01/18	12/31/18	CSR - OFFSET	34,082.56
12-31	GL	PAY0084373		12/01/18	12/31/18	TSP MATCHING	2,086,558.47
12-31	GL	PAY0084373		12/01/18	12/31/18	TSP BASIC	677,615.88
12-31	GL	PAY0084373		12/01/18	12/31/18	BASIC LIFE INSURANCE	98,918.95
12-31	GL	PAY0084373		11/01/18	12/31/18	HEALTH INSURANCE	2,199,100.23
12-31	GL	PAY0084373		12/01/18	12/31/18	HEALTH INSURANCE	1,530,312.57
12-31	GL	PRR0084444		12/01/18	12/31/18	LEAVE WITHOUT PAY (LWOP)	-1,657.59
						PERSONNEL BENEFITS TOTALS:	49,115,020.42
		OTHER SERVICES					
11-14	AP	E0659477	US SENATE	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	211,574.00
						OTHER SERVICES TOTALS:	211,574.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	49,326,594.42
						OFFICE TOTALS:	49,326,594.42

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

			LIPSCOMB,HUNTER M	05/01/18	05/28/18	CHIEF OF STAFF	3,127.95
			REEL,MATTHEW N	03/01/18	03/31/18	DEPUTY STAFF DIRECTOR	21,454.98
						PERSONNEL COMPENSATION TOTALS:	24,582.93
		PERSONNEL BENEFITS					
10-01	AP	E0657655	RUYBAL, MATTHEW	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
10-01	AP	E0657983	HARMAN, GRACE E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-01	AP	E0657986	ODOMIROK, MARY H.	09/06/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-01	AP	E0658082	SHEPHERD, SETH A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	129.60
10-01	AP	E0658167	TOBIAS-COHEN, LAURIE D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	01019114	GRAVES, DAVID G.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	94.30
10-02	AP	01019115	GRAVES, DAVID G.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	66.70
10-02	AP	01020165	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
10-02	AP	01020169	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
10-02	AP	01020172	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
10-02	AP	E0658533	HAGUE, SARAH E.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	E0658534	HAGUE, SARAH E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-02	AP	E0658588	ODOMIROK, MARY H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	20.00
10-04	AP	01020168	CARSTENSEN, ZACHARY A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-04	AP	01020843	KITCHENS, KATELIN B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-04	AR	AC-14382	BRADY, SARAH C.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
10-04	AR	PRB-04297-BD	BRADY, SARAH C.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
10-04	AR	PRB-04317-BD	SIMONS, EMILY R.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-71.32
10-05	AR	AC-14381	BENJAMIN TORIBIO JR.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-245.18
10-09	AP	01019878	CLASS, FACIA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		161.00
10-09	AP	01020184	HARKINS, WESLEY S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		200.35
10-09	AP	01020255	JANSSEN, YASMINE D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		145.80
10-09	AP	01020464	ANDERSON, HALEY D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-09	AP	01020496	SALAZAR, JULIO F	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-10	AP	01020252	JUCHZER, CINDY T.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		154.85
10-10	AP	01020791	TAYLOR, BENJAMIN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		99.00
10-10	AP	01020796	HOWARD, MELODY B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-10	AP	E0658807	OLSON, FRANKLIN T.	09/01/18	09/30/18	TRANSIT BENEFITS		122.45
10-10	AR	PRB-04331-BD	CUNNINGHAM, JAMESON D.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-43.46
10-11	AP	01020088	NIELSEN, MICHAEL A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
10-11	AP	01021532	JONA, ARIEL N.	09/01/18	09/28/18	TRANSIT BENEFITS		69.10
10-11	AP	01021536	MOORE, MAX A.	09/01/18	09/30/18	TRANSIT BENEFITS		39.60
10-11	AR	AC-14396	LOPEZ, BIANCA M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-166.33
10-11	AP	E0658870	CASTANO, PAOLA F.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
10-12	AP	01017842	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS		-657.53
10-12	AP	01020271	NEWBOLD, ALEXIS L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		134.80
10-12	AP	01021398	CHAVEZ CARRANZA, ROLANDO	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		125.00
10-12	AP	01021543	EATMAN, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		10.00
10-12	AR	AC-14386	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-700.00
10-12	AR	AC-14387	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-50.04
10-12	AR	AC-14388	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-153.27
10-12	AR	AC-14389	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-316.50
10-12	AR	AC-14390	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-571.38
10-12	AR	AC-14391	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-485.31
10-12	AR	AC-14392	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-427.55
10-12	AR	AC-14393	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-267.94
10-12	AR	AC-14394	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-804.81
10-12	AR	AC-14397	BRENDA REGISTER	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-245.18
10-15	AP	01022017	ANDZEL, CHRISTIAN D.	09/01/18	09/30/18	TRANSIT BENEFITS		102.55
10-15	AP	01022150	HESS, BRADEN L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		189.00
10-15	AP	01022151	CASTRO, ALEXANDRIA I.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		85.00
10-15	AP	01022152	SMITH, CALEB R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
10-15	AP	01022239	STOOKEY, MEGAN M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
10-15	AP	01023881	WAGNER, ZACHARY M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		162.00
10-15	AR	AC-14399	GRIMES, BENJAMIN M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-71.30
10-15	AR	PRB-04303-BD	GRIMES, BENJAMIN M.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-71.30
10-16	AP	01021582	LATT, ZAY D.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		123.00
10-16	AP	E0659034	LEIBOWITZ, ELIZABETH S.	08/01/18	08/02/18	TRANSIT BENEFITS-DSTR OFFICES		5.50
10-17	AP	01023618	HSIA, JACQUELINE Z.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-17	AP	01023621	HSIA, JACQUELINE Z.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00

10-17	AP	01028403	FIGUEROA, MARIE	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-17	AP	01028404	FIGUEROA, MARIE	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01022548	MILANI, ARIAN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	57.75
10-18	AP	01023217	KORN, GEORGE S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-18	AP	01023755	POSSENRIEDE, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	33.75
10-18	AP	01023767	CASTRO, EVELYN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01023884	THOMPSON, DAVION K	07/02/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01023904	THOMPSON, DAVION K	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-18	AP	01024235	UNG, SANDRA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	110.00
10-18	AR	AC-14410	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-700.00
10-18	AR	AC-14411	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-300.00
10-18	AR	AC-14412	NAVIENT	09/01/18	09/30/18	STUDENT LOAN PAYMT	-14.93
10-19	AP	01023320	DEBBOUN, ADAM Y	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	69.45
10-19	AR	AC-14409	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-517.97
10-19	GL	PRP0082526		10/01/18	10/30/18	HEALTH INSURANCE	2,127,007.20
10-22	AP	01024507	MARQUIS, SARAH M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	51.70
10-22	AP	01026241	KRUIDENIER, ALISSA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.40
10-22	AP	01028355	JORDAN, ANTHONY R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AR	AC-14415	WADE, HARRELL M.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-76.68
10-22	AP	E0659097	WEINERMAN, HANNAH A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659098	ATTERBURY, ROBERT B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659100	GEISER, LAUREN R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-22	AP	E0659102	DORFMAN, CLARA L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
10-23	AP	01020263	MADRIGAL, ILIANA I.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-23	AP	01023945	SHAW, APRIL M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	62.50
10-23	AP	01023949	SHAW, APRIL M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
10-23	AP	01023955	SHAW, APRIL M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	41.00
10-23	AP	01023960	SHAW, APRIL M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.00
10-24	AP	01029997	THOMPSON, DAVION K	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.90
10-24	AP	01030112	HOOD, NORA M.	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES	70.00
10-24	AP	01030114	HOOD, NORA M.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	80.00
10-24	AP	01030117	HOOD, NORA M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-24	AP	E0659180	MCHALE, ERIN R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	210.00
10-24	AP	E0659207	WALKER, KRISTEN	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	246.05
10-24	AP	E0659208	DEVERS, MASON C.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	169.20
10-25	AP	01029323	KOVACH, SPENCER L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	64.05
10-25	AR	PRB-04348-BD	HUTSON, MATTHEW C.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-316.50
10-26	AP	01021738	KELLY, CAROLINE M.	08/27/18	09/19/18	TRANSIT BENEFITS-DSTR OFFICES	116.80
10-26	AP	01031214	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	267.94
10-26	AP	01031217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
10-26	AR	AC-14443	MISSOURI SOUTHERN STATE UNIVERSITY	08/01/18	08/31/18	STUDENT LOAN PAYMT	-60.91
10-26	AR	AC-14444	BOSTON UNIVERSITY	08/01/18	08/31/18	STUDENT LOAN PAYMT	-140.00
10-26	AR	AC-14445	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT	-551.39
10-26	AR	AC-14446	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-157.88
10-26	AR	AC-14447	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-476.27
10-26	AR	AC-14448	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-700.00
10-26	AR	AC-14449	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-463.94
10-26	AR	AC-14450	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-68.26
10-26	AR	AC-14451	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-214.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
10-26	AP	E0659099	JAFFE, JENNA S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
10-26	AR	PRB-04321-BD3	YATES,JOHN-PAUL I	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-234.13
10-26	AR	PRB-04363-BD	YATES,JOHN-PAUL I	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-234.13
10-26	AR	PRB-04364-BD	DANIELS, MALIKHA L.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)		-86.36
10-29	AP	01031117	CAMPBELL, GRACE R.	07/01/18	07/31/18	TRANSIT BENEFITS		73.95
10-29	AP	01031525	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS		14.93
10-29	AR	AC-14452	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT		-320.98
10-29	GL	DOT0082766		09/01/18	08/30/18	TRANSIT BENEFITS		203,528.48
10-29	AR	PRB-04353-BD	LUKIC, MOLLY W.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)		-165.62
10-30	AP	01007795	CONDUENT EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS		-300.00
10-30	AP	01016902	CONDUENT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS		-300.00
10-30	AP	01031113	CAMPBELL, GRACE R.	07/01/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES		15.50
10-30	AP	01031601	REINECKE, GRIFFIN A.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		87.75
10-30	AP	01031807	SHAW, KRYSTLE M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		105.00
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS FERS		-3,349.48
			MEMBERS' SERVICES	10/01/18	10/31/18	REIMB MEM SVCS FICA		-988.60
10-31	AP	01020359	MEYERS, LAURA E.	06/01/18	06/30/18	TRANSIT BENEFITS		76.95
10-31	GL	GLA0083033		09/01/18	09/30/18	STUDENT LOAN PAYMT		-222.33
10-31	GL	PAY0082861		09/01/18	10/31/18	FERS		5,953,298.68
10-31	GL	PAY0082861		09/01/18	10/31/18	FERS RAE		483,586.58
10-31	GL	PAY0082861		09/01/18	10/31/18	FURTHER FERS RAE		2,604,704.75
10-31	GL	PAY0082861		09/01/18	10/31/18	FICA		3,336,713.96
10-31	GL	PAY0082861		09/01/18	09/30/18	MEDICARE		-52.07
10-31	GL	PAY0082861		09/01/18	09/30/18	TSP MATCHING		-22.00
10-31	GL	PAY0082861		09/01/18	09/30/18	TSP BASIC		-4.20
10-31	GL	PAY0082861		09/01/18	09/30/18	BASIC LIFE INSURANCE		8.28
10-31	GL	PRR0083030		10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)		1,969.73
11-01	AP	01031095	DICKSON, HANNAH N.	07/01/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES		112.70
11-01	AP	01031175	CHILINGERIAN, JILIAN M.	01/14/18	01/23/18	TRANSIT BENEFITS-DSTR OFFICES		26.65
11-01	AP	01031176	CHILINGERIAN, JILIAN M.	02/01/18	02/27/18	TRANSIT BENEFITS-DSTR OFFICES		44.75
11-01	AR	AC-14465	NELNET	09/01/18	09/30/18	STUDENT LOAN PAYMT		-769.66
11-01	AR	PRB-04064-NEG	DRY, DAVID J.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)		0.02
11-01	AR	PRB-04343-BD	GILLASPIE, MOLLY P.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)		-202.43
11-02	AP	01033120	COLUMBIA U NDSL PERKINS	08/01/18	08/31/18	STUDENT LOANS		300.00
11-02	AP	01033122	COLUMBIA U NDSL PERKINS	09/01/18	09/30/18	STUDENT LOANS		300.00
11-02	AP	E0659358	RUSSELL, ANNA S.	04/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES		197.60
11-06	AP	01031868	HARTLEY, MIA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES		50.00
11-06	AP	01033507	KELLY, CAROLINE M.	09/01/18	09/30/18	TRANSIT BENEFITS		116.80
11-06	AR	AC-14464	DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOAN PAYMT		-174.72
11-07	AR	PRB-04064-BD	DRY, DAVID J.			LEAVE WITHOUT PAY (LWOP)		-83.96
11-07	AR	PRB-04332-BD	FOGARASI, BEATA A.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)		-74.90
11-08	AP	01035162	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS		60.91
11-08	AR	AC-14469	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT		-214.95

11-13	AP	01035155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
11-13	AP	01035157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	476.27
11-13	AP	01035159	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	157.88
11-15	AR	AC-14476	DEPARTMENT OF EDUCATION	03/01/18	03/31/18	STUDENT LOAN PAYMT	-138.52
11-15	AR	AC-14477	DEPARTMENT OF EDUCATION	02/01/18	02/28/18	STUDENT LOAN PAYMT	-127.05
11-19	AR	AC-14471	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-133.00
11-19	GL	PRP0083314		11/01/18	11/30/18	HEALTH INSURANCE	2,160,867.10
11-20	AP	01041857	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	214.95
11-21	GL	DOT0083409		10/01/18	10/31/18	TRANSIT BENEFITS	166,786.05
11-26	GL	DOT0083410		10/01/18	10/31/18	TRANSIT BENEFITS	47,712.94
11-28	AP	01017826	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	-89.76
11-28	AP	01043642	MOHELA	04/01/18	04/30/18	STUDENT LOANS	133.00
11-29	AR	PRB-04330-BD	CHASTANG, LINDA E.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-29	AR	PRB-04337-BD	CHASTANG, LINDA E.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-29	AR	PRB-04385-BD	CHASTANG, LINDA E.	10/01/18	10/31/18	LEAVE WITHOUT PAY (LWOP)	-392.12
11-30	AP	01043457	HOOD, NORA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	140.00
11-30	AP	01043459	HOOD, NORA M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-30	AP	01043461	HOOD, NORA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-30	GL	PAY0083603		09/01/18	09/30/18	FERS	-64.86
11-30	GL	PAY0083603		09/01/18	09/30/18	FURTHER FERS RAE	-407.22
11-30	GL	PAY0083603		09/01/18	09/30/18	FICA	-300.38
11-30	GL	PAY0083603		09/01/18	09/30/18	MEDICARE	-70.24
11-30	GL	PAY0083603		09/01/18	09/30/18	TSP MATCHING	-144.47
11-30	GL	PAY0083603		09/01/18	09/30/18	TSP BASIC	-37.63
11-30	GL	PAY0083603		09/01/18	09/30/18	BASIC LIFE INSURANCE	-1.62
11-30	GL	PAY0083603		08/01/18	08/01/18	HEALTH INSURANCE	424.04
12-04	AP	01044270	SHEPHERD, SETH A.	09/22/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	39.85
12-05	AR	PRB-04214-BD	JACKSON III, DAVID W.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04232-BD	JACKSON III, DAVID W.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04273-BD	JACKSON III, DAVID W.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04308-BD	JACKSON III, DAVID W.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-05	AR	PRB-04349-BD	JACKSON III, DAVID W.	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP)	-90.87
12-07	AR	PRB-04043-BD	WILLIAMS-BARR, YVETTE L.	10/01/17	10/31/17	LEAVE WITHOUT PAY (LWOP)	-238.47
12-07	AR	PRB-04248-BD	FIELDS, ARYN D.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-195.07
12-10	AP	01046921	DEPARTMENT OF EDUCATION ECSI	09/01/18	09/30/18	STUDENT LOANS	89.76
12-10	AR	AC-14521	DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOAN PAYMT	-27.93
12-11	AP	00998082	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/18	06/30/18	STUDENT LOANS	-63.64
12-12	AP	01028902	ODOMIROK, MARY H.	09/30/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-17	AP	01017621	CONDUENT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	-96.80
12-17	AP	01050041	GARNER, SHELBY	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-17	AP	01050044	GARNER, SHELBY	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
12-21	GL	DOT0084133		11/01/18	11/30/18	TRANSIT BENEFITS	190,855.05
12-26	AR	PRB-04171-BD	STEVENS, BRIANNA M.	02/01/18	02/28/18	LEAVE WITHOUT PAY (LWOP)	-60.51
12-28	AP	01056136	KAPLAN, LEAH R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	44.45
12-31	GL	PAY0084373		09/01/18	09/30/18	FURTHER FERS RAE	-390.05
12-31	GL	PAY0084373		09/01/18	09/30/18	FICA	-199.47
12-31	GL	PAY0084373		09/01/18	09/30/18	MEDICARE	-46.66
12-31	GL	PAY0084373		09/01/18	09/30/18	TSP MATCHING	-4.45
12-31	GL	PAY0084373		09/01/18	09/30/18	TSP BASIC	-32.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.								
12-31	GL	PAY0084373		09/01/18	09/30/18	HEALTH INSURANCE		-357.10
12-31	GL	PAY0084373		09/01/18	09/30/18	HEALTH INSURANCE		-181.53
						PERSONNEL BENEFITS TOTALS:		17,267,322.22
TRANSPORTATION OF THINGS								
11-28	AP	01033818	YRC FREIGHT	09/07/18	09/17/18	FREIGHT CHARGES		849.75
						TRANSPORTATION OF THINGS TOTALS:		849.75
						GOVERNMENT CONTRIBUTIONS TOTALS:		17,292,754.90
						OFFICE TOTALS:		17,292,754.90
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
10-02	AP	00940007	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		-116.67
10-02	AP	00940008	ACS PERKINS	08/01/17	08/31/17	STUDENT LOANS		-65.00
10-10	AR	PR-03971-BD	WHITE, GERMAINE	06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)		-245.74
10-10	AR	PRB-03970-BD	WHITE, GERMAINE	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		-245.74
10-10	AR	PRB-04041-BD-1	TOLBERT, WALTA M.	09/01/17	09/30/17	LEAVE WITHOUT PAY (LWOP)		-74.57
10-11	AR	PRB-03837-BD-6	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
10-15	AP	01023729	HEARTLAND ECSI	08/01/17	08/31/17	STUDENT LOANS		116.67
10-16	AP	01023734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/17	08/31/17	STUDENT LOANS		65.00
11-20	AR	PRB-03837-BD-7	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
12-10	AR	AC-14520	DEPARTMENT OF EDUCATION	08/01/17	08/31/17	STUDENT LOAN PAYMT		-211.00
12-10	AR	AC-14522	DEPARTMENT OF EDUCATION	07/01/17	07/31/17	STUDENT LOAN PAYMT		-195.44
12-13	AR	PRB-03837-BD-8	JOHNSON, CHARLES R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-46.14
12-13	AR	PRB-03985-BD	ORZECHOWSKI, JEFFREY T.	07/01/17	07/31/17	LEAVE WITHOUT PAY (LWOP)		-474.92
12-13	AR	PRB-04006-BD	ORZECHOWSKI, JEFFREY T.	08/01/17	08/31/17	LEAVE WITHOUT PAY (LWOP)		-474.92
12-13	GL	PRP0083865		03/01/17	03/31/17	HEALTH INSURANCE		9,000.00
12-31	GL	PAY0084373		09/01/17	09/30/17	FICA		-2.06
12-31	GL	PAY0084373		09/01/17	09/30/17	MEDICARE		-0.48
12-31	GL	PAY0084373		09/01/17	09/30/17	TSP MATCHING		-1.33
12-31	GL	PAY0084373		09/01/17	09/30/17	TSP BASIC		-0.34
						PERSONNEL BENEFITS TOTALS:		6,935.04
						GOVERNMENT CONTRIBUTIONS TOTALS:		6,935.04
						OFFICE TOTALS:		6,935.04
STATIONERY REVOLVING FUND								
FISCAL YEAR 2019 STATIONERY								
NON - PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	2,458.39	2,458.39
						PRINTING AND REPRODUCTION	59.95	59.95
						OTHER SERVICES	65,325.15	65,325.15
						SUPPLIES AND MATERIALS	956,369.23	956,369.23
						EQUIPMENT	7,199.52	7,199.52

						NON - PERSONNEL TOTALS:	1,031,412.24	1,031,412.24
						OFFICE TOTALS:	1,031,412.24	1,031,412.24
	NON - PERSONNEL RENT, COMMUNICATION, UTILITIES							
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		128.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		343.80
10-28	AP	01023431	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL		3.23
10-28	AP	01023431	UNITED PARCEL SERVICE	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-28	AP	01023467	UNITED PARCEL SERVICE	09/27/18	09/27/18	POSTAGE / COURIER / BOX RENTAL		4.50
10-28	AP	01023467	UNITED PARCEL SERVICE	09/28/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		13.36
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL		4.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		4.59
10-28	AP	01029317	UNITED PARCEL SERVICE	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		5.21
10-28	AP	01029317	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		10.05
10-28	AP	01029317	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-31	AP	01032662	UNITED PARCEL SERVICE	10/09/18	10/09/18	POSTAGE / COURIER / BOX RENTAL		2.20
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		10.16
10-31	AP	01032662	UNITED PARCEL SERVICE	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/18/18	10/18/18	POSTAGE / COURIER / BOX RENTAL		15.99
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		8.13
10-31	AP	01032679	UNITED PARCEL SERVICE	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL		18.80
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		5.72
10-31	AP	01032679	UNITED PARCEL SERVICE	10/27/18	10/27/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/29/18	10/29/18	POSTAGE / COURIER / BOX RENTAL		7.69
11-21	AP	01035251	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		3.84
11-21	AP	01035251	UNITED PARCEL SERVICE	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		22.72
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		42.06
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		6.33
11-21	AP	01037060	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		128.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		345.77
11-28	AP	01043943	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		9.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		11.28
11-28	AP	01043943	UNITED PARCEL SERVICE	11/17/18	11/17/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		14.66
11-28	AP	01043951	UNITED PARCEL SERVICE	11/13/18	11/13/18	POSTAGE / COURIER / BOX RENTAL		16.97
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		87.11
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		16.10
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		20.45
11-28	AP	01043951	UNITED PARCEL SERVICE	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL		25.68
11-28	AP	01043951	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		6.73
11-28	AP	01043951	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		11.66
12-19	AP	01049704	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		8.28
12-19	AP	01049704	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		32.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		13.45
12-19	AP	01049704	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		7.57
12-19	AP	01049704	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		11.18
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		32.34
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		0.32
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		4.37
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		60.49
12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		22.11
12-19	AP	01049708	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		12.37
12-19	AP	01049708	UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		128.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		346.11
12-24	AP	01054994	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL		13.77
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		32.25
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL		68.68
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL		41.92
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		17.38
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL		6.31
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL		33.79
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL		23.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		19.55
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL		8.02
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		26.77
12-28	AP	01057665	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,458.39
		PRINTING AND REPRODUCTION						
11-08	AP	01035131	ACCURATE WORD LLC	11/06/18	11/06/18	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		59.95
		OTHER SERVICES						
10-02	AP	01018766	US ARCHITECT OF THE CAPITOL	08/01/18	08/31/18	FLAG FEE		17,768.00
10-29	AP	01023703	US ARCHITECT OF THE CAPITOL	09/01/18	09/30/18	FLAG FEE		21,632.00
12-13	AP	01043834	US ARCHITECT OF THE CAPITOL	10/01/18	10/31/18	FLAG FEE		25,884.00
12-28	AP	01046941	CARRIE LYNN DUDEK	06/19/18	06/19/18	FLAG FEE		41.15
						OTHER SERVICES TOTALS:		65,325.15
		SUPPLIES AND MATERIALS						
10-01	AP	01019264	ACCURATE WORD LLC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 50		1,250.00
10-01	AP	01019276	ACCURATE WORD LLC	09/20/18	09/20/18	PURCHASES FOR RESALE QTY - 100		1,250.00
10-01	AP	01019646	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100		1,375.00
10-01	AP	01019649	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 20		3,290.00
10-01	AP	01019661	THE E GROUP INC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100		1,375.00

10-01	AP	01019837	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 168		3,227.28
10-02	AP	00988378	PRINTGLOBE INC	05/15/18	05/15/18	PURCHASES FOR RESALE QTY - 3000		7,440.00
10-02	AP	01019786	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 288		1,483.20
10-02	AP	01019832	GLORY BRANDING LLC	09/24/18	09/24/18	PURCHASES FOR RESALE QTY - 500		1,175.00
10-02	AP	01019841	ANNIN FLAG COMPANY	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 1920		24,364.80
10-02	AP	01019937	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 800		1,920.00
10-02	AP	01020004	BUSINESS INNOVATIONS WORLDWIDE LLC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 500		2,365.00
10-02	AP	01020222	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 12		740.64
10-02	AP	01020222	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 45		2,685.15
10-03	AP	01020281	TK PROMOTIONS INC	09/26/18	09/26/18	PURCHASES FOR RESALE QTY - 157		2,920.20
10-03	AP	01020814	ACCURATE WORD LLC	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 100		1,225.00
10-04	AP	01020341	ACCURATE WORD LLC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 100		1,175.00
10-04	AP	01020356	ACCURATE WORD LLC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 120		2,280.00
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 36		52.20
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 72		277.20
10-05	AP	01021621	BATTERIES INC	09/27/18	09/27/18	PURCHASES FOR RESALE QTY - 540		982.80
10-05	AP	01021634	CRYSTAL IMAGERY INC	09/20/18	09/20/18	PURCHASES FOR RESALE QTY - 20		1,380.00
10-05	AP	01021667	VM SIGNATURE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 200		2,990.00
10-09	AP	01019677	BSL GEM LASER EXPRESS LLC	09/27/18	09/27/18	PURCHASES FOR RESALE		1,424.07
10-09	AP	01019833	BSL GEM LASER EXPRESS LLC	09/13/18	09/13/18	PURCHASES FOR RESALE		1,595.82
10-09	AP	01019857	BSL GEM LASER EXPRESS LLC	09/14/18	09/14/18	PURCHASES FOR RESALE		17.85
10-10	AP	01021836	C FORBES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 100		1,595.00
10-10	AP	01021846	C FORBES INC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 70		2,800.00
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 10		397.50
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 15		549.75
10-10	AP	01021850	MJ CORPORATE SALES INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 50		1,725.00
10-10	AP	01021982	DAVID L ANDRUKITIS INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 1000		600.00
10-10	AP	01022019	BEAU TIES	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 40		1,780.00
10-10	AP	01022027	B4 BRANDS	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 600		1,632.00
10-10	AP	01022382	MJ CORPORATE SALES INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 10		733.00
10-10	AP	01022382	MJ CORPORATE SALES INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 20		1,380.00
10-10	AP	01022403	MARTHA WEEMS LTD	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 600		1,788.00
10-10	AP	01022407	MARTHA WEEMS LTD	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 104		514.80
10-10	AP	01022419	MJ CORPORATE SALES INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 10		355.00
10-10	AP	01022419	MJ CORPORATE SALES INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 80		2,660.00
10-11	AP	01022932	ANNIN FLAG COMPANY	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 30		3,249.60
10-11	AP	01022944	ANNIN FLAG COMPANY	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 6		396.30
10-11	AP	01023005	THE E GROUP INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 144		2,037.54
10-12	AP	01023498	W B MASON COMPANY INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		425.00
10-15	AP	01021842	BSL GEM LASER EXPRESS LLC	05/17/18	05/17/18	PURCHASES FOR RESALE		329.75
10-15	AP	01021849	BSL GEM LASER EXPRESS LLC	05/23/18	05/23/18	PURCHASES FOR RESALE		96.00
10-15	AP	01021869	BSL GEM LASER EXPRESS LLC	06/19/18	06/19/18	PURCHASES FOR RESALE		466.30
10-16	AP	01024480	BATTERIES INC	10/08/18	10/08/18	PURCHASES FOR RESALE QTY - 560		1,702.40
10-18	AP	01028709	CDW GOVERNMENT INC. C/O ISM IN	09/26/18	09/26/18	PURCHASES FOR RESALE QTY - 20		467.00
10-18	AP	01028849	DAVID L ANDRUKITIS INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 500		3,000.00
10-18	AP	01028896	PRINTGLOBE INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 3000		2,610.00
10-18	AP	01028898	PRINTGLOBE INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 8000		7,600.00
10-19	AP	01029026	WOLF RUN STUDIO	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 100		365.00
10-19	AP	01029031	C FORBES INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 100		1,775.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2019 STATIONERY—Con.							
10-19 AP	01029033	RED MAPS	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 240		1,188.00
10-19 AP	01029043	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE		235.00
10-19 AP	01029051	US SENATE GIFT STORE	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 140		700.00
10-19 AP	01029055	TK PROMOTIONS INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 50		1,039.00
10-19 AP	01029192	TK PROMOTIONS INC	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 89		3,195.10
10-19 AP	01029195	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 500		2,025.00
10-19 AP	01029201	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 50		1,249.50
10-19 AP	01029225	STATELINE CLASSICS LLC	10/02/18	10/02/18	PURCHASES FOR RESALE QTY - 72		1,004.40
10-19 AP	01029234	MEDALCRAFT MINT INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 100		2,350.00
10-19 AP	01029237	PICKARD INC	10/04/18	10/04/18	PURCHASES FOR RESALE QTY - 15		1,087.50
10-19 AP	01029242	CAPITOL PUBLISHING	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 100		895.00
10-19 AP	01029245	ANNIN FLAG COMPANY	09/28/18	09/28/18	PURCHASES FOR RESALE QTY - 1600		38,368.00
10-19 AP	01029247	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 1920		21,081.60
10-19 AP	01029253	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 48		816.00
10-19 AP	01029255	MARTHA WEEMS LTD	10/05/18	10/05/18	PURCHASES FOR RESALE QTY - 24		867.60
10-19 AP	01029260	SALISBURY PEWTER INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 10		117.50
10-19 AP	01029260	SALISBURY PEWTER INC	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 20		2,430.00
10-22 AP	01024668	BSL GEM LASER EXPRESS LLC	10/12/18	10/12/18	PURCHASES FOR RESALE		1,061.45
10-23 AP	01030044	ACCURATE WORD LLC	10/17/18	10/17/18	PURCHASES FOR RESALE QTY - 50		737.50
10-23 AP	01030051	ACCURATE WORD LLC	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 100		1,075.00
10-24 AP	01029849	PRINTGLOBE INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 2500		2,450.00
10-24 AP	01030216	BSL GEM LASER EXPRESS LLC	10/16/18	10/16/18	PURCHASES FOR RESALE		767.20
10-24 AP	01030605	PRINTGLOBE INC	04/02/18	04/02/18	PURCHASES FOR RESALE QTY - 5000		650.00
10-24 AP	01030615	PRINTGLOBE INC	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 150		1,140.00
10-24 AP	01030632	PRINTGLOBE INC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
10-24 AP	01030655	PRINTGLOBE INC	04/04/18	04/04/18	PURCHASES FOR RESALE QTY - 384		3,168.00
10-25 AP	01029922	PICKARD INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 10		850.00
10-25 AP	01029926	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 30		1,416.00
10-25 AP	01029935	ANNIN FLAG COMPANY	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 2560		23,347.20
10-25 AP	01029957	CRANE STATIONERY LLC	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 24		286.08
10-25 AP	01029957	CRANE STATIONERY LLC	10/09/18	10/09/18	PURCHASES FOR RESALE QTY - 20		1,300.00
10-25 AP	01029970	TK PROMOTIONS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 500		2,025.00
10-25 AP	01030068	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 150		2,880.00
10-25 AP	01030087	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 350		2,709.00
10-25 AP	01030156	THE E GROUP INC	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 200		3,100.00
10-25 AP	01030175	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE		235.00
10-25 AP	01030189	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 102		504.90
10-25 AP	01030317	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 20000		1,600.00
10-25 AP	01030683	THE E GROUP INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 350		2,709.00
10-25 AP	01030691	APPLEWOOD BOOKS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 80		382.40
10-25 AP	01030691	APPLEWOOD BOOKS INC	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 50		718.00
10-26 AP	01030700	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 250		437.50
10-28 AP	01023231	OFFICE DEPOT INC	09/01/18	09/01/18	PURCHASES FOR RESALE		233.16

10-28	AP	01023231	OFFICE DEPOT INC	09/04/18	09/04/18	PURCHASES FOR RESALE	2,279.14
10-28	AP	01023231	OFFICE DEPOT INC	09/05/18	09/05/18	PURCHASES FOR RESALE	2,363.83
10-28	AP	01023231	OFFICE DEPOT INC	09/06/18	09/06/18	PURCHASES FOR RESALE	9,128.05
10-28	AP	01023231	OFFICE DEPOT INC	09/07/18	09/07/18	PURCHASES FOR RESALE	1,291.34
10-28	AP	01023231	OFFICE DEPOT INC	09/08/18	09/08/18	PURCHASES FOR RESALE	2,164.97
10-28	AP	01023231	OFFICE DEPOT INC	09/10/18	09/10/18	PURCHASES FOR RESALE	4,631.72
10-28	AP	01023231	OFFICE DEPOT INC	09/11/18	09/11/18	PURCHASES FOR RESALE	2,126.84
10-28	AP	01023231	OFFICE DEPOT INC	09/12/18	09/12/18	PURCHASES FOR RESALE	1,455.39
10-28	AP	01023231	OFFICE DEPOT INC	09/13/18	09/13/18	PURCHASES FOR RESALE	913.48
10-28	AP	01023231	OFFICE DEPOT INC	09/14/18	09/14/18	PURCHASES FOR RESALE	612.10
10-28	AP	01023231	OFFICE DEPOT INC	09/15/18	09/15/18	PURCHASES FOR RESALE	296.88
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	98.72
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/10/18	09/10/18	PURCHASES FOR RESALE	3,407.33
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/11/18	09/11/18	PURCHASES FOR RESALE	337.60
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/17/18	09/17/18	PURCHASES FOR RESALE	2,212.55
10-30	AP	01029086	EXPRESS OFFICE PRODUCTS	09/24/18	09/24/18	PURCHASES FOR RESALE	2,606.43
10-30	AP	01031524	IMPACTOFFICE	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 96	1,776.00
10-30	AP	01031535	IMPACTOFFICE	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 50	150.00
10-30	AP	01031535	IMPACTOFFICE	10/12/18	10/12/18	PURCHASES FOR RESALE QTY - 40	440.00
10-30	AP	01031787	LENOX CORPORATION	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 20	3,560.00
10-31	AP	01032092	RFSJ INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 72	720.00
10-31	AP	01032147	HERITAGE METALWORKS INC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 48	643.20
10-31	AP	01032159	BUSINESS INNOVATIONS WORLDWIDE LLC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 416	3,074.24
10-31	AP	01032232	CRANE STATIONERY LLC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 3	54.00
10-31	AP	01032232	CRANE STATIONERY LLC	10/16/18	10/16/18	PURCHASES FOR RESALE QTY - 10	2,910.00
10-31	AP	01032257	BESHEER ART TILE	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 12	180.00
10-31	AP	01032257	BESHEER ART TILE	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 24	360.00
10-31	AP	01032259	C FORBES INC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 70	2,800.00
10-31	AP	01032266	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 50	2,000.00
10-31	AP	01032268	MARTHA WEEMS LTD	10/19/18	10/19/18	PURCHASES FOR RESALE QTY - 300	855.00
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	243.81
11-02	AP	01033010	TSRC INC	09/11/18	09/11/18	PURCHASES FOR RESALE	5,616.00
11-02	AP	01033010	TSRC INC	09/20/18	09/20/18	PURCHASES FOR RESALE	4,206.00
11-02	AP	01033010	TSRC INC	09/28/18	09/28/18	PURCHASES FOR RESALE	1,610.00
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	132.80
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	360.00
11-05	AP	01032599	ULINE	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,660.00
11-05	AP	01032623	DAVID L ANDRUKITIS INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 200	2,400.00
11-05	AP	01032629	C FORBES INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 48	2,400.00
11-05	AP	01032742	VELOCITY MARKETING SERVICES	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 20	256.00
11-05	AP	01032742	VELOCITY MARKETING SERVICES	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 159	1,717.20
11-05	AP	01033088	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 59	1,534.00
11-05	AP	01033094	BSL GEM LASER EXPRESS LLC	10/26/18	10/26/18	PURCHASES FOR RESALE	928.05
11-05	AP	01033162	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 40	1,120.00
11-05	AP	01033232	RFSJ INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 72	1,224.00
11-05	AP	01033243	ARTCRAFT AD SPECIALTIES LLC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 200	2,550.00
11-05	AP	01033630	CHANNEL CRAFT & DISTRIBUTION INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 12	85.80
11-05	AP	01033630	CHANNEL CRAFT & DISTRIBUTION INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 24	171.60
11-05	AP	01033662	US CAPITOL HISTORICAL SOCIETY	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 20	1,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
11-05	AP	01033672	DAVID L ANDRUKITIS INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 100		915.00
11-05	AP	01033866	MARTHA WEEMS LTD	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 252		1,995.00
11-06	AP	01033980	ACCURATE WORD LLC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 200		1,700.00
11-06	AP	01033996	PRINTGLOBE INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 2500		2,450.00
11-06	AP	01033997	PRINTGLOBE INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 1000		1,420.00
11-06	AP	01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 10		166.70
11-06	AP	01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 15		435.00
11-06	AP	01034424	IMPACTOFFICE	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 20		520.00
11-07	AP	01033893	TANGICO	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 200		512.00
11-07	AP	01033990	THE E GROUP INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 50		1,500.00
11-07	AP	01034000	THE E GROUP INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 24		2,772.00
11-07	AP	01034009	BUSINESS INNOVATIONS WORLDWIDE LLC	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 480		3,254.40
11-07	AP	01034039	CRYSTAL IMAGERY INC	10/24/18	10/24/18	PURCHASES FOR RESALE QTY - 20		1,740.00
11-07	AP	01034044	XARISMA INC	08/10/18	08/10/18	PURCHASES FOR RESALE QTY - 12		1,128.00
11-07	AP	01034054	MARTHA WEEMS LTD	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 300		855.00
11-07	AP	01034496	ANNIN FLAG COMPANY	10/11/18	10/11/18	PURCHASES FOR RESALE QTY - 288		210.48
11-07	AP	01034518	ANNIN FLAG COMPANY	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 6		508.20
11-07	AP	01034528	CREATIVE FILING SYSTEMS	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 846		2,774.88
11-07	AP	01034532	MARTHA WEEMS LTD	10/30/18	10/30/18	PURCHASES FOR RESALE		235.00
11-08	AP	01034052	XARISMA INC	10/01/18	10/01/18	PURCHASES FOR RESALE QTY - 20		360.00
11-08	AP	01034068	XARISMA INC	10/22/18	10/22/18	PURCHASES FOR RESALE QTY - 40		1,520.00
11-08	AP	01035133	ACCURATE WORD LLC	11/01/18	11/01/18	PURCHASES FOR RESALE QTY - 50		537.50
11-09	AP	01034704	BEAU TIES	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 20		540.00
11-09	AP	01034728	FISHER PEN COMPANY	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 100		1,550.00
11-09	AP	01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 25		756.25
11-09	AP	01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 20		1,020.00
11-09	AP	01034734	SALISBURY PEWTER INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 40		1,290.00
11-09	AP	01034743	MEDALCRAFT MINT INC	10/30/18	10/30/18	PURCHASES FOR RESALE QTY - 500		3,050.00
11-09	AP	01034750	CRANE STATIONERY LLC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 60		600.00
11-09	AP	01034769	B4 BRANDS	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 84		551.88
11-09	AP	01034769	B4 BRANDS	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 360		723.60
11-09	AP	01034814	VM SIGNATURE	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 200		2,990.00
11-09	AP	01034863	CAHILL SALES & MARKETING	10/18/18	10/18/18	PURCHASES FOR RESALE QTY - 51		2,537.25
11-09	AP	01034904	DAVID L ANDRUKITIS INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 200		2,400.00
11-09	AP	01035319	TK PROMOTIONS INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 50		1,249.50
11-09	AP	01035359	TK PROMOTIONS INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50		1,249.50
11-13	AP	01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 24		71.52
11-13	AP	01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 28		1,225.00
11-13	AP	01036583	IMPACTOFFICE	09/25/18	09/25/18	PURCHASES FOR RESALE QTY - 20		1,520.00
11-14	AP	01036446	MEDALCRAFT MINT INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50		1,200.00
11-14	AP	01036519	C FORBES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 100		1,595.00
11-14	AP	01036588	CREATIVE FILING SYSTEMS	10/10/18	10/10/18	PURCHASES FOR RESALE QTY - 880		2,886.40
11-14	AP	01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 1000		210.00

11-14	AP	01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 30		381.00
11-14	AP	01036592	IMPACTOFFICE	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 36		396.00
11-15	AP	01036837	GOVERNMENT PRINTING OFFICE	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 1000		340.00
11-15	AP	01036837	GOVERNMENT PRINTING OFFICE	11/02/18	11/02/18	PURCHASES FOR RESALE QTY - 20		1,380.00
11-15	AP	01037166	PRINTGLOBE INC	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 500		1,760.00
11-15	AP	01037173	PRINTGLOBE INC	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 3000		7,440.00
11-16	AP	01037361	BSL GEM LASER EXPRESS LLC	11/13/18	11/13/18	PURCHASES FOR RESALE		1,437.86
11-16	AP	01037421	REGNERY PUBLISHING INC	10/15/18	10/15/18	PURCHASES FOR RESALE QTY - 100		850.00
11-16	AP	01037749	PRINTGLOBE INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 100		3,100.00
11-16	AP	01037759	PRINTGLOBE INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 150		2,325.00
11-16	AP	01037767	PRINTGLOBE INC	10/25/18	10/25/18	PURCHASES FOR RESALE QTY - 500		1,760.00
11-19	AP	01037773	MJ CORPORATE SALES INC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 10		355.00
11-19	AP	01037773	MJ CORPORATE SALES INC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 60		1,995.00
11-19	AP	01039283	AMERICAN GENTLEMEN COUTURE LLC	11/15/18	11/15/18	PURCHASES FOR RESALE QTY - 30		738.00
11-19	AP	01039287	THE E GROUP INC	11/14/18	11/14/18	PURCHASES FOR RESALE QTY - 100		1,375.00
11-19	AP	01039346	ANNIN FLAG COMPANY	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 30		3,249.60
11-19	AP	01039355	XARISMA INC	11/05/18	11/05/18	PURCHASES FOR RESALE QTY - 20		1,880.00
11-20	AP	01037567	MJ CORPORATE SALES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 60		2,280.00
11-20	AP	01037592	MJ CORPORATE SALES INC	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 40		1,380.00
11-20	AP	01039368	ANNIN FLAG COMPANY	11/08/18	11/08/18	PURCHASES FOR RESALE QTY - 6		396.30
11-20	AP	01042105	PRINTGLOBE INC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 350		3,202.50
11-20	AP	01042106	PRINTGLOBE INC	11/13/18	11/13/18	PURCHASES FOR RESALE QTY - 500		825.00
11-20	AP	01042107	PRINTGLOBE INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
11-20	AP	01042108	PRINTGLOBE INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 500		390.00
11-20	AP	01042111	ACCURATE WORD LLC	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 60		705.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/01/18	10/01/18	PURCHASES FOR RESALE		3,068.42
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/03/18	10/03/18	PURCHASES FOR RESALE		530.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/11/18	10/11/18	PURCHASES FOR RESALE		1,478.60
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/16/18	10/16/18	PURCHASES FOR RESALE		270.00
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/17/18	10/17/18	PURCHASES FOR RESALE		1,430.95
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/23/18	10/23/18	PURCHASES FOR RESALE		4,251.26
11-21	AP	01036999	EXPRESS OFFICE PRODUCTS	10/31/18	10/31/18	PURCHASES FOR RESALE		2,102.30
11-26	AP	01033407	OFFICE DEPOT INC	10/01/18	10/01/18	PURCHASES FOR RESALE		1,403.37
11-26	AP	01033407	OFFICE DEPOT INC	10/02/18	10/02/18	PURCHASES FOR RESALE		1,577.64
11-26	AP	01033407	OFFICE DEPOT INC	10/03/18	10/03/18	PURCHASES FOR RESALE		1,586.43
11-26	AP	01033407	OFFICE DEPOT INC	10/04/18	10/04/18	PURCHASES FOR RESALE		4,770.02
11-26	AP	01033407	OFFICE DEPOT INC	10/05/18	10/05/18	PURCHASES FOR RESALE		1,578.20
11-26	AP	01033407	OFFICE DEPOT INC	10/06/18	10/06/18	PURCHASES FOR RESALE		27.00
11-26	AP	01033407	OFFICE DEPOT INC	10/08/18	10/08/18	PURCHASES FOR RESALE		1,584.35
11-26	AP	01033407	OFFICE DEPOT INC	10/10/18	10/10/18	PURCHASES FOR RESALE		1,175.31
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	PURCHASES FOR RESALE		1,608.04
11-26	AP	01033407	OFFICE DEPOT INC	10/12/18	10/12/18	PURCHASES FOR RESALE		1,582.94
11-26	AP	01033407	OFFICE DEPOT INC	10/13/18	10/13/18	PURCHASES FOR RESALE		99.72
11-26	AP	01033945	OFFICE DEPOT INC	09/17/18	09/17/18	PURCHASES FOR RESALE		1,467.45
11-26	AP	01033945	OFFICE DEPOT INC	09/18/18	09/18/18	PURCHASES FOR RESALE		1,147.79
11-26	AP	01033945	OFFICE DEPOT INC	09/19/18	09/19/18	PURCHASES FOR RESALE		1,144.68
11-26	AP	01033945	OFFICE DEPOT INC	09/20/18	09/20/18	PURCHASES FOR RESALE		2,580.01
11-26	AP	01033945	OFFICE DEPOT INC	09/21/18	09/21/18	PURCHASES FOR RESALE		1,977.05
11-26	AP	01033945	OFFICE DEPOT INC	09/22/18	09/22/18	PURCHASES FOR RESALE		397.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2019 STATIONERY—Con.								
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	PURCHASES FOR RESALE		915.66
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	PURCHASES FOR RESALE		934.37
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	PURCHASES FOR RESALE		1,821.58
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	PURCHASES FOR RESALE		1,470.59
11-26	AP	01033945	OFFICE DEPOT INC	09/28/18	09/28/18	PURCHASES FOR RESALE		3,300.13
11-26	AP	01033945	OFFICE DEPOT INC	09/29/18	09/29/18	PURCHASES FOR RESALE		342.80
11-26	AP	01042454	CAHILL SALES & MARKETING	11/06/18	11/06/18	PURCHASES FOR RESALE QTY - 250		3,250.00
11-26	AP	01042710	THE E GROUP INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 800		1,920.00
11-26	AP	01042798	CAPITOL ADVANTAGE LLC	11/09/18	11/09/18	PURCHASES FOR RESALE QTY - 300		3,213.00
11-26	AP	01042936	PRINTGLOBE INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 6000		5,700.00
11-26	AP	01042951	IMPACTOFFICE	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 20		1,520.00
11-27	AP	01043115	DAVID L ANDRUKITIS INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 100		915.00
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER		69.78
11-28	AP	01043434	TSRC INC	10/01/18	10/01/18	PURCHASES FOR RESALE		5,616.00
11-28	AP	01043434	TSRC INC	10/31/18	10/31/18	PURCHASES FOR RESALE		5,824.00
11-28	AP	01043527	TIFFANY&COMPANY	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 12		1,734.00
11-28	AP	01043590	TIFFANY&COMPANY	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 12		918.00
11-28	AP	01043604	TIFFANY&COMPANY	10/05/18	10/05/18	PURCHASES FOR RESALE QTY - 12		918.00
11-28	AP	01043620	TK PROMOTIONS INC	10/26/18	10/26/18	PURCHASES FOR RESALE QTY - 89		3,195.10
11-28	AP	01043656	PHILADELPHIA MFG COMPANY	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 20		2,020.00
11-28	AP	01043672	BUSINESS INNOVATIONS WORLDWIDE LLC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 144		1,654.56
11-28	AP	01043686	PURE COUNTRY INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 22.75		546.00
11-28	AP	01043693	MEDALCRAFT MINT INC	11/16/18	11/16/18	PURCHASES FOR RESALE QTY - 100		910.00
11-28	AP	01043866	IMPACTOFFICE	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		102.00
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	PURCHASES FOR RESALE		1,446.35
11-28	AP	01043929	OFFICE DEPOT INC	10/17/18	10/17/18	PURCHASES FOR RESALE		2,333.24
11-28	AP	01043929	OFFICE DEPOT INC	10/18/18	10/18/18	PURCHASES FOR RESALE		1,988.40
11-28	AP	01043929	OFFICE DEPOT INC	10/19/18	10/19/18	PURCHASES FOR RESALE		1,773.92
11-28	AP	01043929	OFFICE DEPOT INC	10/20/18	10/20/18	PURCHASES FOR RESALE		353.70
11-28	AP	01043929	OFFICE DEPOT INC	10/22/18	10/22/18	PURCHASES FOR RESALE		1,457.95
11-28	AP	01043929	OFFICE DEPOT INC	10/23/18	10/23/18	PURCHASES FOR RESALE		4,179.41
11-28	AP	01043929	OFFICE DEPOT INC	10/24/18	10/24/18	PURCHASES FOR RESALE		1,369.34
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	PURCHASES FOR RESALE		1,760.11
11-28	AP	01043929	OFFICE DEPOT INC	10/26/18	10/26/18	PURCHASES FOR RESALE		1,511.73
11-28	AP	01043929	OFFICE DEPOT INC	10/27/18	10/27/18	PURCHASES FOR RESALE		216.80
11-28	AP	01043929	OFFICE DEPOT INC	10/30/18	10/30/18	PURCHASES FOR RESALE		1,819.38
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	PURCHASES FOR RESALE		1,454.18
11-29	AP	01043863	BSL GEM LASER EXPRESS LLC	11/14/18	11/14/18	PURCHASES FOR RESALE		395.70
11-29	AP	01044136	CRYSTAL IMAGERY INC	10/03/18	10/03/18	PURCHASES FOR RESALE QTY - 38		1,710.00
11-29	AP	01044219	AMERICAN GREETING CARD	10/31/18	10/31/18	PURCHASES FOR RESALE		1,805.65
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)		124.56
12-03	AP	01045007	MARTHA WEEMS LTD	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 3		705.00
12-03	AP	01045008	MARTHA WEEMS LTD	11/28/18	11/28/18	PURCHASES FOR RESALE		235.00

12-04	AP	01044478	PRINTGLOBE INC	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 1025	2,829.00
12-04	AP	01045289	DAVID L ANDRUKITIS INC	11/30/18	11/30/18	PURCHASES FOR RESALE QTY - 100	1,172.00
12-04	AP	01045397	THE E GROUP INC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 150	2,062.50
12-04	AP	01045410	CAPITOL MARKING PRODUCTS INC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 50	887.50
12-04	AP	01045474	DISTINCTIVE STATIONERY	10/31/18	10/31/18	PURCHASES FOR RESALE QTY - 800	3,160.00
12-04	AP	01045515	TIFFANY&COMPANY	11/17/18	11/17/18	PURCHASES FOR RESALE QTY - 12	3,366.00
12-04	AP	01046025	PRINTGLOBE INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 3000	3,750.00
12-04	AP	01046031	PRINTGLOBE INC	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 1500	5,400.00
12-04	AP	01046035	PRINTGLOBE INC	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 3000	7,440.00
12-06	AP	01045723	DAVID L ANDRUKITIS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 200	2,400.00
12-06	AP	01045750	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 60	2,992.20
12-06	AP	01045785	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 128	1,399.04
12-06	AP	01045881	TK PROMOTIONS INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 50	2,099.50
12-06	AP	01045891	ANNIN FLAG COMPANY	10/17/18	10/17/18	PURCHASES FOR RESALE QTY - 35	2,697.10
12-06	AP	01046581	MEDALCRAFT MINT INC	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 500	2,500.00
12-06	AP	01046603	ANN CLARK LTD	11/21/18	11/21/18	PURCHASES FOR RESALE QTY - 200	382.00
12-06	AP	01046757	BATTERIES INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 60	87.00
12-06	AP	01046757	BATTERIES INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 540	982.80
12-07	AP	01047066	DAVID L ANDRUKITIS INC	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 250	2,970.00
12-07	AP	01047106	MEDALCRAFT MINT INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 400	3,020.00
12-07	AP	01047117	ANNIN FLAG COMPANY	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 86	2,811.34
12-07	AP	01047129	ANNIN FLAG COMPANY	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 1920	21,081.60
12-07	AP	01047200	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 100	1,551.00
12-07	AP	01047209	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 100	2,499.00
12-07	AP	01047213	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 80	1,999.20
12-10	AP	01047404	TK PROMOTIONS INC	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 50	1,039.00
12-10	AP	01047426	MEDALCRAFT MINT INC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 100	1,825.00
12-10	AP	01047688	ANNIN FLAG COMPANY	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 25	801.25
12-10	AP	01047689	ANNIN FLAG COMPANY	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 30	3,249.60
12-11	AP	01047587	ACCURATE WORD LLC	11/28/18	11/28/18	PURCHASES FOR RESALE QTY - 50	787.50
12-11	AP	01047589	ACCURATE WORD LLC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 50	787.50
12-11	AP	01047600	ACCURATE WORD LLC	12/06/18	12/06/18	PURCHASES FOR RESALE QTY - 10	480.00
12-11	AP	01048065	AMERICAN GREETING CARD	11/08/18	11/08/18	PURCHASES FOR RESALE	440.20
12-11	AP	01048082	KING LOUIE AMERICA	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 10	990.00
12-11	AP	01048082	KING LOUIE AMERICA	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 50	2,362.50
12-11	AP	01048093	FISHER PEN COMPANY	11/27/18	11/27/18	PURCHASES FOR RESALE QTY - 600	3,300.00
12-11	AP	01048119	BUSINESS INNOVATIONS WORLDWIDE LLC	11/20/18	11/20/18	PURCHASES FOR RESALE QTY - 150	1,195.50
12-11	AP	01048127	MJ CORPORATE SALES INC	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 70	3,045.00
12-11	AP	01048325	COUGHLAN COMPANIES INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 30	239.10
12-11	AP	01048325	COUGHLAN COMPANIES INC	11/07/18	11/07/18	PURCHASES FOR RESALE QTY - 50	633.00
12-11	AP	01048796	IMPACTOFFICE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 2	382.00
12-11	AP	01048796	IMPACTOFFICE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 16	1,216.00
12-12	AP	01048587	CONGRESSIONAL CLUB	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 60	1,200.00
12-12	AP	01048856	CAPE COD TEXTILE	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 144	1,000.80
12-12	AP	01048865	CONGRESSIONAL CLUB	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 48	2,160.00
12-12	AP	01048872	THE E GROUP INC	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 100	1,375.00
12-12	AP	01048879	TK PROMOTIONS INC	12/07/18	12/07/18	PURCHASES FOR RESALE QTY - 50	1,039.00
12-13	AP	01049051	PRINTGLOBE INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 500	925.00
12-13	AP	01049181	ACCURATE WORD LLC	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 15	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2019 STATIONERY—Con.							
12-13 AP	01049342	ANNIN FLAG COMPANY	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 2560		23,347.20
12-13 AP	01049521	B4 BRANDS	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 600		1,632.00
12-14 AP	01049914	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE		1,500.00
12-14 AP	01050004	MARTHA WEEMS LTD	12/06/18	12/06/18	PURCHASES FOR RESALE QTY - 52		829.40
12-14 AP	01050037	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE QTY - 5		7,500.00
12-14 AP	01050047	C FORBES INC	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 60		1,515.00
12-14 AP	01050074	THE E GROUP INC	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 15		1,425.00
12-14 AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 30		198.90
12-14 AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 1000		210.00
12-14 AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 80		672.00
12-14 AP	01050208	IMPACTOFFICE	12/13/18	12/13/18	PURCHASES FOR RESALE QTY - 24		1,050.00
12-14 AP	01050240	SARPALIUS & ASSOCIATES LLC	11/26/18	11/26/18	PURCHASES FOR RESALE		630.00
12-18 AP	01054437	PHILADELPHIA MFG COMPANY	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 10		615.00
12-18 AP	01054437	PHILADELPHIA MFG COMPANY	12/03/18	12/03/18	PURCHASES FOR RESALE QTY - 20		910.00
12-18 AP	01054576	CAHILL SALES & MARKETING	12/05/18	12/05/18	PURCHASES FOR RESALE QTY - 52		2,587.00
12-19 AP	01042838	GLORY BRANDING LLC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 144		2,217.60
12-19 AP	01050196	OFFICE DEPOT INC	11/01/18	11/01/18	PURCHASES FOR RESALE		1,674.54
12-19 AP	01050196	OFFICE DEPOT INC	11/02/18	11/02/18	PURCHASES FOR RESALE		1,909.83
12-19 AP	01050196	OFFICE DEPOT INC	11/03/18	11/03/18	PURCHASES FOR RESALE		141.48
12-19 AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	PURCHASES FOR RESALE		839.03
12-19 AP	01050196	OFFICE DEPOT INC	11/07/18	11/07/18	PURCHASES FOR RESALE		1,693.45
12-19 AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	PURCHASES FOR RESALE		3,957.39
12-19 AP	01050196	OFFICE DEPOT INC	11/09/18	11/09/18	PURCHASES FOR RESALE		1,934.99
12-19 AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	PURCHASES FOR RESALE		211.00
12-19 AP	01050196	OFFICE DEPOT INC	11/12/18	11/12/18	PURCHASES FOR RESALE		2,958.35
12-19 AP	01050196	OFFICE DEPOT INC	11/14/18	11/14/18	PURCHASES FOR RESALE		2,433.44
12-19 AP	01050196	OFFICE DEPOT INC	11/15/18	11/15/18	PURCHASES FOR RESALE		1,689.31
12-19 AP	01055013	TK PROMOTIONS INC	12/18/18	12/18/18	PURCHASES FOR RESALE QTY - 70		2,939.30
12-19 AP	01055030	RFSJ INC	11/29/18	11/29/18	PURCHASES FOR RESALE QTY - 100		1,750.00
12-19 AP	01055060	US SENATE GIFT STORE	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 11999		149,987.50
12-19 AP	01055334	XARISMA INC	11/19/18	11/19/18	PURCHASES FOR RESALE QTY - 20		360.00
12-20 AP	01055462	BUSINESS INNOVATIONS WORLDWIDE LLC	11/05/18	11/05/18	PURCHASES FOR RESALE QTY - 140		1,076.60
12-20 AP	01055518	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 150		3,033.00
12-20 AP	01055524	AMERICAN BEAR FACTORY LLC	12/12/18	12/12/18	PURCHASES FOR RESALE QTY - 48		765.60
12-20 AP	01055527	SPORT SYSTEMS CUSTOM BAG CORPORATION	12/11/18	12/11/18	PURCHASES FOR RESALE QTY - 150		3,033.00
12-20 AP	01055797	CRANE STATIONERY LLC	11/15/18	11/15/18	PURCHASES FOR RESALE QTY - 24		1,497.60
12-24 AP	01055895	BUSINESS INNOVATIONS WORLDWIDE LLC	11/12/18	11/12/18	PURCHASES FOR RESALE QTY - 80		3,039.20
12-24 AP	01055898	TK PROMOTIONS INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 2000		2,400.00
12-26 AP	01054848	OFFICE DEPOT INC	11/16/18	11/16/18	PURCHASES FOR RESALE		1,601.52
12-26 AP	01054848	OFFICE DEPOT INC	11/17/18	11/17/18	PURCHASES FOR RESALE		1,834.54
12-26 AP	01054848	OFFICE DEPOT INC	11/19/18	11/19/18	PURCHASES FOR RESALE		6,547.81
12-26 AP	01054848	OFFICE DEPOT INC	11/20/18	11/20/18	PURCHASES FOR RESALE		3,512.41
12-26 AP	01054848	OFFICE DEPOT INC	11/21/18	11/21/18	PURCHASES FOR RESALE		1,881.36

12-26	AP	01054848	OFFICE DEPOT INC	11/22/18	11/22/18	PURCHASES FOR RESALE	259.74
12-26	AP	01054848	OFFICE DEPOT INC	11/26/18	11/26/18	PURCHASES FOR RESALE	1,300.02
12-26	AP	01054848	OFFICE DEPOT INC	11/27/18	11/27/18	PURCHASES FOR RESALE	4,390.03
12-26	AP	01054848	OFFICE DEPOT INC	11/28/18	11/28/18	PURCHASES FOR RESALE	3,419.72
12-26	AP	01054848	OFFICE DEPOT INC	11/29/18	11/29/18	PURCHASES FOR RESALE	3,626.62
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	PURCHASES FOR RESALE	2,515.14
12-26	AP	01057260	TSRC INC	11/26/18	11/26/18	PURCHASES FOR RESALE	5,616.00
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	10/17/18	10/17/18	PURCHASES FOR RESALE	641.85
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	10/24/18	10/24/18	PURCHASES FOR RESALE	399.75
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/02/18	11/02/18	PURCHASES FOR RESALE	2,407.90
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/07/18	11/07/18	PURCHASES FOR RESALE	346.16
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/09/18	11/09/18	PURCHASES FOR RESALE	2,500.99
12-26	AP	01057269	EXPRESS OFFICE PRODUCTS	11/19/18	11/19/18	PURCHASES FOR RESALE	1,977.06
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	89.25
12-31	AP	01057850	APPLEWOOD BOOKS INC	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 50	837.00
12-31	AP	01057868	BATTERIES INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 560	1,702.40
12-31	AP	01057881	C FORBES INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 80	3,200.00
12-31	AP	01057893	ANNIN FLAG COMPANY	12/21/18	12/21/18	PURCHASES FOR RESALE QTY - 12	792.60
12-31	AP	01057922	HMS PROMOTIONS	12/10/18	12/10/18	PURCHASES FOR RESALE QTY - 78	1,423.50
12-31	AP	01057964	TIFFANY&COMPANY	12/04/18	12/04/18	PURCHASES FOR RESALE QTY - 12	918.00
12-31	AP	01057967	MEDALCRAFT MINT INC	12/17/18	12/17/18	PURCHASES FOR RESALE QTY - 100	1,370.00
12-31	AP	01057971	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PURCHASES FOR RESALE QTY - 100	915.00
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	158.97
						SUPPLIES AND MATERIALS TOTALS:	956,369.23
		EQUIPMENT					
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS	79.04
11-02	AP	01033511	NEW WEST TECHNOLOGIES INC	09/21/18	09/21/18	COMPUTER SOFTW PURCH LESS THAN $10,000	6,962.40
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS	79.04
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS	79.04
						EQUIPMENT TOTALS:	7,199.52
						NON - PERSONNEL TOTALS:	1,031,412.24
						OFFICE TOTALS:	1,031,412.24

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2019 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	3,987.53	3,987.53
SUPPLIES AND MATERIALS	15,012.20	15,012.20
EQUIPMENT	1,960,161.82	1,960,161.82
NET EXPENSE OF EQUIPMENT TOTALS:	1,979,161.55	1,979,161.55
OFFICE TOTALS:	1,979,161.55	1,979,161.55

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

10-28	AP	01023431	UNITED PARCEL SERVICE	09/25/18	09/25/18	POSTAGE / COURIER / BOX RENTAL	88.00
10-28	AP	01023431	UNITED PARCEL SERVICE	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-28	AP	01023467	UNITED PARCEL SERVICE	10/06/18	10/06/18	POSTAGE / COURIER / BOX RENTAL	3.00
10-28	AP	01029317	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	104.87
10-28	AP	01029317	UNITED PARCEL SERVICE	10/13/18	10/13/18	POSTAGE / COURIER / BOX RENTAL	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
10-31	AP	01032662	UNITED PARCEL SERVICE	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL		68.13
10-31	AP	01032662	UNITED PARCEL SERVICE	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		49.48
10-31	AP	01032662	UNITED PARCEL SERVICE	10/15/18	10/15/18	POSTAGE / COURIER / BOX RENTAL		6.05
10-31	AP	01032662	UNITED PARCEL SERVICE	10/20/18	10/20/18	POSTAGE / COURIER / BOX RENTAL		3.00
10-31	AP	01032679	UNITED PARCEL SERVICE	10/19/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		60.26
10-31	AP	01032679	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		15.77
10-31	AP	01032679	UNITED PARCEL SERVICE	10/24/18	10/24/18	POSTAGE / COURIER / BOX RENTAL		26.87
10-31	AP	01032679	UNITED PARCEL SERVICE	10/27/18	10/27/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01035251	UNITED PARCEL SERVICE	10/23/18	10/23/18	POSTAGE / COURIER / BOX RENTAL		24.18
11-21	AP	01035251	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		20.10
11-21	AP	01035251	UNITED PARCEL SERVICE	11/03/18	11/03/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-21	AP	01037060	UNITED PARCEL SERVICE	10/30/18	10/30/18	POSTAGE / COURIER / BOX RENTAL		51.61
11-21	AP	01037060	UNITED PARCEL SERVICE	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL		127.45
11-21	AP	01037060	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		18.95
11-21	AP	01037060	UNITED PARCEL SERVICE	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		90.92
11-21	AP	01037060	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		88.35
11-21	AP	01037060	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		160.23
11-21	AP	01037060	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		39.00
11-21	AP	01037060	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		46.86
11-21	AP	01037060	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/05/18	11/05/18	POSTAGE / COURIER / BOX RENTAL		104.86
11-28	AP	01043943	UNITED PARCEL SERVICE	11/06/18	11/06/18	POSTAGE / COURIER / BOX RENTAL		166.00
11-28	AP	01043943	UNITED PARCEL SERVICE	11/07/18	11/07/18	POSTAGE / COURIER / BOX RENTAL		140.23
11-28	AP	01043943	UNITED PARCEL SERVICE	11/08/18	11/08/18	POSTAGE / COURIER / BOX RENTAL		472.71
11-28	AP	01043943	UNITED PARCEL SERVICE	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		31.19
11-28	AP	01043943	UNITED PARCEL SERVICE	11/10/18	11/10/18	POSTAGE / COURIER / BOX RENTAL		20.47
11-28	AP	01043943	UNITED PARCEL SERVICE	11/17/18	11/17/18	POSTAGE / COURIER / BOX RENTAL		3.00
11-28	AP	01043951	UNITED PARCEL SERVICE	11/14/18	11/14/18	POSTAGE / COURIER / BOX RENTAL		73.02
11-28	AP	01043951	UNITED PARCEL SERVICE	11/15/18	11/15/18	POSTAGE / COURIER / BOX RENTAL		43.97
11-28	AP	01043951	UNITED PARCEL SERVICE	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		52.44
11-28	AP	01043951	UNITED PARCEL SERVICE	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL		17.90
11-28	AP	01043951	UNITED PARCEL SERVICE	11/24/18	11/24/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049704	UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL		85.25
12-19	AP	01049704	UNITED PARCEL SERVICE	11/23/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		27.19
12-19	AP	01049704	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		62.67
12-19	AP	01049704	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		3.00
12-19	AP	01049708	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL		94.58
12-19	AP	01049708	UNITED PARCEL SERVICE	11/27/18	11/27/18	POSTAGE / COURIER / BOX RENTAL		27.19
12-19	AP	01049708	UNITED PARCEL SERVICE	11/28/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		29.05
12-19	AP	01049708	UNITED PARCEL SERVICE	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL		115.63
12-19	AP	01049708	UNITED PARCEL SERVICE	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL		35.80
12-19	AP	01049708	UNITED PARCEL SERVICE	12/01/18	12/01/18	POSTAGE / COURIER / BOX RENTAL		20.47
12-19	AP	01049708	UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		74.03

12-19	AP	01049708	UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	34.71
12-19	AP	01049708	UNITED PARCEL SERVICE	12/08/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	3.00
12-24	AP	01054994	UNITED PARCEL SERVICE	11/21/18	11/21/18	POSTAGE / COURIER / BOX RENTAL	26.15
12-24	AP	01054994	UNITED PARCEL SERVICE	12/05/18	12/05/18	POSTAGE / COURIER / BOX RENTAL	72.88
12-24	AP	01054994	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	16.86
12-24	AP	01054994	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	36.24
12-24	AP	01054994	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	135.78
12-24	AP	01054994	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	84.00
12-24	AP	01054994	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	80.35
12-24	AP	01054994	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	49.85
12-24	AP	01054994	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	4.28
12-24	AP	01054994	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	3.00
12-28	AP	01057665	UNITED PARCEL SERVICE	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	62.29
12-28	AP	01057665	UNITED PARCEL SERVICE	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	58.07
12-28	AP	01057665	UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	156.27
12-28	AP	01057665	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	53.08
12-28	AP	01057665	UNITED PARCEL SERVICE	12/15/18	12/15/18	POSTAGE / COURIER / BOX RENTAL	23.50
12-28	AP	01057665	UNITED PARCEL SERVICE	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	114.53
12-28	AP	01057665	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	53.51
12-28	AP	01057665	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	89.31
12-28	AP	01057665	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	15.14
12-28	AP	01057665	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,987.53
		SUPPLIES AND MATERIALS					
12-12	AP	01048800	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 140	15,012.20
						SUPPLIES AND MATERIALS TOTALS:	15,012.20
		EQUIPMENT					
10-01	AP	01019270	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	247.00
10-01	GL	AMR0082222		05/31/18	08/31/18	EQUIPMENT PURCHASES	1,780.00
10-01	AP	M0006466	XCEL OFFICE SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	83.32
10-01	AP	M0006482	RJ YOUNG COMPANY INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	75.00
10-01	AP	M0006510	RJ YOUNG COMPANY INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	115.00
10-02	AP	M0006465	EO JOHNSON COMPANY	07/01/18	09/30/18	MAINTENANCE / REPAIRS	348.00
10-02	AP	M0006489	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	127.50
10-02	AP	M0006523	HELIX SYSTEMS INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS	82.25
10-03	AP	M0006442	STA-MOT-IA LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	125.20
10-03	AP	M0006443	DATA-LINE OFFICE SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	112.00
10-03	AP	M0006446	SUPERIOR OFFICE SYSTEMS INC	04/01/18	09/30/18	MAINTENANCE / REPAIRS	396.00
10-03	AP	M0006449	GOBINS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	43.00
10-03	AP	M0006456	MTS OFFICE MACHINES LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	75.00
10-03	AP	M0006458	ALLSTEEL	09/01/18	09/30/18	MAINTENANCE / REPAIRS	35.41
10-03	AP	M0006459	JTF GOV	09/01/18	09/30/18	MAINTENANCE / REPAIRS	125.00
10-03	AP	M0006460	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/18	09/30/18	MAINTENANCE / REPAIRS	82.00
10-03	AP	M0006461	PACIFIC OFFICE AUTOMATION INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	31.80
10-03	AP	M0006464	POLLOCK OFFICE MACHINE COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0006468	SOUTHWEST OFFICE SYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	45.00
10-03	AP	M0006469	RYAN BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	80.00
10-03	AP	M0006471	DA-COM DIGITAL OFFICE SOLUTION	07/01/18	09/30/18	MAINTENANCE / REPAIRS	238.50
10-03	AP	M0006476	COPYNET OFFICE SYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS	89.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
10-03	AP	M0006480	PERRY CORPORATION	07/01/18	09/30/18	MAINTENANCE / REPAIRS		47.67
10-03	AP	M0006484	SYSTEL BUSINESS EQUIPMENT	09/01/18	09/30/18	MAINTENANCE / REPAIRS		296.70
10-03	AP	M0006485	G-FIVE INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		209.00
10-03	AP	M0006499	AMERICAN OFFICE SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		70.06
10-03	AP	M0006500	MARCO TECHNOLOGIES LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		74.00
10-03	AP	M0006504	DEX IMAGING INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		37.63
10-03	AP	M0006506	GFI DIGITAL INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		105.44
10-03	AP	M0006515	COPY PRODUCTS COMPANY	09/01/18	09/30/18	MAINTENANCE / REPAIRS		67.50
10-03	AP	M0006517	MICHIGAN OFFICE SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		218.46
10-03	AP	M0006524	LAKELAND OFFICE SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		43.60
10-04	AP	01019281	SHARP BUSINESS SYSTEMS	03/01/18	03/31/18	MAINTENANCE / REPAIRS		280.00
10-04	AP	01019926	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		300.00
10-04	AP	01020086	RJ YOUNG COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		85.00
10-04	AP	01020150	MARCO TECHNOLOGIES LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		343.40
10-04	AP	01020214	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		37.80
10-04	AP	01020225	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		52.50
10-04	AP	01020228	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		168.50
10-04	AP	01020231	UNITED BUSINESS TECHNOLOGIES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		300.63
10-04	AP	01020237	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		92.40
10-04	AP	01020306	NAUTICON IMAGING SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS		5,325.00
10-04	AP	01020447	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		3,448.66
10-04	AP	01021318	CONSOLIDATED COPIER SERVICES	07/01/18	09/30/18	MAINTENANCE / REPAIRS		225.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/18/18	05/31/18	MAINTENANCE / REPAIRS		54.19
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS		120.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		120.00
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		673.40
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		16,716.90
10-04	AP	M0006364	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/14/18	08/31/18	MAINTENANCE / REPAIRS		69.68
10-04	AP	M0006447	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		1,966.29
10-04	AP	M0006455	AUTOMATED BUSINESS SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		207.27
10-04	AP	M0006472	RMC A RAY MORGAN COMPANY	09/01/18	09/30/18	MAINTENANCE / REPAIRS		59.82
10-04	AP	M0006481	DIGITAL COPIER SUPERCENTER	09/01/18	09/30/18	MAINTENANCE / REPAIRS		320.00
10-04	AP	M0006487	AXIS BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		34.00
10-04	AP	M0006493	DOCUSYSTEMS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		43.36
10-04	AP	M0006503	LOYAL BUSINESS MACHINES LTD	04/01/18	09/30/18	MAINTENANCE / REPAIRS		966.00
10-04	AP	M0006511	COMDOC INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		50.00
10-04	AP	M0006512	THE REMI GROUP LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		6.39
10-04	AP	M0006512	THE REMI GROUP LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		611.16
10-04	AP	M0006513	LEWAN & ASSOCIATES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		202.50
10-04	AP	M0006519	DATAMAX INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		25.00
10-05	AP	01021785	LEIDOS DIGITAL SOLUTIONS INC	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,644.97
10-10	AP	01020223	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		55.00
10-10	AP	01020443	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS		4,069.08

10-10	AP	01022244	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		132.30
10-10	AP	M0006453	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		1,073.58
10-10	AP	M0006494	UNITED BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		166.00
10-10	AP	M0006502	DOING BETTER BUSINESS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		167.30
10-11	AP	01022269	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		235.85
10-11	AP	01022797	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		34,825.88
10-11	AP	M0006383	WORLD RECYCLING OFFICE SYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		214.00
10-12	AP	01023163	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		312.51
10-12	AP	M0006491	CAROLINA BUSINESS EQUIPMENT	09/01/18	09/30/18	MAINTENANCE / REPAIRS		104.00
10-12	AP	M0006527	METRO SALES INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		38.00
10-17	AP	01028373	SHARP BUSINESS SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS		72.30
10-18	AP	01028414	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		50.40
10-18	AP	M0006445	CENTRAL BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		86.50
10-18	AP	M0006450	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		74.42
10-18	AP	M0006521	CANON SOLUTIONS AMERICA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		212.00
10-18	AP	M0006522	INLAND BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		118.07
10-19	AP	M0006514	COORDINATED BUSINESS SYSTEMS LTD	09/01/18	09/30/18	MAINTENANCE / REPAIRS		106.09
10-22	AP	01028568	PITNEY BOWES	04/01/18	09/30/18	MAINTENANCE / REPAIRS		4,133.52
10-25	AP	01030039	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		67.20
10-25	AP	01030049	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		112.00
10-25	AP	01030135	SHARP BUSINESS SYSTEMS	03/01/18	08/31/18	MAINTENANCE / REPAIRS		1,352.13
10-25	AP	01030157	W B MASON COMPANY INC	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.75
10-25	AP	01030484	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS		278.60
10-25	AP	M0006396	CENTRIC BUSINESS SYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		217.00
10-25	AP	M0006402	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		127.50
10-25	AP	M0006498	DYNA SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		33.00
10-26	AP	01030566	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS		67.20
10-26	AP	01030566	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS		67.20
10-26	AP	01030580	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS		112.00
10-26	AP	01030586	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS		112.00
10-30	AP	01030021	UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	MAINTENANCE / REPAIRS		112.00
10-30	AP	01030375	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		4,117.80
10-30	AP	01030552	UNITED BUSINESS TECHNOLOGIES	04/01/18	05/31/18	MAINTENANCE / REPAIRS		100.80
10-30	AP	01030591	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS		168.50
10-30	AP	01030597	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS		52.50
10-30	AP	01030602	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS		132.30
10-30	AP	01030604	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS		235.85
10-30	AP	M0006488	TECHNOCOM BUSINESS SYSTEMS	07/01/18	09/30/18	MAINTENANCE / REPAIRS		187.50
10-31	AP	01030076	SHARP BUSINESS SYSTEMS	03/23/18	08/31/18	MAINTENANCE / REPAIRS		1,036.90
10-31	AP	01030076	SHARP BUSINESS SYSTEMS	06/28/18	07/31/18	MAINTENANCE / REPAIRS		215.60
10-31	AP	01032615	BSL GEM LASER EXPRESS LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		411.00
11-07	AP	01032849	IMAGE 2000	03/01/18	08/31/18	MAINTENANCE / REPAIRS		1,276.58
11-07	AP	01033879	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		22,435.02
11-07	AP	01034058	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS		756.00
11-07	AP	01034219	SHARP BUSINESS SYSTEMS	10/01/17	09/30/18	MAINTENANCE / REPAIRS		2,352.00
11-07	AP	01034222	SHARP BUSINESS SYSTEMS	10/01/17	09/30/18	MAINTENANCE / REPAIRS		984.00
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		673.40
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		16,836.90
11-07	AP	M0006451	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/06/18	09/30/18	MAINTENANCE / REPAIRS		100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
11-07	AP	M0006596	THE REMI GROUP LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		646.98
11-08	AP	01034237	W B MASON COMPANY INC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,658.00
11-09	AP	01034799	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		132.30
11-09	AP	01034805	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.80
11-09	AP	01034810	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		72.00
11-09	AP	01034823	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		168.50
11-09	AP	01034828	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		52.50
11-09	AP	01034840	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		92.40
11-09	AP	01035372	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		235.85
11-09	AP	M0006371	ALLSTEEL	08/01/18	08/31/18	MAINTENANCE / REPAIRS		35.41
11-09	AP	M0006532	CENTRAL BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		86.50
11-09	AP	M0006545	ALLSTEEL	10/01/18	10/31/18	MAINTENANCE / REPAIRS		35.41
11-09	AP	M0006546	JTF GOV	10/01/18	10/31/18	MAINTENANCE / REPAIRS		125.00
11-09	AP	M0006547	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		82.00
11-09	AP	M0006549	GORDON FLESCH COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		36.00
11-09	AP	M0006550	POLLOCK OFFICE MACHINE COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		56.00
11-09	AP	M0006558	RMC A RAY MORGAN COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		59.82
11-09	AP	M0006587	DOING BETTER BUSINESS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		167.30
11-09	AP	M0006594	RJ YOUNG COMPANY INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		85.00
11-13	AP	01033983	SHARP BUSINESS SYSTEMS	01/01/17	09/30/17	MAINTENANCE / REPAIRS		2,142.00
11-13	AP	01033983	SHARP BUSINESS SYSTEMS	10/01/17	08/31/18	MAINTENANCE / REPAIRS		2,618.00
11-13	AP	01034081	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		3,922.66
11-13	AP	01034203	SHARP BUSINESS SYSTEMS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		6,990.95
11-13	AP	01035411	SHARP BUSINESS SYSTEMS	09/01/18	10/31/18	MAINTENANCE / REPAIRS		784.00
11-13	AP	M0006454	DOCUSOURCE BUSINESS SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS		46.75
11-13	AP	M0006530	DATA-LINE OFFICE SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.00
11-13	AP	M0006534	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		2,032.99
11-13	AP	M0006536	GOBINS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		43.00
11-13	AP	M0006541	DOCUSOURCE BUSINESS SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		46.75
11-13	AP	M0006542	AUTOMATED BUSINESS SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		207.27
11-13	AP	M0006543	MTS OFFICE MACHINES LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		75.00
11-13	AP	M0006548	PACIFIC OFFICE AUTOMATION INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		31.80
11-13	AP	M0006552	XCEL OFFICE SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		83.32
11-13	AP	M0006554	SOUTHWEST OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		45.00
11-13	AP	M0006555	RYAN BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		80.00
11-13	AP	M0006556	WORLD RECYCLING OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		214.00
11-13	AP	M0006559	SHARP ELECTRONICS CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		78.00
11-13	AP	M0006562	COPYNET OFFICE SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		89.00
11-13	AP	M0006567	DIGITAL COPIER SUPERCENTER	10/01/18	10/31/18	MAINTENANCE / REPAIRS		320.00
11-13	AP	M0006570	SYSTEL BUSINESS EQUIPMENT	10/01/18	10/31/18	MAINTENANCE / REPAIRS		296.70
11-13	AP	M0006578	DOCUSYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		43.36
11-13	AP	M0006579	UNITED BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		166.00
11-13	AP	M0006584	AMERICAN OFFICE SOLUTIONS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		70.06

11-13	AP	M0006586	COBB TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		155.96
11-13	AP	M0006590	USHERWOOD OFFICE TECHNOLOGY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		42.00
11-13	AP	M0006591	GFI DIGITAL INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		105.44
11-13	AP	M0006595	COMDOC INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		50.00
11-13	AP	M0006603	DATAMAX INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		25.00
11-13	AP	M0006610	METRO SALES INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		38.00
11-14	AP	01036434	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS		92.40
11-14	AP	M0006404	CAROLINA BUSINESS EQUIPMENT	08/01/18	08/31/18	MAINTENANCE / REPAIRS		104.00
11-14	AP	M0006483	CENTRIC BUSINESS SYSTEMS INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		78.80
11-14	AP	M0006483	CENTRIC BUSINESS SYSTEMS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		217.00
11-14	AP	M0006573	AXIS BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		34.00
11-14	AP	M0006575	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		127.50
11-14	AP	M0006601	MICHIGAN OFFICE SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		218.46
11-14	AP	M0006608	LAKELAND OFFICE SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		43.60
11-15	AP	01037008	SHARP BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS		196.00
11-15	AP	M0006203	CANON USA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS		128.33
11-15	AP	M0006203	CANON USA INC	05/10/18	05/31/18	MAINTENANCE / REPAIRS		243.42
11-15	AP	M0006203	CANON USA INC	06/01/18	06/22/18	MAINTENANCE / REPAIRS		251.53
11-15	AP	M0006203	CANON USA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS		16,166.91
11-15	AP	M0006203	CANON USA INC	06/20/18	06/30/18	MAINTENANCE / REPAIRS		32.63
11-15	AP	M0006203	CANON USA INC	06/25/18	06/30/18	MAINTENANCE / REPAIRS		17.80
11-15	AP	M0006380	CANON USA INC	08/01/18	08/27/18	MAINTENANCE / REPAIRS		949.36
11-15	AP	M0006380	CANON USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		16,068.83
11-15	AP	M0006380	CANON USA INC	08/22/18	08/31/18	MAINTENANCE / REPAIRS		16.13
11-15	AP	M0006467	CANON USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		16,118.83
11-15	AP	M0006467	CANON USA INC	09/02/18	09/30/18	MAINTENANCE / REPAIRS		239.74
11-15	AP	M0006467	CANON USA INC	09/20/18	09/30/18	MAINTENANCE / REPAIRS		45.47
11-15	AP	M0006576	CAROLINA BUSINESS EQUIPMENT	10/01/18	10/31/18	MAINTENANCE / REPAIRS		104.00
11-16	AP	01037719	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		321.88
11-19	AP	M0006292	CANON USA INC	07/01/18	07/24/18	MAINTENANCE / REPAIRS		96.00
11-19	AP	M0006292	CANON USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		902.05
11-19	AP	M0006292	CANON USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		11,606.83
11-19	AP	M0006292	CANON USA INC	07/08/18	07/31/18	MAINTENANCE / REPAIRS		812.91
11-19	AP	M0006292	CANON USA INC	07/11/18	07/31/18	MAINTENANCE / REPAIRS		228.29
11-20	AP	01042190	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/18	MAINTENANCE / REPAIRS		10,216.38
11-20	AP	01042197	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		67.20
11-20	AP	M0006365	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		8.05
11-20	AP	M0006365	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		623.08
11-20	AP	M0006452	RICOH USA INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		640.49
11-20	AP	M0006605	CANON SOLUTIONS AMERICA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		212.00
11-27	AP	01043070	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.00
11-27	AP	01043083	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS		112.00
11-29	AP	M0006269	NEOPOST USA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS		70.00
11-29	AP	M0006269	NEOPOST USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		13,488.28
11-29	AP	M0006420	RICOH USA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS		14,092.39
12-03	AP	01044245	BSL GEM LASER EXPRESS LLC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		80.00
12-03	AP	01044278	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS		3,423.42
12-03	AP	01044295	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		378.00
12-03	AP	01044673	BSL GEM LASER EXPRESS LLC	04/01/18	05/31/18	MAINTENANCE / REPAIRS		548.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
12-03	AP	01044682	BSL GEM LASER EXPRESS LLC	01/01/18	01/31/18	MAINTENANCE / REPAIRS		137.00
12-03	AP	01045143	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		52.50
12-03	AP	01045144	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		132.30
12-03	AP	01045145	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		92.40
12-03	AP	01045147	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		55.00
12-03	AP	01045151	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		37.80
12-03	AP	01045152	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		165.80
12-03	AP	01045155	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		72.00
12-03	AP	M0006463	GORDON FLESCH COMPANY INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		36.00
12-03	AP	M0006516	NATIONAL OFFICE SYSTEMS INC	04/01/18	09/30/18	MAINTENANCE / REPAIRS		1,924.00
12-03	AP	M0006583	DYNA SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS		33.00
12-03	AP	M0006598	COORDINATED BUSINESS SYSTEMS LTD	10/01/18	10/31/18	MAINTENANCE / REPAIRS		106.09
12-04	AP	01044306	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		177.48
12-04	AP	01045716	W B MASON COMPANY INC	11/27/18	11/27/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,356.00
12-04	AP	M0006473	SHARP ELECTRONICS CORPORATION	08/01/18	10/31/18	MAINTENANCE / REPAIRS		72.00
12-06	AP	01046048	NEOPOST USA INC	07/01/18	09/30/18	MAINTENANCE / REPAIRS		426.24
12-06	AP	M0006538	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		17,630.30
12-10	AP	01046080	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	MAINTENANCE / REPAIRS		1,155.00
12-10	AP	01047886	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		235.85
12-10	AP	M0006539	RICOH USA INC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		640.49
12-10	AP	M0006599	COPY PRODUCTS COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.12
12-10	AP	M0006599	COPY PRODUCTS COMPANY	10/01/18	10/31/18	MAINTENANCE / REPAIRS		37.13
12-10	AP	M0006613	STA-MOT-IA LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		125.20
12-10	AP	M0006616	CENTRAL BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		86.50
12-10	AP	M0006620	GOBINS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		43.00
12-10	AP	M0006625	DOCUSOURCE BUSINESS SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		46.75
12-10	AP	M0006627	MTS OFFICE MACHINES LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		75.00
12-10	AP	M0006629	ALLSTEEL	11/01/18	11/30/18	MAINTENANCE / REPAIRS		35.41
12-10	AP	M0006632	PACIFIC OFFICE AUTOMATION INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		31.80
12-10	AP	M0006634	POLLOCK OFFICE MACHINE COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		56.00
12-10	AP	M0006636	XCEL OFFICE SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		83.32
12-10	AP	M0006638	SOUTHWEST OFFICE SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		45.00
12-10	AP	M0006642	SHARP ELECTRONICS CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		78.00
12-10	AP	M0006644	COPYNET OFFICE SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		89.00
12-10	AP	M0006645	RYAN BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		88.00
12-10	AP	M0006649	DIGITAL COPIER SUPERCENTER	11/01/18	11/30/18	MAINTENANCE / REPAIRS		320.00
12-10	AP	M0006652	SYSTEL BUSINESS EQUIPMENT	11/01/18	11/30/18	MAINTENANCE / REPAIRS		296.70
12-10	AP	M0006655	AXIS BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS		34.00
12-10	AP	M0006656	VISUAL EDGE INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		96.00
12-10	AP	M0006656	VISUAL EDGE INC	10/01/18	11/30/18	MAINTENANCE / REPAIRS		192.00
12-10	AP	M0006660	DOCUSYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		43.36
12-10	AP	M0006661	UNITED BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS		166.00
12-10	AP	M0006666	AMERICAN OFFICE SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		70.06

12-10	AP	M0006668	COBB TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	155.96
12-10	AP	M0006669	DOING BETTER BUSINESS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	167.30
12-10	AP	M0006672	USHERWOOD OFFICE TECHNOLOGY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	42.00
12-10	AP	M0006677	COMDOC INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	50.00
12-10	AP	M0006682	COPY PRODUCTS COMPANY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	74.25
12-10	AP	M0006684	MICHIGAN OFFICE SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	218.46
12-10	AP	M0006686	DATAMAX INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	25.00
12-10	AP	M0006691	LAKELAND OFFICE SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	43.60
12-11	AP	01046914	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
12-11	AP	01046944	SHARP BUSINESS SYSTEMS	08/01/18	09/30/18	MAINTENANCE / REPAIRS	392.00
12-11	AP	01046944	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-11	AP	M0006618	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	2,032.99
12-11	AP	M0006630	JTF GOV	11/01/18	11/30/18	MAINTENANCE / REPAIRS	125.00
12-11	AP	M0006631	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	82.00
12-11	AP	M0006633	GORDON FLESCH COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	36.00
12-11	AP	M0006641	RMC A RAY MORGAN COMPANY	11/01/18	11/30/18	MAINTENANCE / REPAIRS	26.62
12-11	AP	M0006676	RJ YOUNG COMPANY INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	85.00
12-11	AP	M0006679	LEWAN & ASSOCIATES INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	202.50
12-12	AP	01047130	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	30,637.17
12-12	AP	01048716	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	50.40
12-12	AP	01048800	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	COMPUTER HARDW PURCH LESS THAN $25,000	72,519.16
12-12	AP	01048995	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	321.88
12-12	AP	01049081	PITNEY BOWES	10/01/18	11/30/18	MAINTENANCE / REPAIRS	60.00
12-12	AP	M0006678	THE REMI GROUP LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	646.98
12-13	AP	01049110	UNITED BUSINESS TECHNOLOGIES	03/01/18	04/30/18	MAINTENANCE / REPAIRS	646.00
12-13	AP	M0006505	USHERWOOD OFFICE TECHNOLOGY	09/01/18	09/30/18	MAINTENANCE / REPAIRS	42.00
12-13	AP	M0006614	DATA-LINE OFFICE SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-13	AP	M0006626	AUTOMATED BUSINESS SOLUTIONS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	207.27
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,405,882.50
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 3	330.15
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 4	440.20
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 118	12,985.90
12-14	AP	01051690	IRON BOW TECHNOLOGIES	11/30/18	11/30/18	WARRANTIES QTY - 200	22,010.00
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/31/18	10/31/18	MAINTENANCE / REPAIRS	3.06
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/20/18	MAINTENANCE / REPAIRS	80.00
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	10.90
12-17	AP	M0006622	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	16,719.20
12-17	AP	M0006651	CENTRIC BUSINESS SYSTEMS INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	217.00
12-17	AP	M0006665	DYNA SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	33.00
12-19	AP	01050110	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-19	AP	01050112	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	67.20
12-19	AP	01050114	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	MAINTENANCE / REPAIRS	112.00
12-19	AP	M0006688	CANON SOLUTIONS AMERICA INC	11/01/18	11/30/18	MAINTENANCE / REPAIRS	72.00
12-20	AP	01054962	SHARP BUSINESS SYSTEMS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	196.00
12-20	AP	01055308	SHARP BUSINESS SYSTEMS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	5,440.66
12-20	AP	M0006431	XEROX CORPORATION	07/03/18	07/31/18	MAINTENANCE / REPAIRS	60.81
12-20	AP	M0006431	XEROX CORPORATION	08/01/18	08/31/18	MAINTENANCE / REPAIRS	25,891.57
12-20	AP	M0006518	XEROX CORPORATION	08/31/18	08/31/18	MAINTENANCE / REPAIRS	1.61
12-20	AP	M0006518	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	77.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.								
12-20	AP	M0006518	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS		25,858.57
12-20	AP	M0006518	XEROX CORPORATION	09/13/18	09/30/18	MAINTENANCE / REPAIRS		105.00
12-20	AP	M0006602	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		26,033.57
12-24	AP	01056379	SHARP ELECTRONICS CORPORATION	05/30/18	09/30/18	MAINTENANCE / REPAIRS		796.65
12-24	AP	01056379	SHARP ELECTRONICS CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		196.00
12-24	AP	M0006585	MARCO TECHNOLOGIES LLC	10/01/18	10/31/18	MAINTENANCE / REPAIRS		74.00
12-24	AP	M0006658	CAROLINA BUSINESS EQUIPMENT	11/01/18	11/30/18	MAINTENANCE / REPAIRS		104.00
12-24	AP	M0006667	MARCO TECHNOLOGIES LLC	11/01/18	11/30/18	MAINTENANCE / REPAIRS		74.00
12-27	AP	M0006639	WORLD OFFICE SYSTEMS INC	10/01/18	11/30/18	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,960,161.82
						NET EXPENSE OF EQUIPMENT TOTALS:		1,979,161.55
						OFFICE TOTALS:		1,979,161.55
TELECOM REVOLVING FUND								
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION								
TELEPHONES								
						RENT, COMMUNICATION, UTILITIES	13,815.00	13,815.00
						TELEPHONES TOTALS:	13,815.00	13,815.00
CELLULAR								
						RENT, COMMUNICATION, UTILITIES	1,789,706.97	1,789,706.97
						CELLULAR TOTALS:	1,789,706.97	1,789,706.97
DC LONG DISTANCE								
						RENT, COMMUNICATION, UTILITIES	48,388.79	48,388.79
						DC LONG DISTANCE TOTALS:	48,388.79	48,388.79
DC LOCAL SERVICE								
						RENT, COMMUNICATION, UTILITIES	949,118.56	949,118.56
						OTHER SERVICES	23,567.50	23,567.50
						SUPPLIES AND MATERIALS	113,161.12	113,161.12
						DC LOCAL SERVICE TOTALS:	1,085,847.18	1,085,847.18
DO LONG DISTANCE								
						RENT, COMMUNICATION, UTILITIES	156,257.30	156,257.30
						DO LONG DISTANCE TOTALS:	156,257.30	156,257.30
DO EQUIPMENT MAINTENANCE								
						OTHER SERVICES	38,722.41	38,722.41
						DO EQUIPMENT MAINTENANCE TOTALS:	38,722.41	38,722.41
						OFFICE TOTALS:	3,132,737.65	3,132,737.65
TELEPHONES								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		5,961.00
11-27	AP	01039651	AVAYA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,854.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,815.00
						TELEPHONES TOTALS:		13,815.00

CELLULAR

RENT, COMMUNICATION, UTILITIES

10-04	AR	AC-14383	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE		-18,389.57
10-17	AP	E0658254	VERIZON WIRELESS	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		473,198.90
10-22	AP	01021783	AT&T WIRELESS	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE		132,372.45
11-06	AP	01032432	AT&T WIRELESS	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE		124,405.61
11-07	AP	01033590	T-MOBILE USA INC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE		1,749.88
11-21	AP	01031492	VERIZON WIRELESS	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		479,414.05
12-05	AP	01044803	T-MOBILE USA INC	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		1,674.93
12-13	AP	01042801	VERIZON WIRELESS	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		457,448.17
12-13	AP	01044761	AT&T WIRELESS	10/28/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		137,832.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,789,706.97
							CELLULAR TOTALS:	1,789,706.97

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES

10-01	AP	E0657584	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		8,555.69
10-16	AP	01022305	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		8,462.95
11-02	AP	01028915	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.73
11-05	AP	01032413	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		8,444.94
11-15	AP	01034829	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		5,078.71
11-29	AP	01042854	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,773.55
11-30	AP	01043882	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.73
11-30	AP	01044049	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,233.35
11-30	AP	01044303	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,233.35
12-31	AP	01049712	VERIZON BUSINESS SERVICES	10/24/18	11/27/18	TELECOMSRV/EQ/TOLL CHARGE		5,578.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,388.79
							DC LONG DISTANCE TOTALS:	48,388.79

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES

10-22	AP	01028603	LEVEL 3 COMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,443.30
10-23	AP	01028592	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		6,887.35
11-06	AP	01028890	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		78,073.93
11-06	AP	01029702	AOC CONNECT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
11-09	AP	01034802	LEVEL 3 COMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,442.73
11-15	AP	01034819	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		6,887.35
11-21	AP	01033027	AOC CONNECT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
11-27	AP	01039651	AVAYA	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,733.50
12-05	AP	01044315	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		68,392.88
12-13	AP	01049856	AVAYA FEDERAL SOLUTIONS INC	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 900		78,480.00
12-13	AP	01049856	AVAYA FEDERAL SOLUTIONS INC	11/12/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2000		555,640.00
12-26	AP	01046402	LEVEL 3 COMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,442.37
12-27	AP	01054471	AT&T	11/16/18	11/26/18	TELECOMSRV/EQ/TOLL CHARGE		0.87
12-31	AP	01046496	AOC CONNECT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
12-31	AP	01051753	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		68,431.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	949,118.56

OTHER SERVICES

10-17	AP	E0657596	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		2,272.50
11-16	AP	01037432	KYVON	11/09/18	11/09/18	EQUIPMENT INSTALLATION		615.00
11-16	AP	01037463	KYVON	08/29/18	08/29/18	EQUIPMENT INSTALLATION		615.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.							
12-03	AP 01044892	KYVON	11/07/18	11/20/18	EQUIPMENT INSTALLATION		235.00
12-03	AP 01044897	KYVON	11/06/18	11/20/18	EQUIPMENT INSTALLATION		615.00
12-03	AP 01044950	KYVON	11/08/18	11/08/18	EQUIPMENT INSTALLATION		615.00
12-03	AP 01044962	KYVON	11/06/18	11/26/18	EQUIPMENT INSTALLATION		615.00
12-05	AP 01046117	KYVON	11/14/18	11/14/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049296	KYVON	11/27/18	11/27/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049300	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049304	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049306	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049312	KYVON	11/28/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049318	KYVON	11/30/18	11/30/18	EQUIPMENT INSTALLATION		300.00
12-13	AP 01049329	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049341	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		615.00
12-13	AP 01049367	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		615.00
12-14	AP 01049938	KYVON	12/11/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049943	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049948	KYVON	12/11/18	12/11/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049955	KYVON	11/27/18	12/04/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049958	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01049964	KYVON	12/04/18	12/05/18	EQUIPMENT INSTALLATION		300.00
12-14	AP 01050006	KYVON	12/11/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052223	KYVON	12/07/18	12/07/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052224	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052227	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052252	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052286	KYVON	12/13/18	12/13/18	EQUIPMENT INSTALLATION		300.00
12-17	AP 01052297	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052303	KYVON	12/14/18	12/14/18	EQUIPMENT INSTALLATION		615.00
12-17	AP 01052310	KYVON	11/06/18	11/06/18	EQUIPMENT INSTALLATION		300.00
12-18	AP 01052055	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-19	AP 01051851	KYVON	12/10/18	12/10/18	EQUIPMENT INSTALLATION		300.00
12-19	AP 01051868	KYVON	12/07/18	12/07/18	EQUIPMENT INSTALLATION		615.00
12-19	AP 01051871	KYVON	12/03/18	12/03/18	EQUIPMENT INSTALLATION		300.00
12-20	AP 01055288	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-20	AP 01055289	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-20	AP 01055293	KYVON	11/20/18	12/13/18	EQUIPMENT INSTALLATION		615.00
12-21	AP 01055955	KYVON	12/17/18	12/17/18	EQUIPMENT INSTALLATION		615.00
12-21	AP 01055991	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-24	AP 01055942	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055970	KYVON	12/18/18	12/18/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055977	KYVON	12/14/18	12/18/18	EQUIPMENT INSTALLATION		615.00
12-24	AP 01055981	KYVON	12/12/18	12/12/18	EQUIPMENT INSTALLATION		300.00
12-24	AP 01055986	KYVON	12/14/18	12/18/18	EQUIPMENT INSTALLATION		615.00

12-27	AP	01056998	KYVON	12/21/18	12/21/18	EQUIPMENT INSTALLATION		615.00
						OTHER SERVICES TOTALS:		23,567.50
		SUPPLIES AND MATERIALS						
11-08	AP	01034888	AVAYA	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 400		102,061.12
11-28	AP	01043594	ATLAS PHONES	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 150		11,100.00
						SUPPLIES AND MATERIALS TOTALS:		113,161.12
						DC LOCAL SERVICE TOTALS:		1,085,847.18
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0657584	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		4,281.38
10-04	AP	E0658257	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		30,474.36
10-19	AP	01024011	COMCAST	10/01/18	10/31/18	UTILITIES		7,853.45
11-05	AP	01032413	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,412.65
11-16	AP	01035130	COMCAST	11/01/18	11/30/18	UTILITIES		7,985.40
11-21	AP	01033198	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		30,265.85
11-29	AP	01042854	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		4,831.93
12-27	AP	01049700	COMCAST	12/01/18	12/31/18	UTILITIES		8,279.41
12-27	AP	01054406	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		32,446.24
12-27	AP	01055952	AT&T	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		26,426.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		156,257.30
						DO LONG DISTANCE TOTALS:		156,257.30
		DO EQUIPMENT MAINTENANCE						
		OTHER SERVICES						
11-05	AP	01032460	AVAYA FEDERAL SOLUTIONS INC	08/01/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR		13,121.70
11-07	AP	01032474	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		12,794.91
12-06	AP	01043853	AVAYA FEDERAL SOLUTIONS INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		12,805.80
						OTHER SERVICES TOTALS:		38,722.41
						DO EQUIPMENT MAINTENANCE TOTALS:		38,722.41
						OFFICE TOTALS:		3,132,737.65

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2019 CYBERSECURITY
NETWORK SERVICES

						OTHER SERVICES	179,504.53	179,504.53
						NETWORK SERVICES TOTALS:	179,504.53	179,504.53
						OFFICE TOTALS:	179,504.53	179,504.53
		NETWORK SERVICES						
		OTHER SERVICES						
10-10	AP	01022291	RAYTHEON FOREGROUND SECURITY INC	07/02/18	07/29/18	TECHNOLOGY SERVICE CONTRACTS		16,479.12
10-12	AP	01022457	RAYTHEON FOREGROUND SECURITY INC	08/17/18	09/16/18	TECHNOLOGY SERVICE CONTRACTS		16,008.60
10-17	AP	01028352	INFORELIANCE LLC	09/04/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		9,315.00
10-26	AP	01031133	MKACYBER	09/01/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS		10,367.75
10-30	AP	01031552	NORTHRAMP LLC	09/06/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		13,599.60
10-31	AP	01032469	MKACYBER	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		10,545.00
10-31	AP	01032534	RAYTHEON FOREGROUND SECURITY INC	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS		17,448.48
11-05	AP	01032785	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/29/18	TECHNOLOGY SERVICE CONTRACTS		13,070.40
11-20	AP	01039721	INFORELIANCE LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		25,515.00
11-28	AP	01043712	RAYTHEON FOREGROUND SECURITY INC	10/01/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS		9,009.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
12-04 AP	01044450	RAYTHEON FOREGROUND SECURITY INC	08/27/18	09/28/18 TECHNOLOGY SERVICE CONTRACTS		18,417.84
12-20 AP	01055863	NORTHRAMP LLC	10/01/18	10/31/18 TECHNOLOGY SERVICE CONTRACTS		19,728.27
				OTHER SERVICES TOTALS:		179,504.53
				NETWORK SERVICES TOTALS:		179,504.53
				OFFICE TOTALS:		179,504.53
FISCAL YEAR 2019 SERVICE MANAGEMENT						
POSTAL DELIVERY FEE						
				SUPPLIES AND MATERIALS	640.00	640.00
				POSTAL DELIVERY FEE TOTALS:	640.00	640.00
				OFFICE TOTALS:	640.00	640.00
POSTAL DELIVERY FEE						
SUPPLIES AND MATERIALS						
12-07 AP	01046687	WW GRAINGER INC	11/28/18	11/28/18 OFFICE SUPPLIES (OUTSIDE) QTY - 2		640.00
				SUPPLIES AND MATERIALS TOTALS:		640.00
				POSTAL DELIVERY FEE TOTALS:		640.00
				OFFICE TOTALS:		640.00
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2019 PHOTOGRAPHY						
NON - PERSONNEL						
				OTHER SERVICES	43,204.39	43,204.39
				EQUIPMENT	8,918.32	8,918.32
				NON - PERSONNEL TOTALS:	52,122.71	52,122.71
				OFFICE TOTALS:	52,122.71	52,122.71
NON - PERSONNEL						
OTHER SERVICES						
10-30 AP	01031751	GENERAL DYNAMICS INFORMATION TECH INC	06/01/18	07/27/18 NON-TECHNOLOGY SERVICE CONTR		21,460.95
10-30 AP	01031782	GENERAL DYNAMICS INFORMATION TECH INC	08/03/18	09/28/18 NON-TECHNOLOGY SERVICE CONTR		21,743.44
				OTHER SERVICES TOTALS:		43,204.39
EQUIPMENT						
10-30 AP	01031751	GENERAL DYNAMICS INFORMATION TECH INC	06/01/18	07/27/18 COMPUTER SOFTW PURCH LESS THAN $10,000		8,918.32
				EQUIPMENT TOTALS:		8,918.32
				NON - PERSONNEL TOTALS:		52,122.71
				OFFICE TOTALS:		52,122.71
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV						
HOUSE CHILD CARE RENOV						
				RENT, COMMUNICATION, UTILITIES	6,914.89	6,914.89

						OTHER SERVICES	3,000.00	3,000.00
						SUPPLIES AND MATERIALS	7,888.97	7,888.97
						EQUIPMENT	312,442.60	312,442.60
						HOUSE CHILD CARE RENOV TOTALS:	330,246.46	330,246.46
						OFFICE TOTALS:	330,246.46	330,246.46
	HOUSE CHILD CARE RENOV							
	RENT, COMMUNICATION, UTILITIES							
12-03	AP	01045231	AVAYA FEDERAL SOLUTIONS INC	11/28/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		107.38
12-03	AP	01045231	AVAYA FEDERAL SOLUTIONS INC	11/28/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 27		6,807.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,914.89
	OTHER SERVICES							
10-02	AP	E0656280	CLAIRE WOOD	08/26/18	08/26/18	NON-TECHNOLOGY SERVICE CONTR		500.00
10-12	AP	E0656014	SCHEIG ASSOCIATES	08/08/18	08/07/19	TECHNOLOGY SERVICE CONTRACTS		2,500.00
						OTHER SERVICES TOTALS:		3,000.00
	SUPPLIES AND MATERIALS							
11-14	AP	01030519	NEPM	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)		154.75
11-14	AP	01034249	THE BARRINGTON COMPANY	10/22/18	10/22/18	OFFICE SUPPLIES (OUTSIDE)		657.25
11-26	AP	01033407	OFFICE DEPOT INC	10/11/18	10/11/18	OFFICE SUPPLIES (OUTSIDE)		425.99
11-27	AP	01043098	NEPM	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)		248.01
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	FOOD & BEVERAGE		104.27
11-28	AP	01043929	OFFICE DEPOT INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)		964.91
11-28	AP	01043929	OFFICE DEPOT INC	10/20/18	10/20/18	OFFICE SUPPLIES (OUTSIDE)		98.10
11-28	AP	01043929	OFFICE DEPOT INC	10/31/18	10/31/18	OFFICE SUPPLIES (OUTSIDE)		25.31
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT1O45WG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		299.88
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT30L2IH	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		73.25
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT29Y3YQ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT4Y12HK	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		107.91
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9JZ1I	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,234.62
11-29	AP	01044115	CITI PCARD-DSS ACHIEVMNTPRODUCTS	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,059.35
11-29	AP	01044115	CITI PCARD-WB MASON	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,155.78
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M848J9W	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		223.84
12-21	AP	01055489	CITI PCARD-OFFICESUPPLY.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		63.87
12-21	AP	01055489	CITI PCARD-SAFETYSACK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		500.25
12-21	AP	01055489	CITI PCARD-SIGNS.COM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		476.64
						SUPPLIES AND MATERIALS TOTALS:		7,888.97
	EQUIPMENT							
11-13	AP	01036514	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 6		1,431.00
11-13	AP	01036514	W B MASON COMPANY INC	10/26/18	10/26/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,233.50
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		1,195.00
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 9		4,104.00
11-16	AP	01039362	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE EQUIP PURCH LESS THAN $25,000		16,230.00
11-29	AP	01044115	CITI PCARD-PROCARE SOFTWARE	09/29/18	10/26/18	COMPUTER SOFTW PURCH LESS THAN $10,000		5,700.00
12-14	AP	01050225	BSL GEM LASER EXPRESS LLC	10/31/18	10/31/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,015.00
12-26	AP	01057040	COMMUNITY PLAYTHINGS	11/12/18	11/14/18	FURNITURE AND FIXTURES GREATER THAN OR =$25K		271,534.10
						EQUIPMENT TOTALS:		312,442.60
						HOUSE CHILD CARE RENOV TOTALS:		330,246.46
						OFFICE TOTALS:		330,246.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	326,977.54	326,977.54
					RENT, COMMUNICATION, UTILITIES	13,065.02	13,065.02
					PRINTING AND REPRODUCTION	649.74	649.74
					OTHER SERVICES	4,165.00	4,165.00
					SUPPLIES AND MATERIALS	22,242.60	22,242.60
					EQUIPMENT	885.00	885.00
					CHILD CARE CENTER TOTALS:	367,984.90	367,984.90
					OFFICE TOTALS:	367,984.90	367,984.90
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	10/01/18	12/31/18	TEACHER ASSISTANT		10,675.26
		ALLEN,LADONYA	09/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)		31.00
		BARNES,SHANELLE D	12/03/18	12/16/18	TEACHER AIDE		2,879.49
		BEATTY, PAIGE	10/01/18	12/31/18	DIRECTOR-HOUSE CHILD CARE CNTR		31,310.76
		BELL,MORRIS A	10/01/18	12/31/18	TEACHER ASSISTANT (A)		10,675.26
		BELL,MORRIS A	09/01/18	11/30/18	TEACHER ASSISTANT (A) (OVERTIME)		487.57
		BELL,SHAKEEMA M	10/01/18	12/02/18	TEACHER AIDE (A)		6,754.73
		BELL,SHAKEEMA M	12/03/18	12/16/18	TEACHER ASSISTANT (A)		3,321.19
		BELL,SHAKEEMA M	09/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)		527.97
		BLUTH,ERIN M	12/17/18	12/31/18	NURSE		3,039.24
		BOGRAND,NICOLE	10/01/18	12/31/18	AGE GROUP COORDINATOR		16,507.26
		BOYDE, SHERLEEN B.	10/01/18	12/21/18	TEACHER ASSISTANT		11,339.11
		BOYDE, SHERLEEN B.	09/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)		1,041.82
		BROWN,AFRICA K	11/26/18	12/31/18	LEAD TEACHER		4,988.67
		CHEREBIN,JESSICA L	10/01/18	12/31/18	AGE GROUP COORDINATOR		16,507.26
		COVERTON,JASMINE L	10/01/18	12/31/18	LEAD TEACHER		13,102.26
		DETWEILER,BETHANY	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST		12,140.49
		GREEN,HARRIET M	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		GREIF,CATHERINE	10/01/18	11/25/18	TEACHER AIDE (A)		5,656.14
		GREIF,CATHERINE	11/26/18	12/31/18	LEAD TEACHER		4,845.66
		HALL,SHAMORROW C	10/01/18	12/31/18	TEACHER ASSISTANT (A)		10,996.26
		HITE,SUZANNE M	10/01/18	12/31/18	AGE GROUP COORDINATOR		15,040.74
		IKE,ELLEN	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		JACKSON,TIANA N	12/03/18	12/16/18	TEACHER AIDE		2,623.06
		JONES, MICHELLE	10/01/18	12/31/18	LEAD TEACHER		15,029.01
		KEAVENY,MARGARET A	10/01/18	11/25/18	TEACHER ASSISTANT		6,523.77
		KEAVENY,MARGARET A	11/26/18	12/31/18	LEAD TEACHER		4,970.68
		LEHNERTZ,JENNIFER C	10/01/18	12/31/18	LEAD TEACHER		13,805.99
		LEWIS,CURTRINA S	12/03/18	12/16/18	TEACHER ASSISTANT		3,421.06
		LOBIANCO,WHITNEY L	10/01/18	12/02/18	TEACHER AIDE (A)		6,376.02
		LOBIANCO,WHITNEY L	12/03/18	12/16/18	TEACHER ASSISTANT		3,222.02

			LOBIANCO,WHITNEY L		09/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)	195.79
			LYNCH,ALISHA		10/01/18	10/31/18	TEACHER AIDE	3,085.17
			LYNCH,ALISHA		11/01/18	12/31/18	LEAD TEACHER	8,306.84
			MENSAH,SUZETTE M		10/01/18	11/25/18	TEACHER ASSISTANT (A)	6,916.56
			MENSAH,SUZETTE M		11/26/18	12/31/18	LEAD TEACHER	4,970.68
			MENSAH,SUZETTE M		09/01/18	10/31/18	TEACHER ASSISTANT (A) (OVERTIME)	565.89
			MOORE,BETH A		12/03/18	12/16/18	LEAD TEACHER	3,021.90
			PERRIN, INDIA S.		10/01/18	12/31/18	TEACHER AIDE (A)	9,531.75
			PERRIN, INDIA S.		10/01/18	11/30/18	TEACHER AIDE (A) (OVERTIME)	68.74
			RICHARDSON,MARQUITA R		12/03/18	12/16/18	TEACHER AIDE	2,793.47
			SNEDDEN,ANDREA D		12/03/18	12/16/18	TEACHER AIDE	2,793.47
			SUTTON,ELIZABETH J		10/01/18	12/31/18	TEACHER AIDE	9,255.51
			WASHINGTON,NATASHA		12/03/18	12/16/18	TEACHER ASSISTANT	3,222.02
			WILLIAMS, KATHLEEN V.		10/01/18	12/31/18	LEAD TEACHER	15,395.25
			WU, NEI F.		10/01/18	12/31/18	TEACHER ASSISTANT	10,628.25
			WU, NEI F.		11/01/18	11/30/18	TEACHER ASSISTANT (OVERTIME)	163.51
			YOUNG,TONISHA N		12/19/18	12/31/18	TEACHER ASSISTANT	1,380.87
							PERSONNEL COMPENSATION TOTALS:	326,977.54
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)	100.25
10-26	GL	EMS0082720			09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)	213.82
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)	8,249.00
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)	100.25
11-26	GL	EMS0083406			10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)	1,065.25
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	2,424.00
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	100.25
12-20	GL	EMS0084129			11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	788.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,065.02
		PRINTING AND REPRODUCTION						
10-24	AP	01029309	BSL GEM LASER EXPRESS LLC		07/01/18	09/30/18	PRINTING & REPRODUCTION	354.74
12-21	AP	01055489	CITI PCARD-EDITORIAL PROJECTS IN		10/27/18	11/28/18	ADVERTISEMENTS	295.00
							PRINTING AND REPRODUCTION TOTALS:	649.74
		OTHER SERVICES						
10-09	AP	01020433	POWER TOTS INC		09/14/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	740.00
10-24	AP	01029304	WILLIAM C JENKINS		09/19/18	10/17/18	NON-TECHNOLOGY SERVICE CONTR	400.00
10-30	AP	01031714	POWER TOTS INC		10/12/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR	710.00
11-02	AP	01032941	LANGUAGE PLANET DC LLC		10/02/18	10/30/18	NON-TECHNOLOGY SERVICE CONTR	495.00
12-10	AP	01045737	POWER TOTS INC		11/09/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR	770.00
12-18	AP	01050030	WILLIAM C JENKINS		11/10/18	12/12/18	NON-TECHNOLOGY SERVICE CONTR	400.00
12-21	AP	01055489	CITI PCARD-N A E Y C SALES		10/27/18	11/28/18	NON-TECHNOLOGY SERVICE CONTR	650.00
							OTHER SERVICES TOTALS:	4,165.00
		SUPPLIES AND MATERIALS						
10-10	AP	01020401	GOOD FOOD COMPANY		09/16/18	09/30/18	FOOD & BEVERAGE	3,150.40
10-10	AP	01020451	GOOD FOOD COMPANY		09/30/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	136.69
10-10	AP	01021372	GOOD FOOD COMPANY		09/14/18	09/30/18	OFFICE SUPPLIES (OUTSIDE)	67.65
10-18	AP	01028651	CITI PCARD-AMAZON.COM		08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	212.23
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT5M50FY		08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	131.17
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9HD6VN		08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	288.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.								
10-18	AP	01028651	CITI PCARD-BEST BUY MHT	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		147.95
10-24	AP	01029311	GOOD FOOD COMPANY	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		110.90
10-24	AP	01029314	GOOD FOOD COMPANY	10/01/18	10/15/18	FOOD & BEVERAGE		3,264.88
10-25	AP	01029299	THE BARRINGTON COMPANY	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)		754.12
10-30	AP	01030551	MENSAH, SUZETTE M.	10/21/18	10/21/18	OFFICE SUPPLIES (OUTSIDE)		18.46
11-01	AP	01032925	GOOD FOOD COMPANY	10/23/18	10/23/18	OFFICE SUPPLIES (OUTSIDE)		188.59
11-01	AP	01032927	GOOD FOOD COMPANY	10/16/18	10/31/18	FOOD & BEVERAGE		3,888.50
11-19	AP	01037325	GOOD FOOD COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		99.69
11-19	AP	01037326	GOOD FOOD COMPANY	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)		50.90
11-21	AP	01039634	GOOD FOOD COMPANY	11/01/18	11/15/18	FOOD & BEVERAGE		3,232.80
11-26	AP	01033407	OFFICE DEPOT INC	10/13/18	10/13/18	OFFICE SUPPLIES (OUTSIDE)		149.06
11-26	AP	01033407	OFFICE DEPOT INC	10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)		245.87
11-26	AP	01033945	OFFICE DEPOT INC	09/22/18	09/22/18	OFFICE SUPPLIES (OUTSIDE)		124.21
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		306.95
11-26	AP	01033945	OFFICE DEPOT INC	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)		259.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0SY87U	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		143.97
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT3AC3DG	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		34.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6BU32B	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		47.48
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9393RI	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		132.45
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT93N4WJ	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		196.75
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3JJ7DO	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		74.58
11-30	AP	01043915	THE BARRINGTON COMPANY	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		608.43
12-10	AP	01045726	GOOD FOOD COMPANY	11/16/18	11/30/18	FOOD & BEVERAGE		2,715.36
12-10	AP	01045730	GOOD FOOD COMPANY	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)		153.44
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)		323.15
12-21	AP	01055489	CITI PCARD-AMAZON.COM M01UY64O1 A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		238.03
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80YQ8DQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		36.98
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81H467H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		94.96
12-21	AP	01055489	CITI PCARD-AMAZON.COM M82AP9A	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		34.64
12-21	AP	01055489	CITI PCARD-AMAZON.COM M85B899H	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		67.18
12-24	AP	01052260	GOOD FOOD COMPANY	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		184.04
12-24	AP	01052269	GOOD FOOD COMPANY	12/15/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)		86.25
12-26	AP	01054848	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)		241.10
							SUPPLIES AND MATERIALS TOTALS:	22,242.60
		EQUIPMENT						
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		295.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		295.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		295.00
							EQUIPMENT TOTALS:	885.00
							CHILD CARE CENTER TOTALS:	367,984.90
							OFFICE TOTALS:	367,984.90

ATTENDING PHYSICIAN
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,700.00	38,700.00
PERSONNEL TOTALS:	38,700.00	38,700.00

NON - PERSONNEL

TRAVEL	671.10	671.10
RENT, COMMUNICATION, UTILITIES	8,037.32	8,037.32
OTHER SERVICES	30,569.00	30,569.00
SUPPLIES AND MATERIALS	46,195.71	46,195.71
EQUIPMENT	4,913.60	4,913.60
NON - PERSONNEL TOTALS:	90,386.73	90,386.73
OFFICE TOTALS:	129,086.73	129,086.73

PERSONNEL
PERSONNEL BENEFITS

10-30	AP	01030953	JONETTE M BARTLETT	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
10-30	AP	01030955	JOSEPH WAYNE CORNELL	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030957	ADAM CZOSEK	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030958	JOEL FINNY	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
10-30	AP	01030961	BRANDON GODETTE	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030962	CHRISTOPHER HAGGER	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030963	SERENNAH HARDING	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
10-30	AP	01030964	TAMMY HARMON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030965	BUDDY GENE KOZEN JR	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		1,300.00
10-30	AP	01030967	TIMOTHY LADERACH	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
10-30	AP	01030968	BRIAN MONAHAN	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		2,175.00
10-30	AP	01030970	JOSEPH MONTES	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030972	DANIEL JERENIAS NUNEZ	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030974	DUANE PEARSON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030975	CHARLES NEIL V SANTOS	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
10-30	AP	01030976	NEAL SPURGEON	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036902	BRIAN MONAHAN	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		2,175.00
11-16	AP	01036904	BUDDY GENE KOZEN JR	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		1,300.00
11-16	AP	01036906	DUANE PEARSON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036908	DANIEL JERENIAS NUNEZ	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036910	ADAM CZOSEK	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036913	NEAL SPURGEON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036916	JONETTE M BARTLETT	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		725.00
11-16	AP	01036919	JOEL FINNY	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		725.00
11-16	AP	01036921	TAMMY HARMON	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036923	BRANDON GODETTE	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036926	CHRISTOPHER HAGGER	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036927	TIMOTHY LADERACH	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		725.00
11-16	AP	01036929	BENEDICT A BAIDOO	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		725.00
11-16	AP	01036931	CHARLES NEIL V SANTOS	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036933	JOSEPH MONTES	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00
11-16	AP	01036936	SERENNAH HARDING	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		725.00
11-16	AP	01036938	JOSEPH WAYNE CORNELL	11/01/18	11/30/18	ALLOW IN ADDITION TO SALARY		580.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.								
12-06	AP	01046903	BENEDICT A BAIDOO	10/01/18	10/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048714	BENEDICT A BAIDOO	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048715	JONETTE M BARTLETT	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048718	JOSEPH WAYNE CORNELL	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048721	ADAM CZOSEK	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048723	JOEL FINNY	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048725	BRANDON GODETTE	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048729	CHRISTOPHER HAGGER	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048731	SERENNAH HARDING	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048734	TAMMY HARMON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048738	BUDDY GENE KOZEN JR	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		1,300.00
12-18	AP	01048741	TIMOTHY LADERACH	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP	01048754	BRIAN MONAHAN	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		2,175.00
12-18	AP	01048757	JOSEPH MONTES	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048768	DANIEL JERENIAS NUNEZ	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048772	DUANE PEARSON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048780	CHARLES NEIL V SANTOS	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP	01048785	NEAL SPURGEON	12/01/18	12/31/18	ALLOW IN ADDITION TO SALARY		580.00
							PERSONNEL BENEFITS TOTALS:	38,700.00
							PERSONNEL TOTALS:	38,700.00
	NON - PERSONNEL							
	PERSONNEL BENEFITS							
	TRAVEL							
11-08	AP	01033101	BRIAN MONAHAN	10/18/18	10/18/18	COMMERCIAL TRANSPORTATION		618.00
11-08	AP	01033101	BRIAN MONAHAN	10/18/18	10/18/18	TAXI/PARKING/TOLLS		32.10
11-29	AP	01043407	BRIAN MONAHAN	11/10/18	11/10/18	TAXI/PARKING/TOLLS		12.00
11-29	AP	01043407	BRIAN MONAHAN	11/13/18	11/13/18	TAXI/PARKING/TOLLS		9.00
							TRAVEL TOTALS:	671.10
		RENT, COMMUNICATION, UTILITIES						
10-24	AP	01022321	PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL		71.25
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		26.22
10-28	AP	01028903	FEDEX BILLING ONLINE	10/08/18	10/12/18	POSTAGE / COURIER / BOX RENTAL		44.65
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		37.84
10-31	AP	01032659	FEDEX BILLING ONLINE	10/22/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		8.62
11-21	AP	01035207	FEDEX BILLING ONLINE	10/29/18	11/02/18	POSTAGE / COURIER / BOX RENTAL		65.60
11-21	AP	01036874	FEDEX BILLING ONLINE	11/05/18	11/09/18	POSTAGE / COURIER / BOX RENTAL		32.52
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		717.75
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		3,007.18
11-27	AP	01039435	FEDEX BILLING ONLINE	11/12/18	11/16/18	POSTAGE / COURIER / BOX RENTAL		19.41
11-29	AP	01044356	FEDEX BILLING ONLINE	11/19/18	11/23/18	POSTAGE / COURIER / BOX RENTAL		52.70
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		717.75

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	2,937.67
12-24	AP	01049531	FEDEX BILLING ONLINE	11/26/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	26.51
12-24	AP	01049541	FEDEX BILLING ONLINE	12/03/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	58.88
12-24	AP	01050226	FEDEX BILLING ONLINE	12/10/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	90.41
12-28	AP	01057396	FEDEX BILLING ONLINE	12/17/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	73.15
12-28	AP	01057685	FEDEX BILLING ONLINE	12/24/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	9.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,037.32
		OTHER SERVICES					
11-16	AP	01038506	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	01038507	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-28	AP	01036388	UNIFORMED SERVICES UNIVERSITY	11/09/18	11/09/18	TRAINING	14,409.00
11-29	AP	01043407	BRIAN MONAHAN	11/05/18	11/05/18	TRAINING	680.00
11-29	AP	01043407	BRIAN MONAHAN	11/07/18	11/07/18	TRAINING	30.00
12-06	AP	01045906	BRIAN MONAHAN	11/30/18	12/01/18	TRAINING	75.00
12-16	AP	01050956	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	30,569.00
		SUPPLIES AND MATERIALS					
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	546.62
11-08	AP	01033080	MOORE MEDICAL LLC	10/03/18	10/03/18	MEDICAL SUPPLIES	210.92
11-08	AP	01033081	MOORE MEDICAL LLC	10/15/18	10/15/18	MEDICAL SUPPLIES	1,709.12
11-08	AP	01033091	AIRGAS USA LLC	10/09/18	10/09/18	MEDICAL SUPPLIES	157.00
11-08	AP	01033093	GE HEALTHCARE	10/01/18	10/31/18	MEDICAL SUPPLIES	1,625.00
11-08	AP	01033096	MOORE MEDICAL LLC	10/11/18	10/11/18	MEDICAL SUPPLIES	388.79
11-08	AP	01033101	BRIAN MONAHAN	10/18/18	10/18/18	FOOD & BEVERAGE	14.45
11-09	AP	01033108	LEGG BENAVIDES, RODOLFO	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	61.28
11-16	AP	01036376	GE HEALTHCARE	11/01/18	11/30/18	MEDICAL SUPPLIES	1,500.00
11-16	AP	01036378	MEDLINE INDUSTRIES INC	10/20/18	10/20/18	MEDICAL SUPPLIES	524.59
11-16	AP	01036380	ZOLL MEDICAL CORPORATION	10/22/18	10/22/18	MEDICAL SUPPLIES	1,082.40
11-16	AP	01036476	ROBERTS OXYGEN COMPANY INC	10/31/18	10/31/18	MEDICAL SUPPLIES	131.25
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	467.45
11-29	AP	01043412	LABORATORY CORPORATION OF AMERICA	10/01/18	10/31/18	MEDICAL SUPPLIES	2,000.73
11-29	AP	01043420	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	35.84
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	298.66
12-06	AP	01045912	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/09/18	11/09/18	MEDICAL SUPPLIES	262.50
12-06	AP	01045915	MOORE MEDICAL LLC	11/15/18	11/15/18	MEDICAL SUPPLIES	29.86
12-06	AP	01045921	MOORE MEDICAL LLC	11/15/18	11/15/18	MEDICAL SUPPLIES	350.17
12-06	AP	01045923	SANOFI PASTEUR INC	10/11/18	10/11/18	MEDICAL SUPPLIES	1,363.90
12-06	AP	01045924	SANOFI PASTEUR INC	10/11/18	10/11/18	MEDICAL SUPPLIES	2,727.80
12-13	AP	01045925	SANOFI PASTEUR INC	10/25/18	10/25/18	MEDICAL SUPPLIES	23,186.30
12-17	AP	01048700	CHESAPEAKE ACOUSTIC SOLUTIONS INC	12/03/18	12/03/18	MEDICAL SUPPLIES	225.00
12-21	AP	01055489	CITI PCARD-AMERICAN RED CROSS	10/27/18	11/28/18	MEDICAL SUPPLIES	1,007.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82KO5RA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	708.27
12-28	AP	01054780	AIRGAS USA LLC	11/13/18	11/13/18	MEDICAL SUPPLIES	156.35
12-28	AP	01054783	GE HEALTHCARE	12/01/18	12/31/18	MEDICAL SUPPLIES	1,500.00
12-28	AP	01054784	LABORATORY CORPORATION OF AMERICA	12/01/18	12/01/18	MEDICAL SUPPLIES	1,833.13
12-28	AP	01054790	MEDLINE INDUSTRIES INC	11/01/18	11/01/18	MEDICAL SUPPLIES	100.78
12-28	AP	01054793	MEDLINE INDUSTRIES INC	11/02/18	11/02/18	MEDICAL SUPPLIES	622.66
12-28	AP	01054796	MEDLINE INDUSTRIES INC	11/17/18	11/17/18	MEDICAL SUPPLIES	122.45
12-28	AP	01054801	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	36.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.								
12-28	AP	01054803	ROBERTS OXYGEN COMPANY INC	11/01/18	11/30/18	MEDICAL SUPPLIES		131.25
12-28	AP	01054808	WORLDPOINT ECCINC	10/24/18	10/24/18	MEDICAL SUPPLIES		51.30
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER		632.14
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		393.61
							SUPPLIES AND MATERIALS TOTALS:	46,195.71
		EQUIPMENT						
10-25	AP	01022320	ECLINICALWORKS LLC	10/01/18	10/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,186.60
10-31	GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		79.00
11-16	AP	01036372	ECLINICALWORKS LLC	11/01/18	11/30/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
11-30	GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		79.00
12-17	AP	01048697	ECLINICALWORKS LLC	12/01/18	12/31/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		1,745.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		79.00
							EQUIPMENT TOTALS:	4,913.60
							NON - PERSONNEL TOTALS:	90,386.73
							OFFICE TOTALS:	129,086.73
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN								
		NON - PERSONNEL						
		RENT, COMMUNICATION, UTILITIES						
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		717.75
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		2,924.22
10-28	AP	01022753	FEDEX BILLING ONLINE	09/24/18	09/28/18	POSTAGE / COURIER / BOX RENTAL		30.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,692.40
		PRINTING AND REPRODUCTION						
10-18	AP	01028651	CITI PCARD-MCGRAPHIX	08/29/18	09/28/18	PRINTING & REPRODUCTION		554.60
10-24	AP	01026196	XEROX CORPORATION	07/20/18	08/21/18	PRINTING & REPRODUCTION		65.38
11-05	AP	01033831	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION		38.00
11-16	AP	01036367	XEROX CORPORATION	08/21/18	09/30/18	PRINTING & REPRODUCTION		100.78
12-17	AP	01048703	XEROX CORPORATION	09/30/18	10/26/18	PRINTING & REPRODUCTION		69.40
							PRINTING AND REPRODUCTION TOTALS:	828.16
		OTHER SERVICES						
10-02	AP	E0658101	BUDDY GENE KOZEN JR	08/01/18	08/01/18	TRAINING		132.00
10-02	AP	E0658101	BUDDY GENE KOZEN JR	08/07/18	08/07/18	TRAINING		95.00
10-18	AP	01028651	CITI PCARD-AMERICAN RED CROSS	08/29/18	09/28/18	TRAINING		1,442.27
11-08	AP	01033097	SERENNAH HARDING	02/01/18	02/01/18	TRAINING		1,385.00
							OTHER SERVICES TOTALS:	3,054.27
		SUPPLIES AND MATERIALS						
10-01	AP	E0658118	ABBOTT LABORATORIES INC	07/11/18	07/11/18	MEDICAL SUPPLIES		703.00
10-01	AP	E0658119	ABBOTT LABORATORIES INC	06/05/18	06/05/18	MEDICAL SUPPLIES		669.50
10-01	AP	E0658122	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		1,453.90
10-01	AP	E0658127	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		355.32
10-02	AP	01020127	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)		22.50

10-02	AP	01020127	CAPITOL MARKING PRODUCTS INC	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
10-02	AP	E0658117	ROBERTS OXYGEN COMPANY INC	08/01/18	08/31/18	MEDICAL SUPPLIES	131.25
10-02	AP	E0658120	DFAS ROME	10/01/17	09/30/18	MEDICAL SUPPLIES	63,075.50
10-02	AP	E0658123	CDW GOVERNMENT INC. C/O ISM IN	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	348.56
10-03	AP	E0658105	WORLDPOINT ECCINC	07/25/18	07/25/18	MEDICAL SUPPLIES	562.50
10-04	AP	E0658131	LIGHTBARS COM LLC	07/31/18	07/31/18	MEDICAL SUPPLIES	3,494.80
10-05	AP	E0658106	LABORATORY CORPORATION OF AMERICA	07/01/18	07/28/18	MEDICAL SUPPLIES	6,444.43
10-10	AP	01020606	LABORATORY CORPORATION OF AMERICA	07/13/18	07/13/18	MEDICAL SUPPLIES	14.80
10-10	AP	01020608	ZOLL MEDICAL CORPORATION	09/27/18	09/27/18	MEDICAL SUPPLIES	1,775.42
10-10	AP	01020614	AIRGAS USA LLC	09/11/18	09/11/18	MEDICAL SUPPLIES	151.12
10-17	AP	01020612	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	2,907.41
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1H05LD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	244.87
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT1H47C	08/29/18	09/28/18	HABITATION EXPENSE	280.85
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT89V1Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	100.12
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT9J51JD	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	284.66
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)	393.29
10-18	AP	01028651	CITI PCARD-CHINOOK MEDICAL GEAR I	08/29/18	09/28/18	MEDICAL SUPPLIES	1,857.90
10-18	AP	01028651	CITI PCARD-NEJM MASS MED SOCIETY	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	408.00
10-18	AP	01028651	CITI PCARD-WWW.SANFORDGUIDE.COM	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	253.40
10-23	AP	01030057	CAPITOL MARKING PRODUCTS INC	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	37.50
10-24	AP	01026177	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	1,593.00
10-24	AP	01026180	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	993.60
10-24	AP	01026193	ROBERTS OXYGEN COMPANY INC	09/01/18	09/30/18	MEDICAL SUPPLIES	131.25
10-25	AP	01026185	MOORE MEDICAL LLC	09/27/18	09/27/18	MEDICAL SUPPLIES	500.19
10-26	AP	01026190	MOORE MEDICAL LLC	09/26/18	09/26/18	MEDICAL SUPPLIES	6,474.50
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	598.65
11-02	AP	01033128	CAPITOL MARKING PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 18	405.00
11-08	AP	01033070	ENVIRONMENTAL MANAGEMENT SERVICES INC	09/28/18	09/28/18	MEDICAL SUPPLIES	472.50
11-08	AP	01033072	READYREFRESH BY NESTLE	09/01/18	09/30/18	WATER	35.84
11-08	AP	01033073	ZOLL MEDICAL CORPORATION	09/28/18	09/28/18	MEDICAL SUPPLIES	693.02
11-08	AP	01033076	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	801.00
11-29	AP	01026183	LABORATORY CORPORATION OF AMERICA	09/29/18	09/29/18	MEDICAL SUPPLIES	1,938.00
11-29	AP	01043414	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	801.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT7SB480	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	267.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2MC5UY	09/29/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	33.72
12-06	AP	01045914	LABORATORY CORPORATION OF AMERICA	07/26/18	07/26/18	MEDICAL SUPPLIES	15.00
12-28	AP	01054785	LAERDAL MEDICAL CORPORATION	09/17/18	09/17/18	MEDICAL SUPPLIES	142.56
12-28	AP	01054805	WORLDPOINT ECCINC	09/26/18	09/26/18	MEDICAL SUPPLIES	108.59
12-28	AP	01054806	WORLDPOINT ECCINC	09/13/18	09/13/18	MEDICAL SUPPLIES	1,241.47
						SUPPLIES AND MATERIALS TOTALS:	103,246.49
		EQUIPMENT					
11-08	AP	01035135	CAPITAL SHREDDER CORP	09/28/18	09/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,798.00
11-09	AP	01035172	CONNECTION	09/24/18	09/24/18	COMPUTER HARDW PURCH LESS THAN $25,000	11,235.00
11-16	AP	01037449	CDW GOVERNMENT INC. C/O ISM IN	10/04/18	10/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,732.69
11-16	AP	01037449	CDW GOVERNMENT INC. C/O ISM IN	10/04/18	10/04/18	WARRANTIES QTY - 3	223.17
						EQUIPMENT TOTALS:	21,988.86
						NON - PERSONNEL TOTALS:	132,810.18
		DOCTOR STAFF & EQUIPMENT-NAVY					
		OTHER SERVICES					
11-21	AP	01036369	CHIEF OF NAVAL PERSONNEL	07/01/18	09/30/18	MISCELLANEOUS OTHER SERVICES	649,377.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OTHER SERVICES TOTALS:		649,377.40
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		649,377.40
					OFFICE TOTALS:		782,187.58
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
11-29 AP	01044115	CITI PCARD-USA FAR OCEAN GROUP	04/29/16	05/28/16	MEDICAL SUPPLIES		1.00
					SUPPLIES AND MATERIALS TOTALS:		1.00
					NON - PERSONNEL TOTALS:		1.00
					OFFICE TOTALS:		1.00
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	2,106,445.57	2,106,445.57
					PERSONNEL TOTALS:	2,106,445.57	2,106,445.57
NON - PERSONNEL							
					TRAVEL	6,883.21	6,883.21
					TRANSPORTATION OF THINGS	100.95	100.95
					RENT, COMMUNICATION, UTILITIES	26,562.19	26,562.19
					PRINTING AND REPRODUCTION	536.00	536.00
					OTHER SERVICES	41,296.50	41,296.50
					SUPPLIES AND MATERIALS	54,021.80	54,021.80
					EQUIPMENT	70,720.85	70,720.85
					NON - PERSONNEL TOTALS:	200,121.50	200,121.50
					OFFICE TOTALS:	2,306,567.07	2,306,567.07
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	10/01/18	12/31/18	LEGISLATION COUNSEL		40,749.99
		ASHER,NITA P	10/01/18	12/31/18	LEGISLATION COUNSEL		40,500.00
		BARTHOLD, THOMAS A.	10/01/18	12/31/18	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	10/01/18	12/31/18	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	10/01/18	12/31/18	SENIOR ECONOMIST		42,674.01
		BUTLER, TANYA T.	10/01/18	12/31/18	STATISTICAL ANALYST		22,866.66
		CHEN,PAUL P	10/01/18	12/31/18	ECONOMIST		34,658.33
		CILKE, JAMES	10/01/18	12/31/18	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	10/01/18	12/31/18	SR. LEGISLATION COUNSEL		42,102.75
		CROWELL, JOSEPH L.	10/01/18	12/31/18	ECONOMIST		33,383.34
		DERBY,ELENA C	10/01/18	12/31/18	ECONOMIC RESEARCH ANYALST		16,266.66
		DOWD, TIMOTHY A.	10/01/18	12/31/18	SENIOR ECONOMIST		42,102.75

GIBSON, CHASE F.	10/01/18	12/31/18	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
GOTWALD, ROBERT C.	10/01/18	12/31/18	REFUND COUNSEL	42,674.01
GROPPER,ADAM	10/01/18	12/31/18	LEGISLATIVE COUNSEL	41,874.99
GROSSMAN,ANDREW L	10/01/18	12/31/18	LEGISLATION COUNSEL	41,250.00
HABIB,SAMEH F	10/01/18	12/31/18	ECONOMIST	31,375.01
HARMAN,HEATHER A	10/01/18	12/31/18	LEGISLATION TAX ACCOUNTANT	41,499.99
HARVEY, ROBERT	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
HIGH, MARK R.	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	28,400.01
HIRSCH,HAROLD E	10/01/18	12/31/18	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	10/01/18	12/31/18	CHIEF STATISTICAL ANALYST	37,750.01
JAMES,DEIRDRE	10/01/18	12/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	10/01/18	12/31/18	DIRECTOR OF INFORMATION TECHNO	32,408.33
KEE GUNN,SYLVESTER A	11/26/18	12/31/18	STAFF ASSISTANT	4,666.67
KWAK,SALLY	10/01/18	12/31/18	ECONOMIST	35,716.67
LANDEFELD,PAUL S	10/01/18	12/31/18	ECONOMIST	34,533.33
LENTER, DAVID	10/01/18	12/31/18	DEPUTY CHIEF OF STAFF	43,125.00
LEONARD,SHELLEY D	12/24/18	12/31/18	LEGISLATIVE COUNSEL	3,130.56
LUE,BERT D	10/01/18	12/31/18	ECONOMIST	32,500.00
MACKIE, KATHLEEN T.	10/01/18	12/31/18	ECONOMIST	41,842.59
MCGUIRE,JAMES C	10/01/18	12/31/18	ECONOMIST	35,033.34
MCLAUGHLIN,PAUL M	10/01/18	12/31/18	LEGISLATION COUNSEL	38,166.67
MCMULLEN, DEBRA L.	10/01/18	12/31/18	SENIOR STAFF ASSISTANT	20,600.01
MEANS, KRISTINE M.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,166.67
MIGDAIL,RHONDA G	10/01/18	12/31/18	LEGISLATION COUNSEL	41,333.33
MOOMAU, PAMELA H.	10/01/18	12/31/18	SENIOR ECONOMIST	42,674.01
MOORE,RACHEL	10/01/18	12/31/18	ECONOMIST	34,383.33
MUNDAY, J M.	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	3,600.00
MURTHY,VEENA K	10/01/18	12/31/18	LEGISLATION COUNSEL	41,100.00
NEWMAN,HOLLY D	10/01/18	10/31/18	LEGISLATIVE INTERN	105.56
NEWTON,JONATHAN F	10/01/18	12/31/18	INFORMATION TECHNOLOGY SPECIAL	23,658.33
NORTHERN, JAYNE E.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	17,812.49
O'BRIEN, MELISSA A.	10/01/18	12/31/18	TAX RESOURCE SPECIALIST	22,508.33
ORTEGA,DENNIS O	10/01/18	12/31/18	DESKTOP SUPPORT TECHNICIAN	17,208.34
OVEREND, CHRISTOPHER J.	10/01/18	12/31/18	SENIOR ECONOMIST	42,102.75
PECORARO,BRANDON H	10/01/18	12/31/18	ECONOMIST	32,883.33
RICHARDS,ZACHARY W	10/01/18	12/31/18	ECONOMIST	35,033.34
ROCK, CECILY W.	10/01/18	12/31/18	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	10/01/18	12/31/18	EXECUTIVE ASSISTANT	19,145.83
ROTH,KRISTINE A	10/01/18	10/31/18	LEGISLATION COUNSEL	14,224.67
ROTH,KRISTINE A	11/01/18	12/31/18	SENIOR LEGISLATIVE COUNSEL	28,449.34
SCHRAMM,HEIDI R	10/01/18	12/31/18	ECONOMIST	32,883.33
SHIMA, FRANK	10/01/18	12/31/18	ADMINISTRATIVE SPECIALIST	27,733.34
SIMMONS, CHRISTINE J.	10/01/18	12/31/18	DOCUMENT PRODUCTION SPECIALST	30,025.01
SPLINTER,DAVID G	10/01/18	12/31/18	ECONOMIST	34,233.33
STUNTZ,LORI	10/01/18	12/31/18	SENIOR ECONOMIST	37,333.33
TRIGG, HUGH B.	10/01/18	12/31/18	SENIOR ECONOMIST	38,233.33
TUCKER,NATALIE A	10/01/18	12/31/18	LEGISLATION TAX ACCOUNTANT	41,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.								
			WAY, KASHI M.	10/01/18	12/31/18	SR. LEGISLATION COUNSEL		42,084.25
			WILLIAMS,PAMELA	10/01/18	12/31/18	OFFICE ADMINISTRATOR		29,500.00
			XU,LIN	10/01/18	12/31/18	ECONOMIST		31,500.01
						PERSONNEL COMPENSATION TOTALS:		2,106,445.57
						PERSONNEL TOTALS:		2,106,445.57
	NON - PERSONNEL							
	TRAVEL							
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/11/18	10/15/18	COMMERCIAL TRANSPORTATION		363.96
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/13/18	10/15/18	LODGING		460.68
10-25	AP	01029559	GROSSMAN, ANDREW L.	10/11/18	10/15/18	TAXI/PARKING/TOLLS		114.79
11-01	AP	01032640	MURTHY, VEENA K.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE		4.60
11-01	AP	01032640	MURTHY, VEENA K.	10/25/18	10/25/18	TAXI/PARKING/TOLLS		11.00
11-01	AP	01032640	MURTHY, VEENA K.	10/29/18	10/29/18	TAXI/PARKING/TOLLS		22.00
11-19	AP	01037614	BARTHOLD, THOMAS A.	11/13/18	11/13/18	TAXI/PARKING/TOLLS		26.55
11-26	AP	01039718	CITIBANK GOV CARD SERVICE	11/14/18	11/18/18	COMMERCIAL TRANSPORTATION		1,392.40
11-28	AP	01044096	MURTHY, VEENA K.	11/08/18	11/09/18	TAXI/PARKING/TOLLS		38.00
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	LODGING		496.00
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	MEALS		174.34
11-30	AP	01044092	MOORE, RACHEL	11/16/18	11/18/18	TAXI/PARKING/TOLLS		99.71
11-30	AP	01044127	JACOB MORTENSON	11/14/18	11/17/18	LODGING		476.48
11-30	AP	01044127	JACOB MORTENSON	11/16/18	11/16/18	MEALS		53.76
11-30	AP	01044127	JACOB MORTENSON	11/14/18	11/17/18	TAXI/PARKING/TOLLS		57.20
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/16/18	LODGING		297.18
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/16/18	MEALS		129.55
11-30	AP	01044132	JEDLICKA, DAMION	11/12/18	11/17/18	CAR RENTAL		813.41
11-30	AP	01044132	JEDLICKA, DAMION	11/13/18	11/17/18	GASOLINE		141.03
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	COMMERCIAL TRANSPORTATION		60.00
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	LODGING		631.99
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	MEALS		143.21
12-03	AP	01044089	PECORARO, BRANDON H.	11/15/18	11/18/18	TAXI/PARKING/TOLLS		114.97
12-31	AP	01056391	CITIBANK GOV CARD SERVICE	10/29/18	11/17/18	COMMERCIAL TRANSPORTATION		760.40
						TRAVEL TOTALS:		6,883.21
	TRANSPORTATION OF THINGS							
11-06	AP	01033484	ULINE	10/16/18	10/16/18	FREIGHT CHARGES		100.95
						TRANSPORTATION OF THINGS TOTALS:		100.95
	RENT, COMMUNICATION, UTILITIES							
10-24	AP	01029563	FEDEX	10/02/18	10/02/18	POSTAGE / COURIER / BOX RENTAL		7.48
11-02	AP	01021882	ATLANTIC METRO COMMUNICATIONS II INC	12/01/18	11/30/19	UTILITIES		7,294.08
11-19	AP	01037551	FEDEX	10/11/18	10/11/18	POSTAGE / COURIER / BOX RENTAL		25.90
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		251.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		705.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		7,882.89
12-04	AP	01044114	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		678.82

12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)	251.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)	705.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)	8,081.70
12-28	AP	01056365	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	678.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,562.19
		PRINTING AND REPRODUCTION					
11-08	AP	01034882	DAVID L ANDRUKITIS INC	11/02/18	11/02/18	PRINTING & REPRODUCTION	33.50
11-19	AP	01037591	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	33.50
12-28	AP	01056404	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	469.00
						PRINTING AND REPRODUCTION TOTALS:	536.00
		OTHER SERVICES					
10-25	AP	01029548	ROCK, CECILY W.	11/09/18	11/10/18	TRAINING	200.00
11-01	AP	01032636	SOURCECODE NORTH AMERICA INC	10/29/18	10/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-06	AP	01033486	JACOB MORTENSON	10/01/18	10/31/18	CONSULTANT CONTRACT SERVICE	14,445.00
11-09	AP	01034873	SOURCECODE NORTH AMERICA INC	10/22/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS	1,870.00
12-03	AP	01044076	SOURCECODE NORTH AMERICA INC	10/01/18	10/22/18	TECHNOLOGY SERVICE CONTRACTS	8,250.00
12-03	AP	01044698	SOURCECODE NORTH AMERICA INC	10/29/18	11/20/18	TECHNOLOGY SERVICE CONTRACTS	2,860.00
12-10	AP	01045901	JACOB MORTENSON	11/01/18	11/30/18	CONSULTANT CONTRACT SERVICE	12,735.00
12-21	AP	01055489	CITI PCARD-NATIONAL TAX ASSOCIATI	10/27/18	11/28/18	TRAINING	-263.50
						OTHER SERVICES TOTALS:	41,296.50
		SUPPLIES AND MATERIALS					
10-05	AP	01019859	MATTHEW BENDER & COMPANY INC	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	2,638.00
10-15	AP	01021392	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L	26,515.72
10-25	AP	01029571	ITSAVVY LLC	10/01/18	10/01/18	SOFTWARE LESS THAN $500	1,653.10
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)	211.51
11-02	AP	01029003	ITSAVVY LLC	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	952.48
11-06	AP	01033484	ULINE	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	467.00
11-07	AP	01033489	US SENATE STATIONERY ROOM	10/01/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	181.37
11-19	AP	01037556	WILLIAMS, PAMELA	11/07/18	11/07/18	FOOD & BEVERAGE	87.04
11-28	AP	01043405	DEER PARK	10/31/18	10/31/18	WATER	490.61
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	215.44
12-07	AP	01045904	US SENATE STATIONERY ROOM	11/07/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	192.36
12-11	AP	01047360	ELSEVIER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,943.00
12-13	AP	01047342	AUTOMOTIVE NEWS	12/01/18	12/01/20	PUBLICATIONS/REFERENCE MAT'L	158.00
12-13	AP	01047359	CCH INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,726.98
12-13	AP	01047361	MATTHEW BENDER & COMPANY INC	11/08/18	11/08/18	PUBLICATIONS/REFERENCE MAT'L	329.00
12-13	AP	01047366	OECD	10/15/18	10/15/18	PUBLICATIONS/REFERENCE MAT'L	253.00
12-13	AP	01047371	UNIVERSITY OF CHICAGO PRESS	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	63.00
12-13	AP	01047378	UNIVERSITY OF CHICAGO PRESS	11/13/18	11/13/18	PUBLICATIONS/REFERENCE MAT'L	76.00
12-14	AP	01047343	CCH INC	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	7,626.30
12-14	AP	01047369	OXFORD JOURNALS	01/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	86.00
12-14	AP	01047386	NYU SCHOOL OF LAW	10/19/18	10/19/18	PUBLICATIONS/REFERENCE MAT'L	75.00
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	70.90
12-21	AP	01055489	CITI PCARD-CORNER BAKERY	10/27/18	11/28/18	FOOD & BEVERAGE	574.05
12-28	AP	01057412	DEER PARK	11/30/18	11/30/18	WATER	406.74
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	29.20
						SUPPLIES AND MATERIALS TOTALS:	54,021.80
		EQUIPMENT					
10-03	AP	E0657769	BOMGAR CORPORATION	10/01/18	09/30/19	MAINTENANCE / REPAIRS	3,944.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION—Con.								
11-02	AP	01029003	ITSAVVY LLC	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN $25,000		10,647.78
11-06	AP	01033483	PLUS TECHNOLOGIES LLC	01/01/19	12/31/19	MAINTENANCE / REPAIRS		750.00
11-19	AP	01037562	XEROX CORPORATION	10/01/18	10/18/18	MAINTENANCE / REPAIRS		56.70
11-19	AP	01037593	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP	01037598	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP	01037602	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP	01037603	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP	01037607	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-19	AP	01037613	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-29	AP	01044098	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-29	AP	01044105	XEROX CORPORATION	10/01/18	10/31/18	MAINTENANCE / REPAIRS		175.00
11-30	AP	01044111	CDW GOVERNMENT INC. C/O ISM IN	10/16/18	10/15/19	COMPUTER SOFTW PURCH LESS THAN $10,000		3,048.08
12-13	AP	01045927	ITSAVVY LLC	12/22/18	12/21/19	COMPUTER SOFTW PURCH LESS THAN $10,000		17,922.57
12-17	AP	01044640	EXECUTIVE INFORMATION SYSTEMS	10/31/18	10/30/19	COMPUTER SOFTW PURCH LESS THAN $10,000		30,272.00
12-28	AP	01056335	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056338	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056341	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056343	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056357	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056359	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056369	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-28	AP	01056406	DIGICERT INC	12/18/18	12/17/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,250.00
12-31	AP	01056372	XEROX CORPORATION	11/01/18	11/30/18	MAINTENANCE / REPAIRS		175.00
12-31	GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		29.00
							EQUIPMENT TOTALS:	70,720.85
							NON - PERSONNEL TOTALS:	200,121.50
							OFFICE TOTALS:	2,306,567.07
FISCAL YEAR 2018 JOINT COMMMITTEE ON TAXATION								
PERSONNEL								
PERSONNEL COMPENSATION								
			HAMMER,VIVA	09/01/18	09/12/18	LEGISLATION COUNSEL (OTHER COMPENSATION)		8,420.55
			RUSSO,KARL E	09/01/18	09/21/18	SENIOR ECONOMIST (OTHER COMPENSATION)		3,742.47
							PERSONNEL COMPENSATION TOTALS:	12,163.02
							PERSONNEL TOTALS:	12,163.02
NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
10-22	AP	01028993	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		678.82
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		347.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		705.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		7,661.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,392.58
PRINTING AND REPRODUCTION								
10-24	AP	01029566	XEROX CORPORATION	08/25/18	09/20/18	PRINTING & REPRODUCTION		56.66
							PRINTING AND REPRODUCTION TOTALS:	56.66

OTHER SERVICES

10-15	AP	01021295	JACOB MORTENSON	09/05/18	09/28/18	CONSULTANT CONTRACT SERVICE	11,250.00
10-15	AP	01021610	SOURCECODE NORTH AMERICA INC	09/17/18	09/21/18	CONSULTANT CONTRACT SERVICE	8,580.00
10-18	AP	01028651	CITI PCARD-ALLIED SOCIAL SCIENCE	08/29/18	09/28/18	TRAINING	150.00
10-29	AP	01031235	SOURCECODE NORTH AMERICA INC	08/16/18	08/15/19	TECHNOLOGY SERVICE CONTRACTS	4,000.00
11-09	AP	01034876	SOURCECODE NORTH AMERICA INC	09/23/18	09/23/18	CONSULTANT CONTRACT SERVICE	219.00
11-29	AP	01044115	CITI PCARD-APPAM	09/29/18	10/26/18	TRAINING	450.50
11-29	AP	01044115	CITI PCARD-NATIONAL TAX ASSOCIATI	09/29/18	10/26/18	TRAINING	2,565.00
12-03	AP	01044076	SOURCECODE NORTH AMERICA INC	09/23/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,750.00
						OTHER SERVICES TOTALS:	29,964.50

SUPPLIES AND MATERIALS

10-11	AP	01021619	FINANCIAL ACCOUNTING STANDARDS BOARD	09/29/18	09/28/19	PUBLICATIONS/REFERENCE MAT'L	985.00
10-11	AP	01021622	WILLIAM S HEIN & COMPANY INC	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	155.13
10-12	AP	01021291	US SENATE STATIONERY ROOM	09/04/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	86.70
10-12	AP	01021302	CCH INC	08/31/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,567.00
10-12	AP	01021304	THE FINANCIAL TIMES LIMITED	08/21/18	08/20/19	PUBLICATIONS/REFERENCE MAT'L	2,751.00
10-12	AP	01021305	OECD	05/10/18	05/10/18	PUBLICATIONS/REFERENCE MAT'L	121.40
10-12	AP	01021307	PRACTISING LAW INSTITUTE	08/15/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L	287.50
10-12	AP	01021308	ELSEVIER BV	07/31/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L	2,338.10
10-12	AP	01021313	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/08/18	08/08/18	PUBLICATIONS/REFERENCE MAT'L	2,842.80
10-12	AP	01021317	VIRGINIA TAX REVIEW ASSN	08/27/18	08/27/18	PUBLICATIONS/REFERENCE MAT'L	74.00
10-12	AP	01021614	LEADERSHIP CONNECT	09/16/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
10-15	AP	01021310	TAX ANALYSTS	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	17,000.00
10-15	AP	01021315	THOMSON WEST	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L	5,759.42
10-18	AP	01028651	CITI PCARD-AMERICAN BAR ASSOCIATI	08/29/18	09/28/18	FOOD & BEVERAGE	20.00
10-23	AP	01029000	ULINE	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	53.58
10-28	AP	01029297	DEER PARK	09/30/18	09/30/18	WATER	211.64
10-29	AP	01022011	BNA	09/29/18	09/28/20	PUBLICATIONS/REFERENCE MAT'L	194,112.00
						SUPPLIES AND MATERIALS TOTALS:	231,315.27

EQUIPMENT

10-01	AP	E0656422	ITSAVVY LLC	08/20/18	01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	10,382.49
10-11	AP	01021626	CDW GOVERNMENT INC. C/O ISM IN	09/27/18	09/26/19	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,880.51
10-22	AP	01028971	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028974	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028977	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028978	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028982	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028986	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-22	AP	01028990	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-23	AP	01028970	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	175.00
10-24	AP	01029566	XEROX CORPORATION	09/01/18	09/30/18	MAINTENANCE / REPAIRS	100.05
10-25	AP	01021507	CAPITAL IQ INC	09/01/18	08/31/19	COMPUTER SOFTW PURCH LESS THAN $10,000	11,025.00
						EQUIPMENT TOTALS:	25,788.05
						NON - PERSONNEL TOTALS:	296,517.06
						OFFICE TOTALS:	308,680.08

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	1.00	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 SUPPLIES AND MATERIALS—Con.							
					TRANSPORTATION OF THINGS	20,835.23	20,835.23
					RENT, COMMUNICATION, UTILITIES	900.00	900.00
					OTHER SERVICES	14,100.00	14,100.00
					EQUIPMENT	2,782.20	2,782.20
					SUPPLIES AND MATERIALS TOTALS:	38,618.43	38,618.43
					OFFICE TOTALS:	38,618.43	38,618.43
SUPPLIES AND MATERIALS							
FRANKED MAIL							
12-27 AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		1.00
TRANSPORTATION OF THINGS							
12-26 AP	01052304	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		1,500.00
12-26 AP	01052309	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		1,200.00
12-27 AP	01052288	YRC FREIGHT	10/15/18	10/15/18	FREIGHT CHARGES		3,162.00
12-27 AP	01052293	YRC FREIGHT	11/09/18	11/09/18	FREIGHT CHARGES		3,300.00
12-27 AP	01052307	YRC FREIGHT	10/18/18	10/18/18	FREIGHT CHARGES		3,638.25
12-27 AP	01052311	YRC FREIGHT	11/07/18	11/07/18	FREIGHT CHARGES		5,659.98
12-27 AP	01052312	YRC FREIGHT	11/14/18	11/14/18	FREIGHT CHARGES		875.00
12-27 AP	01052316	YRC FREIGHT	10/26/18	10/26/18	FREIGHT CHARGES		1,500.00
					TRANSPORTATION OF THINGS TOTALS:		20,835.23
RENT, COMMUNICATION, UTILITIES							
10-31 GL	GRP0082867		10/01/18	10/31/18	HIR GRAPHICS (TRANSFER)		360.00
12-28 GL	GRP0084279		12/01/18	12/31/18	HIR GRAPHICS (TRANSFER)		540.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		900.00
OTHER SERVICES							
10-16 AP	01025405	ICONSTITUENT LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
11-16 AP	01038512	ICONSTITUENT LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
12-16 AP	01050961	ICONSTITUENT LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,700.00
					OTHER SERVICES TOTALS:		14,100.00
EQUIPMENT							
10-31 GL	MNT0082857		10/01/18	10/31/18	MAINTENANCE / REPAIRS		927.40
11-30 GL	MNT0083601		11/01/18	11/30/18	MAINTENANCE / REPAIRS		927.40
12-31 GL	MNT0084325		12/01/18	12/31/18	MAINTENANCE / REPAIRS		927.40
					EQUIPMENT TOTALS:		2,782.20
					SUPPLIES AND MATERIALS TOTALS:		38,618.43
					OFFICE TOTALS:		38,618.43
FISCAL YEAR 2018 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
11-20 AP	01041988	CONNECTION	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)		299.00
11-28 AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)		78.96

12-20	AP	01055528	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		5,158.50
12-21	AP	01055435	DELL USA LP	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)		43.19
						SUPPLIES AND MATERIALS TOTALS:		5,579.65
		EQUIPMENT						
11-20	AP	01042005	CONNECTION	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,440.00
11-28	AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,998.76
11-28	AP	01043717	CDW GOVERNMENT INC. C/O ISM IN	06/05/18	06/05/18	WARRANTIES QTY - 3		606.15
12-20	AP	01055528	CDW GOVERNMENT INC. C/O ISM IN	12/04/18	12/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,925.55
12-21	AP	01055435	DELL USA LP	10/19/18	10/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		37,926.09
						EQUIPMENT TOTALS:		51,896.55
						SUPPLIES AND MATERIALS TOTALS:		57,476.20
						OFFICE TOTALS:		57,476.20
ALLOWANCES & EXPENSES								
FISCAL YEAR 2019 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	14,114.85	14,114.85
						OFFICIAL MAIL TOTALS:	14,114.85	14,114.85
						OFFICE TOTALS:	14,114.85	14,114.85
	OFFICIAL MAIL							
	FRANKED MAIL							
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		11,997.44
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		2,117.41
						FRANKED MAIL TOTALS:		14,114.85
						OFFICIAL MAIL TOTALS:		14,114.85
						OFFICE TOTALS:		14,114.85
FISCAL YEAR 2018 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		2,135.26
						FRANKED MAIL TOTALS:		2,135.26
						OFFICIAL MAIL TOTALS:		2,135.26
						OFFICE TOTALS:		2,135.26
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	30,233.70	30,233.70
						SUPPLIES AND MATERIALS	3,092.12	3,092.12
						MISCELLANEOUS AUTOMOBILES TOTALS:	33,325.82	33,325.82
						OFFICE TOTALS:	33,325.82	33,325.82
	MISCELLANEOUS AUTOMOBILES							
	TRAVEL							
10-16	AP	01026056	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		917.46
10-16	AP	01026057	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		826.92
10-16	AP	01026058	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		917.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.								
10-16	AP	01026059	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,006.40
10-16	AP	01026060	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,001.40
10-16	AP	01026061	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,006.40
10-16	AP	01026062	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,201.25
10-16	AP	01026063	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		937.84
10-16	AP	01026064	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		922.46
10-16	AP	01026065	ENTERPRISE FM TRUST	10/01/18	10/31/18	AUTOMOBILE LEASE		1,036.30
11-16	AP	01039158	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		917.46
11-16	AP	01039159	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		826.92
11-16	AP	01039160	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		917.46
11-16	AP	01039161	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,006.40
11-16	AP	01039162	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,001.40
11-16	AP	01039163	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,006.40
11-16	AP	01039164	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,201.25
11-16	AP	01039165	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		937.84
11-16	AP	01039166	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		922.46
11-16	AP	01039167	ENTERPRISE FM TRUST	11/01/18	11/30/18	AUTOMOBILE LEASE		1,036.30
12-16	AP	01051603	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		917.46
12-16	AP	01051604	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		826.92
12-16	AP	01051605	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		917.46
12-16	AP	01051606	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,006.40
12-16	AP	01051607	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,001.40
12-16	AP	01051608	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,006.40
12-16	AP	01051609	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,201.25
12-16	AP	01051610	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		937.84
12-16	AP	01051611	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		922.46
12-16	AP	01051612	ENTERPRISE FM TRUST	12/01/18	12/31/18	AUTOMOBILE LEASE		1,036.30
12-21	AP	01055489	CITI PCARD-BP#6625867LIBERTY MQPS	10/27/18	11/28/18	GASOLINE		26.14
12-21	AP	01055489	CITI PCARD-EASTON BYPASS CROWN	10/27/18	11/28/18	GASOLINE		25.57
12-21	AP	01055489	CITI PCARD-EXXONMOBIL	10/27/18	11/28/18	GASOLINE		394.89
12-21	AP	01055489	CITI PCARD-RICHMOND HWY CITGO	10/27/18	11/28/18	GASOLINE		55.90
12-21	AP	01055489	CITI PCARD-SHELL OIL	10/27/18	11/28/18	GASOLINE		140.22
12-21	AP	01055489	CITI PCARD-WAWA 588	10/27/18	11/28/18	GASOLINE		269.31
							TRAVEL TOTALS:	30,233.70
		SUPPLIES AND MATERIALS						
11-15	AP	01036330	ENTERPRISE FM TRUST	10/05/18	10/23/18	AUTO EXPENSES		329.75
11-20	AP	01041849	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES		2,825.00
12-21	AP	01055489	CITI PCARD-EXPRESS JET CAR WASH	10/27/18	11/28/18	AUTO EXPENSES		18.00
12-21	AP	01055489	CITI PCARD-SPLASH CAR WASH INC	10/27/18	11/28/18	AUTO EXPENSES		219.37
12-26	AR	AC-14551	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES		-300.00
							SUPPLIES AND MATERIALS TOTALS:	3,092.12
							MISCELLANEOUS AUTOMOBILES TOTALS:	33,325.82
							OFFICE TOTALS:	33,325.82

FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES

MISCELLANEOUS AUTOMOBILES

TRAVEL

10-05	AP	01019985	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE		427.21
10-05	AP	01019991	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE		428.90
10-05	AP	01020275	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE		286.51
10-09	AP	01020268	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE		245.48
10-10	AP	01020120	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE		87.82
10-10	AP	01020134	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE		576.45
10-10	AP	01020200	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE		815.03
10-10	AP	01020206	US ARCHITECT OF THE CAPITOL	01/01/18	03/31/18	GASOLINE		456.27
10-10	AP	01020210	US ARCHITECT OF THE CAPITOL	10/01/17	12/31/17	GASOLINE		795.39
10-10	AP	01020273	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE		394.58
10-18	AP	01028651	CITI PCARD-BP#9375239DISTAD'S QPS	08/29/18	09/28/18	GASOLINE		28.45
10-18	AP	01028651	CITI PCARD-EXXONMOBIL	08/29/18	09/28/18	GASOLINE		410.33
10-18	AP	01028651	CITI PCARD-SHELL OIL	08/29/18	09/28/18	GASOLINE		191.02
10-18	AP	01028651	CITI PCARD-SUNOCO 0514253400 QPS	08/29/18	09/28/18	GASOLINE		66.01
10-18	AP	01028651	CITI PCARD-WAWA 588	08/29/18	09/28/18	GASOLINE		307.10
11-29	AP	01044115	CITI PCARD-EXXONMOBIL	09/29/18	10/26/18	GASOLINE		210.68
11-29	AP	01044115	CITI PCARD-RICHMOND HWY CITGO	09/29/18	10/26/18	GASOLINE		61.27
11-29	AP	01044115	CITI PCARD-SHELL OIL	09/29/18	10/26/18	GASOLINE		187.72
11-29	AP	01044115	CITI PCARD-SHELL OIL 236529525QPS	09/29/18	10/26/18	GASOLINE		36.58
11-29	AP	01044115	CITI PCARD-SHELL OIL 575258351QPS	09/29/18	10/26/18	GASOLINE		55.34
11-29	AP	01044115	CITI PCARD-TURKEY HILL #0253 Q	09/29/18	10/26/18	GASOLINE		62.00
11-29	AP	01044115	CITI PCARD-WAWA 588	09/29/18	10/26/18	GASOLINE		235.09
11-29	AP	01044115	CITI PCARD-WAWA 685	09/29/18	10/26/18	GASOLINE		32.20
							TRAVEL TOTALS:	6,397.43

SUPPLIES AND MATERIALS

10-18	AP	01028651	CITI PCARD-MR WASH CAR WASH	08/29/18	09/28/18	AUTO EXPENSES		25.00
10-18	AP	01028651	CITI PCARD-SPLASH CAR WASH INC	08/29/18	09/28/18	AUTO EXPENSES		122.58
11-20	AP	01041894	OGARA-HESS&EISENHARDT ARMORING COMPANY	11/09/18	11/09/18	AUTO EXPENSES		6,350.00
11-29	AP	01044115	CITI PCARD-MISTER CAR WASH #69QPS	09/29/18	10/26/18	AUTO EXPENSES		32.00
11-29	AP	01044115	CITI PCARD-SPLASH CAR WASH INC	09/29/18	10/26/18	AUTO EXPENSES		147.18
11-29	AP	01044115	CITI PCARD-YATES CAR WASH	09/29/18	10/26/18	AUTO EXPENSES		21.00
12-11	AR	AC-14513	SELECTIVE INSURANCE COMPANY OF THE	07/28/18	08/28/18	AUTO EXPENSES		-1,000.00
							SUPPLIES AND MATERIALS TOTALS:	5,697.76
							MISCELLANEOUS AUTOMOBILES TOTALS:	12,095.19
							OFFICE TOTALS:	12,095.19

FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES

MISCELLANEOUS AUTOMOBILES

TRAVEL

10-03	AP	01019957	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE		590.62
10-09	AP	01019961	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		740.52
10-10	AP	01020113	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE		0.60
10-10	AP	01020126	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE		88.95
10-10	AP	01020213	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE		224.14
10-11	AP	01020123	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		66.00
10-11	AP	01020256	US ARCHITECT OF THE CAPITOL	01/01/17	03/31/17	GASOLINE		245.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.								
10-11	AP	01020259	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		424.07
10-12	AP	01020116	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		37.26
10-12	AP	01020262	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		268.97
						TRAVEL TOTALS:		2,686.50
						MISCELLANEOUS AUTOMOBILES TOTALS:		2,686.50
						OFFICE TOTALS:		2,686.50
FISCAL YEAR 2019 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	375,195.90	375,195.90
						MISC - GRATUITIES TOTALS:	375,195.90	375,195.90
						OFFICE TOTALS:	375,195.90	375,195.90
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
12-05	AP	E0659811	SUZANNE M BELLIS	10/15/18	10/15/18	GRATUITIES		170,695.92
12-19	AP	01051692	LANIER WARD	11/15/18	11/15/18	GRATUITIES		31,999.98
12-31	AP	E0660162	DANA NELSON	11/10/18	11/10/18	GRATUITIES		172,500.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		375,195.90
						MISC - GRATUITIES TOTALS:		375,195.90
						OFFICE TOTALS:		375,195.90
FISCAL YEAR 2018 MISC - GRATUITIES								
MISC - GRATUITIES								
PERSONNEL BENEFITS								
12-19	AP	01051692	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE		-378.79
						PERSONNEL BENEFITS TOTALS:		-378.79
BENEFITS TO FORMER PERSONNEL								
10-22	AP	01022838	KAREN STIVER	07/26/18	07/26/18	GRATUITIES		22,500.00
10-23	AP	01029144	GEORGE W DANIEL JR	09/10/18	09/10/18	GRATUITIES		2,400.00
12-05	AP	E0659812	TUTULU AITAOTO	09/06/18	09/06/18	GRATUITIES		16,666.64
						BENEFITS TO FORMER PERSONNEL TOTALS:		41,566.64
						MISC - GRATUITIES TOTALS:		41,187.85
						OFFICE TOTALS:		41,187.85
FISCAL YEAR 2018 MISC - RECEPTIONS								
MISC - RECEPTIONS								
OTHER SERVICES								
12-17	AP	01048143	US HOUSE GIFT SHOP	09/14/18	09/14/18	REPRESENTATIONAL EXPENSES		150.00
						OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS								
11-02	AP	01031003	CAPITOL HOST	09/06/18	09/06/18	FOOD & BEVERAGE		651.81

11-30	AP	01037031	CAPITOL HOST	09/27/18	09/27/18	FOOD & BEVERAGE		104.25
12-06	AP	01047069	CAPITOL HOST	09/29/18	09/29/18	FOOD & BEVERAGE		1,056.83
						SUPPLIES AND MATERIALS TOTALS:		1,812.89
						MISC - RECEPTIONS TOTALS:		1,962.89
						OFFICE TOTALS:		1,962.89

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	228,959.33	228,959.33
TRAVEL	256.00	256.00
RENT, COMMUNICATION, UTILITIES	5,299.77	5,299.77
OTHER SERVICES	9,371.51	9,371.51
SUPPLIES AND MATERIALS	50.00	50.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	243,936.61	243,936.61
OFFICE TOTALS:	243,936.61	243,936.61

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

			ASHMAWY,OMAR S	10/01/18	10/31/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BROWN,JEFFREY L	10/01/18	10/31/18	INVESTIGATIVE COUNSEL		11,647.08
			CABLE,WILLIAM H	10/01/18	10/31/18	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	10/01/18	10/31/18	ANALYST		5,690.63
			EISNER,HELEN P	10/01/18	10/31/18	INVESTIGATIVE COUNSEL		11,431.46
			FLANAGAN,MARY K	10/01/18	10/31/18	ADMINISTRATIVE DIRECTOR		13,952.33
			SOLIS,PAUL J	10/01/18	10/31/18	DEPUTY CHIEF COUNSEL		13,933.32
			ASHMAWY,OMAR S	11/01/18	11/30/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BROWN,JEFFREY L	11/01/18	11/30/18	INVESTIGATIVE COUNSEL		11,647.08
			CABLE,WILLIAM H	11/01/18	11/30/18	SENIOR COUNSEL		5,000.00
			CABLE,WILLIAM H	11/01/18	11/30/18	SENIOR COUNSEL (OTHER COMPENSATION)		4,292.12
			CHO,HEEJUNG	11/01/18	11/30/18	ANALYST		5,690.63
			EISNER,HELEN P	11/01/18	11/30/18	INVESTIGATIVE COUNSEL		11,431.46
			FLANAGAN,MARY K	11/01/18	11/30/18	ADMINISTRATIVE DIRECTOR		12,752.33
			SOLIS,PAUL J	11/01/18	11/30/18	DEPUTY CHIEF COUNSEL		13,933.32
			ASHMAWY,OMAR S	12/01/18	12/31/18	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
			BROWN,JEFFREY L	12/01/18	12/31/18	INVESTIGATIVE COUNSEL		11,647.08
			CABLE,WILLIAM H	12/01/18	12/31/18	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	12/01/18	12/31/18	ANALYST		5,690.63
			EISNER,HELEN P	12/01/18	12/31/18	INVESTIGATIVE COUNSEL		11,431.46
			FLANAGAN,MARY K	12/01/18	12/31/18	ADMINISTRATIVE DIRECTOR		12,752.33
			SOLIS,PAUL J	12/01/18	12/31/18	DEPUTY CHIEF COUNSEL		13,933.32
						PERSONNEL COMPENSATION TOTALS:		228,959.33

TRAVEL

12-24	AP	01055237	CITIBANK GOV CARD SERVICE	12/07/18	12/12/18	COMMERCIAL TRANSPORTATION		256.00
						TRAVEL TOTALS:		256.00

RENT, COMMUNICATION, UTILITIES

10-17	AP	01028601	VERIZON	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE		978.49
10-24	AP	01028453	PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL		90.00
10-28	AP	01024616	FEDEX BILLING ONLINE	10/01/18	10/05/18	POSTAGE / COURIER / BOX RENTAL		3.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.								
10-28	AP	01029806	FEDEX BILLING ONLINE	10/15/18	10/19/18	POSTAGE / COURIER / BOX RENTAL		6.70
11-16	AP	01037448	VERIZON	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE		978.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		147.25
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		861.06
11-28	AP	01044044	DIRECTV	11/18/18	12/17/18	UTILITIES		159.58
12-14	AP	01049364	VERIZON	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		978.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		147.25
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		860.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,299.77
		OTHER SERVICES						
10-16	AP	01025764	HOUSECALL LLC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	01037426	KARAN L ENGLISH	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES		326.15
11-16	AP	01037435	RICHARD N HASTINGS	10/09/18	10/26/18	MISCELLANEOUS OTHER SERVICES		59.30
11-16	AP	01037440	MICHAEL D BARNES	10/02/18	10/31/18	MISCELLANEOUS OTHER SERVICES		415.70
11-16	AP	01038868	HOUSECALL LLC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-06	AP	01046275	KARAN L ENGLISH	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		474.40
12-14	AP	01049278	DAVID E SKAGGS	10/01/18	10/31/18	MISCELLANEOUS OTHER SERVICES		171.97
12-16	AP	01051317	HOUSECALL LLC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	01049287	DAVID E SKAGGS	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		293.54
12-17	AP	01049336	MICHAEL D BARNES	11/01/18	11/30/18	MISCELLANEOUS OTHER SERVICES		385.45
12-21	AP	01055489	CITI PCARD-COUNCIL ON GOVERNMENTA	10/27/18	11/28/18	TRAINING		2,400.00
						OTHER SERVICES TOTALS:		9,371.51
		SUPPLIES AND MATERIALS						
12-14	AP	01049351	BSL GEM LASER EXPRESS LLC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)		50.00
						SUPPLIES AND MATERIALS TOTALS:		50.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		243,936.61
						OFFICE TOTALS:		243,936.61
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
		TRAVEL						
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING		130.24
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	MEALS		107.42
10-01	AP	01019073	CITIBANK GOV CARD SERVICE	07/31/18	08/15/18	TAXI/PARKING/TOLLS		48.04
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING		130.24
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	MEALS		98.64
10-17	AP	01028791	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	TAXI/PARKING/TOLLS		103.87
11-13	AR	AC-14470	CITIBANK	07/31/18	08/29/18	MISCELLANEOUS TRAVEL		-2,197.20
11-16	AP	01037387	KARAN L ENGLISH	07/12/18	07/13/18	MISCELLANEOUS TRAVEL		209.61
11-16	AP	01037413	KARAN L ENGLISH	08/02/18	08/03/18	MISCELLANEOUS TRAVEL		213.77
						TRAVEL TOTALS:		-1,155.37

RENT, COMMUNICATION, UTILITIES

10-01	AP	01018864	VERIZON	09/10/18	10/09/18	UTILITIES		179.99
10-17	AP	01028587	VERIZON	09/18/18	11/09/18	UTILITIES		299.99
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		159.58
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		147.25
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		898.65
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	09/29/18	10/26/18	UTILITIES		159.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,889.04

OTHER SERVICES

10-01	AP	01019046	SAFEGUARD SHREDDING	09/19/18	09/19/18	JANITORIAL AND MAINT SERV		175.00
10-11	AP	01022293	MICHAEL D BARNES	09/02/18	09/29/18	MISCELLANEOUS OTHER SERVICES		355.80
10-17	AP	01028473	DAVID E SKAGGS	08/02/18	08/30/18	MISCELLANEOUS OTHER SERVICES		1,269.02
10-17	AP	01028491	RICHARD N HASTINGS	09/11/18	09/25/18	MISCELLANEOUS OTHER SERVICES		59.30
10-22	AP	01028703	COGEL	12/13/17	12/13/18	TRAINING		445.00
10-26	AP	01030924	DAVID E SKAGGS	09/04/18	09/27/18	MISCELLANEOUS OTHER SERVICES		177.90
11-16	AP	01037387	KARAN L ENGLISH	07/02/18	07/31/18	MISCELLANEOUS OTHER SERVICES		1,779.00
11-16	AP	01037413	KARAN L ENGLISH	08/01/18	08/30/18	MISCELLANEOUS OTHER SERVICES		2,194.10
12-06	AP	01045849	KARAN L ENGLISH	09/06/18	09/15/18	MISCELLANEOUS OTHER SERVICES		118.60
						OTHER SERVICES TOTALS:		6,573.72

SUPPLIES AND MATERIALS

10-01	AP	01019039	BSL GEM LASER EXPRESS LLC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)		13.50
10-11	AP	01022359	BSL GEM LASER EXPRESS LLC	09/28/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		145.99
						SUPPLIES AND MATERIALS TOTALS:		159.49
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		7,466.88
						OFFICE TOTALS:		7,466.88

ALLOWANCES & EXPENSES
2018 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	5,316.41	649.26
OFFICIAL MAIL TOTALS:	5,316.41	649.26
OFFICE TOTALS:	5,316.41	649.26

OFFICIAL MAIL
FRANKED MAIL

11-01	AP	01029409	UNITED STATES POSTAL SERVICE	09/01/18	09/30/18	FRANKED MAIL		280.74
11-27	AP	01037620	UNITED STATES POSTAL SERVICE	10/01/18	10/31/18	FRANKED MAIL		217.90
12-27	AP	01056420	UNITED STATES POSTAL SERVICE	11/01/18	11/30/18	FRANKED MAIL		150.62
						FRANKED MAIL TOTALS:		649.26
						OFFICIAL MAIL TOTALS:		649.26
						OFFICE TOTALS:		649.26

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	45.36	45.36
RENT, COMMUNICATION, UTILITIES	84.00	84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 BROADCAST SERVICES—Con.								
						OTHER SERVICES	125.00	125.00
						SUPPLIES AND MATERIALS	120.62	120.62
						EQUIPMENT	1,274.25	1,274.25
						BROADCAST SERVICES TOTALS:	1,649.23	1,649.23
						OFFICE TOTALS:	1,649.23	1,649.23
BROADCAST SERVICES								
TRAVEL								
12-18	AP	01047048	MASSENGALE, DOUG	11/09/18	11/09/18	PRIVATE AUTO MILEAGE		45.36
						TRAVEL TOTALS:		45.36
RENT, COMMUNICATION, UTILITIES								
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	10/03/18	10/26/18	UTILITIES		42.00
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		84.00
OTHER SERVICES								
11-06	AP	01032970	MASSENGALE, DOUG	10/22/18	10/22/18	MISCELLANEOUS OTHER SERVICES		125.00
						OTHER SERVICES TOTALS:		125.00
SUPPLIES AND MATERIALS								
12-19	AP	01055344	B&H PHOTO-VIDEO	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		120.62
						SUPPLIES AND MATERIALS TOTALS:		120.62
EQUIPMENT								
12-19	AP	01055344	B&H PHOTO-VIDEO	12/13/18	12/13/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,274.25
						EQUIPMENT TOTALS:		1,274.25
						BROADCAST SERVICES TOTALS:		1,649.23
						OFFICE TOTALS:		1,649.23
FISCAL YEAR 2018 BROADCAST SERVICES								
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		42.00
10-18	AP	01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18	09/28/18	UTILITIES		424.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		466.16
SUPPLIES AND MATERIALS								
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT92C4NU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		22.50
						SUPPLIES AND MATERIALS TOTALS:		22.50
EQUIPMENT								
11-01	AP	01032716	PESA SWITCHING SYSTEMS INC	09/21/18	10/12/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		61,202.18
						EQUIPMENT TOTALS:		61,202.18
						BROADCAST SERVICES TOTALS:		61,690.84
						OFFICE TOTALS:		61,690.84
FISCAL YEAR 2019 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						SUPPLIES AND MATERIALS	1,350.00	1,350.00

								NETWORK SERVICES-OTHER TOTALS:	1,350.00	1,350.00
								OFFICE TOTALS:	1,350.00	1,350.00
	NETWORK SERVICES-OTHER									
	SUPPLIES AND MATERIALS									
10-25	AP	01030830	HUMAN CIRCUIT INC		10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE)			65.00
10-25	AP	01030830	HUMAN CIRCUIT INC		10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3			585.00
10-25	AP	01030830	HUMAN CIRCUIT INC		10/15/18	10/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2000			700.00
								SUPPLIES AND MATERIALS TOTALS:		1,350.00
								NETWORK SERVICES-OTHER TOTALS:		1,350.00
								OFFICE TOTALS:		1,350.00
FISCAL YEAR 2018 NETWORK SERVICES-OTHER										
	NETWORK SERVICES-OTHER									
	TRAVEL									
12-21	AP	01055489	CITI PCARD-EZPASSVA AUTO REPLENIS		05/29/18	06/28/18	TAXI/PARKING/TOLLS			350.00
								TRAVEL TOTALS:		350.00
	SUPPLIES AND MATERIALS									
12-04	AP	01045858	DIGITAL VIDEO GROUP INC		11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 40			11,800.00
12-07	AP	01047379	MARKERTEK COM		10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE)			19.95
12-07	AP	01047379	MARKERTEK COM		10/24/18	10/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			418.00
12-21	AP	01055489	CITI PCARD-AMAZON MKTPLACE PMTS		05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			17.07
								SUPPLIES AND MATERIALS TOTALS:		12,255.02
	EQUIPMENT									
10-26	AP	01031066	PESA SWITCHING SYSTEMS INC		09/27/18	09/27/18	OFFICE EQUIP PURCH LESS THAN $25,000			13,849.76
12-04	AP	01045855	DIGITAL VIDEO GROUP INC		11/28/18	11/28/18	MAINTENANCE / REPAIRS			18,575.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC		11/05/18	11/05/18	OFFICE EQUIP PURCH LESS THAN $25,000			24,450.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC		11/05/18	11/05/18	COMPUTER SOFTW PURCH LESS THAN $10,000			14,450.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC		11/05/18	11/05/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2			15,200.00
12-04	AP	01045858	DIGITAL VIDEO GROUP INC		11/05/18	11/05/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			44,495.00
								EQUIPMENT TOTALS:		131,019.76
								NETWORK SERVICES-OTHER TOTALS:		143,624.78
								OFFICE TOTALS:		143,624.78
FISCAL YEAR 2019 ADMIN AND OPS										
	ADMIN AND OPS									
								TRAVEL	4,251.01	4,251.01
								RENT, COMMUNICATION, UTILITIES	17,287.69	17,287.69
								PRINTING AND REPRODUCTION	10.00	10.00
								OTHER SERVICES	68.83	68.83
								SUPPLIES AND MATERIALS	6,014.33	6,014.33
								EQUIPMENT	17,839.31	17,839.31
								ADMIN AND OPS TOTALS:	45,471.17	45,471.17
								OFFICE TOTALS:	45,471.17	45,471.17
	ADMIN AND OPS									
	TRAVEL									
11-28	AP	01043893	CITIBANK GOV CARD SERVICE		10/13/18	10/17/18	LODGING			1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 ADMIN AND OPS—Con.								
12-10	AP	01048039	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	TAXI/PARKING/TOLLS		70.00
12-12	AP	01048064	GONZALEZ, PABLO	10/22/18	10/25/18	LODGING		659.88
12-12	AP	01048064	GONZALEZ, PABLO	10/22/18	10/25/18	MEALS		196.00
12-12	AP	01048064	GONZALEZ, PABLO	10/23/18	10/25/18	CAR RENTAL		113.22
12-12	AP	01048064	GONZALEZ, PABLO	10/25/18	10/25/18	GASOLINE		13.00
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	COMMERCIAL TRANSPORTATION		805.60
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/17/18	10/18/18	LODGING		514.13
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	MEALS		363.00
12-13	AP	01048045	GALLAGHER, THOMAS P.	10/13/18	10/18/18	TAXI/PARKING/TOLLS		99.57
12-27	AP	01056009	STARKEY, CHARLES	12/13/18	12/18/18	PRIVATE AUTO MILEAGE		64.31
12-27	AP	01056009	STARKEY, CHARLES	12/13/18	12/18/18	TAXI/PARKING/TOLLS		2.30
							TRAVEL TOTALS:	4,251.01
		RENT, COMMUNICATION, UTILITIES						
10-17	AP	01023332	EQUINIX INC	10/01/18	10/31/18	UTILITIES		4,599.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM EQUIP (TRANSFER)		380.67
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM SERV (TRANSFER)		1,237.50
11-26	GL	EMS0083406		10/01/18	10/31/18	DC TELECOM TOLLS (TRANSFER)		4,896.77
11-29	AP	01044115	CITI PCARD-COMCAST	10/02/18	10/26/18	UTILITIES		312.48
11-29	AP	01044115	CITI PCARD-DTV DIRECTV SERVICE	10/02/18	10/26/18	UTILITIES		167.59
11-29	AP	01044115	CITI PCARD-TMOBILE AUTO PAY	10/02/18	10/26/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
11-30	AP	01042418	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		220,253.48
12-11	AP	01048448	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		-220,253.48
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM EQUIP (TRANSFER)		380.67
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM SERV (TRANSFER)		1,237.50
12-20	GL	EMS0084129		11/01/18	11/30/18	DC TELECOM TOLLS (TRANSFER)		4,038.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.69
		PRINTING AND REPRODUCTION						
11-29	AP	01044115	CITI PCARD-UNICOR	10/02/18	10/26/18	PRINTING & REPRODUCTION		10.00
							PRINTING AND REPRODUCTION TOTALS:	10.00
		OTHER SERVICES						
11-29	AP	01044115	CITI PCARD-AMERICAN DISPOSAL SERV	10/02/18	10/26/18	JANITORIAL AND MAINT SERV		68.83
							OTHER SERVICES TOTALS:	68.83
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0082921		10/01/18	10/31/18	OFFICE SUPPLY (TRANSFER)		647.31
11-01	AP	01032455	KREITZER, THOMAS M.	10/06/18	10/08/18	FOOD & BEVERAGE		81.63
11-28	AP	01043929	OFFICE DEPOT INC	10/25/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)		23.78
11-28	AP	01043929	OFFICE DEPOT INC	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)		145.66
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT52S5UH	10/09/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		40.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT5O80WY	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		18.00
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT6W41DR	10/04/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		379.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86801OJ	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		147.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M86X88CV	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.11
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M88ZE5CK	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		42.99

11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6PI6YS	10/16/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	155.94
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7P468S	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	194.14
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9I00SA	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)	15.98
11-29	AP	01044115	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L	61.21
11-30	GL	RMS0083635		11/01/18	11/30/18	OFFICE SUPPLY (TRANSFER)	241.39
12-19	AP	01050196	OFFICE DEPOT INC	11/05/18	11/05/18	FOOD & BEVERAGE	-55.58
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	FOOD & BEVERAGE	-59.38
12-19	AP	01050196	OFFICE DEPOT INC	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	-167.70
12-19	AP	01050196	OFFICE DEPOT INC	11/10/18	11/10/18	OFFICE SUPPLIES (OUTSIDE)	399.98
12-21	AP	01055489	CITI PCARD-A RIFKIN CO	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	122.38
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	258.56
12-21	AP	01055489	CITI PCARD-AMAZON.COM M83JG8AT	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	79.78
12-21	AP	01055489	CITI PCARD-AMAZON.COM M86UJ1K	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.01
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M05MA7O	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	224.16
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82Z40KF	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	119.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M84AC42S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	49.93
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87PX12B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	75.97
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87WB45G	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	73.61
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M88NX0YK	10/27/18	11/28/18	HABITATION EXPENSE	307.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89523QV	10/27/18	11/28/18	HABITATION EXPENSE	159.99
12-31	GL	RMS0084384		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,157.56
						SUPPLIES AND MATERIALS TOTALS:	6,014.33
		EQUIPMENT					
12-20	AP	01055843	CLARY BUSINESS MACHINES	12/10/18	12/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,560.00
12-21	AP	01055489	CITI PCARD-PCMG 800-	10/27/18	11/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	3,499.31
12-21	AP	01055989	CLARY BUSINESS MACHINES	12/14/18	12/14/18	OFFICE EQUIP PURCH LESS THAN $25,000	4,780.00
						EQUIPMENT TOTALS:	17,839.31
						ADMIN AND OPS TOTALS:	45,471.17
						OFFICE TOTALS:	45,471.17

FISCAL YEAR 2018 ADMIN AND OPS

ADMIN AND OPS

TRAVEL

10-03	AP	E0658723	ESCUBIO, JOHN	09/24/18	09/25/18	MEALS	88.50
10-03	AP	E0658723	ESCUBIO, JOHN	09/24/18	09/25/18	PRIVATE AUTO MILEAGE	29.43
10-03	AP	E0658724	TONEY JR, FRED	08/18/18	08/19/18	LODGING	159.95
10-03	AP	E0658724	TONEY JR, FRED	08/17/18	08/19/18	MEALS	127.50
10-03	AP	E0658724	TONEY JR, FRED	08/17/18	08/19/18	PRIVATE AUTO MILEAGE	32.05
10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	9.80
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	COMMERCIAL TRANSPORTATION	391.78
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	LODGING	558.32
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	MEALS	252.00
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	PRIVATE AUTO MILEAGE	47.74
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/23/18	TAXI/PARKING/TOLLS	32.85
10-17	AP	01023329	STACEY, ROYAL K.	09/23/18	09/27/18	TAXI/PARKING/TOLLS	60.00
10-17	AP	01023329	STACEY, ROYAL K.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	27.31
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	COMMERCIAL TRANSPORTATION	343.96
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	LODGING	121.00
10-18	AP	01021830	CITIBANK GOV CARD SERVICE	09/24/18	09/25/18	TAXI/PARKING/TOLLS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 ADMIN AND OPS—Con.								
10-18	AP	01028651	CITI PCARD-INFOSEC INSTITUTE INC	08/29/18	09/28/18	LODGING		600.00
						TRAVEL TOTALS:		2,932.19
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0658722	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/07/18	09/07/18	UTILITIES		20.11
10-18	AP	01028651	CITI PCARD-DTV DIRECTV SERVICE	08/29/18	09/28/18	UTILITIES		167.59
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM EQUIP (TRANSFER)		380.67
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM SERV (TRANSFER)		1,237.50
10-26	GL	EMS0082720		09/01/18	09/30/18	DC TELECOM TOLLS (TRANSFER)		4,042.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,848.79
		OTHER SERVICES						
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	EQUIPMENT INSTALLATION QTY - 50		5,799.00
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	EQUIPMENT INSTALLATION QTY - 3		3,174.00
						OTHER SERVICES TOTALS:		8,973.00
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT9BN00J	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		8.82
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		114.40
11-26	AP	01033945	OFFICE DEPOT INC	09/26/18	09/26/18	FOOD & BEVERAGE		40.99
11-26	AP	01033945	OFFICE DEPOT INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)		14.04
11-26	AP	01033945	OFFICE DEPOT INC	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)		109.63
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)		107.31
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		201.72
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		758.64
						SUPPLIES AND MATERIALS TOTALS:		1,355.55
		EQUIPMENT						
10-10	AP	01022308	ATLANTIC RADIO TELEPHONE INC	09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN $25,000		18,950.00
10-18	AP	01028499	GIT SATELLITE LLC	10/02/18	10/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		8,787.39
11-01	AP	01032929	GOVSMART INC	10/25/18	10/25/18	COMPUTER HARDW PURCH LESS THAN $25,000		6,782.75
11-08	AP	01034243	PROCOM CORPORATION	11/05/18	11/05/18	OFFICE EQUIP PURCH LESS THAN $25,000		59,368.32
11-08	AP	01034243	PROCOM CORPORATION	11/05/18	11/05/18	WARRANTIES QTY - 8		2,566.08
11-28	AP	01043424	GENERAL COMMUNICATIONS INC	11/19/18	11/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		2,573.51
12-03	AP	01044454	AVITECTURE INC	08/16/18	08/16/18	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 3		1,594.08
						EQUIPMENT TOTALS:		100,622.13
						ADMIN AND OPS TOTALS:		119,731.66
						OFFICE TOTALS:		119,731.66
FISCAL YEAR 2017 ADMIN AND OPS								
ADMIN AND OPS								
		OTHER SERVICES						
10-12	AP	01023695	IRON MOUNTAIN	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,580.85
10-12	AP	01023956	IRON MOUNTAIN	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		1,487.90
10-16	AP	01023929	IRON MOUNTAIN	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,465.35
10-31	AP	01032295	IRON MOUNTAIN	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,467.09
						OTHER SERVICES TOTALS:		6,001.19

							ADMIN AND OPS TOTALS:	6,001.19
							OFFICE TOTALS:	6,001.19

FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

							TRAVEL	2,659.14
							RENT, COMMUNICATION, UTILITIES	440,506.96
							OTHER SERVICES	110,239.24
							SUPPLIES AND MATERIALS	31.56
							COMMUNICATIONS EQUIPMENT TOTALS:	553,436.90
							OFFICE TOTALS:	553,436.90

COMMUNICATIONS EQUIPMENT
TRAVEL

11-13	AP	01033028	FYOCK, BRADLEY	10/22/18	10/25/18	LODGING		297.18
11-13	AP	01033028	FYOCK, BRADLEY	10/22/18	10/25/18	MEALS		178.50
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	LODGING		495.30
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	MEALS		302.50
11-13	AP	01033033	FRITZ, ERIC D.	10/22/18	10/27/18	PRIVATE AUTO MILEAGE		447.99
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	LODGING		297.18
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	MEALS		192.50
12-03	AP	01044532	SANTA, LEIDY	10/22/18	10/25/18	PRIVATE AUTO MILEAGE		447.99
							TRAVEL TOTALS:	2,659.14

RENT, COMMUNICATION, UTILITIES

10-25	AP	01023369	MG	10/15/18	11/15/18	UTILITIES		220,253.48
12-11	AP	01048448	MG	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE		220,253.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	440,506.96

OTHER SERVICES

10-23	AP	01023398	MG	10/01/18	10/15/18	TECHNOLOGY SERVICE CONTRACTS		110,126.74
11-27	AP	01042468	MG	11/13/18	11/13/18	NON-TECHNOLOGY SERVICE CONTR		112.50
							OTHER SERVICES TOTALS:	110,239.24

SUPPLIES AND MATERIALS

11-13	AP	01033033	FRITZ, ERIC D.	10/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		31.56
							SUPPLIES AND MATERIALS TOTALS:	31.56
							COMMUNICATIONS EQUIPMENT TOTALS:	553,436.90
							OFFICE TOTALS:	553,436.90

FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT
TRAVEL

10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/19/18	LODGING		352.83
10-17	AP	01021324	HOUGHTON, JOSEPH D.	08/16/18	08/16/18	MEALS		178.50
							TRAVEL TOTALS:	531.33

OTHER SERVICES

10-19	AP	01023372	MG	08/22/18	08/22/18	TECHNOLOGY SERVICE CONTRACTS		787.50
10-19	AP	01023374	MG	09/04/18	09/12/18	TECHNOLOGY SERVICE CONTRACTS		460.50
							OTHER SERVICES TOTALS:	1,248.00

EQUIPMENT

10-22	AP	01029526	LEIDOS DIGITAL SOLUTIONS INC	10/01/17	09/30/18	WARRANTIES		6,417.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT—Con.							
					EQUIPMENT TOTALS:		6,417.56
					COMMUNICATIONS EQUIPMENT TOTALS:		8,196.89
					OFFICE TOTALS:		8,196.89
FISCAL YEAR 2019 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	26,981.80	26,981.80
					PROJECT MANAGEMENT TOTALS:	26,981.80	26,981.80
					OFFICE TOTALS:	26,981.80	26,981.80
PROJECT MANAGEMENT							
OTHER SERVICES							
11-26 AP	01042986	FEI BEHAVIORAL HEALTH INC	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR		26,981.80
					OTHER SERVICES TOTALS:		26,981.80
					PROJECT MANAGEMENT TOTALS:		26,981.80
					OFFICE TOTALS:		26,981.80
FISCAL YEAR 2018 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
11-27 AP	01043452	FEI BEHAVIORAL HEALTH INC	11/20/18	11/20/18	NON-TECHNOLOGY SERVICE CONTR		5,500.00
					OTHER SERVICES TOTALS:		5,500.00
					PROJECT MANAGEMENT TOTALS:		5,500.00
					OFFICE TOTALS:		5,500.00
FISCAL YEAR 2019 COMMUNICATIONS							
COMMUNICATIONS							
					TRAVEL	1,699.48	1,699.48
					TRANSPORTATION OF THINGS	100.95	100.95
					RENT, COMMUNICATION, UTILITIES	49,525.77	49,525.77
					PRINTING AND REPRODUCTION	32.00	32.00
					OTHER SERVICES	324.83	324.83
					SUPPLIES AND MATERIALS	4,024.04	4,024.04
					COMMUNICATIONS TOTALS:	55,707.07	55,707.07
					OFFICE TOTALS:	55,707.07	55,707.07
COMMUNICATIONS							
TRAVEL							
11-29 AP	01044115	CITI PCARD-EXXONMOBIL	10/09/18	10/26/18	GASOLINE		41.50
11-29 AP	01044115	CITI PCARD-EXXONMOBIL	10/17/18	10/26/18	GASOLINE		45.28
11-29 AP	01044115	CITI PCARD-GULF OIL	10/24/18	10/26/18	GASOLINE		106.17
11-29 AP	01044115	CITI PCARD-GULF OIL	10/25/18	10/26/18	GASOLINE		71.74

11-29	AP	01044115	CITI PCARD-KROGER FUEL	10/25/18	10/26/18	GASOLINE		47.00
11-29	AP	01044115	CITI PCARD-PILOT	10/22/18	10/26/18	GASOLINE		47.00
11-29	AP	01044115	CITI PCARD-SHELL OIL	10/03/18	10/26/18	GASOLINE		48.41
11-29	AP	01044115	CITI PCARD-SUNOCO 0448289901 QPS	10/05/18	10/26/18	GASOLINE		49.75
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/15/18	10/26/18	GASOLINE		173.93
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/18/18	10/26/18	GASOLINE		67.37
11-29	AP	01044115	CITI PCARD-SUNOCO 0935621300 QPS	10/25/18	10/26/18	GASOLINE		49.50
11-29	AP	01044115	CITI PCARD-WAWA 697	10/12/18	10/26/18	GASOLINE		39.59
11-29	AP	01044115	CITI PCARD-WAWA 8637	10/01/18	10/26/18	GASOLINE		54.83
11-29	AP	01044115	CITI PCARD-WAWA 8637	10/04/18	10/26/18	GASOLINE		232.17
12-21	AP	01055489	CITI PCARD-BP#4843108GODWIN BPQPS	10/27/18	11/28/18	GASOLINE		22.46
12-21	AP	01055489	CITI PCARD-EXXONMOBIL	10/27/18	11/28/18	GASOLINE		84.52
12-21	AP	01055489	CITI PCARD-SHELL OIL	10/27/18	11/28/18	GASOLINE		37.13
12-21	AP	01055489	CITI PCARD-SUNOCO 0448289901 QPS	10/27/18	11/28/18	GASOLINE		33.98
12-21	AP	01055489	CITI PCARD-SUNOCO 0645818601 QPS	10/27/18	11/28/18	GASOLINE		71.78
12-21	AP	01055489	CITI PCARD-SUNOCO 0935621300 QPS	10/27/18	11/28/18	GASOLINE		149.50
12-21	AP	01055489	CITI PCARD-WAWA 689	10/27/18	11/28/18	GASOLINE		89.47
12-21	AP	01055489	CITI PCARD-WAWA 8637	10/27/18	11/28/18	GASOLINE		136.40
							TRAVEL TOTALS:	1,699.48
		TRANSPORTATION OF THINGS						
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	FREIGHT CHARGES		100.95
							TRANSPORTATION OF THINGS TOTALS:	100.95
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01024675	HZ HAWKINS DRIVE LLC	10/01/18	10/31/18	TEMPORARY SPACE RENTAL		15,200.00
11-16	AP	01037789	HZ HAWKINS DRIVE LLC	11/01/18	11/30/18	TEMPORARY SPACE RENTAL		15,200.00
12-10	AP	01047608	DFAS ROME	10/01/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		270.90
12-10	AP	01047616	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE		640.18
12-11	AP	01048071	DFAS ROME	10/01/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE		708.60
12-16	AP	01050242	HZ HAWKINS DRIVE LLC	12/01/18	12/31/18	TEMPORARY SPACE RENTAL		15,200.00
12-20	AP	01054757	NOVEC	10/19/18	11/21/18	UTILITIES		106.35
12-20	AP	01054758	NOVEC	10/19/18	11/21/18	UTILITIES		149.82
12-20	AP	01054759	NOVEC	10/19/18	11/21/18	UTILITIES		114.66
12-21	AP	01054760	NOVEC	10/19/18	11/21/18	UTILITIES		49.39
12-21	AP	01054761	NOVEC	10/19/18	11/21/18	UTILITIES		51.30
12-21	AP	01054762	NOVEC	10/19/18	11/21/18	UTILITIES		71.92
12-21	AP	01054763	NOVEC	10/19/18	11/21/18	UTILITIES		146.56
12-21	AP	01054764	NOVEC	10/19/18	11/21/18	UTILITIES		327.84
12-21	AP	01055489	CITI PCARD-COMCAST	10/27/18	11/28/18	UTILITIES		315.21
12-21	AP	01055489	CITI PCARD-DTV DIRECTV SERVICE	10/27/18	11/28/18	UTILITIES		167.59
12-21	AP	01055489	CITI PCARD-TMOBILE AUTO PAY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE		36.90
12-21	AP	01055489	CITI PCARD-USPS PO	10/27/18	11/28/18	POSTAGE / COURIER / BOX RENTAL		7.25
12-21	AP	01056021	AT&T	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
12-27	AP	01056016	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/06/18	12/06/18	UTILITIES		20.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,525.77
		PRINTING AND REPRODUCTION						
11-29	AP	01044115	CITI PCARD-UNICOR	10/02/18	10/26/18	PRINTING & REPRODUCTION		18.00
12-21	AP	01055489	CITI PCARD-UNICOR	10/27/18	11/28/18	PRINTING & REPRODUCTION		14.00
							PRINTING AND REPRODUCTION TOTALS:	32.00
		OTHER SERVICES						
11-29	AP	01044115	CITI PCARD-VECTOR SECURITY IN	10/02/18	10/26/18	SECURITY SERVICE		128.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 COMMUNICATIONS—Con.								
12-21	AP	01055489	CITI PCARD-AMERICAN DISPOSAL SERV	10/27/18	11/28/18	JANITORIAL AND MAINT SERV		68.83
12-21	AP	01055489	CITI PCARD-VECTOR SECURITY IN	10/27/18	11/28/18	SECURITY SERVICE		128.00
						OTHER SERVICES TOTALS:		324.83
		SUPPLIES AND MATERIALS						
11-29	AP	01044115	CITI PCARD-AMAZON.COM M88D93FO	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		116.10
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT0MI4R	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		124.95
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT2H59WC	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		381.06
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0TK1KJ	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		1,495.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT1SQ8UK	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		82.20
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT2G80IS	10/02/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		109.90
11-29	AP	01044115	CITI PCARD-BOMNIN CHVROLET MANASS	10/12/18	10/26/18	AUTO EXPENSES		86.85
12-21	AP	01055489	CITI PCARD-AMAZON.COM M884U1TQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		455.02
12-21	AP	01055489	CITI PCARD-AMAZON.COM M89XN5VZ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		261.30
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M07C38CG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		51.92
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81302R	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		103.84
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M87FJ9QQ	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		9.69
12-21	AP	01055489	CITI PCARD-BOMNIN CHVROLET MANASS	10/27/18	11/28/18	AUTO EXPENSES		130.00
12-21	AP	01055489	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/27/18	11/28/18	PUBLICATIONS/REFERENCE MAT'L		61.21
12-21	AP	01055489	CITI PCARD-ULINE SHIP SUPPLIES	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		555.00
						SUPPLIES AND MATERIALS TOTALS:		4,024.04
						COMMUNICATIONS TOTALS:		55,707.07
						OFFICE TOTALS:		55,707.07
FISCAL YEAR 2018 COMMUNICATIONS								
COMMUNICATIONS								
TRAVEL								
10-18	AP	01028450	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	TAXI/PARKING/TOLLS		350.00
10-18	AP	01028651	CITI PCARD-7-ELEVEN	08/29/18	09/28/18	GASOLINE		32.10
10-18	AP	01028651	CITI PCARD-BP#4843108GODWIN BPQPS	08/29/18	09/28/18	GASOLINE		133.56
10-18	AP	01028651	CITI PCARD-EXXONMOBIL	08/29/18	09/28/18	GASOLINE		36.77
10-18	AP	01028651	CITI PCARD-SHELL OIL	08/29/18	09/28/18	GASOLINE		46.58
10-18	AP	01028651	CITI PCARD-SUNOCO 0111719100 QPS	08/29/18	09/28/18	GASOLINE		33.94
10-18	AP	01028651	CITI PCARD-SUNOCO 0448289901 QPS	08/29/18	09/28/18	GASOLINE		32.69
10-18	AP	01028651	CITI PCARD-SUNOCO 0935621300 QPS	08/29/18	09/28/18	GASOLINE		73.00
10-18	AP	01028651	CITI PCARD-WAWA 689	08/29/18	09/28/18	GASOLINE		39.05
10-18	AP	01028651	CITI PCARD-WAWA 697	08/29/18	09/28/18	GASOLINE		99.38
10-18	AP	01028651	CITI PCARD-WAWA 8637	08/29/18	09/28/18	GASOLINE		114.39
11-13	AP	01035672	LITTLE, ANDREAL P.	09/23/18	09/28/18	MEALS		324.50
11-13	AP	01035672	LITTLE, ANDREAL P.	09/23/18	09/28/18	PRIVATE AUTO MILEAGE		54.50
						TRAVEL TOTALS:		1,370.46
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01028651	CITI PCARD-COMCAST	08/29/18	09/28/18	UTILITIES		312.40
10-18	AP	01028651	CITI PCARD-TMOBILE AUTO PAY	08/29/18	09/28/18	UTILITIES		36.90

10-24	AP	01029838	VERIZON WIRELESS	09/13/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		227.30
10-24	AP	01029851	AT&T	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
10-24	AP	01029856	AT&T	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
10-24	AP	01029860	NOVEC	08/21/18	09/20/18	UTILITIES		78.87
10-24	AP	01029863	NOVEC	08/21/18	09/20/18	UTILITIES		162.98
10-24	AP	01029871	NOVEC	08/21/18	09/20/18	UTILITIES		128.14
10-24	AP	01029875	NOVEC	08/21/18	09/20/18	UTILITIES		81.92
10-24	AP	01029881	NOVEC	08/21/18	09/20/18	UTILITIES		99.61
10-24	AP	01029884	NOVEC	08/21/18	09/20/18	UTILITIES		59.19
10-24	AP	01029885	NOVEC	08/21/18	09/20/18	UTILITIES		59.19
10-24	AP	01029887	NOVEC	08/22/18	09/21/18	UTILITIES		462.58
11-01	AP	01032477	AT&T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		741.20
11-13	AP	01035370	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE		640.27
11-13	AP	01035376	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/08/18	10/05/18	UTILITIES		23.90
11-13	AP	01035548	NOVEC	09/21/18	10/19/18	UTILITIES		296.88
11-13	AP	01035557	NOVEC	09/20/18	10/19/18	UTILITIES		58.82
11-13	AP	01035575	NOVEC	09/20/18	10/19/18	UTILITIES		67.45
11-13	AP	01035578	NOVEC	09/20/18	10/19/18	UTILITIES		70.04
11-13	AP	01035616	NOVEC	09/20/18	10/19/18	UTILITIES		63.47
11-13	AP	01035644	NOVEC	09/20/18	10/19/18	UTILITIES		119.95
11-13	AP	01035651	NOVEC	09/20/18	10/19/18	UTILITIES		144.16
11-13	AP	01035658	NOVEC	09/20/18	10/19/18	UTILITIES		86.58
12-14	AP	01048059	DFAS ROME	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		15.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,519.63
		OTHER SERVICES						
10-18	AP	01028651	CITI PCARD-AMERICAN DISPOSAL SERV	08/29/18	09/28/18	JANITORIAL AND MAINT SERV		68.83
10-18	AP	01028651	CITI PCARD-BFPE INTERNATIONAL	08/29/18	09/28/18	SECURITY SERVICE		409.00
10-18	AP	01028651	CITI PCARD-VECTOR SECURITY IN	08/29/18	09/28/18	SECURITY SERVICE		128.00
11-20	AP	01039684	SRA INTERNATIONAL INC	08/15/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR		27,725.28
11-27	AP	01043171	SRA INTERNATIONAL INC	09/29/18	10/26/18	NON-TECHNOLOGY SERVICE CONTR		19,742.23
12-11	AP	01048477	SRA INTERNATIONAL INC	10/27/18	11/23/18	NON-TECHNOLOGY SERVICE CONTR		11,677.42
						OTHER SERVICES TOTALS:		59,750.76
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-BOMNIN CHVROLET MANASS	08/29/18	09/28/18	AUTO EXPENSES		782.20
10-18	AP	01028651	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L		61.21
						SUPPLIES AND MATERIALS TOTALS:		843.41
						COMMUNICATIONS TOTALS:		67,484.26
						OFFICE TOTALS:		67,484.26

FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	73,283.32	73,283.32
CAMPUS VOICE NETWORK ENHANCE TOTALS:	73,283.32	73,283.32
OFFICE TOTALS:	73,283.32	73,283.32

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

11-26	AP	01039694	VERIZON	10/08/18	11/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,990.44
11-28	AP	01043609	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,093.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.								
11-30	AP	01043952	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.91
12-05	AP	01043869	VERIZON	10/20/18	11/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,348.89
12-05	AP	01044315	VERIZON	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
12-13	AP	01048720	VERIZON NEW JERSEY INC	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,718.73
12-24	AP	01054774	VERIZON	11/08/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,990.44
12-31	AP	01051753	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		73,283.32
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		73,283.32
						OFFICE TOTALS:		73,283.32
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0657576	VERIZON	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,295.94
10-03	AP	E0658446	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	UTILITIES		3,062.76
10-05	AP	E0658459	VERIZON BUSINESS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,045.29
10-09	AP	E0657597	VERIZON	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,964.26
10-23	AP	01028468	VERIZON	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE		7,990.44
10-29	AP	01023273	VERIZON BUSINESS	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,045.29
10-31	AP	01031940	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	UTILITIES		3,093.91
10-31	AP	01031952	VERIZON BUSINESS SERVICES	07/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		62.76
11-06	AP	01028957	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		41.21
11-21	AP	01032481	VERIZON	09/20/18	10/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,348.89
11-30	AP	01041858	VERIZON BUSINESS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,382.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		109,332.76
EQUIPMENT								
11-27	AP	01030870	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		27,807.20
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		137,139.96
						OFFICE TOTALS:		137,139.96
FISCAL YEAR 2019 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						RENT, COMMUNICATION, UTILITIES	8,410.30	8,410.30
						OTHER SERVICES	38,908.50	38,908.50
						SUPPLIES AND MATERIALS	6,466.79	6,466.79
						EQUIPMENT	743.74	743.74
						COMMUNICATIONS SERVICES TOTALS:	54,529.33	54,529.33
						OFFICE TOTALS:	54,529.33	54,529.33
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
11-06	AP	01033053	VERIZON BUSINESS	10/25/18	11/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,007.74

11-29	AP	01044115	CITI PCARD-COMCAST	10/03/18	10/26/18	UTILITIES		2,276.24
11-29	AP	01044115	CITI PCARD-FEDEX	10/23/18	10/26/18	POSTAGE / COURIER / BOX RENTAL		38.50
12-27	AP	01051718	VERIZON BUSINESS	11/02/18	12/01/18	TELECOMSRV/EQ/TOLL CHARGE		2,087.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,410.30
		OTHER SERVICES						
12-05	AP	01042435	MG	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
12-10	AP	01044474	SECURIS	11/26/18	11/26/18	JANITORIAL AND MAINT SERV		5,708.50
							OTHER SERVICES TOTALS:	38,908.50
		SUPPLIES AND MATERIALS						
11-29	AP	01044115	CITI PCARD-AMAZON.COM M899F8LO	10/17/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		78.65
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT7IP5BK	10/01/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		299.99
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT9LD2YQ	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		65.24
11-29	AP	01044115	CITI PCARD-AMZ J5CREATE	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		79.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82KA2OL	10/18/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		15.98
11-29	AP	01044115	CITI PCARD-AMZN MKTP US M82TA0Z	10/18/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		12.74
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0HB6RZ	10/15/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		137.40
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT0ZP0Q	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		5.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT31N1RJ	10/11/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		283.09
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3L46DM	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		516.08
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT3PA87W	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		495.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT6VS9SG	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		27.34
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT7WJ2QJ	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		299.00
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT93R77L	10/10/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		946.68
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9UM9Q	10/03/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP	01044115	CITI PCARD-AMZN MKTP US MT9VR1YM	10/12/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		16.95
11-29	AP	01044115	CITI PCARD-WWW COSTCO COM	10/19/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		105.97
12-21	AP	01055489	CITI PCARD-AMAZON.COM M80OX1RV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		131.05
12-21	AP	01055489	CITI PCARD-AMAZON.COM M81QC0IN	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		624.95
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M017W53U	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		29.48
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M02GX7AV	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		83.96
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M80QS4GY	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		53.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M81EQ4GM	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		226.00
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M82L156B	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		264.04
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M849A4GG	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		239.98
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M856J89S	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		315.34
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M85776PW	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		138.99
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M858M78V	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		49.76
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M864K58F	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		198.75
12-21	AP	01055489	CITI PCARD-AMZN MKTP US M89AX4P	10/27/18	11/28/18	HABITATION EXPENSE		524.70
12-21	AP	01055489	CITI PCARD-CABLES PLUS USA	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)		182.73
							SUPPLIES AND MATERIALS TOTALS:	6,466.79
		EQUIPMENT						
11-29	AP	01044115	CITI PCARD-SIGNAL PERFECTION LTD	10/05/18	10/26/18	MAINTENANCE / REPAIRS		743.74
							EQUIPMENT TOTALS:	743.74
							COMMUNICATIONS SERVICES TOTALS:	54,529.33
							OFFICE TOTALS:	54,529.33

FISCAL YEAR 2018 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES

10-22	AP	01028421	VERIZON CABS	09/25/18	10/24/18	TELECOMSRV/EQ/TOLL CHARGE		3,934.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 COMMUNICATIONS SERVICES—Con.								
10-29	AP	01023337	MG	08/01/18	08/30/18	UTILITIES		33,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,134.32
		OTHER SERVICES						
10-29	AP	01023342	MG	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		33,200.00
11-01	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	SECURITY SERVICE		-28,000.00
11-01	AP	E0651959	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES		-16,000.00
11-26	AP	01033065	AMERICAN SYSTEMS CORPORATION	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS		8,486.37
11-27	AP	01043451	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	SECURITY SERVICE		28,000.00
11-27	AP	01043451	NATIONAL DEFENSE UNIVERSITY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES		16,000.00
						OTHER SERVICES TOTALS:		41,686.37
		SUPPLIES AND MATERIALS						
10-18	AP	01028651	CITI PCARD-AMAZON.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
10-18	AP	01028651	CITI PCARD-AMAZON.COM MT8VW7XU	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		29.94
10-18	AP	01028651	CITI PCARD-AMZN MKTP US	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		401.79
10-18	AP	01028651	CITI PCARD-AMZN MKTP US AMZN.COM/	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		34.35
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT35L53Z	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		121.02
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT4NV5XX	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		85.97
10-18	AP	01028651	CITI PCARD-AMZN MKTP US MT6W96NM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		419.83
10-18	AP	01028651	CITI PCARD-B&H PHOTO 800-606-	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		208.94
10-18	AP	01028651	CITI PCARD-WWW.NEWEGG.COM	08/29/18	09/28/18	OFFICE SUPPLIES (OUTSIDE)		61.38
11-29	AP	01044115	CITI PCARD-AMAZON.COM MT	09/26/18	10/26/18	OFFICE SUPPLIES (OUTSIDE)		239.99
12-21	AP	01055489	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		444.60
						SUPPLIES AND MATERIALS TOTALS:		2,081.79
		EQUIPMENT						
10-19	AP	01028922	ORACLE AMERICA INC	06/24/18	09/23/18	MAINTENANCE / REPAIRS		53,295.16
10-25	AP	01030530	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/18/18	10/18/18	WARRANTIES		393,984.20
10-26	AP	01031084	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/17/18	10/17/18	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 4		14,732.00
11-13	AP	01033000	CANON SOLUTIONS AMERICA INC	08/19/18	09/18/18	MAINTENANCE / REPAIRS		1,322.25
11-27	AP	01030870	AVAYA FEDERAL SOLUTIONS INC	09/01/18	09/30/18	MAINTENANCE / REPAIRS		10,833.33
11-30	AP	01033005	CANON SOLUTIONS AMERICA INC	09/19/18	10/18/18	MAINTENANCE / REPAIRS		1,322.25
						EQUIPMENT TOTALS:		475,489.19
						COMMUNICATIONS SERVICES TOTALS:		556,391.67
						OFFICE TOTALS:		556,391.67
FISCAL YEAR 2018 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
		OTHER SERVICES						
10-25	AP	01030300	MANTECH IS&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		240.48
11-08	AP	01034924	MANTECH IS&T	09/04/18	09/27/18	TECHNOLOGY SERVICE CONTRACTS		13,284.04
11-28	AP	01043462	MANTECH IS&T	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		16,630.02
12-21	AP	01055880	MBL TECHNOLOGIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		37,407.73
12-24	AP	01055897	MANTECH IS&T	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		11,985.60
						OTHER SERVICES TOTALS:		79,547.87

							PROCESS & PROCEDURES TOTALS:	79,547.87
							OFFICE TOTALS:	79,547.87

FISCAL YEAR 2017 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

10-01	AP	01019588	MANTECH IS&T	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		11,186.56
10-25	AP	01030300	MANTECH IS&T	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		16,988.82
11-02	AP	01032952	MBL TECHNOLOGIES INC	09/01/18	09/30/18	NON-TECHNOLOGY SERVICE CONTR		52,705.69
11-29	AP	01044430	MBL TECHNOLOGIES INC	10/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR		64,819.76
12-21	AP	01055880	MBL TECHNOLOGIES INC	11/01/18	11/30/18	NON-TECHNOLOGY SERVICE CONTR		21,605.85
							OTHER SERVICES TOTALS:	167,306.68
							PROCESS & PROCEDURES TOTALS:	167,306.68
							OFFICE TOTALS:	167,306.68

FISCAL YEAR 2019 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	219,539.07	219,539.07
						CDN ENHANCE TOTALS:	219,539.07	219,539.07
						OFFICE TOTALS:	219,539.07	219,539.07

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

10-15	AP	01021901	STAC SYSTEMS LLC	10/01/18	10/31/18	UTILITIES		3,704.01
10-17	AP	01021760	SUNSET DIGITAL COMMUNICATIONS INC	10/01/18	10/31/18	UTILITIES		21,707.99
10-23	AP	01023447	LIT NETWORKS LLC	10/01/18	10/31/18	UTILITIES		15,500.00
11-01	AP	01031909	STAC SYSTEMS LLC	10/01/18	10/31/18	UTILITIES		16,318.58
11-06	AP	01029702	AOC CONNECT LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-06	AP	01033030	LIT NETWORKS LLC	11/01/18	11/30/18	UTILITIES		15,500.00
11-06	AP	01033410	STAC SYSTEMS LLC	11/01/18	11/30/18	UTILITIES		3,704.01
11-15	AP	01034763	AOC CONNECT LLC	11/01/18	11/30/18	UTILITIES		7,465.00
11-15	AP	01036489	AOC CONNECT LLC	10/01/18	10/31/18	UTILITIES		7,465.00
11-21	AP	01033027	AOC CONNECT LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
11-21	AP	01033414	STAC SYSTEMS LLC	11/01/18	11/30/18	UTILITIES		16,331.50
12-13	AP	01048797	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES		16,360.62
12-19	AP	01049785	LIT NETWORKS LLC	12/01/18	12/31/18	UTILITIES		15,500.00
12-26	AP	01048792	STAC SYSTEMS LLC	12/01/18	12/31/18	UTILITIES		3,718.01
12-31	AP	01046496	AOC CONNECT LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	219,539.07
							CDN ENHANCE TOTALS:	219,539.07
							OFFICE TOTALS:	219,539.07

FISCAL YEAR 2018 CDN ENHANCE
CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

10-04	AP	E0658578	SUNSET DIGITAL COMMUNICATIONS INC	08/01/18	08/31/18	UTILITIES		21,707.99
10-04	AP	E0658579	SUNSET DIGITAL COMMUNICATIONS INC	09/01/18	09/30/18	UTILITIES		21,707.99
10-24	AP	01028879	AOC CONNECT LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2018 CDN ENHANCE—Con.								
10-24	AP	01028881	AOC CONNECT LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
12-24	AP	01054920	AOC CONNECT LLC	04/01/18	04/30/18	UTILITIES		7,465.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	65,810.98
		OTHER SERVICES						
11-20	AP	01039678	MARATHON TS INC	09/20/18	09/28/18	TECHNOLOGY SERVICE CONTRACTS		4,596.48
11-27	AP	01043422	MARATHON TS INC	10/01/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		14,300.16
11-27	AP	01043427	MARATHON TS INC	10/29/18	10/31/18	TECHNOLOGY SERVICE CONTRACTS		2,808.00
12-07	AP	01047057	WOODSIDE TEMPORARIES INC	10/22/18	11/02/18	TECHNOLOGY SERVICE CONTRACTS		6,967.20
12-24	AP	01056444	MARATHON TS INC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		12,938.24
							OTHER SERVICES TOTALS:	41,610.08
							CDN ENHANCE TOTALS:	107,421.06
							OFFICE TOTALS:	107,421.06
FISCAL YEAR 2017 PAGING								
PAGING								
		EQUIPMENT						
10-24	AP	01030289	BEARCOM	09/01/18	09/30/18	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	6,405.41
							PAGING TOTALS:	6,405.41
							OFFICE TOTALS:	6,405.41

Listing of Excluded Information

From Previous Statement of Disbursements

July 1, 2018 – September 30, 2018

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2018 to September 30, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2018 – January 2, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	42,480	0.1234	15,299.64	0.0444
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	6,607	0.0217	4,557.95	0.0150
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	19,085	0.0926	49,464.78	0.2400
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	36,889	0.1278	5,756.01	0.0199
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	234,500	0.6767	68,121.66	0.1966
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	800	0.0027	507.20	0.0017
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	9,954	0.0287	3,483.90	0.0100
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	7,995	0.0197	2,010.67	0.0050
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	98,700	0.3492	44,823.78	0.1586
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	59,762	0.2007	17,640.00	0.0592
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	172,911	0.4292	57,229.70	0.1421
Honorable Buck, Ken	46,039	0.1514	19,839.56	0.0652
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	42,967	0.2319	45,126.58	0.2435
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	57,202	0.1806	20,648.92	0.0652
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	75,345	0.2165	59,451.77	0.1708

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	148,688	0.5535	68,107.96	0.2535
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	75,031	0.2377	39,256.64	0.1244
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	64,719	0.2189	38,382.70	0.1298
Honorable Cohen, Steve	35,277	0.1092	13,553.20	0.0420
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	147,804	0.4799	32,842.24	0.1066
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	1,221	0.0037	962.04	0.0029
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	500	0.0018	3,570.30	0.0125
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	67,775	0.3456	27,337.89	0.1394
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	103,705	0.3376	38,584.59	0.1256
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	53,028	0.1456	27,311.84	0.0750
Honorable Denham, Jeff	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	34,260	0.1246	6,260.50	0.0228
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	265,359	0.8018	41,926.73	0.1267
Honorable Dunn, Neal	128,279	0.3891	56,046.89	0.1700
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Faso, John J.	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	71,978	0.2467	26,829.00	0.0920

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	1,440,620	5.2613	31,684.87	0.1157
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	51,624	0.1408	20,763.30	0.0566
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	3,007	0.0117	17,957.88	0.0697
Honorable Gonzalez, Vicente	14,025	0.0558	26,338.75	0.1048
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	100,000	0.2875	26,836.00	0.0771
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	40,593	0.1223	22,461.85	0.0677
Honorable Hartzler, Vicky	44,087	0.1314	21,373.21	0.0637
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	38,889	0.1101	19,987.00	0.0566
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	93,000	0.2584	35,000.00	0.0972
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,600	0.0081	773.47	0.0024
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	50,144	0.1400	10,993.00	0.0307
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	1,999	0.0065	8,526.42	0.0278
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Brenda	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	165,635	0.5722	74,111.65	0.2560
Honorable Kildee, Daniel T.	29,036	0.0890	21,187.57	0.0649
Honorable Kilmer, Derek	58,373	0.1844	13,090.00	0.0413
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	63,889	0.1784	34,032.00	0.0950
Honorable Kinzinger, Adam	67,000	0.2060	27,205.39	0.0837
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	36,403	0.1065	14,718.00	0.0431
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	6,760	0.0210	14,995.00	0.0466
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	47,592	0.1569	15,642.31	0.0516
Honorable Lesko, Debbie	182,337	0.5739	58,088.85	0.1828
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	18,559	0.0728	2,913.76	0.0114
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	2,548	0.0074	8,697.54	0.0253
Honorable Loudermilk, Barry	3,000	0.0098	8,481.52	0.0278
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	1,020	0.0029	2,499.00	0.0070
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	99,878	0.3486	40,288.92	0.1406
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	51,474	0.1561	25,194.84	0.0764
Honorable Massie, Thomas	30,135	0.0907	14,896.79	0.0448
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	772	0.0023	326.50	0.0010
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	59,001	0.1946	22,420.38	0.0739
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	67,106	0.2275	35,545.48	0.1205
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	82,248	0.2707	27,150.84	0.0894
Honorable Moolenaar, John R.	117,265	0.3696	37,282.75	0.1175
Honorable Mooney, Alexander X.	65,681	0.2205	17,640.66	0.0592
Honorable Moore, Gwen	2,075	0.0064	1,096.00	0.0034
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	53,989	0.1736	17,276.48	0.0555
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	70,874	0.2314	42,204.00	0.1378
Honorable Norman, Ralph	25,000	0.0824	9,874.14	0.0325
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	65,600	0.1893	39,993.40	0.1154
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	62,438	0.2018	15,284.72	0.0494
Honorable Perry, Scott	87,101	0.2853	8,167.00	0.0268
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	1,443	0.0046	2,655.12	0.0085
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	150,794	0.4858	74,408.68	0.2397
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	2,800	0.0086	1,820.00	0.0056
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	41,988	0.1242	16,165.84	0.0478
Honorable Richmond, Cedric L.	16,900	0.0464	32,195.00	0.0885
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	40,052	0.1226	20,734.74	0.0635

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	67,212	0.1917	37,877.42	0.1080
Honorable Roybal-Allard, Lucille	3,846	0.0197	3,641.77	0.0187
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	78,645	0.3052	25,992.50	0.1009
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	2,000	0.0057	680.00	0.0019
Honorable Scott, Austin	64,249	0.2069	31,404.39	0.1011
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	60,000	0.1918	27,064.72	0.0865
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	60,094	0.1788	33,139.44	0.0986
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	43,933	0.1535	20,926.31	0.0731
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	2,223	0.0074	1,353.85	0.0045
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	54,014	0.1973	25,215.60	0.0921
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	1,560	0.0046	2,870.40	0.0084
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,751	0.2183	8,414.28	0.0420
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	101,933	0.4121	42,653.28	0.1724
Honorable Veasey, Marc A.	35,000	0.1469	6,766.00	0.0284
Honorable Vela, Filemon	16,950	0.0672	46,228.51	0.1832
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	90,929	0.2880	35,705.63	0.1131
Honorable Wagner, Ann	108,639	0.3348	60,000.00	0.1849
Honorable Walberg, Tim	751	0.0024	375.50	0.0012

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	700	0.0021	3,900.00	0.0120
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	10,192	0.0309	2,853.96	0.0087
Honorable Westerman, Bruce	1,500	0.0042	563.19	0.0016
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	124,000	0.4036	43,557.00	0.1418
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	140,269	0.4526	77,264.16	0.2493

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	80,267	0.2590	30,047.44	0.0970

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2018 – January 2, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	570,057	2.7760	8,624.91	0.0420
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	65,923	0.2094	7,500.00	0.0238
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	521,496	1.8066	0.00	0.0000
Honorable Beatty, Joyce	261,948	0.7525	9,436.70	0.0271
Honorable Bera, Ami	82,009	0.2852	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	231,406	0.6677	4,191.00	0.0121
Honorable Biggs, Andy	177,399	0.5724	9,954.92	0.0321

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	184,318	0.5285	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	308,853	1.0928	0.00	0.0000
Honorable Brady, Kevin	327,938	1.0502	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	589,809	1.9810	8,648.08	0.0290
Honorable Brownley, Julia	1,316,561	5.3548	4,351.07	0.0177
Honorable Buchanan, Vern	1,424,876	3.5372	500.00	0.0012
Honorable Buck, Ken	195,899	0.6442	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	306,034	1.0241	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	128,667	0.3792	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	242,624	0.7661	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	4,631	0.0151	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	374,551	1.1866	0.00	0.0000
Honorable Clyburn, James E.	6,125	0.0204	2,698.15	0.0090
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	50,869	0.1575	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	550,777	1.6559	5,672.51	0.0171
Honorable Comstock, Barbara	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	176,462	0.6180	4,897.36	0.0172
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	79,166	0.2610	7,203.76	0.0238
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	272,418	1.3891	0.00	0.0000
Honorable Costa, Jim	155,426	0.6284	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	66,000	0.1981	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	466,300	1.1810	5,523.00	0.0140
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	1,500	0.0058	3,825.00	0.0149
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	11,634	0.0379	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	18,013	0.0504	0.00	0.0000
Honorable DeGette, Diana	13,460	0.0370	300.00	0.0008
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	10,124	0.0330	1,000.00	0.0033
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	378,804	1.0402	5,000.00	0.0137
Honorable Denham, Jeff	2,539	0.0107	130.90	0.0006
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	524,640	1.8735	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	39,000	0.1418	150.00	0.0005
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	238,553	0.6496	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	336,171	1.0196	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	659,058	2.4497	0.00	0.0000
Honorable Eshoo, Anna G.	176,288	0.5213	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	439,207	1.3422	4,875.56	0.0149
Honorable Faso, John J.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	110,501	0.4036	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	406,662	1.6361	14,259.25	0.0574
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	3,744,562	14.3750	30,000.00	0.1152
Honorable Garamendi, John	35,950	0.1253	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	400,660	0.8128	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	1,900	0.0076	2,925.00	0.0116
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	70,000	0.2012	9,580.00	0.0275
Honorable Gotteimer, Josh	162,168	0.5528	5,000.00	0.0170
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	28,509	0.0805	3,514.86	0.0099
Honorable Graves, Sam	17,000	0.0508	3,500.00	0.0105
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	105,215	0.3267	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	153,573	0.4577	0.00	0.0000
Honorable Hastings, Alcee L.	70,000	0.2303	0.00	0.0000
Honorable Heck, Denny	338,626	1.1702	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	70,883	0.2368	2,000.00	0.0067
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	456,350	1.2678	13,383.43	0.0372
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	370,115	1.2811	0.00	0.0000
Honorable Holding, George E.B.	83,122	0.2618	0.00	0.0000
Honorable Hollingsworth, Trey	1,996,773	6.1939	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	117,104	0.3675	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	69,991	0.2109	4,750.00	0.0143
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Brenda	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	259,859	0.8096	0.00	0.0000
Honorable Kaptur, Marcy	164,744	0.4682	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	692,199	2.8953	4,497.89	0.0188
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	182,817	0.5602	22,700.00	0.0696
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	79,905	0.2508	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	135,009	0.4151	0.00	0.0000
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	958,346	3.8170	16,000.00	0.0637
Honorable Kuster, Ann M.	61,251	0.2028	0.00	0.0000
Honorable Kustoff, David	144,223	0.4695	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	1,438,146	4.2070	2,985.43	0.0087
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	47,809	0.2069	0.00	0.0000
Honorable Larsen, Rick	17,111	0.0563	0.00	0.0000
Honorable Larson, John B.	35,462	0.1125	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	13,738	0.0427	0.00	0.0000
Honorable Lawson, Al, Jr.	67,159	0.2224	0.00	0.0000
Honorable Lee, Barbara	200,000	0.6592	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	458,606	1.4435	12,200.00	0.0384
Honorable Levin, Sander M.	171,246	0.5188	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	184,311	0.7230	438.23	0.0017
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	406,604	1.1514	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	486,294	1.8525	0.00	0.0000
Honorable Lowey, Nita M.	47,239	0.1797	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	54,713	0.1698	5,575.00	0.0173
Honorable Lujan, Ben Ray	290,898	1.0101	7,374.00	0.0256
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	615,162	1.8655	28,497.13	0.0864
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	956,589	2.6285	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	500	0.0016	775.00	0.0026
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	126,251	0.4156	3,125.00	0.0103
Honorable Moolenaar, John R.	180,800	0.5699	7,374.00	0.0232
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	250,933	0.8097	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	137,470	0.4419	0.00	0.0000
Honorable Nadler, Jerrold	225,077	0.6754	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	532,885	1.7558	6.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	599,360	2.1170	198.67	0.0007
Honorable Olson, Pete	754,940	2.6281	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	17,700	0.0511	5,325.00	0.0154
Honorable Pallone, Frank, Jr.	2,000	0.0072	4,730.00	0.0170
Honorable Palmer, Gary J.	30,707	0.0962	0.00	0.0000
Honorable Panetta, Jimmy	108,256	0.4426	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	645,617	1.8741	0.00	0.0000
Honorable Perlmutter, Ed	9,016	0.0291	175.00	0.0006
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	153,175	0.4599	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Posey, Bill	14,000	0.0386	5,285.00	0.0146
Honorable Price, David E.	237,405	0.6707	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	81,382	0.2716	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	128,752	0.3975	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	205,899	0.6090	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	100,000	0.2929	5,655.00	0.0166
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	214,285	0.6752	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	42,727	0.1308	0.00	0.0000
Honorable Rouzer, David	86,150	0.2457	0.00	0.0000
Honorable Roybal-Allard, Lucille	185,985	0.9526	2,229.42	0.0114
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	504,206	1.5856	0.00	0.0000
Honorable Rush, Bobby L.	56,108	0.1931	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	64,294	0.1871	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	272,500	50.0643	13,449.59	2.4710
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	960,188	2.9973	5,100.00	0.0159
Honorable Scalise, Steve	49,520	0.1362	3,685.81	0.0101
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	8,925	0.0283	0.00	0.0000
Honorable Schiff, Adam B.	202,647	0.5587	0.00	0.0000
Honorable Schneider, Brad	393,423	1.5270	7,696.64	0.0299
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	633,543	1.8070	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	454,932	1.2782	1,392.45	0.0039
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	353,569	1.0517	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	213,485	0.7459	400.53	0.0014
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000

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Honorable Sires, Albio	98,706	0.3593	4,993.00	0.0182
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,500	0.0083	677.22	0.0022
Honorable Smith, Adrian	39,898	0.1372	3,100.00	0.0107
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	166,972	0.5013	8,935.21	0.0268
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	278,015	0.9703	1,754.59	0.0061
Honorable Soto, Darren	61,811	0.2028	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	151,232	0.4372	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	319,297	1.0170	3,813.05	0.0121
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	148,250	0.7397	12,332.59	0.0615
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	24,684	0.1036	165.00	0.0007
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	146,504	0.7163	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2018 – January 2, 2019

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	567	0.0018	100.00	0.0003
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	437,484	1.2778	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	73,293	0.2249	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	40,854	0.1304	150.02	0.0005
Honorable Wenstrup, Brad R.	800,868	2.4296	10,880.00	0.0330
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	427,851	1.3927	0.00	0.0000
Honorable Wittman, Robert J.	1,471,929	4.6799	1,900.00	0.0060
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	522,930	1.4913	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	289,694	0.9536	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2018 – September 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rice, Tom	148,353	0.4388	5,500.00	0.0163

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2018 – June 30, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	816,944	2.6360	22,715.08	0.0733

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2018 – March 31, 2018 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	948,467	3.0604	40,771.38	0.1316

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by $25,000.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures

   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2018 Members' Representational Allowance

Name	State	District	MRA
6th District of Florida	FL	06	$1,396,887.00
3rd District of West Virginia	WV	03	$1,321,174.00
Abraham, Ralph	LA	05	$1,377,079.00
Adams, Alma S.	NC	12	$1,348,598.00
Aderholt, Robert B.	AL	04	$1,363,078.00
Aguilar, Pete	CA	31	$1,344,680.00
Allen, Rick W.	GA	12	$1,359,135.00
Amash, Justin A.	MI	03	$1,350,360.00
Amodei, Mark E.	NV	02	$1,389,415.00
Arrington, Jodey C.	TX	19	$1,369,759.00
Babin, Brian	TX	36	$1,361,361.00
Bacon, Don	NE	02	$1,346,599.00
Balderson, Troy	OH	12	$ 464,898.00
Banks, Jim	IN	03	$1,356,788.00
Barletta, Lou	PA	11	$1,345,154.00
Barr, Andy	KY	06	$1,354,184.00
Barragan, Nanette Diaz	CA	44	$1,364,798.00
Barton, Joe	TX	06	$1,358,602.00
Bass, Karen	CA	37	$1,416,265.00
Beatty, Joyce	OH	03	$1,369,756.00
Bera, Ami	CA	07	$1,369,548.00
Bergman, Jack	MI	01	$1,395,875.00
Beyer, Jr., Donald S.	VA	08	$1,374,984.00
Biggs, Andy	AZ	05	$1,394,622.00
Bilirakis, Gus M.	FL	12	$1,384,573.00
Bishop, Mike	MI	08	$1,342,486.00
Bishop, Rob	UT	01	$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	$1,344,182.00
Black, Diane	TN	06	$1,352,794.00
Blackburn, Marsha	TN	07	$1,367,882.00

2018 Members' Representational Allowance (Continued)

Blum, Rod	IA	01	$1,377,650.00
Blumenauer, Earl	OR	03	$1,423,969.00
Blunt Rochester, Lisa	DE	00	$1,389,684.00
Bonamici, Suzanne	OR	01	$1,415,864.00
Bordallo, Madeleine Z.	GU	00	$1,388,277.00
Bost, Mike	IL	12	$1,356,195.00
Boyle, Brendan F.	PA	13	$1,312,198.00
Brady, Kevin	TX	08	$1,353,859.00
Brady, Robert A.	PA	01	$1,343,777.00
Brat, Dave	VA	07	$1,325,515.00
Brooks, Mo	AL	05	$1,356,819.00
Brooks, Susan W.	IN	05	$1,354,065.00
Brown, Anthony G.	MD	04	$1,309,427.00
Brownley, Julia	CA	26	$1,373,891.00
Buchanan, Vern G.	FL	16	$1,430,508.00
Buck, Ken	CO	04	$1,335,117.00
Bucshon, Larry	IN	08	$1,363,256.00
Budd, Ted	NC	13	$1,339,004.00
Burgess, Michael C.	TX	26	$1,362,174.00
Bustos, Cheri	IL	17	$1,360,163.00
Butterfield, G.K.	NC	01	$1,356,203.00
Byrne, Bradley	AL	01	$1,375,408.00
Calvert, Ken	CA	42	$1,368,910.00
Capuano, Michael E.	MA	07	$1,369,137.00
Carbajal, Salud O.	CA	24	$1,408,310.00
Cardenas, Tony	CA	29	$1,331,788.00
Carson, Andre	IN	07	$1,365,972.00
Carter, Earl L. "Buddy"	GA	01	$1,363,633.00
Carter, John R.	TX	31	$1,358,817.00
Cartwright, Matt	PA	17	$1,341,222.00
Castor, Kathy	FL	14	$1,387,606.00

2018 Members' Representational Allowance (Continued)

Castro, Joaquin	TX	20	$1,355,100.00
Chabot, Steve	OH	01	$1,364,284.00
Cheney, Liz	WY	00	$1,355,350.00
Chu, Judy	CA	27	$1,432,935.00
Cicilline, David N.	RI	01	$1,310,116.00
Clark, Katherine M.	MA	05	$1,372,542.00
Clarke, Yvette D.	NY	09	$1,364,836.00
Clay, William Lacy	MO	01	$1,415,341.00
Cleaver, Emanuel	MO	05	$1,386,164.00
Cloud, Michael	TX	27	$ 682,736.00
Clyburn, James E.	SC	06	$1,340,753.00
Coffman, Mike	CO	06	$1,408,790.00
Cohen, Steve	TN	09	$1,358,001.00
Cole, Tom	OK	04	$1,375,365.00
Collins, Chris	NY	27	$1,326,177.00
Collins, Doug	GA	09	$1,349,341.00
Comer, James	KY	01	$1,364,210.00
Comstock, Barbara	VA	10	$1,324,196.00
Conaway, K. Michael	TX	11	$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	$1,322,188.00
Cook, Paul	CA	08	$1,404,609.00
Cooper, Jim	TN	05	$1,364,839.00
Correa, J. Luis	CA	46	$1,350,758.00
Costa, Jim	CA	16	$1,378,258.00
Costello, Ryan A.	PA	06	$1,333,914.00
Courtney, Joe	CT	02	$1,355,111.00
Cramer, Kevin	ND	00	$1,373,285.00
Crawford, Eric A. "Rick"	AR	01	$1,389,572.00
Crist, Charlie	FL	13	$1,410,892.00
Crowley, Joseph	NY	14	$1,343,994.00
Cuellar, Henry	TX	28	$1,351,656.00

2018 Members' Representational Allowance (Continued)

Culberson, John Abney	TX	07	$1,374,591.00
Cummings, Elijah E.	MD	07	$1,331,161.00
Curbelo, Carlos	FL	26	$1,377,447.00
Curtis, John R.	UT	03	$1,332,898.00
Davidson, Warren	OH	08	$1,342,364.00
Davis, Danny K.	IL	07	$1,387,803.00
Davis, Rodney	IL	13	$1,357,396.00
Davis, Susan A.	CA	53	$1,383,245.00
DeFazio, Peter A.	OR	04	$1,417,972.00
DeGette, Diana	CO	01	$1,416,863.00
Delaney, John K.	MD	06	$1,330,142.00
DeLauro, Rosa L.	CT	03	$1,369,789.00
DelBene, Suzan K.	WA	01	$1,394,346.00
Demings, Val Butler	FL	10	$1,392,579.00
Denham, Jeff	CA	10	$1,380,280.00
DeSaulnier, Mark	CA	11	$1,375,635.00
DesJarlais, Scott	TN	04	$1,355,118.00
Deutch, Theodore E.	FL	22	$1,447,809.00
Diaz-Balart, Mario	FL	25	$1,344,013.00
Dingell, Debbie	MI	12	$1,366,815.00
Doggett, Lloyd	TX	35	$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	$1,321,714.00
Doyle, Michael F.	PA	14	$1,383,198.00
Duffy, Sean P.	WI	07	$1,374,317.00
Duncan, Jeff	SC	03	$1,341,703.00
Duncan, Jr., John J.	TN	02	$1,357,387.00
Dunn, Neal P.	FL	02	$1,371,793.00
Ellison, Keith	MN	05	$1,386,592.00
Emmer, Tom	MN	06	$1,353,068.00
Engel, Eliot L.	NY	16	$1,340,241.00
Eshoo, Anna G.	CA	18	$1,437,884.00

2018 Members' Representational Allowance (Continued)

Espaillat, Adriano	NY	13	$1,393,095.00
Estes, Ron	KS	04	$1,368,843.00
Esty, Elizabeth H.	CT	05	$1,348,651.00
Evans, Dwight	PA	02	$1,371,084.00
Faso, John J.	NY	19	$1,369,780.00
Ferguson IV, A. Drew	GA	03	$1,351,940.00
Fitzpatrick, Brian K.	PA	08	$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,359,476.00
Flores, Bill	TX	17	$1,378,084.00
Fortenberry, Jeff	NE	01	$1,334,042.00
Foster, Bill	IL	11	$1,314,288.00
Foxx, Virginia	NC	05	$1,360,044.00
Frankel, Lois	FL	21	$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	$1,350,805.00
Fudge, Marcia	OH	11	$1,384,421.00
Gabbard, Tulsi	HI	02	$1,435,617.00
Gaetz, Matt	FL	01	$1,391,189.00
Gallagher, Mike	WI	08	$1,357,807.00
Gallego, Ruben	AZ	07	$1,369,145.00
Garamendi, John	CA	03	$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	$1,366,759.00
Gianforte, Greg	MT	00	$1,478,250.00
Gibbs, Bob	OH	07	$1,356,633.00
Gohmert, Louie	TX	01	$1,362,365.00
Gomez, Jimmy	CA	34	$1,388,501.00
Gonzalez, Vicente	TX	15	$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	$1,906,943.00
Goodlatte, Bob	VA	06	$1,353,769.00
Gosar, Paul A.	AZ	04	$1,432,089.00
Gottheimer, Josh S.	NJ	05	$1,350,768.00
Gowdy, Trey	SC	04	$1,338,876.00

2018 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	$1,370,166.00
Graves, Garret	LA	06	$1,386,215.00
Graves, Sam	MO	06	$1,377,198.00
Graves, Tom	GA	14	$1,343,557.00
Green, Al	TX	09	$1,367,909.00
Green, Gene	TX	29	$1,321,405.00
Griffith, H. Morgan	VA	09	$1,347,122.00
Grijalva, Raul M.	AZ	03	$1,381,697.00
Grothman, Glenn	WI	06	$1,371,345.00
Guthrie, Brett	KY	02	$1,357,176.00
Gutiérrez, Luis V.	IL	04	$1,364,429.00
Hanabusa, Colleen W.	HI	01	$1,441,726.00
Handel, Karen C.	GA	06	$1,346,501.00
Harper, Gregg	MS	03	$1,388,655.00
Harris, Andy	MD	01	$1,334,513.00
Hartzler, Vicky	MO	04	$1,367,409.00
Hastings, Alcee L.	FL	20	$1,370,310.00
Heck, Denny	WA	10	$1,383,391.00
Hensarling, Jeb	TX	05	$1,368,400.00
Hern, Kevin	OK	01	$ 210,138.00
Herrera Beutler, Jaime	WA	03	$1,384,958.00
Hice, Jody B.	GA	10	$1,338,695.00
Higgins, Brian	NY	26	$1,364,103.00
Higgins, Clay	LA	03	$1,387,026.00
Hill, J. French	AR	02	$1,382,171.00
Himes, James A.	CT	04	$1,354,553.00
Holding, George	NC	02	$1,351,826.00
Hollingsworth, Trey	IN	09	$1,351,275.00
Hoyer, Steny H.	MD	05	$1,321,843.00
Hudson, Richard	NC	08	$1,345,724.00
Huffman, Jared	CA	02	$1,400,214.00

2018 Members' Representational Allowance (Continued)

Huizenga, Bill	MI	02	$1,345,248.00
Hultgren, Randy	IL	14	$1,374,827.00
Hunter, Duncan	CA	50	$1,371,628.00
Hurd, Will	TX	23	$1,370,588.00
Issa, Darrell E.	CA	49	$1,408,880.00
Jackson Lee, Sheila	TX	18	$1,368,853.00
Jayapal, Pramila	WA	07	$1,434,583.00
Jeffries, Hakeem S.	NY	08	$1,382,518.00
Jenkins, Lynn	KS	02	$1,366,641.00
Johnson, Bill	OH	06	$1,359,626.00
Johnson, Eddie Bernice	TX	30	$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	$1,340,882.00
Johnson, Mike	LA	04	$1,385,113.00
Johnson, Sam	TX	03	$1,380,300.00
Jones, Brenda	MI	13	$ 192,958.00
Jones, Walter B.	NC	03	$1,353,996.00
Jordan, Jim	OH	04	$1,354,688.00
Joyce, David P.	OH	14	$1,349,155.00
Kaptur, Marcy	OH	09	$1,379,652.00
Katko, John	NY	24	$1,346,294.00
Keating, William R.	MA	09	$1,406,623.00
Kelly, Mike	PA	03	$1,333,350.00
Kelly, Robin L.	IL	02	$1,360,021.00
Kelly, Trent	MS	01	$1,374,965.00
Kennedy III, Joseph P.	MA	04	$1,355,580.00
Khanna, Ro	CA	17	$1,353,309.00
Kihuen, Ruben J.	NV	04	$1,390,333.00
Kildee, Daniel T.	MI	05	$1,368,052.00
Kilmer, Derek	WA	06	$1,400,239.00
Kind, Ron	WI	03	$1,371,188.00
King, Peter T.	NY	02	$1,313,631.00

2018 Members' Representational Allowance (Continued)

King, Steve	IA	04	$1,383,716.00
Kinzinger, Adam	IL	16	$1,366,963.00
Knight, Stephen	CA	25	$1,366,763.00
Krishnamoorthi, Raja	IL	08	$1,337,257.00
Kuster, Ann M.	NH	02	$1,352,785.00
Kustoff, David	TN	08	$1,350,921.00
Labrador, Raul R.	ID	01	$1,400,998.00
LaHood, Darin	IL	18	$1,372,245.00
LaMalfa, Doug	CA	01	$1,422,499.00
Lamb, Conor	PA	18	$1,011,891.00
Lamborn, Doug	CO	05	$1,391,379.00
Lance, Leonard	NJ	07	$1,335,457.00
Langevin, James R.	RI	02	$1,324,867.00
Larsen, Rick	WA	02	$1,401,879.00
Larson, John B.	CT	01	$1,351,850.00
Latta, Robert E.	OH	05	$1,363,935.00
Lawrence, Brenda L.	MI	14	$1,365,746.00
Lawson, Jr., Al	FL	05	$1,348,879.00
Lee, Barbara	CA	13	$1,415,168.00
Lesko, Debbie	AZ	08	$ 961,358.00
Levin, Sander M.	MI	09	$1,362,531.00
Lewis, Jason	MN	02	$1,350,432.00
Lewis, John	GA	05	$1,380,400.00
Lieu, Ted	CA	33	$1,462,177.00
Lipinski, Daniel	IL	03	$1,329,428.00
LoBiondo, Frank A.	NJ	02	$1,359,711.00
Loebsack, David	IA	02	$1,375,181.00
Lofgren, Zoe	CA	19	$1,385,175.00
Long, Billy	MO	07	$1,381,342.00
Loudermilk, Barry	GA	11	$1,339,560.00
Love, Mia B.	UT	04	$1,338,144.00

2018 Members' Representational Allowance (Continued)

Lowenthal, Alan S.	CA	47	$1,394,513.00
Lowey, Nita M.	NY	17	$1,343,678.00
Lucas, Frank D.	OK	03	$1,383,626.00
Luetkemeyer, Blaine	MO	03	$1,353,423.00
Lujan Grisham, Michelle	NM	01	$1,374,681.00
Lujan, Ben Ray	NM	03	$1,364,802.00
Lynch, Stephen F.	MA	08	$1,384,800.00
MacArthur, Thomas	NJ	03	$1,339,301.00
Maloney, Carolyn B.	NY	12	$1,483,709.00
Maloney, Sean Patrick	NY	18	$1,349,312.00
Marchant, Kenny	TX	24	$1,381,492.00
Marino, Tom	PA	10	$1,336,925.00
Marshall, Roger W.	KS	01	$1,375,265.00
Massie, Thomas	KY	04	$1,362,406.00
Mast, Brian J.	FL	18	$1,402,357.00
Matsui, Doris	CA	06	$1,397,174.00
McCarthy, Kevin	CA	23	$1,391,344.00
McCaul, Michael T.	TX	10	$1,378,871.00
McClintock, Tom	CA	04	$1,464,428.00
McCollum, Betty	MN	04	$1,352,300.00
McEachin, A. Donald	VA	04	$1,324,299.00
McGovern, James P.	MA	02	$1,355,294.00
McHenry, Patrick T.	NC	10	$1,354,807.00
McKinley, David B.	WV	01	$1,329,827.00
McMorris Rodgers, Cathy	WA	05	$1,389,112.00
McNerney, Jerry	CA	09	$1,387,601.00
McSally, Martha	AZ	02	$1,418,401.00
Meadows, Mark	NC	11	$1,383,243.00
Meeks, Gregory W.	NY	05	$1,361,271.00
Meng, Grace	NY	06	$1,357,780.00
Messer, Luke	IN	06	$1,356,318.00

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Mitchell, Paul	MI	10	$1,369,575.00
Moolenaar, John R.	MI	04	$1,378,070.00
Mooney, Alexander X.	WV	02	$1,330,698.00
Moore, Gwen	WI	04	$1,371,622.00
Morelle, Joseph D.	NY	25	$ 211,780.00
Moulton, Seth	MA	06	$1,356,466.00
Mullin, Markwayne	OK	02	$1,371,598.00
Murphy, Stephanie N.	FL	07	$1,359,287.00
Nadler, Jerrold	NY	10	$1,442,097.00
Napolitano, Grace F.	CA	32	$1,339,423.00
Neal, Richard E.	MA	01	$1,358,950.00
Newhouse, Dan	WA	04	$1,365,404.00
Noem, Kristi L.	SD	00	$1,399,996.00
Nolan, Richard M.	MN	08	$1,387,171.00
Norcross, Donald	NJ	01	$1,333,949.00
Norman, Ralph	SC	05	$1,334,303.00
Norton, Eleanor Holmes	DC	00	$1,380,952.00
Nunes, Devin	CA	22	$1,364,077.00
O'Halleran, Tom	AZ	01	$1,386,012.00
O'Rourke, Beto	TX	16	$1,356,619.00
Olson, Pete	TX	22	$1,373,695.00
Palazzo, Steven M.	MS	04	$1,387,039.00
Pallone, Jr., Frank	NJ	06	$1,344,562.00
Palmer, Gary J.	AL	06	$1,358,586.00
Panetta, Jimmy	CA	20	$1,390,828.00
Pascrell, Jr., Bill	NJ	09	$1,352,250.00
Paulsen, Erik	MN	03	$1,351,746.00
Payne, Jr., Donald M.	NJ	10	$1,371,609.00
Pearce, Stevan	NM	02	$1,380,787.00
Pelosi, Nancy	CA	12	$1,454,434.00
Perlmutter, Ed	CO	07	$1,380,022.00

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Perry, Scott	PA	04	$1,324,757.00
Peters, Scott H.	CA	52	$1,433,138.00
Peterson, Collin C.	MN	07	$1,364,114.00
Pingree, Chellie	ME	01	$1,371,321.00
Pittenger, Robert	NC	09	$1,371,202.00
Plaskett, Stacey	VI	00	$1,276,731.00
Pocan, Mark	WI	02	$1,370,438.00
Poe, Ted	TX	02	$1,358,598.00
Poliquin, Bruce	ME	02	$1,374,287.00
Polis, Jared	CO	02	$1,400,983.00
Posey, Bill	FL	08	$1,395,443.00
Price, David E.	NC	04	$1,361,039.00
Quigley, Mike	IL	05	$1,404,358.00
Radewagen, Amata Coleman	AQ	00	$1,342,450.00
Raskin, Jamie	MD	08	$1,344,824.00
Ratcliffe, John	TX	04	$1,374,816.00
Reed, Tom	NY	23	$1,346,146.00
Reichert, David G.	WA	08	$1,356,860.00
Renacci, James B.	OH	16	$1,339,341.00
Rice, Kathleen M.	NY	04	$1,338,129.00
Rice, Tom	SC	07	$1,369,291.00
Richmond, Cedric L.	LA	02	$1,388,978.00
Roby, Martha	AL	02	$1,359,158.00
Roe, David P.	TN	01	$1,359,602.00
Rogers, Harold	KY	05	$1,347,695.00
Rogers, Mike	AL	03	$1,365,610.00
Rohrabacher, Dana	CA	48	$1,396,084.00
Rokita, Todd	IN	04	$1,357,321.00
Rooney, Francis	FL	19	$1,441,654.00
Rooney, Thomas J.	FL	17	$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	$1,376,363.00

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Rosen, Jacky	NV	03	$1,408,088.00
Roskam, Peter J.	IL	06	$1,349,812.00
Ross, Dennis A.	FL	15	$1,362,420.00
Rothfus, Keith J.	PA	12	$1,346,711.00
Rouzer, David	NC	07	$1,347,722.00
Roybal-Allard, Lucille	CA	40	$1,329,068.00
Royce, Edward R.	CA	39	$1,370,073.00
Ruiz, Raul	CA	36	$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	$1,331,683.00
Rush, Bobby L.	IL	01	$1,372,865.00
Russell, Steve	OK	05	$1,379,763.00
Rutherford, John H.	FL	04	$1,375,349.00
Ryan, Paul D.	WI	01	$1,359,117.00
Ryan, Timothy J.	OH	13	$1,349,968.00
Sablan, Gregorio	MP	00	$1,359,396.00
Sanchez, Linda T.	CA	38	$1,352,061.00
Sanford, Mark	SC	01	$1,369,116.00
Sarbanes, John P.	MD	03	$1,339,980.00
Scalise, Steve	LA	01	$1,390,200.00
Scanlon, Mary Gay	PA	07	$ 186,087.00
Schakowsky, Janice D.	IL	09	$1,377,029.00
Schiff, Adam B.	CA	28	$1,447,576.00
Schneider, Bradley S.	IL	10	$1,337,244.00
Schrader, Kurt	OR	05	$1,406,118.00
Schweikert, David	AZ	06	$1,403,982.00
Scott, Austin	GA	08	$1,351,310.00
Scott, David	GA	13	$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	$1,356,903.00
Serrano, Jose E.	NY	15	$1,336,422.00
Sessions, Pete	TX	32	$1,376,439.00

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Sewell, Terri A.	AL	07	$1,367,233.00
Shea-Porter, Carol	NH	01	$1,371,486.00
Sherman, Brad	CA	30	$1,394,631.00
Shimkus, John	IL	15	$1,376,765.00
Shuster, Bill	PA	09	$1,328,195.00
Simpson, Michael K.	ID	02	$1,384,962.00
Sinema, Kyrsten	AZ	09	$1,404,606.00
Sires, Albio	NJ	08	$1,362,735.00
Smith, Adam	WA	09	$1,412,584.00
Smith, Adrian	NE	03	$1,356,932.00
Smith, Christopher H.	NJ	04	$1,358,693.00
Smith, Jason	MO	08	$1,360,841.00
Smith, Lamar	TX	21	$1,407,665.00
Smucker, Lloyd	PA	16	$1,307,510.00
Soto, Darren	FL	09	$1,351,699.00
Speier, Jackie	CA	14	$1,377,694.00
Stefanik, Elise M.	NY	21	$1,377,230.00
Stewart, Chris	UT	02	$1,364,478.00
Stivers, Steve	OH	15	$1,359,503.00
Suozzi, Thomas R.	NY	03	$1,356,132.00
Swalwell, Eric	CA	15	$1,407,013.00
Takano, Mark	CA	41	$1,344,579.00
Taylor, Scott	VA	02	$1,326,209.00
Tenney, Claudia	NY	22	$1,353,502.00
Thompson, Bennie G.	MS	02	$1,376,941.00
Thompson, Glenn	PA	05	$1,338,030.00
Thompson, Mike	CA	05	$1,416,488.00
Thornberry, William M.	TX	13	$1,369,853.00
Tipton, Scott R.	CO	03	$1,411,191.00
Titus, Dina	NV	01	$1,377,254.00
Tonko, Paul D.	NY	20	$1,357,132.00

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Torres, Norma J.	CA	35	$1,369,635.00
Trott, David A.	MI	11	$1,355,541.00
Tsongas, Niki	MA	03	$1,355,047.00
Turner, Michael R.	OH	10	$1,360,034.00
Upton, Fred	MI	06	$1,365,224.00
Valadao, David G.	CA	21	$1,365,056.00
Vargas, Juan	CA	51	$1,387,349.00
Veasey, Marc A.	TX	33	$1,317,472.00
Vela, Filemon	TX	34	$1,354,563.00
Velazquez, Nydia M.	NY	07	$1,399,116.00
Visclosky, Peter J.	IN	01	$1,360,738.00
Wagner, Ann	MO	02	$1,383,436.00
Walberg, Tim	MI	07	$1,359,633.00
Walden, Greg	OR	02	$1,418,621.00
Walker, Mark	NC	06	$1,355,419.00
Walorski, Jackie	IN	02	$1,344,369.00
Walters, Mimi	CA	45	$1,402,136.00
Walz, Timothy J.	MN	01	$1,357,473.00
Wasserman Schultz, Debbie	FL	23	$1,413,610.00
Waters, Maxine	CA	43	$1,373,380.00
Watson Coleman, Bonnie	NJ	12	$1,336,759.00
Weber, Sr., Randy K.	TX	14	$1,375,089.00
Webster, Daniel	FL	11	$1,384,382.00
Welch, Peter	VT	00	$1,361,873.00
Wenstrup, Brad R.	OH	02	$1,366,231.00
Westerman, Bruce	AR	04	$1,383,831.00
Wild, Susan	PA	15	$ 176,867.00
Williams, Roger	TX	25	$1,361,654.00
Wilson, Frederica S.	FL	24	$1,379,631.00
Wilson, Joe	SC	02	$1,368,978.00
Wittman, Robert J.	VA	01	$1,332,031.00

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Womack, Steve	AR	03	$1,382,420.00
Woodall, Rob	GA	07	$1,318,358.00
Yarmuth, John A.	KY	03	$1,346,981.00
Yoder, Kevin	KS	03	$1,350,108.00
Yoho, Ted S.	FL	03	$1,370,801.00
Young, David	IA	03	$1,377,681.00
Young, Don	AK	00	$1,416,844.00
Zeldin, Lee M.	NY	01	$1,359,892.00

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